

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2011

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)
<b>215-00-00-000-000-000</b>	<b>GASTOS PRESUPUESTA</b>	<b>3,089,044,000</b>	<b>3,198,541,000</b>	<b>2,280,991,869</b>	<b>404,751,968</b>	<b>917,549,131</b>	<b>28.69</b>	<b>388,869,875</b>	<b>883,216,013</b>	<b>363,307,360</b>	<b>849,875,880</b>	<b>67,673,251</b>
<b>215-21-00-000-000-000</b>	<b>C X P GASTOS PERSON</b>	<b>2,570,153,000</b>	<b>2,571,450,444</b>	<b>1,896,349,255</b>	<b>294,388,610</b>	<b>675,101,189</b>	<b>26.25</b>	<b>294,388,610</b>	<b>675,101,189</b>	<b>293,370,885</b>	<b>673,448,160</b>	<b>1,653,029</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>1,801,276,000</b>	<b>1,801,276,000</b>	<b>1,357,885,393</b>	<b>153,876,292</b>	<b>443,390,607</b>	<b>24.62</b>	<b>153,876,292</b>	<b>443,390,607</b>	<b>153,876,292</b>	<b>443,390,607</b>	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,645,309,000	1,645,309,000	1,230,660,836	139,548,372	414,648,164	25.20	139,548,372	414,648,164	139,548,372	414,648,164	
215-21-01-001-001-000	SUELDOS BASE PERSON	787,016,000	787,016,000	589,088,835	66,584,664	197,927,165	25.15	66,584,664	197,927,165	66,584,664	197,927,165	
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	20,750,000	20,750,000	16,328,936	1,431,588	4,421,064	21.31	1,431,588	4,421,064	1,431,588	4,421,064	
215-21-01-001-009-007	ASIGNACION ESPECIAL	20,750,000	20,750,000	16,328,936	1,431,588	4,421,064	21.31	1,431,588	4,421,064	1,431,588	4,421,064	
215-21-01-001-009-999	OTRAS ASIGNACIONES E						0.00					
215-21-01-001-010-000	ASIGNACION PERDIDA D	10,000	10,000	10,000			0.00					
215-21-01-001-010-001	ASIGNACION PERDIDA D	10,000	10,000	10,000			0.00					
215-21-01-001-011-000	ASIGNACION DE MOVILI	32,009,000	32,009,000	24,153,518	2,591,000	7,855,482	24.54	2,591,000	7,855,482	2,591,000	7,855,482	
215-21-01-001-011-001	ASIGNACION MOVILIZA	32,009,000	32,009,000	24,153,518	2,591,000	7,855,482	24.54	2,591,000	7,855,482	2,591,000	7,855,482	
215-21-01-001-019-000	ASIGNACION DE RESPO	18,498,000	18,498,000	13,408,872	1,934,542	5,089,128	27.51	1,934,542	5,089,128	1,934,542	5,089,128	
215-21-01-001-019-002	ASIGNACION RESPONSA	18,498,000	18,498,000	13,408,872	1,934,542	5,089,128	27.51	1,934,542	5,089,128	1,934,542	5,089,128	
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			-1,428,160	421,914	1,428,160	0.00	421,914	1,428,160	421,914	1,428,160	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO			-1,428,160	421,914	1,428,160	0.00	421,914	1,428,160	421,914	1,428,160	
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	787,016,000	787,016,000	589,088,835	66,584,664	197,927,165	25.15	66,584,664	197,927,165	66,584,664	197,927,165	
215-21-01-001-044-001	ASIGNACION DE ATENCI	787,016,000	787,016,000	589,088,835	66,584,664	197,927,165	25.15	66,584,664	197,927,165	66,584,664	197,927,165	
215-21-01-002-000-000	APORTE DEL EMPLEADO	45,609,000	45,609,000	35,004,225	3,570,870	10,604,775	23.25	3,570,870	10,604,775	3,570,870	10,604,775	
215-21-01-002-002-000	OTRAS COTIZACIONES P	45,609,000	45,609,000	35,004,225	3,570,870	10,604,775	23.25	3,570,870	10,604,775	3,570,870	10,604,775	
215-21-01-003-000-000	ASIGNACION POR DESE	26,157,000	26,157,000	26,013,409		143,591	0.55		143,591		143,591	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	10,000	-133,591		143,591	1435.91		143,591		143,591	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	10,000	-133,591		143,591	1435.91		143,591		143,591	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	26,147,000	26,147,000	26,147,000			0.00					
215-21-01-003-003-005	ASIGNACION MERITO A	26,147,000	26,147,000	26,147,000			0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	56,656,000	56,656,000	45,762,024	3,656,949	10,893,976	19.23	3,656,949	10,893,976	3,656,949	10,893,976	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	50,369,000	50,369,000	39,809,115	3,541,533	10,559,885	20.97	3,541,533	10,559,885	3,541,533	10,559,885	
215-21-01-004-006-000	COMISIONES DE SERVICI	6,277,000	6,277,000	5,942,909	115,416	334,091	5.32	115,416	334,091	115,416	334,091	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-006-001	VIATICOS COMETIDO FU	4,407,000	4,407,000	4,072,909	115,416	334,091	7.58	115,416	334,091	115,416	334,091	
215-21-01-004-006-002	VIATICOS CAPACITACIO	1,870,000	1,870,000	1,870,000			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	27,545,000	27,545,000	20,444,899	7,100,101	7,100,101	25.78	7,100,101	7,100,101	7,100,101	7,100,101	
215-21-01-005-001-000	AGUINALDOS	16,245,000	16,245,000	16,245,000			0.00					
215-21-01-005-001-001	AGUINALDO FIESTAS PA	9,000,000	9,000,000	9,000,000			0.00					
215-21-01-005-001-002	AGUINALDO NAVIDAD	7,245,000	7,245,000	7,245,000			0.00					
215-21-01-005-002-000	BONO ESCOLARIDAD	8,600,000	8,600,000	4,356,579	4,243,421	4,243,421	49.34	4,243,421	4,243,421	4,243,421	4,243,421	
215-21-01-005-002-001	BONO ESCOLARIDAD	8,600,000	8,600,000	4,356,579	4,243,421	4,243,421	49.34	4,243,421	4,243,421	4,243,421	4,243,421	
215-21-01-005-003-000	BONOS ESPECIALES						0.00					
215-21-01-005-003-001	BONO EXTRAORDINARI						0.00					
215-21-01-005-004-000	BONIFICACION ADICION	2,700,000	2,700,000	-156,680	2,856,680	2,856,680	105.80	2,856,680	2,856,680	2,856,680	2,856,680	
215-21-01-005-004-001	BONIFICACION ADICION	2,700,000	2,700,000	-156,680	2,856,680	2,856,680	105.80	2,856,680	2,856,680	2,856,680	2,856,680	
215-21-01-027-000-000	asignacion						0.00					
215-21-01-028-000-000	ASIGNACION ESTIMULO						0.00					
215-21-01-028-001-000	ASIGNACION DE ESTIMU						0.00					
215-21-01-031-000-000	ASIGNACION POR EXPER						0.00					
215-21-01-031-001-000	ASIGNACION POR EXPER						0.00					
215-21-01-031-002-000	ASIGNACION DE POS TIT						0.00					
215-21-01-032-000-000	asignacion estimulo						0.00					
215-21-01-044-000-000	ASIGNACION DE ATENCI						0.00					
215-21-01-044-001-000	ASIGNACION ATENCION						0.00					
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>569,726,000</b>	<b>569,726,000</b>	<b>437,604,038</b>	<b>46,430,096</b>	<b>132,121,962</b>	<b>23.19</b>	<b>46,430,096</b>	<b>132,121,962</b>	<b>46,430,096</b>	<b>132,121,962</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	522,103,000	522,103,000	398,254,110	42,359,283	123,848,890	23.72	42,359,283	123,848,890	42,359,283	123,848,890	
215-21-02-001-001-000	SUELDO BASE PERSONA	251,656,000	251,656,000	191,942,729	20,474,053	59,713,271	23.73	20,474,053	59,713,271	20,474,053	59,713,271	
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	5,020,000	5,020,000	4,183,150	199,824	836,850	16.67	199,824	836,850	199,824	836,850	
215-21-02-001-009-007	ASIGNACION ESPECIAL	4,357,000	4,357,000	3,520,150	199,824	836,850	19.21	199,824	836,850	199,824	836,850	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	663,000	663,000	663,000			0.00					
215-21-02-001-010-000	ASIGNACION PERDIDA D	126,000	126,000	96,090	9,970	29,910	23.74	9,970	29,910	9,970	29,910	
215-21-02-001-010-001	ASIGNACION PERDIDAD	126,000	126,000	96,090	9,970	29,910	23.74	9,970	29,910	9,970	29,910	
215-21-02-001-011-000	ASIGNACION DE MOVILI	13,625,000	13,625,000	10,510,412	1,054,383	3,114,588	22.86	1,054,383	3,114,588	1,054,383	3,114,588	
215-21-02-001-011-001	ASIGNACION DE MOVILI	13,625,000	13,625,000	10,510,412	1,054,383	3,114,588	22.86	1,054,383	3,114,588	1,054,383	3,114,588	
215-21-02-001-018-000	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-018-001	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					
215-21-02-001-018-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-019-000	ASIGNACION DE RESPO						0.00					
215-21-02-001-019-002	ASIGNACION DE RESPO						0.00					
215-21-02-001-019-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-027-000	ASIGNACION ESTIMULO			-441,000	147,000	441,000	0.00	147,000	441,000	147,000	441,000	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C			-441,000	147,000	441,000	0.00	147,000	441,000	147,000	441,000	
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	251,656,000	251,656,000	191,942,729	20,474,053	59,713,271	23.73	20,474,053	59,713,271	20,474,053	59,713,271	
215-21-02-002-000-000	APORTE EMPLEADOR PE	14,557,000	14,557,000	11,196,020	1,145,818	3,360,980	23.09	1,145,818	3,360,980	1,145,818	3,360,980	
215-21-02-002-002-000	OTRAS COTIZACIONES P	14,557,000	14,557,000	11,196,020	1,145,818	3,360,980	23.09	1,145,818	3,360,980	1,145,818	3,360,980	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	30,000	30,000			0.00					
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	20,000	20,000			0.00					
215-21-02-003-002-002	ASIGNACION VARIABLE	10,000	10,000	10,000			0.00					
215-21-02-003-002-003	ASIG. DESARROLLO ES	10,000	10,000	10,000			0.00					
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA	10,000	10,000	10,000			0.00					
215-21-02-003-003-005	ASIGANCION DE MERITO	10,000	10,000	10,000			0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	21,931,000	21,931,000	19,332,816	611,087	2,598,184	11.85	611,087	2,598,184	611,087	2,598,184	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	21,407,000	21,407,000	18,822,195	597,708	2,584,805	12.07	597,708	2,584,805	597,708	2,584,805	
215-21-02-004-006-000	COMISIONES DE SERVICI	514,000	514,000	500,621	13,379	13,379	2.60	13,379	13,379	13,379	13,379	
215-21-02-004-006-001	VIATICOS COMETIDO FU	504,000	504,000	490,621	13,379	13,379	2.65	13,379	13,379	13,379	13,379	
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	11,105,000	11,105,000	8,791,092	2,313,908	2,313,908	20.84	2,313,908	2,313,908	2,313,908	2,313,908	
215-21-02-005-001-000	AGUINALDOS	7,105,000	7,105,000	7,105,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	4,000,000	4,000,000	4,000,000			0.00					
215-21-02-005-001-002	AGUINALDO NAVIDAD	3,105,000	3,105,000	3,105,000			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	2,800,000	2,800,000	1,494,332	1,305,668	1,305,668	46.63	1,305,668	1,305,668	1,305,668	1,305,668	
215-21-02-005-002-001	BONO ESCOLARIDAD	2,800,000	2,800,000	1,494,332	1,305,668	1,305,668	46.63	1,305,668	1,305,668	1,305,668	1,305,668	
215-21-02-005-003-000	BONOS ESPECIALES						0.00					
215-21-02-005-003-001	BONO EXTRAORDINARI						0.00					
215-21-02-005-004-000	BONIFICACION ADICION	1,200,000	1,200,000	191,760	1,008,240	1,008,240	84.02	1,008,240	1,008,240	1,008,240	1,008,240	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2011

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	1,200,000	1,200,000	191,760	1,008,240	1,008,240	84.02	1,008,240	1,008,240	1,008,240	1,008,240	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>199,151,000</b>	<b>200,448,444</b>	<b>100,859,824</b>	<b>94,082,222</b>	<b>99,588,620</b>	<b>49.68</b>	<b>94,082,222</b>	<b>99,588,620</b>	<b>93,064,497</b>	<b>97,935,591</b>	<b>1,653,029</b>
215-21-03-001-000-000	HONORARIO A SUMA A	199,151,000	200,448,444	100,859,824	94,082,222	99,588,620	49.68	94,082,222	99,588,620	93,064,497	97,935,591	1,653,029
215-21-03-001-001-000	HONORARIOS SAPU NES	99,576,000	99,576,000	81,501,926	17,403,412	18,074,074	18.15	17,403,412	18,074,074	17,403,412	18,074,074	
215-21-03-001-002-000	HONORARIOS CECOF S			-10,063,038	9,898,314	10,063,038	0.00	9,898,314	10,063,038	10,063,038	10,063,038	
215-21-03-001-003-000	HONORARIOS REFORZA			-18,533,197	18,024,359	18,533,197	0.00	18,024,359	18,533,197	17,519,969	18,028,807	504,390
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T			-8,109,423	8,044,281	8,109,423	0.00	8,044,281	8,109,423	8,044,281	8,109,423	
215-21-03-001-006-000	HONORARIOS CONVENI			-8,398,622	8,398,622	8,398,622	0.00	8,398,622	8,398,622	8,028,761	8,028,761	369,861
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER			-10,689,789	10,689,789	10,689,789	0.00	10,689,789	10,689,789	10,689,789	10,689,789	
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	99,575,000	99,575,000	87,573,533	7,904,435	12,001,467	12.05	7,904,435	12,001,467	7,596,237	11,222,689	778,778
215-21-03-001-011-000	HONORARIOS REFUERZ		1,297,444	1,297,444			0.00					
215-21-03-001-012-000	CONVENIO SALUD MEN			-5,564,329	5,564,329	5,564,329	0.00	5,564,329	5,564,329	5,564,329	5,564,329	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI			-8,154,681	8,154,681	8,154,681	0.00	8,154,681	8,154,681	8,154,681	8,154,681	
215-21-03-001-015-000	HONORARIOS ESPACIO						0.00					
215-21-03-001-016-000	HONORARIOS CAMPAÑA						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A						0.00					
215-21-03-001-018-000	HONORARIOS REHABILI						0.00					
215-21-03-001-019-000	HONORARIOS CONVENI						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL						0.00					
215-21-03-005-001-000	SUPLENCIAS Y REEMPL						0.00					
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>						<b>0.00</b>					
215-21-04-004-000-000	PRESTACIONES DE SERV						0.00					
<b>215-22-00-000-000-000</b>	<b>BIENES Y SERVICIOS D</b>	<b>518,761,000</b>	<b>603,756,407</b>	<b>437,003,266</b>	<b>58,715,092</b>	<b>166,753,141</b>	<b>27.62</b>	<b>43,863,539</b>	<b>134,390,949</b>	<b>42,021,558</b>	<b>125,730,334</b>	<b>41,022,807</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-22-01-001-000-000	PARA PERSONAS	10,000	10,000	10,000			0.00					
215-22-01-001-001-000	PROMOCION EN SALUD	10,000	10,000	10,000			0.00					
215-22-01-001-002-000	CONVENIO EQUIDAD SA						0.00					
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>21,373,000</b>	<b>21,373,000</b>	<b>21,373,000</b>			<b>0.00</b>					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-02-001-000-000	TEXTILES Y ACABADOS	258,000	258,000	258,000			0.00					
215-22-02-001-001-000	TEXTILES Y ACABADOS	258,000	258,000	258,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	17,510,000	17,510,000	17,510,000			0.00					
215-22-02-002-001-000	VESTUARIO FUNCIONAR	17,510,000	17,510,000	17,510,000			0.00					
215-22-02-003-000-000	CALZADO	3,605,000	3,605,000	3,605,000			0.00					
215-22-02-003-001-000	CALZADOS FUNCIONARI	3,605,000	3,605,000	3,605,000			0.00					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLE Y LUBR</b>	<b>13,239,000</b>	<b>13,239,000</b>	<b>11,197,085</b>	<b>901,064</b>	<b>2,041,915</b>	<b>15.42</b>	<b>901,064</b>	<b>2,041,915</b>	<b>901,064</b>	<b>2,041,915</b>	
215-22-03-001-000-000	PARA VEHICULOS	13,229,000	13,229,000	11,187,085	901,064	2,041,915	15.44	901,064	2,041,915	901,064	2,041,915	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	13,057,000	13,057,000	11,015,085	901,064	2,041,915	15.64	901,064	2,041,915	901,064	2,041,915	
215-22-03-001-002-000	LUBRICANTES	10,000	10,000	10,000			0.00					
215-22-03-001-003-000	OTROS PETROLEO GENE	162,000	162,000	162,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	10,000	10,000	10,000			0.00					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>369,557,000</b>	<b>385,814,954</b>	<b>265,272,145</b>	<b>38,221,588</b>	<b>120,542,809</b>	<b>31.24</b>	<b>24,536,564</b>	<b>92,068,676</b>	<b>29,112,524</b>	<b>90,384,582</b>	<b>30,158,227</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	14,032,000	14,032,000	10,104,347	124,664	3,927,653	27.99	314,160	2,873,099	65,818	2,624,757	1,302,896
215-22-04-001-001-000	ARTICULOS DE OFICINA	6,695,000	6,695,000	4,159,052	86,584	2,535,948	37.88	276,080	2,492,894	65,818	2,282,632	253,316
215-22-04-001-002-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-003-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-004-000	FORMULARIOS E IMPRES	7,337,000	7,337,000	5,945,295	38,080	1,391,705	18.97	38,080	380,205		342,125	1,049,580
215-22-04-001-005-000	FORMULARIOS IMPRESO						0.00					
215-22-04-001-006-000	ARTICULOS DE OFICINA						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	225,754,000	226,406,715	141,783,214	29,142,361	84,623,501	37.38	16,316,562	60,018,539	19,733,300	59,370,710	25,252,791
215-22-04-004-001-000	MEDICAMENTOS	225,754,000	226,406,715	141,783,214	29,142,361	84,623,501	37.38	16,316,562	60,018,539	19,733,300	59,370,710	25,252,791
215-22-04-004-002-000	MEDICAMENTOS SAPU C						0.00					
215-22-04-004-003-000	MEDICAMENTOS SALA E						0.00					
215-22-04-004-004-000	MEDICAMENTOS SAPU						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						0.00					
215-22-04-004-009-000	MEDICAMENTOS CECOF						0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	106,158,000	111,686,136	87,666,308	6,596,992	24,019,828	21.51	6,317,010	22,666,096	7,046,544	22,105,151	1,914,677

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-005-001-000	INSUMOS QUIRURGICOS	94,261,000	94,261,000	76,217,846	6,596,992	18,043,154	19.14	6,142,906	16,689,422	6,872,440	16,128,477	1,914,677
215-22-04-005-002-000	INSUMOS DENTALES	10,300,000	10,300,000	7,894,629		2,405,371	23.35		2,405,371		2,405,371	
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,597,000	1,597,000	1,422,896		174,104	10.90	174,104	174,104	174,104	174,104	
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		2,918,965	-165,442		3,084,407	105.67		3,084,407		3,084,407	
215-22-04-005-006-000	INSUMOS CIRUGIA MEN						0.00					
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		341,000	28,208		312,792	91.73		312,792		312,792	
215-22-04-005-010-000	INSUMOS CONVENIO RE		2,268,171	2,268,171			0.00					
215-22-04-005-011-000	INSUMOS CONVENIO LA						0.00					
215-22-04-005-012-000	INSUMOS CONVENIO CE						0.00					
215-22-04-005-013-000	CONVENIO RESOLUTIVI						0.00					
215-22-04-005-014-000	CONVENIO EXAMENES S						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	9,270,000	9,270,000	6,695,176		2,574,824	27.78		2,574,824	342,125	2,574,824	
215-22-04-007-001-000	MATERIALES Y UTILES	9,270,000	9,270,000	6,695,176		2,574,824	27.78		2,574,824	342,125	2,574,824	
215-22-04-008-000-000	MENAJE PARA OFICINA,	100,000	100,000	100,000			0.00					
215-22-04-008-001-000	MENAJE PARA OFICINA	100,000	100,000	100,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	6,356,000	6,356,000	5,140,038	181,810	1,215,962	19.13	90,761	1,028,152	653,644	1,028,152	187,810
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,356,000	6,356,000	5,140,038	181,810	1,215,962	19.13	90,761	1,028,152	653,644	1,028,152	187,810
215-22-04-009-002-000	INSUMOS COMPUTACIO						0.00					
215-22-04-009-003-000	TINTAS Y TONERS CHILE						0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,200,000	15,277,103	12,004,766	2,078,661	3,272,337	21.42	1,498,071	2,096,362	1,271,093	1,869,384	1,402,953
215-22-04-010-001-000	MATERIALES PARA MAN	5,200,000	5,200,000	2,549,140	1,749,657	2,650,860	50.98	1,375,846	1,681,664	1,271,093	1,576,911	1,073,949
215-22-04-010-002-000	MATERIALES CONVENIO						0.00					
215-22-04-010-003-000	MATERIALES CONVENIO		10,077,103	9,455,626	329,004	621,477	6.17	122,225	414,698		292,473	329,004
215-22-04-010-004-000	MATERIALES MANTENCI						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,987,000	1,987,000	1,078,296	97,100	908,704	45.73		811,604		811,604	97,100
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,987,000	1,987,000	1,078,296	97,100	908,704	45.73		811,604		811,604	97,100
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000	400,000	400,000			0.00					
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000	400,000	400,000			0.00					
215-22-04-999-000-000	OTROS						0.00					
215-22-04-999-001-000	OTROS						0.00					
215-22-04-999-002-000	OTROS CONVENIO CHIL						0.00					
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>71,981,000</b>	<b>71,981,000</b>	<b>57,148,686</b>	<b>7,221,511</b>	<b>14,832,314</b>	<b>20.61</b>	<b>7,128,509</b>	<b>14,739,312</b>	<b>4,973,596</b>	<b>12,318,686</b>	<b>2,513,628</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-001-000-000	ELECTRICIDAD	40,344,000	40,344,000	32,598,640	3,923,224	7,745,360	19.20	3,923,224	7,745,360	2,054,481	5,876,617	1,868,743
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	500,000	424,493	23,160	75,507	15.10	23,160	75,507	23,160	75,507	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	7,500,000	7,500,000	5,949,229	1,005,144	1,550,771	20.68	1,005,144	1,550,771	478,484	1,024,111	526,660
215-22-05-001-003-000	ELECTRICIDAD CONSUL	900,000	900,000	759,122	46,924	140,878	15.65	46,924	140,878	46,924	140,878	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	3,485,000	3,485,000	2,811,340	301,859	673,660	19.33	301,859	673,660	165,145	536,946	136,714
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,200,000	1,200,000	1,066,344	29,284	133,656	11.14	29,284	133,656	29,284	133,656	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,100,000	1,100,000	851,616	106,865	248,384	22.58	106,865	248,384	45,978	187,497	60,887
215-22-05-001-004-003	ELECTRICIDAD POSTA C	110,000	110,000	85,540	4,504	24,460	22.24	4,504	24,460	4,504	24,460	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	600,000	600,000	513,587	61,165	86,413	14.40	61,165	86,413	26,695	51,943	34,470
215-22-05-001-004-005	ELECTRICIDAD POSTA L	350,000	350,000	210,903	71,645	139,097	39.74	71,645	139,097	32,632	100,084	39,013
215-22-05-001-004-006	ELECTRICIDAD POSTA M	90,000	90,000	54,816	24,614	35,184	39.09	24,614	35,184	24,614	35,184	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	35,000	35,000	28,534	3,782	6,466	18.47	3,782	6,466	1,438	4,122	2,344
215-22-05-001-005-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	4,923,378	340,765	1,076,622	17.94	340,765	1,076,622	340,765	1,076,622	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,800,000	1,800,000	1,558,433	65,324	241,567	13.42	65,324	241,567	65,324	241,567	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	4,746,607	825,939	1,253,393	20.89	825,939	1,253,393		427,454	825,939
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,500,000	2,500,000	1,914,155	379,430	585,845	23.43	379,430	585,845		206,415	379,430
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,800,000	1,800,000	1,547,304	81,716	252,696	14.04	81,716	252,696	81,716	252,696	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,600,000	5,600,000	4,443,545	361,633	1,156,455	20.65	361,633	1,156,455	361,633	1,156,455	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,259,000	4,259,000	3,521,034	491,330	737,966	17.33	491,330	737,966	491,330	737,966	
215-22-05-002-000-000	AGUA	9,085,000	9,085,000	6,115,887	740,629	2,969,113	32.68	740,629	2,969,113	1,006,342	2,969,113	
215-22-05-002-001-000	AGUA FINANZAS	170,000	170,000	110,705		59,295	34.88		59,295	18,848	59,295	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,478,000	2,478,000	1,762,315		715,685	28.88		715,685	218,056	715,685	
215-22-05-002-003-000	AGUA CONSULTORIO BA						0.00					
215-22-05-002-004-000	AGUA POSTAS RURALES	1,079,000	1,079,000	464,579	86,050	614,421	56.94	86,050	614,421	86,050	614,421	
215-22-05-002-004-001	AGUA LO GALLARDO	138,000	138,000	111,449		26,551	19.24		26,551		26,551	
215-22-05-002-004-002	AGUA POSTA CUNCUME	874,000	874,000	326,930	62,750	547,070	62.59	62,750	547,070	62,750	547,070	
215-22-05-002-004-003	AGUA POSTA MALVILLA	67,000	67,000	26,200	23,300	40,800	60.90	23,300	40,800	23,300	40,800	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,234,000	1,234,000	813,203	227,904	420,797	34.10	227,904	420,797	227,904	420,797	
215-22-05-002-006-000	AGUA CENTRO DE REHA	205,000	205,000	98,031	29,805	106,969	52.18	29,805	106,969	58,614	106,969	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,661,000	1,661,000	1,133,478	217,368	527,522	31.76	217,368	527,522	217,368	527,522	
215-22-05-002-008-000	AGUA CONSULTORIO CE	479,000	479,000	331,703	60,130	147,297	30.75	60,130	147,297	60,130	147,297	
215-22-05-002-009-000	AGUA CECOSF TEJAS VE	67,000	67,000	67,000			0.00					
215-22-05-002-010-000	AGUA CONSULTORIO BA	652,000	652,000	533,700	35,781	118,300	18.14	35,781	118,300	35,781	118,300	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,060,000	1,060,000	801,173	83,591	258,827	24.42	83,591	258,827	83,591	258,827	
215-22-05-003-000-000	CONSUMO DE GAS	2,500,000	2,500,000	1,208,444	1,291,556	1,291,556	51.66	1,198,554	1,198,554	1,198,554	1,198,554	93,002

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2011

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)
215-22-05-003-001-000	GAS	2,500,000	2,500,000	1,208,444	1,291,556	1,291,556	51.66	1,198,554	1,198,554	1,198,554	1,198,554	93,002
215-22-05-004-000-000	CORREO	10,000	10,000	10,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	10,380,000	10,380,000	8,981,227	470,126	1,398,773	13.48	470,126	1,398,773	239,157	1,167,804	230,969
215-22-05-005-001-000	TELEFONOS FINANZAS	892,000	892,000	782,229	48,955	109,771	12.31	48,955	109,771	19,317	80,133	29,638
215-22-05-005-002-000	TELEFONOS CONSULTO	2,662,000	2,662,000	2,279,204	138,624	382,796	14.38	138,624	382,796	107,588	351,760	31,036
215-22-05-005-003-000	TELEFONOS CONSULTO	609,000	609,000	469,760	47,004	139,240	22.86	47,004	139,240	47,004	139,240	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	192,418	2,796	7,582	3.79	2,796	7,582		4,786	2,796
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	192,418	2,796	7,582	3.79	2,796	7,582		4,786	2,796
215-22-05-005-005-000	TELEFONO CONSULTORI	1,000,000	1,000,000	895,758	35,356	104,242	10.42	35,356	104,242		68,886	35,356
215-22-05-005-006-000	TELEFONO CENTRO DE	900,000	900,000	759,799	41,088	140,201	15.58	41,088	140,201	41,088	140,201	
215-22-05-005-007-000	TELEFONO CONSULTORI	2,000,000	2,000,000	1,636,538	115,402	363,462	18.17	115,402	363,462		248,060	115,402
215-22-05-005-008-000	TELEFONO CONSULTORI	950,000	950,000	901,059	16,741	48,941	5.15	16,741	48,941		32,200	16,741
215-22-05-005-009-000	TELEFONO CECOF S TEJA	500,000	500,000	447,626		52,374	10.47		52,374		52,374	
215-22-05-005-010-000	TELEFONO CONSULTORI	317,000	317,000	303,827	4,731	13,173	4.16	4,731	13,173	4,731	13,173	
215-22-05-005-011-000	TELEFONO CONSULTORI	350,000	350,000	313,009	19,429	36,991	10.57	19,429	36,991	19,429	36,991	
215-22-05-006-000-000	TELEFONIA CELULAR	5,115,000	5,115,000	4,119,413	652,566	995,587	19.46	652,566	995,587	333,995	677,016	318,571
215-22-05-007-000-000	INTERNET	4,547,000	4,547,000	4,115,075	143,410	431,925	9.50	143,410	431,925	141,067	429,582	2,343
215-22-05-007-001-000	INTERNET LO GALLARD	966,000	966,000	801,634	55,117	164,366	17.02	55,117	164,366	55,117	164,366	
215-22-05-007-002-000	INTERNET CONSULTORI	1,079,000	1,079,000	837,373	80,694	241,627	22.39	80,694	241,627	80,694	241,627	
215-22-05-007-003-000	INTERNET CONSULTORI	569,000	569,000	561,531	2,343	7,469	1.31	2,343	7,469		5,126	2,343
215-22-05-007-004-000	INTERNET CONSULTORI	258,000	258,000	249,964	2,685	8,036	3.11	2,685	8,036	2,685	8,036	
215-22-05-007-005-000	INTERNET CECOF S TEJA	409,000	409,000	407,863		1,137	0.28		1,137		1,137	
215-22-05-007-006-000	INTERNET CENTRO DE R	452,000	452,000	445,509		6,491	1.44		6,491		6,491	
215-22-05-007-007-000	INTERNET BAQUEDANO	814,000	814,000	811,201	2,571	2,799	0.34	2,571	2,799	2,571	2,799	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>17,401,000</b>	<b>49,913,600</b>	<b>40,578,798</b>	<b>2,258,957</b>	<b>9,334,802</b>	<b>18.70</b>	<b>998,600</b>	<b>5,539,745</b>	<b>998,600</b>	<b>5,539,745</b>	<b>3,795,057</b>
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,605,000	35,985,000	30,121,442	1,335,180	5,863,558	16.29	345,100	2,802,878	345,100	2,802,878	3,060,680
215-22-06-001-001-000	RECINTOS DE SALUD	3,605,000	3,605,000	3,079,020	180,880	525,980	14.59	345,100	345,100	345,100	345,100	180,880
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCIO		32,380,000	27,042,422	1,154,300	5,337,578	16.48		2,457,778		2,457,778	2,879,800
215-22-06-001-004-000	MATENCION ESPACIOS						0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,637,000	5,637,000	4,226,814	551,277	1,410,186	25.02	376,000	1,234,909	376,000	1,234,909	175,277
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,120,000	4,120,000	3,086,553	551,277	1,033,447	25.08	376,000	858,170	376,000	858,170	175,277
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,517,000	1,517,000	1,140,261		376,739	24.83		376,739		376,739	
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,617,000	3,640,800	1,579,742	372,500	2,061,058	56.61	277,500	1,501,958	277,500	1,501,958	559,100
215-22-06-004-001-000	MANTENCION EQUIPOS	1,957,000	1,957,000	208,942	59,500	1,748,058	89.32	59,500	1,283,958	59,500	1,283,958	464,100



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-004-002-000	MANTENCION Y EQUIPO	525,000	525,000	525,000			0.00					
215-22-06-004-003-000	MANTENCION Y EQUIPO	927,000	927,000	614,000	313,000	313,000	33.76	218,000	218,000	218,000	218,000	95,000
215-22-06-004-004-000	MANTENCION EQUIPOS	105,000	105,000	105,000			0.00					
215-22-06-004-005-000	OTROS	103,000	126,800	126,800			0.00					
215-22-06-004-006-000	MANTENCION REFORZA						0.00					
215-22-06-004-007-000	MANTENCION CONVENI						0.00					
215-22-06-007-000-000	MANTENIMIENTO Y REP	1,957,000	1,957,000	1,957,000			0.00					
215-22-06-007-001-000	MANTENCION EQUIPOS	1,957,000	1,957,000	1,957,000			0.00					
215-22-06-007-002-000	MANTENCION EQUIPOS						0.00					
215-22-06-999-000-000	OTROS	2,585,000	2,693,800	2,693,800			0.00					
215-22-06-999-001-000	MANTENCION DE RADIO	525,000	633,800	633,800			0.00					
215-22-06-999-002-000	MANTENCION RELOJ CO	2,060,000	2,060,000	2,060,000			0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>273,000</b>	<b>273,000</b>	<b>86,170</b>		<b>186,830</b>	<b>68.44</b>	<b>186,830</b>	<b>186,830</b>	<b>186,830</b>	<b>186,830</b>	
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	263,000	263,000	76,170		186,830	71.04	186,830	186,830	186,830	186,830	
215-22-07-001-001-000	PUBLICACIONES OFICIA	263,000	263,000	76,170		186,830	71.04	186,830	186,830	186,830	186,830	
215-22-07-002-000-000	SERVICIO DE IMPRESION	10,000	10,000	10,000			0.00					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>11,745,000</b>	<b>47,969,853</b>	<b>32,442,629</b>	<b>8,227,484</b>	<b>15,527,224</b>	<b>32.37</b>	<b>8,227,484</b>	<b>15,527,224</b>	<b>4,997,464</b>	<b>12,005,204</b>	<b>3,522,020</b>
215-22-08-007-000-000	PASAJES, FLETES Y BOD	3,142,000	3,142,000	2,595,421	505,379	546,579	17.40	505,379	546,579	505,379	546,579	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,098,000	1,098,000	626,821	471,179	471,179	42.91	471,179	471,179	471,179	471,179	
215-22-08-007-002-000	PEAJES	501,000	501,000	468,600	14,200	32,400	6.47	14,200	32,400	14,200	32,400	
215-22-08-007-003-000	PASAJES	1,543,000	1,543,000	1,500,000	20,000	43,000	2.79	20,000	43,000	20,000	43,000	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,156,000	1,156,000	1,113,000	20,000	43,000	3.72	20,000	43,000	20,000	43,000	
215-22-08-007-003-002	PASAJES	387,000	387,000	387,000			0.00					
215-22-08-008-000-000	SALA CUNA Y OTROS JA	5,256,000	5,256,000	4,964,000		292,000	5.56		292,000			292,000
215-22-08-008-001-000	SERVICIO DE SALA CUN	5,256,000	5,256,000	4,964,000		292,000	5.56		292,000			292,000
215-22-08-999-000-000	OTROS	3,347,000	39,571,853	24,883,208	7,722,105	14,688,645	37.12	7,722,105	14,688,645	4,492,085	11,458,625	3,230,020
215-22-08-999-001-000	SERVICIO DE LAVADO D	3,337,000	3,337,000	2,714,630	311,185	622,370	18.65	311,185	622,370	311,185	622,370	
215-22-08-999-002-000	TRANSPORTE DE LECHE						0.00					
215-22-08-999-003-000	OTROS SERVICIO DE EST	10,000	10,000	10,000			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						0.00					
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		19,874,835	9,586,940	5,228,920	10,287,895	51.76	5,228,920	10,287,895	2,513,900	7,572,875	2,715,020

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2011

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					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-009-001	RESOLUTIVIDAD CONSU		7,875,000	7,875,000			0.00					
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		3,225,495		2,382,380	3,225,495	100.00	2,382,380	3,225,495		843,115	2,382,380
215-22-08-999-009-003	RESOLUTIVIDAD CONSU						0.00					
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO						0.00					
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF						0.00					
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		4,115,000	1,916,500	845,500	2,198,500	53.43	845,500	2,198,500	845,500	2,198,500	
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		2,338,000		1,106,000	2,338,000	100.00	1,106,000	2,338,000	1,078,000	2,310,000	28,000
215-22-08-999-009-009	RESOLUTIVIDAD PROTE		2,170,560	837,760	304,640	1,332,800	61.40	304,640	1,332,800		1,028,160	304,640
215-22-08-999-009-010	CONVENIO RX TORAX			-1,193,100	590,400	1,193,100	0.00	590,400	1,193,100	590,400	1,193,100	
215-22-08-999-009-011	RESOLUTIVIDAD NEURO		150,780	150,780			0.00					
215-22-08-999-010-000	CONVENIO RX DE TORA		7,747,918	7,747,918			0.00					
215-22-08-999-011-000	CONSULTAS NEUROLOG						0.00					
215-22-08-999-012-000	CONV. ODONTOLOGICO		4,462,500	4,287,500	157,500	175,000	3.92	157,500	175,000	27,500	45,000	130,000
215-22-08-999-013-000	CONVENIO LABORATOR		3,258,500	493,500	1,624,000	2,765,000	84.85	1,624,000	2,765,000	1,239,000	2,380,000	385,000
215-22-08-999-014-000	CONVENIO SALUD PREV		881,100	42,720	400,500	838,380	95.15	400,500	838,380	400,500	838,380	
215-22-08-999-014-001	CONVENIO SALUD PREV		881,100	42,720	400,500	838,380	95.15	400,500	838,380	400,500	838,380	
215-22-08-999-015-000	CONVENIO IMAGENES D						0.00					
215-22-08-999-015-001	MAMOGRAFIAS						0.00					
215-22-08-999-015-002	RX DE CADERAS						0.00					
215-22-08-999-015-003	ECO ABDOMINAL						0.00					
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>						<b>0.00</b>					
215-22-09-003-000-000	ARRIENDO DE VEHICUL						0.00					
215-22-09-003-001-000	ARRIENDO VEHICULOS						0.00					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>3,881,000</b>	<b>3,881,000</b>	<b>2,753,606</b>	<b>1,127,394</b>	<b>1,127,394</b>	<b>29.05</b>	<b>1,127,394</b>	<b>1,127,394</b>	<b>100,000</b>	<b>100,000</b>	<b>1,027,394</b>
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	3,881,000	3,881,000	2,753,606	1,127,394	1,127,394	29.05	1,127,394	1,127,394	100,000	100,000	1,027,394
215-22-10-002-001-000	EDIFICIOS	10,000	10,000	10,000			0.00					
215-22-10-002-002-000	VEHICULOS	3,698,000	3,698,000	2,670,606	1,027,394	1,027,394	27.78	1,027,394	1,027,394			1,027,394
215-22-10-002-003-000	SEGUROS OBLIGATORIO	173,000	173,000	73,000	100,000	100,000	57.80	100,000	100,000	100,000	100,000	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>4,975,000</b>	<b>4,975,000</b>	<b>2,436,078</b>	<b>446,275</b>	<b>2,538,922</b>	<b>51.03</b>	<b>446,275</b>	<b>2,538,922</b>	<b>446,275</b>	<b>2,538,922</b>	
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,070,000	2,070,000	200,000		1,870,000	90.34		1,870,000		1,870,000	
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	10,000			0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	2,060,000	2,060,000	190,000		1,870,000	90.78		1,870,000		1,870,000	
215-22-11-002-003-000	CAPACITACION CESFAM						0.00					
215-22-11-002-004-000	CONVENIO CAPACITACI						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2011

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)
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,905,000	2,905,000	2,236,078	446,275	668,922	23.03	446,275	668,922	446,275	668,922	
215-22-11-003-002-000	MANTENCION DE PROG	2,905,000	2,905,000	2,236,078	446,275	668,922	23.03	446,275	668,922	446,275	668,922	
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>4,326,000</b>	<b>4,326,000</b>	<b>3,705,069</b>	<b>310,819</b>	<b>620,931</b>	<b>14.35</b>	<b>310,819</b>	<b>620,931</b>	<b>305,205</b>	<b>614,450</b>	<b>6,481</b>
215-22-12-002-000-000	GASTOS MENORES	4,326,000	4,326,000	3,727,341	299,090	598,659	13.84	299,090	598,659	299,090	598,659	
215-22-12-002-001-000	FINANZAS SALUD	618,000	618,000	518,000	50,000	100,000	16.18	50,000	100,000	50,000	100,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	618,000	618,000	518,000	50,000	100,000	16.18	50,000	100,000	50,000	100,000	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	618,000	618,000	519,341	49,090	98,659	15.96	49,090	98,659	49,090	98,659	
215-22-12-002-004-000	CONSULTORIO MANUEL	618,000	618,000	518,000	50,000	100,000	16.18	50,000	100,000	50,000	100,000	
215-22-12-002-005-000	POSTAS RURALES	618,000	618,000	618,000			0.00					
215-22-12-002-006-000	CONSULTORIO BARRAN	618,000	618,000	518,000	50,000	100,000	16.18	50,000	100,000	50,000	100,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	618,000	618,000	518,000	50,000	100,000	16.18	50,000	100,000	50,000	100,000	
215-22-12-004-000-000	INTERESES MULTAS Y R			-22,272	11,729	22,272	0.00	11,729	22,272	6,115	15,791	6,481
215-22-12-999-000-000	OTROS						0.00					
215-22-12-999-001-000	OTROS GASTOS MENOR						0.00					
<b>215-23-00-000-000-000</b>	<b>C * P PRESTACIONES D</b>			<b>-50,041,499</b>	<b>50,041,499</b>	<b>50,041,499</b>	<b>0.00</b>	<b>50,041,499</b>	<b>50,041,499</b>	<b>27,554,787</b>	<b>27,554,787</b>	<b>22,486,712</b>
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>			<b>-50,041,499</b>	<b>50,041,499</b>	<b>50,041,499</b>	<b>0.00</b>	<b>50,041,499</b>	<b>50,041,499</b>	<b>27,554,787</b>	<b>27,554,787</b>	<b>22,486,712</b>
215-23-01-004-000-000	DESAHUCIOS E INDEMNI			-50,041,499	50,041,499	50,041,499	0.00	50,041,499	50,041,499	27,554,787	27,554,787	22,486,712
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>40,000</b>	<b>40,000</b>	<b>-2,507,153</b>	<b>1,606,767</b>	<b>2,547,153</b>	<b>6367.88</b>	<b>576,227</b>	<b>576,227</b>	<b>36,450</b>	<b>36,450</b>	<b>2,510,703</b>
<b>215-29-02-000-000-000</b>	<b>EDIFICIOS</b>						<b>0.00</b>					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-29-03-001-000-000	VEHICULOS	10,000	10,000	10,000			0.00					
<b>215-29-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>10,000</b>	<b>10,000</b>	<b>-73,586</b>		<b>83,586</b>	<b>835.86</b>					<b>83,586</b>
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000	10,000	-73,586		83,586	835.86					83,586
215-29-04-002-000-000	MOBILIARIO TEJAS VER						0.00					
215-29-04-003-000-000	MOBILIARIO IMPLEMEN						0.00					
215-29-04-004-000-000	MOBILIARIO CONVENIO						0.00					
215-29-04-005-000-000	CONVENIO APOYO SAP						0.00					
215-29-04-006-000-000	CONVENIO APOYO SAP						0.00					
215-29-04-007-000-000	CONVENIO APOYO POST						0.00					
215-29-04-008-000-000	CONVENIO APOYO ESPA						0.00					
215-29-04-009-000-000	CONVENIO REFORZAMIE						0.00					
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>10,000</b>	<b>10,000</b>	<b>-1,596,767</b>	<b>1,606,767</b>	<b>1,606,767</b>	<b>16067.67</b>	<b>576,227</b>	<b>576,227</b>	<b>36,450</b>	<b>36,450</b>	<b>1,570,317</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	10,000	-1,596,767	1,606,767	1,606,767	16067.67	576,227	576,227	36,450	36,450	1,570,317
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	10,000	10,000	10,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-001-002-000	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						0.00					
215-29-05-001-007-000	CONVENIO APOYO SAPU						0.00					
215-29-05-001-008-000	CONVENIO APOYO POST						0.00					
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						0.00					
215-29-05-001-012-000	CONVENIO ESPACIOS A						0.00					
215-29-05-001-013-000	CONVENIO REFORZAMIE			-280,000	280,000	280,000	0.00	280,000	280,000			280,000
215-29-05-001-014-000	CONVENIO RESOLUTIVI						0.00					
215-29-05-001-015-000	CONVENIO RESOLUTIVI						0.00					
215-29-05-001-016-000	EQUIPAMIENTO PMI 201			-1,326,767	1,326,767	1,326,767	0.00	296,227	296,227	36,450	36,450	1,290,317
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>10,000</b>	<b>10,000</b>	<b>-846,800</b>		<b>856,800</b>	<b>8568.00</b>					<b>856,800</b>
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	10,000	-846,800		856,800	8568.00					856,800
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						0.00					
215-29-06-001-004-000	CONVENIO APOYO SAPU						0.00					
215-29-06-001-005-000	CONVENIO APOYO SAPU						0.00					
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						0.00					
215-29-06-001-009-000	EQUIPOS INFORMATICO						0.00					
215-29-06-001-016-000	CONVENIO REHABILITA			-856,800		856,800	0.00					856,800
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>						<b>0.00</b>					
215-29-07-002-000-000	SISTEMA DE INFORMACI						0.00					
<b>215-31-00-000-000-000</b>	<b>C x P INICITATIVAS DE</b>						<b>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>						<b>0.00</b>					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
<b>215-31-60-000-000-000</b>	<b>OTRAS INVERSIONES</b>						<b>0.00</b>					
<b>215-34-00-000-000-000</b>	<b>C X P SERVICIOS DE LA</b>	<b>90,000</b>	<b>23,294,149</b>	<b>188,000</b>		<b>23,106,149</b>	<b>99.19</b>		<b>23,106,149</b>	<b>323,680</b>	<b>23,106,149</b>	
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>90,000</b>	<b>23,294,149</b>	<b>188,000</b>		<b>23,106,149</b>	<b>99.19</b>		<b>23,106,149</b>	<b>323,680</b>	<b>23,106,149</b>	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2011

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 CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	23,294,149	188,000		23,106,149	99.19		23,106,149	323,680	23,106,149	
215-34-07-002-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-002-002-000	DE BIENES Y SERVICIOS						0.00					
215-34-07-002-003-000	DE TRANSFERENCIAS						0.00					
215-34-07-002-004-000	DE INVERSIONES						0.00					
215-34-07-002-005-000	IMPLEMENTACION TEJA						0.00					
215-34-07-004-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-004-002-000	DE BIENES Y SERVICIOS						0.00					
<b>T O T A L</b>		<b>3,089,044,000</b>	<b>3,198,541,000</b>	<b>2,280,991,869</b>	<b>404,751,968</b>	<b>917,549,131</b>	<b>28.69</b>	<b>388,869,875</b>	<b>883,216,013</b>	<b>363,307,360</b>	<b>849,875,880</b>	<b>67,673,251</b>