

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	2,989,827,000	4,263,137,000	84,883,369	523,289,161	4,207,900,658	98.70	556,442,633	4,178,253,631	568,815,337	4,155,049,482	23,204,149
215-21-00-000-000-000	C X P GASTOS PERSON	2,476,159,000	3,319,697,000	3,971,325	441,698,954	3,315,725,675	99.88	441,631,722	3,315,725,675	441,223,474	3,315,250,195	475,480
215-21-01-000-000-000	PERSONAL DE PLANTA	1,797,383,000	2,084,337,000	58,642	256,503,403	2,084,278,358	100.00	256,503,403	2,084,278,358	256,503,403	2,084,278,358	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,613,666,000	1,631,709,000	34,004	139,295,608	1,631,674,996	100.00	139,295,608	1,631,674,996	139,295,608	1,631,674,996	
215-21-01-001-001-000	SUELDOS BASE PERSON	748,118,000	761,401,000	917	65,069,786	761,400,083	100.00	65,069,786	761,400,083	65,069,786	761,400,083	
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	24,083,000	844	2,029,227	24,082,156	100.00	2,029,227	24,082,156	2,029,227	24,082,156	
215-21-01-001-009-007	ASIGNACION ESPECIAL	25,234,000	19,657,000	-84	1,660,471	19,657,084	100.00	1,660,471	19,657,084	1,660,471	19,657,084	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	4,157,000	4,426,000	928	368,756	4,425,072	99.98	368,756	4,425,072	368,756	4,425,072	
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	30,638,000	-123	2,632,241	30,638,123	100.00	2,632,241	30,638,123	2,632,241	30,638,123	
215-21-01-001-011-001	ASIGNACION MOVILIZA	31,185,000	30,638,000	-123	2,632,241	30,638,123	100.00	2,632,241	30,638,123	2,632,241	30,638,123	
215-21-01-001-019-000	ASIGNACION DE RESPO	7,483,000	17,689,000	828	1,541,126	17,688,172	100.00	1,541,126	17,688,172	1,541,126	17,688,172	
215-21-01-001-019-002	ASIGNACION RESPONSA	7,483,000	17,689,000	828	1,541,126	17,688,172	100.00	1,541,126	17,688,172	1,541,126	17,688,172	
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	36,477,000	10,621	2,953,442	36,466,379	99.97	2,953,442	36,466,379	2,953,442	36,466,379	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	49,351,000	36,477,000	10,621	2,953,442	36,466,379	99.97	2,953,442	36,466,379	2,953,442	36,466,379	
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	761,401,000	917	65,069,786	761,400,083	100.00	65,069,786	761,400,083	65,069,786	761,400,083	
215-21-01-001-044-001	ASIGNACION DE ATENCI	748,118,000	761,401,000	917	65,069,786	761,400,083	100.00	65,069,786	761,400,083	65,069,786	761,400,083	
215-21-01-003-000-000	APORTE DEL EMPLEADO	46,151,000	49,959,000	1,733	4,762,985	49,957,267	100.00	4,762,985	49,957,267	4,762,985	49,957,267	
215-21-01-002-002-000	OTRAS COTIZACIONES P	46,151,000	49,959,000	1,733	4,762,985	49,957,267	100.00	4,762,985	49,957,267	4,762,985	49,957,267	
215-21-01-003-000-000	ASIGNACION POR DESE	26,094,000	261,118,000	-731	64,636,406	261,118,731	100.00	64,636,406	261,118,731	64,636,406	261,118,731	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	236,654,000	-245	58,646,195	236,654,245	100.00	58,646,195	236,654,245	58,646,195	236,654,245	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	236,654,000	-245	58,646,195	236,654,245	100.00	58,646,195	236,654,245	58,646,195	236,654,245	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	26,084,000	24,464,000	-486	5,990,211	24,464,486	100.00	5,990,211	24,464,486	5,990,211	24,464,486	
215-21-01-003-003-005	ASIGNACION MERITO A	26,084,000	24,464,000	-486	5,990,211	24,464,486	100.00	5,990,211	24,464,486	5,990,211	24,464,486	
215-21-01-004-000-000	REMUNERACIONES VAR	85,042,000	58,159,000	4,232	4,777,412	58,154,768	99.99	4,777,412	58,154,768	4,777,412	58,154,768	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	79,417,000	54,691,000	-1,127	3,987,429	54,692,127	100.00	3,987,429	54,692,127	3,987,429	54,692,127	
215-21-01-004-006-000	COMISIONES DE SERVICI	5,615,000	3,458,000	-4,641	789,983	3,462,641	100.13	789,983	3,462,641	789,983	3,462,641	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-01-004-006-001	VIATICOS COMETIDO FU	3,747,000	3,458,000	-4,641	789,983	3,462,641	100.13	789,983	3,462,641	789,983	3,462,641	
215-21-01-004-006-002	VIATICOS CAPACITACIO	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	83,392,000	19,404	43,030,992	83,372,596	99.98	43,030,992	83,372,596	43,030,992	83,372,596	
215-21-01-005-001-000	AGUINALDOS	16,052,000	15,451,000	-142	6,910,992	15,451,142	100.00	6,910,992	15,451,142	6,910,992	15,451,142	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	8,807,000	8,540,000	-150		8,540,150	100.00		8,540,150		8,540,150	
215-21-01-005-001-002	AGUINALDO NAVIDAD	7,245,000	6,911,000	8	6,910,992	6,910,992	100.00	6,910,992	6,910,992	6,910,992	6,910,992	
215-21-01-005-002-000	BONO ESCOLARIDAD	7,763,000	8,385,000	-756		8,385,756	100.01		8,385,756		8,385,756	
215-21-01-005-002-001	BONO ESCOLARIDAD	7,763,000	8,385,000	-756		8,385,756	100.01		8,385,756		8,385,756	
215-21-01-005-003-000	BONOS ESPECIALES		56,915,000	20,000	36,120,000	56,895,000	99.96	36,120,000	56,895,000	36,120,000	56,895,000	
215-21-01-005-003-001	BONO EXTRAORDINARI		56,915,000	20,000	36,120,000	56,895,000	99.96	36,120,000	56,895,000	36,120,000	56,895,000	
215-21-01-005-004-000	BONIFICACION ADICION	2,615,000	2,641,000	302		2,640,698	99.99		2,640,698		2,640,698	
215-21-01-005-004-001	BONIFICACION ADICION	2,615,000	2,641,000	302		2,640,698	99.99		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	597,666,000	389,155	77,704,824	597,276,845	99.93	77,704,824	597,276,845	77,704,824	597,276,845	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	478,470,000	483,230,000	27,193	42,831,365	483,202,807	99.99	42,831,365	483,202,807	42,831,365	483,202,807	
215-21-02-001-001-000	SUELDO BASE PERSONA	228,270,000	230,784,000	-24	20,444,554	230,784,024	100.00	20,444,554	230,784,024	20,444,554	230,784,024	
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	4,988,000	217	457,338	4,987,783	100.00	457,338	4,987,783	457,338	4,987,783	
215-21-02-001-009-007	ASIGNACION ESPECIAL	2,993,000	4,328,000	-35	402,359	4,328,035	100.00	402,359	4,328,035	402,359	4,328,035	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	10,000	660,000	252	54,979	659,748	99.96	54,979	659,748	54,979	659,748	
215-21-02-001-010-000	ASIGNACION PERDIDA D	125,000	120,000	5,184	9,568	114,816	95.68	9,568	114,816	9,568	114,816	
215-21-02-001-010-001	ASIGNACION PERDIDAD	125,000	120,000	5,184	9,568	114,816	95.68	9,568	114,816	9,568	114,816	
215-21-02-001-011-000	ASIGNACION DE MOVILI	11,848,000	11,814,000	1,176	1,047,059	11,812,824	99.99	1,047,059	11,812,824	1,047,059	11,812,824	
215-21-02-001-011-001	ASIGNACION DE MOVILI	11,848,000	11,814,000	1,176	1,047,059	11,812,824	99.99	1,047,059	11,812,824	1,047,059	11,812,824	
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	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (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	4,720,000	664	428,292	4,719,336	99.99	428,292	4,719,336	428,292	4,719,336	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	6,934,000	4,720,000	664	428,292	4,719,336	99.99	428,292	4,719,336	428,292	4,719,336	
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	230,784,000	-24	20,444,554	230,784,024	100.00	20,444,554	230,784,024	20,444,554	230,784,024	
215-21-02-002-000-000	APORTE EMPLEADOR PE	14,966,000	15,390,000	521	1,482,127	15,389,479	100.00	1,482,127	15,389,479	1,482,127	15,389,479	
215-21-02-002-002-000	OTRAS COTIZACIONES P	14,966,000	15,390,000	521	1,482,127	15,389,479	100.00	1,482,127	15,389,479	1,482,127	15,389,479	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	47,970,000	18,826	11,862,201	47,951,174	99.96	11,862,201	47,951,174	11,862,201	47,951,174	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	47,960,000	8,826	11,862,201	47,951,174	99.98	11,862,201	47,951,174	11,862,201	47,951,174	
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	47,950,000	-1,174	11,862,201	47,951,174	100.00	11,862,201	47,951,174	11,862,201	47,951,174	
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	13,657,000	21,503	1,107,099	13,635,497	99.84	1,107,099	13,635,497	1,107,099	13,635,497	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	21,202,000	13,354,000	983	940,179	13,353,017	99.99	940,179	13,353,017	940,179	13,353,017	
215-21-02-004-006-000	COMISIONES DE SERVICI	509,000	293,000	10,520	166,920	282,480	96.41	166,920	282,480	166,920	282,480	
215-21-02-004-006-001	VIATICOS COMETIDO FU	499,000	283,000	520	166,920	282,480	99.82	166,920	282,480	166,920	282,480	
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	37,419,000	321,112	20,422,032	37,097,888	99.14	20,422,032	37,097,888	20,422,032	37,097,888	
215-21-02-005-001-000	AGUINALDOS	6,780,000	7,293,000	-43	3,222,032	7,293,043	100.00	3,222,032	7,293,043	3,222,032	7,293,043	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	3,674,000	4,071,000	-11		4,071,011	100.00		4,071,011		4,071,011	
215-21-02-005-001-002	AGUINALDO NAVIDAD	3,106,000	3,222,000	-32	3,222,032	3,222,032	100.00	3,222,032	3,222,032	3,222,032	3,222,032	
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		25,925,000		17,200,000	25,925,000	100.00	17,200,000	25,925,000	17,200,000	25,925,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		25,925,000		17,200,000	25,925,000	100.00	17,200,000	25,925,000	17,200,000	25,925,000	
215-21-02-005-004-000	BONIFICACION ADICION	932,000	1,147,000	38,310		1,108,690	96.66		1,108,690		1,108,690	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-005-004-001	BONIFICACION ADICION	932,000	1,147,000	38,310		1,108,690	96.66		1,108,690		1,108,690	
215-21-03-000-000-000	OTRAS REMUNERACIO	153,586,000	637,694,000	3,523,528	107,490,727	634,170,472	99.45	107,423,495	634,170,472	107,015,247	633,694,992	475,480
215-21-03-001-000-000	HONORARIO A SUMA A	153,586,000	637,694,000	3,523,528	107,490,727	634,170,472	99.45	107,423,495	634,170,472	107,015,247	633,694,992	475,480
215-21-03-001-001-000	HONORARIOS SAPU NES	76,798,000	92,280,000	824,890	18,174,326	91,455,110	99.11	18,174,326	91,455,110	18,174,326	91,455,110	
215-21-03-001-002-000	HONORARIOS CECOF S		48,539,000	72,328	6,567,167	48,466,672	99.85	6,567,167	48,466,672	6,567,167	48,466,672	
215-21-03-001-003-000	HONORARIOS REFORZA		131,922,000	685,470	24,267,558	131,236,530	99.48	24,267,558	131,236,530	24,267,558	131,236,530	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T		44,979,000	95,003	7,101,425	44,883,997	99.79	7,101,425	44,883,997	6,784,438	44,567,010	316,987
215-21-03-001-006-000	HONORARIOS CONVENI		53,350,000	79,947	7,728,762	53,270,053	99.85	7,728,762	53,270,053	7,728,762	53,270,053	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		50,528,000	11,522	8,982,057	50,516,478	99.98	8,982,057	50,516,478	8,982,057	50,516,478	
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	96,905,000	505,549	13,125,812	96,399,451	99.48	13,125,812	96,399,451	13,125,812	96,399,451	
215-21-03-001-011-000	HONORARIOS REFUERZ		5,237,000	1,297,112	735,612	3,939,888	75.23	735,612	3,939,888	735,612	3,939,888	
215-21-03-001-012-000	CONVENIO SALUD MEN		33,079,000	12,919	7,388,472	33,066,081	99.96	7,388,472	33,066,081	7,229,979	32,907,588	158,493
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		49,438,000	17,774	8,109,136	49,420,226	99.96	8,109,136	49,420,226	8,109,136	49,420,226	
215-21-03-001-015-000	HONORARIOS ESPACIO		2,311,000	264	531,968	2,310,736	99.99	531,968	2,310,736	531,968	2,310,736	
215-21-03-001-016-000	HONORARIOS CAMPAÑA						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A		19,244,000	-85,892	2,583,908	19,329,892	100.45	2,516,676	19,329,892	2,583,908	19,329,892	
215-21-03-001-018-000	HONORARIOS REHABILI		9,882,000	6,642	2,194,524	9,875,358	99.93	2,194,524	9,875,358	2,194,524	9,875,358	
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	842,075,000	80,394,858	77,375,521	791,327,169	93.97	106,741,962	761,680,142	113,888,359	738,951,473	22,728,669
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	9,535,000	661		9,534,339	99.99		9,534,339	6,706	9,534,339	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-02-001-000-000	TEXTILES Y ACABADOS	250,000					0.00					
215-22-02-001-001-000	TEXTILES Y ACABADOS	250,000					0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	17,000,000	7,551,000	361		7,550,639	100.00		7,550,639	6,706	7,550,639	
215-22-02-002-001-000	VESTUARIO FUNCIONAR	17,000,000	7,551,000	361		7,550,639	100.00		7,550,639	6,706	7,550,639	
215-22-02-003-000-000	CALZADO	3,500,000	1,984,000	300		1,983,700	99.98		1,983,700		1,983,700	
215-22-02-003-001-000	CALZADOS FUNCIONARI	3,500,000	1,984,000	300		1,983,700	99.98		1,983,700		1,983,700	
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	12,854,000	13,132,000	20,723		1,773,387	99.84		1,773,387	13,111,277	2,701,656	13,111,277
215-22-03-001-000-000	PARA VEHICULOS	12,844,000	13,122,000	10,723		1,773,387	99.92		1,773,387	13,111,277	2,701,656	13,111,277
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	12,677,000	13,112,000	723		1,773,387	99.99		1,773,387	13,111,277	2,701,656	13,111,277
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					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	450,129,000	12,660,564		18,729,438	97.99		46,517,961	437,468,436	35,468,836	420,468,958
215-22-04-001-000-000	MATERIALES DE OFICIN	13,623,000	16,399,000	51,301		1,563,493	99.69		2,541,394	16,347,699	2,541,394	16,347,699
215-22-04-001-001-000	ARTICULOS DE OFICINA	6,500,000	7,690,000	492		895,307	99.99		1,873,208	7,689,508	1,873,208	7,689,508
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		1,247,000	49,670		1,197,330	96.02		1,197,330		1,197,330	
215-22-04-001-004-000	FORMULARIOS E IMPRES	7,123,000	7,122,000	623		368,603	99.99		368,603	7,121,377	368,603	7,121,377
215-22-04-001-005-000	FORMULARIOS IMPRESO						0.00					
215-22-04-001-006-000	ARTICULOS DE OFICINA		300,000	417		299,583	99.86		299,583	299,583	299,583	299,583
215-22-04-002-000-000	TEXTOS Y OTROS MATE	300,000					0.00					
215-22-04-002-001-000	TEXTOS	100,000					0.00					
215-22-04-002-002-000	TEXTOS PARA PSICOLO	100,000					0.00					
215-22-04-002-004-000	OTROS (BATERIAS TEPSI	100,000					0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	229,730,000	290,441,000	3,470,697		12,087,552	99.03		34,452,368	286,970,303	23,001,013	272,166,325
215-22-04-004-001-000	MEDICAMENTOS	190,000,000	251,395,000	3,366,988		349,060	98.92		22,713,876	248,028,012	13,931,167	235,892,680
215-22-04-004-002-000	MEDICAMENTOS SAPU C	19,865,000	6,470,000	79,337		4,324,430	98.77		4,324,430	6,390,663	4,324,430	6,390,663
215-22-04-004-003-000	MEDICAMENTOS SALA E		1,960,000	5,713		1,954,287	99.71		1,954,287	1,954,287	1,354,694	1,354,694
215-22-04-004-004-000	MEDICAMENTOS SAPU	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	4,557		1,913,877	99.98		1,913,877	27,051,443	368,424	25,505,990
215-22-04-004-009-000	MEDICAMENTOS CECOF		3,560,000	14,102		3,545,898	99.60		3,545,898	3,545,898	3,022,298	3,022,298
215-22-04-005-000-000	MATERIALES Y UTILES	103,066,000	110,091,000	7,141,859		3,002,717	96.16		4,940,905	102,949,141	4,272,398	101,841,821

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-005-001-000	INSUMOS QUIRURGICOS	91,516,000	49,417,000	-114	1,003,336	49,417,114	100.00	2,108,632	49,417,114	2,547,445	49,417,114	
215-22-04-005-002-000	INSUMOS DENTALES	10,000,000	10,453,000	-742		10,453,742	100.01		10,453,742		10,453,742	
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,550,000	2,360,000	-87,065	385,595	2,447,065	103.69	435,099	2,447,065	249,421	2,261,387	185,678
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		32,327,000	3,556,670	3,840,607	31,689,295	98.03	3,269,311	28,770,330	2,347,669	27,848,688	921,642
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		4,630,000	5,909	1,114,699	4,624,091	99.87	1,678,283	4,624,091	1,678,283	4,624,091	
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		314,000	314,000			0.00					
215-22-04-005-010-000	INSUMOS CONVENIO RE		1,013,000	3,019		1,009,981	99.70	640,113	1,009,981	640,113	1,009,981	
215-22-04-005-011-000	INSUMOS CONVENIO LA						0.00					
215-22-04-005-012-000	INSUMOS CONVENIO CE		399,000	3,182		395,818	99.20	150,987	395,818	150,987	395,818	
215-22-04-005-013-000	CONVENIO RESOLUTIVI						0.00					
215-22-04-005-014-000	CONVENIO EXAMENES S		9,178,000	3,347,000	-3,341,520	5,831,000	63.53	-3,341,520	5,831,000	-3,341,520	5,831,000	
215-22-04-007-000-000	MATERIALES Y UTILES	9,000,000	10,385,157	355		10,384,802	100.00	230,265	10,384,802	230,265	10,384,802	
215-22-04-007-001-000	MATERIALES Y UTILES	9,000,000	10,385,157	355		10,384,802	100.00	230,265	10,384,802	230,265	10,384,802	
215-22-04-008-000-000	MENAJE PARA OFICINA,	100,000	93,000	740		92,260	99.20		92,260		92,260	
215-22-04-008-001-000	MENAJE PARA OFICINA	100,000	93,000	740		92,260	99.20		92,260		92,260	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	6,300,000	5,279,843	930	12,358	5,278,913	99.98	12,358	5,278,913	460,015	5,278,913	
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,300,000	4,979,843	337		4,979,506	99.99		4,979,506	358,509	4,979,506	
215-22-04-009-002-000	INSUMOS COMPUTACIO						0.00					
215-22-04-009-003-000	TINTAS Y TONERS CHILE		300,000	593	12,358	299,407	99.80	12,358	299,407	101,506	299,407	
215-22-04-010-000-000	MATERIALES DE MANTE	5,200,000	15,428,000	1,994,811	2,063,318	13,461,751	87.26	4,340,671	13,433,189	4,963,751	12,345,009	1,088,180
215-22-04-010-001-000	MATERIALES PARA MAN	5,200,000	5,428,000	672		5,427,328	99.99	43,802	5,427,328	43,802	5,427,328	
215-22-04-010-002-000	MATERIALES CONVENIO						0.00					
215-22-04-010-003-000	MATERIALES CONVENIO		10,000,000	1,994,139	2,063,318	8,034,423	80.34	4,296,869	8,005,861	4,919,949	6,917,681	1,088,180
215-22-04-010-004-000	MATERIALES MANTENCI						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,900,000	1,536,000	-329		1,536,329	100.02		1,536,329		1,536,329	
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,900,000	1,536,000	-329		1,536,329	100.02		1,536,329		1,536,329	
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	23,000	10		22,990	99.96		22,990		22,990	
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	23,000	10		22,990	99.96		22,990		22,990	
215-22-04-999-000-000	OTROS		453,000	190		452,810	99.96		452,810		452,810	
215-22-04-999-001-000	OTROS		28,000	20		27,980	99.93		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	63,432,000	12,679	4,042,859	63,419,321	99.98	4,042,859	63,419,321	6,269,627	63,419,321	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-05-001-000-000	ELECTRICIDAD	39,169,000	35,424,000	2,378	2,691,194	35,421,622	99.99	2,691,194	35,421,622	4,078,555	35,421,622	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	600,000	370,000	26	25,440	369,974	99.99	25,440	369,974	25,440	369,974	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	6,000,000	6,783,000	430	522,255	6,782,570	99.99	522,255	6,782,570	1,102,727	6,782,570	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,100,000	867,000	317	61,830	866,683	99.96	61,830	866,683	61,830	866,683	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	5,350,000	3,154,000	1,819	197,138	3,152,181	99.94	197,138	3,152,181	304,322	3,152,181	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,500,000	1,096,000	477	68,774	1,095,523	99.96	68,774	1,095,523	68,774	1,095,523	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,200,000	1,004,000	676	93,823	1,003,324	99.93	93,823	1,003,324	93,823	1,003,324	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	1,300,000	94,000	-14		94,014	100.01		94,014		94,014	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	650,000	518,000	281	28,919	517,719	99.95	28,919	517,719	95,410	517,719	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	500,000	329,000	64		328,936	99.98		328,936	40,693	328,936	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	200,000	81,000	-199		81,199	100.25		81,199		81,199	
215-22-05-001-004-007	ELECTRICIDAD POSTA A		32,000	534	5,622	31,466	98.33	5,622	31,466	5,622	31,466	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	6,000,000	5,231,000	-28	420,935	5,231,028	100.00	420,935	5,231,028	420,935	5,231,028	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,200,000	1,279,000	6	98,252	1,278,994	100.00	98,252	1,278,994	98,252	1,278,994	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	4,944,000	-370	408,695	4,944,370	100.01	408,695	4,944,370	891,745	4,944,370	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,300,000	2,316,000	116	200,889	2,315,884	99.99	200,889	2,315,884	417,544	2,315,884	
215-22-05-001-009-000	ELECTRICIDAD CECOF S	1,600,000	1,731,000	-212	103,165	1,731,212	100.01	103,165	1,731,212	103,165	1,731,212	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,500,000	5,551,000	-5	385,238	5,551,005	100.00	385,238	5,551,005	385,238	5,551,005	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	3,519,000	3,198,000	279	267,357	3,197,721	99.99	267,357	3,197,721	267,357	3,197,721	
215-22-05-002-000-000	AGUA	8,820,000	8,750,000	2,471	330,407	8,747,529	99.97	330,407	8,747,529	554,626	8,747,529	
215-22-05-002-001-000	AGUA FINANZAS	330,000	172,000	29	14,686	171,971	99.98	14,686	171,971	14,686	171,971	
215-22-05-002-002-000	AGUA CONSULTORIO NE	1,800,000	2,138,000	858		2,137,142	99.96		2,137,142	214,454	2,137,142	
215-22-05-002-003-000	AGUA CONSULTORIO BA	10,000					0.00					
215-22-05-002-004-000	AGUA POSTAS RURALES	1,660,000	1,078,000	657	71,970	1,077,343	99.94	71,970	1,077,343	81,735	1,077,343	
215-22-05-002-004-001	AGUA LO GALLARDO	800,000	136,000	177		135,823	99.87		135,823	9,765	135,823	
215-22-05-002-004-002	AGUA POSTA CUNCUME	800,000	875,000	180	67,370	874,820	99.98	67,370	874,820	67,370	874,820	
215-22-05-002-004-003	AGUA POSTA MALVILLA	60,000	67,000	300	4,600	66,700	99.55	4,600	66,700	4,600	66,700	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,200,000	1,235,000	310		1,234,690	99.97		1,234,690		1,234,690	
215-22-05-002-006-000	AGUA CENTRO DE REHA	270,000	206,000	51		205,949	99.98		205,949		205,949	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,400,000	1,661,000	-290	93,413	1,661,290	100.02	93,413	1,661,290	93,413	1,661,290	
215-22-05-002-008-000	AGUA CONSULTORIO CE	700,000	480,000	330	46,177	479,670	99.93	46,177	479,670	46,177	479,670	
215-22-05-002-009-000	AGUA CECOF S TEJAS VE	200,000	67,000	279		66,721	99.58		66,721		66,721	
215-22-05-002-010-000	AGUA CONSULTORIO BA	670,000	652,000	-138	45,192	652,138	100.02	45,192	652,138	45,192	652,138	
215-22-05-002-011-000	AGUA CONSULTORIO SA	580,000	1,061,000	385	58,969	1,060,615	99.96	58,969	1,060,615	58,969	1,060,615	
215-22-05-003-000-000	CONSUMO DE GAS	3,482,000	1,875,000	5		1,874,995	100.00		1,874,995		1,874,995	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-05-003-001-000	GAS	3,482,000	1,875,000	5		1,874,995	100.00		1,874,995		1,874,995	
215-22-05-004-000-000	CORREO	10,000					0.00					
215-22-05-005-000-000	TELEFONIA FIJA	10,079,000	8,401,000	4,484	537,630	8,396,516	99.95	537,630	8,396,516	623,089	8,396,516	
215-22-05-005-001-000	TELEFONOS FINANZAS	800,000	889,000	243	59,928	888,757	99.97	59,928	888,757	97,713	888,757	
215-22-05-005-002-000	TELEFONOS CONSULTO	1,900,000	2,164,000	154	121,415	2,163,846	99.99	121,415	2,163,846	121,415	2,163,846	
215-22-05-005-003-000	TELEFONOS CONSULTO	500,000	609,000	-167	46,086	609,167	100.03	46,086	609,167	92,170	609,167	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	178	3,123	199,822	99.91	3,123	199,822	3,123	199,822	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	178	3,123	199,822	99.91	3,123	199,822	3,123	199,822	
215-22-05-005-005-000	TELEFONO CONSULTORI	1,300,000	784,000	60	44,331	783,940	99.99	44,331	783,940	44,331	783,940	
215-22-05-005-006-000	TELEFONO CENTRO DE	400,000	671,000	983	44,568	670,017	99.85	44,568	670,017	44,568	670,017	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,379,000	1,744,000	591	119,809	1,743,409	99.97	119,809	1,743,409	121,399	1,743,409	
215-22-05-005-008-000	TELEFONO CONSULTORI	600,000	650,000	499	16,518	649,501	99.92	16,518	649,501	16,518	649,501	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	400,000	393,000	1,247	64,632	391,753	99.68	64,632	391,753	64,632	391,753	
215-22-05-005-010-000	TELEFONO CONSULTORI	1,300,000	78,000	425	4,217	77,575	99.46	4,217	77,575	4,217	77,575	
215-22-05-005-011-000	TELEFONO CONSULTORI	1,300,000	219,000	271	13,003	218,729	99.88	13,003	218,729	13,003	218,729	
215-22-05-006-000-000	TELEFONIA CELULAR	2,650,000	4,628,000	189	345,714	4,627,811	100.00	345,714	4,627,811	746,889	4,627,811	
215-22-05-007-000-000	INTERNET	4,900,000	4,354,000	3,152	137,914	4,350,848	99.93	137,914	4,350,848	266,468	4,350,848	
215-22-05-007-001-000	INTERNET LO GALLARD	1,000,000	914,000	514		913,486	99.94		913,486	51,016	913,486	
215-22-05-007-002-000	INTERNET CONSULTORI	950,000	1,030,000	-112	80,345	1,030,112	100.01	80,345	1,030,112	80,345	1,030,112	
215-22-05-007-003-000	INTERNET CONSULTORI	650,000	521,000	960	2,671	520,040	99.82	2,671	520,040	28,433	520,040	
215-22-05-007-004-000	INTERNET CONSULTORI	200,000	208,000	396	2,445	207,604	99.81	2,445	207,604	2,445	207,604	
215-22-05-007-005-000	INTERNET CECOF S TEJA	600,000	411,000	308	47,638	410,692	99.93	47,638	410,692	47,638	410,692	
215-22-05-007-006-000	INTERNET CENTRO DE R	600,000	454,000	127	3,347	453,873	99.97	3,347	453,873	3,347	453,873	
215-22-05-007-007-000	INTERNET BAQUEDANO	900,000	816,000	959	1,468	815,041	99.88	1,468	815,041	53,244	815,041	
215-22-06-000-000-000	MANTENIMIENTO Y RE	16,782,000	55,707,000	23,212,368	3,188,923	35,007,232	62.84	8,102,091	32,494,632	7,038,176	31,156,001	1,338,631
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,500,000	37,931,000	22,930,123	1,075,760	17,380,877	45.82	4,996,588	15,000,877	3,824,557	13,733,646	1,267,231
215-22-06-001-001-000	RECINTOS DE SALUD	3,500,000	7,931,000	68	246,330	7,930,932	100.00	456,857	7,930,932	552,057	7,930,932	
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCIO		30,000,000	22,930,055	829,430	9,449,945	31.50	4,539,731	7,069,945	3,272,500	5,802,714	1,267,231
215-22-06-001-004-000	MATENCION ESPACIOS						0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,360,000	5,711,000	60,265	204,043	5,650,735	98.94	873,283	5,650,735	981,399	5,579,335	71,400
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,000,000	4,634,000	60,609	153,260	4,573,391	98.69	822,500	4,573,391	862,730	4,501,991	71,400
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,360,000	1,077,000	-344	50,783	1,077,344	100.03	50,783	1,077,344	118,669	1,077,344	
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,512,000	10,902,000	113,320	1,790,120	10,812,480	99.18	2,006,120	10,788,680	2,006,120	10,788,680	
215-22-06-004-001-000	MANTENCION EQUIPOS	1,900,000	1,892,000	43,240		1,848,760	97.71		1,848,760		1,848,760	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-06-004-002-000	MANTENCION Y EQUIPO	510,000	1,106,000	37,100		1,068,900	96.65	216,000	1,068,900	216,000	1,068,900	
215-22-06-004-003-000	MANTENCION Y EQUIPO	900,000	887,000		89,000	887,000	100.00	89,000	887,000	89,000	887,000	
215-22-06-004-004-000	MANTENCION EQUIPOS	102,000	85,000			85,000	100.00		85,000		85,000	
215-22-06-004-005-000	OTROS	100,000	74,000	24,100		73,700	99.59		49,900		49,900	
215-22-06-004-006-000	MANTENCION REFORZA		6,858,000	8,880	1,701,120	6,849,120	99.87	1,701,120	6,849,120	1,701,120	6,849,120	
215-22-06-004-007-000	MANTENCION CONVENI						0.00					
215-22-06-007-000-000	MANTENIMIENTO Y REP	1,900,000	1,054,000	-340	119,000	1,054,340	100.03	226,100	1,054,340	226,100	1,054,340	
215-22-06-007-001-000	MANTENCION EQUIPOS	1,900,000	1,054,000	-340	119,000	1,054,340	100.03	226,100	1,054,340	226,100	1,054,340	
215-22-06-007-002-000	MANTENCION EQUIPOS						0.00					
215-22-06-999-000-000	OTROS	2,510,000	109,000	109,000		108,800	99.82					
215-22-06-999-001-000	MANTENCION DE RADIO	510,000	109,000	109,000		108,800	99.82					
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	10,000	10,000			0.00					
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	255,000					0.00					
215-22-07-001-001-000	PUBLICACIONES OFICIA	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	217,614,000	44,236,947	48,817,289	196,906,388	90.48	45,486,889	173,377,053	61,360,810	168,986,493	4,390,560
215-22-08-007-000-000	PASAJES, FLETES Y BOD	3,050,000	2,219,000	142	490,850	2,218,858	99.99	490,850	2,218,858	490,850	2,218,858	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,066,000	631,000	-538		631,538	100.09		631,538		631,538	
215-22-08-007-002-000	PEAJES	486,000	336,000	100	69,850	335,900	99.97	69,850	335,900	69,850	335,900	
215-22-08-007-003-000	PASAJES	1,498,000	1,252,000	580	421,000	1,251,420	99.95	421,000	1,251,420	421,000	1,251,420	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,122,000	1,252,000	580	421,000	1,251,420	99.95	421,000	1,251,420	421,000	1,251,420	
215-22-08-007-003-002	PASAJES	376,000					0.00					
215-22-08-008-000-000	SALA CUNA Y OTROS JA	10,000	1,168,000		1,168,000	1,168,000	100.00	1,168,000	1,168,000	1,168,000	1,168,000	
215-22-08-008-001-000	SERVICIO DE SALA CUN	10,000	1,168,000		1,168,000	1,168,000	100.00	1,168,000	1,168,000	1,168,000	1,168,000	
215-22-08-999-000-000	OTROS	3,250,000	214,227,000	44,236,805	47,158,439	193,519,530	90.33	43,828,039	169,990,195	59,701,960	165,599,635	4,390,560
215-22-08-999-001-000	SERVICIO DE LAVADO D	3,240,000	3,576,000	6,000	595,000	3,570,000	99.83	595,000	3,570,000	595,000	3,570,000	
215-22-08-999-002-000	TRANSPORTE DE LECHE	10,000	381,000	200		380,800	99.95		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	243	13,089,654	84,777,757	100.00	13,089,654	84,777,757	32,724,135	84,777,757	
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		91,433,000	27,238,822	14,901,545	76,194,013	83.33	16,832,445	64,194,178	15,397,705	62,129,438	2,064,740

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-08-999-009-001	RESOLUTIVIDAD CONSU				-3,565,240		0.00	-3,565,240		-3,565,240		
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		27,006,000	4,446,694	5,870,865	25,784,801	95.48	6,211,205	22,559,306	6,211,205	22,559,306	
215-22-08-999-009-003	RESOLUTIVIDAD CONSU		5,750,000	4,813,470	-862,750	936,530	16.29	-624,750	936,530	-624,750	936,530	
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO		2,180,000	1,442,200	-618,800	737,800	33.84	-238,000	737,800	-238,000	737,800	
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF		10,365,000	618,900		9,746,100	94.03	9,746,100	9,746,100	9,746,100	9,746,100	
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		14,121,000	6,761,000	6,005,000	11,475,000	81.26	1,890,000	7,360,000	598,500	6,068,500	1,291,500
215-22-08-999-009-007	RESOLUTIVIDAD ECCO		909,000	909,000			0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		15,092,000	4,163,287	3,570,000	13,266,713	87.91	1,232,000	10,928,713	1,218,000	10,284,713	644,000
215-22-08-999-009-009	RESOLUTIVIDAD PROTE		11,016,000	2,170,491	3,522,400	11,016,069	100.00	1,351,840	8,845,509	1,351,840	8,845,509	
215-22-08-999-009-010	CONVENIO RX TORAX						0.00					
215-22-08-999-009-011	RESOLUTIVIDAD NEURO		4,994,000	1,913,780	980,070	3,231,000	64.70	829,290	3,080,220	700,050	2,950,980	129,240
215-22-08-999-010-000	CONVENIO RX DE TORA		9,675,000	2,715,960	4,194,300	9,886,440	102.19	5,067,600	6,959,040	4,637,100	6,528,540	430,500
215-22-08-999-011-000	CONSULTAS NEUROLOG		266,000		98,000	266,000	100.00	98,000	266,000		168,000	98,000
215-22-08-999-012-000	CONV. ODONTOLOGICO		5,000,000	4,462,500	4,467,500	5,000,000	100.00	5,000	537,500	5,000	537,500	
215-22-08-999-013-000	CONVENIO LABORATOR		19,118,000	11,334,980	7,874,020	11,041,520	57.75	7,083,020	7,783,020	5,809,020	6,509,020	1,274,000
215-22-08-999-014-000	CONVENIO SALUD PREV			-1,521,900	1,938,420	2,403,000	0.00	1,057,320	1,521,900	534,000	998,580	523,320
215-22-08-999-014-001	CONVENIO SALUD PREV			-1,521,900	1,938,420	2,403,000	0.00	1,057,320	1,521,900	534,000	998,580	523,320
215-22-09-000-000-000	ARRIENDOS	5,040,000					0.00					
215-22-09-003-000-000	ARRIENDO DE VEHICUL	5,040,000					0.00					
215-22-09-003-001-000	ARRIENDO VEHICULOS	5,040,000					0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	3,758,000	2,696,000	18		2,695,982	100.00		2,695,982		2,695,982	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	3,758,000	2,696,000	18		2,695,982	100.00		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	2,545,000	-482		2,545,482	100.02		2,545,482		2,545,482	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	168,000	151,000	500		150,500	99.67		150,500		150,500	
215-22-11-000-000-000	SERVICIOS TECNICOS	4,830,000	25,958,000	220,927	222,423	25,737,073	99.15	222,423	25,737,073	444,454	25,737,073	
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,010,000	23,328,000	4,320		23,323,680	99.98		23,323,680		23,323,680	
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	10,000	-2,750,000		0.00	-2,750,000		-2,750,000		
215-22-11-002-002-000	CURSOS CONTRATADOS	2,000,000					0.00					
215-22-11-002-003-000	CAPACITACION CESFAM						0.00					
215-22-11-002-004-000	CONVENIO CAPACITACI		23,318,000	-5,680	2,750,000	23,323,680	100.02	2,750,000	23,323,680	2,750,000	23,323,680	
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,820,000	2,630,000	216,607	222,423	2,413,393	91.76	222,423	2,413,393	444,454	2,413,393	
215-22-11-003-002-000	MANTENCION DE PROG	2,820,000	2,630,000	216,607	222,423	2,413,393	91.76	222,423	2,413,393	444,454	2,413,393	
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,200,000	3,852,000	9,971	601,202	3,846,879	99.87	596,352	3,842,029	598,094	3,842,029	
215-22-12-002-000-000	GASTOS MENORES	4,200,000	3,798,000	10,375	599,100	3,792,475	99.85	594,250	3,787,625	594,250	3,787,625	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-12-002-001-000	FINANZAS SALUD	600,000	600,000		100,000	600,000	100.00	100,000	600,000	100,000	600,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	600,000	575,000	4,502	100,000	575,348	100.06	95,150	570,498	95,150	570,498	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	600,000	600,000	5,378	99,100	594,622	99.10	99,100	594,622	99,100	594,622	
215-22-12-002-004-000	CONSULTORIO MANUEL	600,000	600,000	675	100,000	599,325	99.89	100,000	599,325	100,000	599,325	
215-22-12-002-005-000	POSTAS RURALES	600,000	223,000	-180		223,180	100.08		223,180		223,180	
215-22-12-002-006-000	CONSULTORIO BARRAN	600,000	600,000		100,000	600,000	100.00	100,000	600,000	100,000	600,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	600,000	600,000		100,000	600,000	100.00	100,000	600,000	100,000	600,000	
215-22-12-004-000-000	INTERESES MULTAS Y R		54,000	-404	2,102	54,404	100.75	2,102	54,404	3,844	54,404	
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		3,186,000	339		3,185,661	99.99		3,185,661		3,185,661	
215-23-01-000-000-000	PRESTACIONES PREVIS		3,186,000	339		3,185,661	99.99		3,185,661		3,185,661	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		3,186,000	339		3,185,661	99.99		3,185,661		3,185,661	
215-29-00-000-000-000	ADQUISICION DE ACTI	50,000	24,433,000	516,672	4,214,686	23,916,328	97.89	8,068,949	23,916,328	8,656,714	23,916,328	
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	3,400,000	300,971	587,765	3,099,029	91.15	3,099,029	3,099,029	3,099,029	3,099,029	
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		3,390,000	290,971	587,765	3,099,029	91.42	3,099,029	3,099,029	3,099,029	3,099,029	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,000	15,231,000	148,988	3,374,545	15,082,012	99.02	4,717,544	15,082,012	5,305,309	15,082,012	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	15,231,000	148,988	3,374,545	15,082,012	99.02	4,717,544	15,082,012	5,305,309	15,082,012	
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	10,000	10,000	10,000			0.00					
215-29-05-001-002-000	MAQUINAS Y EQUIPOS T						0.00					
215-29-05-001-003-000	MAQ. IMPLEMENTACION						0.00					
215-29-05-001-004-000	EQUIPAMIENTO SAPU M						0.00					
215-29-05-001-005-000	EQUIPAMIENTO CESFAM						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-29-05-001-006-000	CONVENIO APOYO SAPU		2,423,000	-230		2,423,230	100.01		2,423,230		2,423,230	
215-29-05-001-007-000	CONVENIO APOYO SAPU		9,533,000	1,578	3,718,750	9,531,422	99.98	3,718,750	9,531,422	3,718,750	9,531,422	
215-29-05-001-008-000	CONVENIO APOYO POST		294,000	613		293,387	99.79		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	32,441	-344,205	1,696,559	98.12	998,794	1,696,559	1,586,559	1,696,559	
215-29-05-001-014-000	CONVENIO RESOLUTIVI		990,000	104,866		885,134	89.41		885,134		885,134	
215-29-05-001-015-000	CONVENIO RESOLUTIVI						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	10,000	5,782,000	46,713	252,376	5,735,287	99.19	252,376	5,735,287	252,376	5,735,287	
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	5,782,000	46,713	252,376	5,735,287	99.19	252,376	5,735,287	252,376	5,735,287	
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		3,618,000	9,920		3,608,080	99.73		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		845,000	26,555	252,376	818,445	96.86	252,376	818,445	252,376	818,445	
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	73,746,000	175		73,745,825	100.00		73,745,825	5,046,790	73,745,825	
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	73,746,000	175		73,745,825	100.00		73,745,825	5,046,790	73,745,825	
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	73,746,000	175		73,745,825	100.00		73,745,825	5,046,790	73,745,825	
215-34-07-002-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-002-002-000	DE BIENES Y SERVICIOS						0.00					
215-34-07-002-003-000	DE TRANSFERENCIAS						0.00					
215-34-07-002-004-000	DE INVERSIONES						0.00					
215-34-07-002-005-000	IMPLEMENTACION TEJA						0.00					
215-34-07-004-001-000	DE GASTOS EN PERSON						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-34-07-004-002-000	DE BIENES Y SERVICIOS						0.00					
T O T A L		2,989,827,000	4,263,137,000	84,883,369	523,289,161	4,207,900,658	98.70	556,442,633	4,178,253,631	568,815,337	4,155,049,482	23,204,149