

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
<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>1,971,866,170</b>	<b>310,684,274</b>	<b>1,226,674,830</b>	<b>38.35</b>	<b>271,634,394</b>	<b>1,154,850,407</b>	<b>298,192,352</b>	<b>1,148,068,232</b>	<b>78,606,598</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>1,644,620,040</b>	<b>251,729,215</b>	<b>926,830,404</b>	<b>36.04</b>	<b>251,729,215</b>	<b>926,830,404</b>	<b>251,702,524</b>	<b>925,150,684</b>	<b>1,679,720</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>1,210,569,712</b>	<b>147,315,681</b>	<b>590,706,288</b>	<b>32.79</b>	<b>147,315,681</b>	<b>590,706,288</b>	<b>147,315,681</b>	<b>590,706,288</b>	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,645,309,000	1,645,309,000	1,091,290,477	139,370,359	554,018,523	33.67	139,370,359	554,018,523	139,370,359	554,018,523	
215-21-01-001-001-000	SUELDOS BASE PERSON	787,016,000	787,016,000	523,337,428	65,751,407	263,678,572	33.50	65,751,407	263,678,572	65,751,407	263,678,572	
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	13,417,551	2,911,385	7,332,449	35.34	2,911,385	7,332,449	2,911,385	7,332,449	
215-21-01-001-009-007	ASIGNACION ESPECIAL	20,750,000	20,750,000	14,954,527	1,374,409	5,795,473	27.93	1,374,409	5,795,473	1,374,409	5,795,473	
215-21-01-001-009-999	OTRAS ASIGNACIONES E			-1,536,976	1,536,976	1,536,976	0.00	1,536,976	1,536,976	1,536,976	1,536,976	
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	21,553,814	2,599,704	10,455,186	32.66	2,599,704	10,455,186	2,599,704	10,455,186	
215-21-01-001-011-001	ASIGNACION MOVILIZA	32,009,000	32,009,000	21,553,814	2,599,704	10,455,186	32.66	2,599,704	10,455,186	2,599,704	10,455,186	
215-21-01-001-019-000	ASIGNACION DE RESPO	18,498,000	18,498,000	11,474,330	1,934,542	7,023,670	37.97	1,934,542	7,023,670	1,934,542	7,023,670	
215-21-01-001-019-002	ASIGNACION RESPONSA	18,498,000	18,498,000	11,474,330	1,934,542	7,023,670	37.97	1,934,542	7,023,670	1,934,542	7,023,670	
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			-1,850,074	421,914	1,850,074	0.00	421,914	1,850,074	421,914	1,850,074	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO			-1,850,074	421,914	1,850,074	0.00	421,914	1,850,074	421,914	1,850,074	
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	523,337,428	65,751,407	263,678,572	33.50	65,751,407	263,678,572	65,751,407	263,678,572	
215-21-01-001-044-001	ASIGNACION DE ATENCI	787,016,000	787,016,000	523,337,428	65,751,407	263,678,572	33.50	65,751,407	263,678,572	65,751,407	263,678,572	
215-21-01-002-000-000	APORTE DEL EMPLEADO	45,609,000	45,609,000	31,412,903	3,591,322	14,196,097	31.13	3,591,322	14,196,097	3,591,322	14,196,097	
215-21-01-002-002-000	OTRAS COTIZACIONES P	45,609,000	45,609,000	31,412,903	3,591,322	14,196,097	31.13	3,591,322	14,196,097	3,591,322	14,196,097	
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	41,408,024	4,354,000	15,247,976	26.91	4,354,000	15,247,976	4,354,000	15,247,976	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	50,369,000	50,369,000	35,772,983	4,036,132	14,596,017	28.98	4,036,132	14,596,017	4,036,132	14,596,017	
215-21-01-004-006-000	COMISIONES DE SERVICI	6,277,000	6,277,000	5,625,041	317,868	651,959	10.39	317,868	651,959	317,868	651,959	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-21-01-004-006-001	VIATICOS COMETIDO FU	4,407,000	4,407,000	3,755,041	317,868	651,959	14.79	317,868	651,959	317,868	651,959	
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	25.78		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	49.34		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	49.34		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	105.80		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	105.80		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>393,033,793</b>	<b>44,570,245</b>	<b>176,692,207</b>	<b>31.01</b>	<b>44,570,245</b>	<b>176,692,207</b>	<b>44,570,245</b>	<b>176,692,207</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	522,103,000	522,103,000	355,549,370	42,704,740	166,553,630	31.90	42,704,740	166,553,630	42,704,740	166,553,630	
215-21-02-001-001-000	SUELDO BASE PERSONA	251,656,000	251,656,000	171,411,302	20,531,427	80,244,698	31.89	20,531,427	80,244,698	20,531,427	80,244,698	
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	3,754,174	428,976	1,265,826	25.22	428,976	1,265,826	428,976	1,265,826	
215-21-02-001-009-007	ASIGNACION ESPECIAL	4,357,000	4,357,000	3,320,326	199,824	1,036,674	23.79	199,824	1,036,674	199,824	1,036,674	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	663,000	663,000	433,848	229,152	229,152	34.56	229,152	229,152	229,152	229,152	
215-21-02-001-010-000	ASIGNACION PERDIDA D	126,000	126,000	86,120	9,970	39,880	31.65	9,970	39,880	9,970	39,880	
215-21-02-001-010-001	ASIGNACION PERDIDAD	126,000	126,000	86,120	9,970	39,880	31.65	9,970	39,880	9,970	39,880	
215-21-02-001-011-000	ASIGNACION DE MOVILI	13,625,000	13,625,000	9,454,472	1,055,940	4,170,528	30.61	1,055,940	4,170,528	1,055,940	4,170,528	
215-21-02-001-011-001	ASIGNACION DE MOVILI	13,625,000	13,625,000	9,454,472	1,055,940	4,170,528	30.61	1,055,940	4,170,528	1,055,940	4,170,528	
215-21-02-001-018-000	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-21-02-001-018-001	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			-588,000	147,000	588,000	0.00	147,000	588,000	147,000	588,000	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C			-588,000	147,000	588,000	0.00	147,000	588,000	147,000	588,000	
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	171,411,302	20,531,427	80,244,698	31.89	20,531,427	80,244,698	20,531,427	80,244,698	
215-21-02-002-000-000	APORTE EMPLEADOR PE	14,557,000	14,557,000	10,042,028	1,153,992	4,514,972	31.02	1,153,992	4,514,972	1,153,992	4,514,972	
215-21-02-002-002-000	OTRAS COTIZACIONES P	14,557,000	14,557,000	10,042,028	1,153,992	4,514,972	31.02	1,153,992	4,514,972	1,153,992	4,514,972	
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	18,621,303	711,513	3,309,697	15.09	711,513	3,309,697	711,513	3,309,697	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	21,407,000	21,407,000	18,110,682	711,513	3,296,318	15.40	711,513	3,296,318	711,513	3,296,318	
215-21-02-004-006-000	COMISIONES DE SERVICI	514,000	514,000	500,621		13,379	2.60		13,379		13,379	
215-21-02-004-006-001	VIATICOS COMETIDO FU	504,000	504,000	490,621		13,379	2.65		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	20.84		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	46.63		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	46.63		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	84.02		1,008,240		1,008,240	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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	84.02		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>41,016,535</b>	<b>59,843,289</b>	<b>159,431,909</b>	<b>79.54</b>	<b>59,843,289</b>	<b>159,431,909</b>	<b>59,816,598</b>	<b>157,752,189</b>	<b>1,679,720</b>
215-21-03-001-000-000	HONORARIO A SUMA A	199,151,000	200,448,444	41,016,535	59,843,289	159,431,909	79.54	59,843,289	159,431,909	59,816,598	157,752,189	1,679,720
215-21-03-001-001-000	HONORARIOS SAPU NES	99,576,000	99,576,000	71,682,918	9,819,008	27,893,082	28.01	9,819,008	27,893,082	9,819,008	27,893,082	
215-21-03-001-002-000	HONORARIOS CECOF S			-15,219,389	5,156,351	15,219,389	0.00	5,156,351	15,219,389	5,156,351	15,219,389	
215-21-03-001-003-000	HONORARIOS REFORZA			-32,837,191	14,303,994	32,837,191	0.00	14,303,994	32,837,191	13,907,442	31,936,249	900,942
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T			-12,101,705	3,992,282	12,101,705	0.00	3,992,282	12,101,705	3,992,282	12,101,705	
215-21-03-001-006-000	HONORARIOS CONVENI			-12,718,836	4,320,214	12,718,836	0.00	4,320,214	12,718,836	4,690,075	12,718,836	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER			-15,153,424	4,463,635	15,153,424	0.00	4,463,635	15,153,424	4,463,635	15,153,424	
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	77,153,388	10,420,145	22,421,612	22.52	10,420,145	22,421,612	10,420,145	21,642,834	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			-8,791,129	3,226,800	8,791,129	0.00	3,226,800	8,791,129	3,226,800	8,791,129	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI			-12,295,541	4,140,860	12,295,541	0.00	4,140,860	12,295,541	4,140,860	12,295,541	
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>380,124,376</b>	<b>58,437,465</b>	<b>223,632,031</b>	<b>37.04</b>	<b>18,392,459</b>	<b>152,783,408</b>	<b>22,824,499</b>	<b>148,554,833</b>	<b>75,077,198</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>13,092,628</b>	<b>8,280,372</b>	<b>8,280,372</b>	<b>38.74</b>					<b>8,280,372</b>

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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	161,770	96,230	96,230	37.30					96,230
215-22-02-001-001-000	TEXTILES Y ACABADOS	258,000	258,000	161,770	96,230	96,230	37.30					96,230
215-22-02-002-000-000	VESTUARIO, ACCESORIO	17,510,000	17,510,000	9,325,858	8,184,142	8,184,142	46.74					8,184,142
215-22-02-002-001-000	VESTUARIO FUNCIONAR	17,510,000	17,510,000	9,325,858	8,184,142	8,184,142	46.74					8,184,142
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>10,030,575</b>	<b>1,166,510</b>	<b>3,208,425</b>	<b>24.23</b>	<b>1,166,510</b>	<b>3,208,425</b>	<b>1,166,510</b>	<b>3,208,425</b>	
215-22-03-001-000-000	PARA VEHICULOS	13,229,000	13,229,000	10,020,575	1,166,510	3,208,425	24.25	1,166,510	3,208,425	1,166,510	3,208,425	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	13,057,000	13,057,000	9,848,575	1,166,510	3,208,425	24.57	1,166,510	3,208,425	1,166,510	3,208,425	
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>226,993,744</b>	<b>39,836,976</b>	<b>158,821,210</b>	<b>41.17</b>	<b>10,002,604</b>	<b>102,071,280</b>	<b>9,012,726</b>	<b>99,397,308</b>	<b>59,423,902</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	14,032,000	14,032,000	6,438,914	3,665,433	7,593,086	54.11	2,204,129	5,077,228	1,787,547	4,412,304	3,180,782
215-22-04-001-001-000	ARTICULOS DE OFICINA	6,695,000	6,695,000	2,861,719	1,297,333	3,833,281	57.26	1,192,629	3,685,523	737,967	3,020,599	812,682
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	3,577,195	2,368,100	3,759,805	51.24	1,011,500	1,391,705	1,049,580	1,391,705	2,368,100
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	116,950,690	26,391,100	109,456,025	48.34	1,011,802	61,030,341	1,659,631	61,030,341	48,425,684
215-22-04-004-001-000	MEDICAMENTOS	225,754,000	226,406,715	116,950,690	26,391,100	109,456,025	48.34	1,011,802	61,030,341	1,659,631	61,030,341	48,425,684
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	81,595,752	6,070,556	30,090,384	26.94	3,482,715	26,148,811	2,907,317	25,012,468	5,077,916

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-04-005-001-000	INSUMOS QUIRURGICOS	94,261,000	94,261,000	75,533,168	684,678	18,727,832	19.87	662,477	17,351,899	1,064,557	17,193,034	1,534,798
215-22-04-005-002-000	INSUMOS DENTALES	10,300,000	10,300,000	4,463,359	3,431,270	5,836,641	56.67	2,735,120	5,140,491	1,757,642	4,163,013	1,673,628
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,597,000	1,597,000	1,337,778	85,118	259,222	16.23	85,118	259,222	85,118	259,222	
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		2,918,965	-2,034,932	1,869,490	4,953,897	169.71		3,084,407		3,084,407	1,869,490
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	4,872,365	1,822,811	4,397,635	47.44	1,822,811	4,397,635	1,801,961	4,376,785	20,850
215-22-04-007-001-000	MATERIALES Y UTILES	9,270,000	9,270,000	4,872,365	1,822,811	4,397,635	47.44	1,822,811	4,397,635	1,801,961	4,376,785	20,850
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	4,419,213	720,825	1,936,787	30.47	622,144	1,650,296	90,520	1,118,672	818,115
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,356,000	6,356,000	4,419,213	720,825	1,936,787	30.47	622,144	1,650,296	90,520	1,118,672	818,115
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	10,941,914	1,062,851	4,335,189	28.38	755,603	2,851,965	765,750	2,635,134	1,700,055
215-22-04-010-001-000	MATERIALES PARA MAN	5,200,000	5,200,000	2,224,944	324,195	2,975,056	57.21	474,604	2,156,268	550,795	2,127,706	847,350
215-22-04-010-002-000	MATERIALES CONVENIO						0.00					
215-22-04-010-003-000	MATERIALES CONVENIO		10,077,103	8,716,970	738,656	1,360,133	13.50	280,999	695,697	214,955	507,428	852,705
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	974,896	103,400	1,012,104	50.94	103,400	915,004		811,604	200,500
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,987,000	1,987,000	974,896	103,400	1,012,104	50.94	103,400	915,004		811,604	200,500
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>54,071,024</b>	<b>3,077,662</b>	<b>17,909,976</b>	<b>24.88</b>	<b>3,170,664</b>	<b>17,909,976</b>	<b>5,591,290</b>	<b>17,909,976</b>	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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					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	30,777,367	1,821,273	9,566,633	23.71	1,821,273	9,566,633	3,690,016	9,566,633	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	500,000	398,271	26,222	101,729	20.35	26,222	101,729	26,222	101,729	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	7,500,000	7,500,000	5,949,229		1,550,771	20.68		1,550,771	526,660	1,550,771	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	900,000	900,000	704,432	54,690	195,568	21.73	54,690	195,568	54,690	195,568	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	3,485,000	3,485,000	2,771,039	40,301	713,961	20.49	40,301	713,961	177,015	713,961	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,200,000	1,200,000	1,026,043	40,301	173,957	14.50	40,301	173,957	40,301	173,957	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,100,000	1,100,000	851,616		248,384	22.58		248,384	60,887	248,384	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	110,000	110,000	85,540		24,460	22.24		24,460		24,460	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	600,000	600,000	513,587		86,413	14.40		86,413	34,470	86,413	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	350,000	350,000	210,903		139,097	39.74		139,097	39,013	139,097	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	90,000	90,000	54,816		35,184	39.09		35,184		35,184	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	35,000	35,000	28,534		6,466	18.47		6,466	2,344	6,466	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	4,554,785	368,593	1,445,215	24.09	368,593	1,445,215	368,593	1,445,215	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,800,000	1,800,000	1,467,496	90,937	332,504	18.47	90,937	332,504	90,937	332,504	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	4,373,161	373,446	1,626,839	27.11	373,446	1,626,839	1,199,385	1,626,839	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,500,000	2,500,000	1,739,507	174,648	760,493	30.42	174,648	760,493	554,078	760,493	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,800,000	1,800,000	1,503,249	44,055	296,751	16.49	44,055	296,751	44,055	296,751	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,600,000	5,600,000	4,061,510	382,035	1,538,490	27.47	382,035	1,538,490	382,035	1,538,490	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,259,000	4,259,000	3,254,688	266,346	1,004,312	23.58	266,346	1,004,312	266,346	1,004,312	
215-22-05-002-000-000	AGUA	9,085,000	9,085,000	5,447,437	668,450	3,637,563	40.04	668,450	3,637,563	668,450	3,637,563	
215-22-05-002-001-000	AGUA FINANZAS	170,000	170,000	90,860	19,845	79,140	46.55	19,845	79,140	19,845	79,140	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,478,000	2,478,000	1,666,771	95,544	811,229	32.74	95,544	811,229	95,544	811,229	
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	396,569	68,010	682,431	63.25	68,010	682,431	68,010	682,431	
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	282,220	44,710	591,780	67.71	44,710	591,780	44,710	591,780	
215-22-05-002-004-003	AGUA POSTA MALVILLA	67,000	67,000	2,900	23,300	64,100	95.67	23,300	64,100	23,300	64,100	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,234,000	1,234,000	650,715	162,488	583,285	47.27	162,488	583,285	162,488	583,285	
215-22-05-002-006-000	AGUA CENTRO DE REHA	205,000	205,000	98,031		106,969	52.18		106,969		106,969	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,661,000	1,661,000	941,933	191,545	719,067	43.29	191,545	719,067	191,545	719,067	
215-22-05-002-008-000	AGUA CONSULTORIO CE	479,000	479,000	241,447	90,256	237,553	49.59	90,256	237,553	90,256	237,553	
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	492,938	40,762	159,062	24.40	40,762	159,062	40,762	159,062	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,060,000	1,060,000	801,173		258,827	24.42		258,827		258,827	
215-22-05-003-000-000	CONSUMO DE GAS	2,500,000	2,500,000	1,208,444		1,291,556	51.66	93,002	1,291,556	93,002	1,291,556	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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					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	51.66	93,002	1,291,556	93,002	1,291,556	
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	8,856,180	125,047	1,523,820	14.68	125,047	1,523,820	356,016	1,523,820	
215-22-05-005-001-000	TELEFONOS FINANZAS	892,000	892,000	782,229		109,771	12.31		109,771	29,638	109,771	
215-22-05-005-002-000	TELEFONOS CONSULTO	2,662,000	2,662,000	2,166,398	112,806	495,602	18.62	112,806	495,602	143,842	495,602	
215-22-05-005-003-000	TELEFONOS CONSULTO	609,000	609,000	469,760		139,240	22.86		139,240		139,240	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	192,418		7,582	3.79		7,582	2,796	7,582	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	192,418		7,582	3.79		7,582	2,796	7,582	
215-22-05-005-005-000	TELEFONO CONSULTORI	1,000,000	1,000,000	895,758		104,242	10.42		104,242	35,356	104,242	
215-22-05-005-006-000	TELEFONO CENTRO DE	900,000	900,000	759,799		140,201	15.58		140,201		140,201	
215-22-05-005-007-000	TELEFONO CONSULTORI	2,000,000	2,000,000	1,636,538		363,462	18.17		363,462	115,402	363,462	
215-22-05-005-008-000	TELEFONO CONSULTORI	950,000	950,000	901,059		48,941	5.15		48,941	16,741	48,941	
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	291,586	12,241	25,414	8.02	12,241	25,414	12,241	25,414	
215-22-05-005-011-000	TELEFONO CONSULTORI	350,000	350,000	313,009		36,991	10.57		36,991		36,991	
215-22-05-006-000-000	TELEFONIA CELULAR	5,115,000	5,115,000	3,795,998	323,415	1,319,002	25.79	323,415	1,319,002	641,986	1,319,002	
215-22-05-007-000-000	INTERNET	4,547,000	4,547,000	3,975,598	139,477	571,402	12.57	139,477	571,402	141,820	571,402	
215-22-05-007-001-000	INTERNET LO GALLARD	966,000	966,000	746,874	54,760	219,126	22.68	54,760	219,126	54,760	219,126	
215-22-05-007-002-000	INTERNET CONSULTORI	1,079,000	1,079,000	756,486	80,887	322,514	29.89	80,887	322,514	80,887	322,514	
215-22-05-007-003-000	INTERNET CONSULTORI	569,000	569,000	561,531		7,469	1.31		7,469	2,343	7,469	
215-22-05-007-004-000	INTERNET CONSULTORI	258,000	258,000	246,134	3,830	11,866	4.60	3,830	11,866	3,830	11,866	
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		2,799	0.34		2,799		2,799	
215-22-05-007-008-000	INTERNET CECOF S CERR						0.00					
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>17,401,000</b>	<b>49,913,600</b>	<b>36,256,624</b>	<b>4,322,174</b>	<b>13,656,976</b>	<b>27.36</b>	<b>2,298,910</b>	<b>7,838,655</b>	<b>1,036,307</b>	<b>6,576,052</b>	<b>7,080,924</b>
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,605,000	35,985,000	27,106,618	3,014,824	8,878,382	24.67	1,548,203	4,351,081	749,700	3,552,578	5,325,804
215-22-06-001-001-000	RECINTOS DE SALUD	3,605,000	3,605,000	2,651,847	427,173	953,153	26.44	376,053	721,153	351,050	696,150	257,003
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCION		32,380,000	24,454,771	2,587,651	7,925,229	24.48	1,172,150	3,629,928	398,650	2,856,428	5,068,801
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	3,997,964	228,850	1,639,036	29.08	183,607	1,418,516	183,607	1,418,516	220,520
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,120,000	4,120,000	2,857,703	228,850	1,262,297	30.64	183,607	1,041,777	183,607	1,041,777	220,520
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	560,742	1,019,000	3,080,058	84.60	567,100	2,069,058	103,000	1,604,958	1,475,100



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-06-004-001-000	MANTENCION EQUIPOS	1,957,000	1,957,000	208,942		1,748,058	89.32	464,100	1,748,058		1,283,958	464,100
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	-217,000	831,000	1,144,000	123.41		218,000		218,000	926,000
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	-61,200	188,000	188,000	148.26	103,000	103,000	103,000	103,000	85,000
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	1,897,500	59,500	59,500	3.04					59,500
215-22-06-007-001-000	MANTENCION EQUIPOS	1,957,000	1,957,000	1,897,500	59,500	59,500	3.04					59,500
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>	
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	263,000	263,000	76,170		186,830	71.04		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	
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>30,993,664</b>	<b>1,448,965</b>	<b>16,976,189</b>	<b>35.39</b>	<b>1,448,965</b>	<b>16,976,189</b>	<b>4,678,985</b>	<b>16,684,189</b>	<b>292,000</b>
215-22-08-007-000-000	PASAJES, FLETES Y BOD	3,142,000	3,142,000	2,515,621	79,800	626,379	19.94	79,800	626,379	79,800	626,379	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,098,000	1,098,000	626,821		471,179	42.91		471,179		471,179	
215-22-08-007-002-000	PEAJES	501,000	501,000	443,200	25,400	57,800	11.54	25,400	57,800	25,400	57,800	
215-22-08-007-003-000	PASAJES	1,543,000	1,543,000	1,445,600	54,400	97,400	6.31	54,400	97,400	54,400	97,400	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,156,000	1,156,000	1,058,600	54,400	97,400	8.43	54,400	97,400	54,400	97,400	
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	23,514,043	1,369,165	16,057,810	40.58	1,369,165	16,057,810	4,599,185	16,057,810	
215-22-08-999-001-000	SERVICIO DE LAVADO D	3,337,000	3,337,000	2,403,445	311,185	933,555	27.98	311,185	933,555	311,185	933,555	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES. (1)-(4)	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-22-08-999-009-000	CONVENIO RESOLUTIVI		19,874,835	8,528,960	1,057,980	11,345,875	57.09	1,057,980	11,345,875	3,773,000	11,345,875	
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			3,225,495	100.00		3,225,495	2,382,380	3,225,495	
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		2,198,500	53.43		2,198,500		2,198,500	
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		2,338,000			2,338,000	100.00		2,338,000	28,000	2,338,000	
215-22-08-999-009-009	RESOLUTIVIDAD PROTE		2,170,560	437,920	399,840	1,732,640	79.82	399,840	1,732,640	704,480	1,732,640	
215-22-08-999-009-010	CONVENIO RX TORAX			-1,722,000	528,900	1,722,000	0.00	528,900	1,722,000	528,900	1,722,000	
215-22-08-999-009-011	RESOLUTIVIDAD NEURO		150,780	21,540	129,240	129,240	85.71	129,240	129,240	129,240	129,240	
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		175,000	3.92		175,000	130,000	175,000	
215-22-08-999-013-000	CONVENIO LABORATOR		3,258,500	493,500		2,765,000	84.85		2,765,000	385,000	2,765,000	
215-22-08-999-014-000	CONVENIO SALUD PREV		881,100	42,720		838,380	95.15		838,380		838,380	
215-22-08-999-014-001	CONVENIO SALUD PREV		881,100	42,720		838,380	95.15		838,380		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>29.05</b>		<b>1,127,394</b>	<b>1,027,394</b>	<b>1,127,394</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	3,881,000	3,881,000	2,753,606		1,127,394	29.05		1,127,394	1,027,394	1,127,394	
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	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	57.80		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>2,538,922</b>	<b>51.03</b>		<b>2,538,922</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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-22-11-002-004-000	CONVENIO CAPACITACI						0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,905,000	2,905,000	2,236,078		668,922	23.03		668,922		668,922	
215-22-11-003-002-000	MANTENCION DE PROG	2,905,000	2,905,000	2,236,078		668,922	23.03		668,922		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>3,400,263</b>	<b>304,806</b>	<b>925,737</b>	<b>21.40</b>	<b>304,806</b>	<b>925,737</b>	<b>311,287</b>	<b>925,737</b>	
215-22-12-002-000-000	GASTOS MENORES	4,326,000	4,326,000	3,427,347	299,994	898,653	20.77	299,994	898,653	299,994	898,653	
215-22-12-002-001-000	FINANZAS SALUD	618,000	618,000	468,000	50,000	150,000	24.27	50,000	150,000	50,000	150,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	618,000	618,000	468,000	50,000	150,000	24.27	50,000	150,000	50,000	150,000	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	618,000	618,000	469,347	49,994	148,653	24.05	49,994	148,653	49,994	148,653	
215-22-12-002-004-000	CONSULTORIO MANUEL	618,000	618,000	468,000	50,000	150,000	24.27	50,000	150,000	50,000	150,000	
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	468,000	50,000	150,000	24.27	50,000	150,000	50,000	150,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	618,000	618,000	468,000	50,000	150,000	24.27	50,000	150,000	50,000	150,000	
215-22-12-004-000-000	INTERESES MULTAS Y R			-27,084	4,812	27,084	0.00	4,812	27,084	11,293	27,084	
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>0.00</b>		<b>50,041,499</b>	<b>22,486,712</b>	<b>50,041,499</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>			<b>-50,041,499</b>		<b>50,041,499</b>	<b>0.00</b>		<b>50,041,499</b>	<b>22,486,712</b>	<b>50,041,499</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMNI			-50,041,499		50,041,499	0.00		50,041,499	22,486,712	50,041,499	
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>40,000</b>	<b>40,000</b>	<b>-3,024,747</b>	<b>517,594</b>	<b>3,064,747</b>	<b>7661.87</b>	<b>1,512,720</b>	<b>2,088,947</b>	<b>1,178,617</b>	<b>1,215,067</b>	<b>1,849,680</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>-125,176</b>	<b>51,590</b>	<b>135,176</b>	<b>1351.76</b>	<b>135,176</b>	<b>135,176</b>	<b>83,586</b>	<b>83,586</b>	<b>51,590</b>
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000	10,000	-125,176	51,590	135,176	1351.76	135,176	135,176	83,586	83,586	51,590
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>-2,062,771</b>	<b>466,004</b>	<b>2,072,771</b>	<b>20727.71</b>	<b>1,377,544</b>	<b>1,953,771</b>	<b>1,095,031</b>	<b>1,131,481</b>	<b>941,290</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	10,000	-2,062,771	466,004	2,072,771	20727.71	1,377,544	1,953,771	1,095,031	1,131,481	941,290

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	10,000	10,000	-109,000	119,000	119,000	1190.00					119,000
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	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			-1,673,771	347,004	1,673,771	0.00	1,377,544	1,673,771	815,031	851,481	822,290
<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>23,106,149</b>	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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)
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	23,294,149	188,000		23,106,149	99.19		23,106,149		23,106,149	
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	23,294,149	188,000		23,106,149	99.19		23,106,149		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>1,971,866,170</b>	<b>310,684,274</b>	<b>1,226,674,830</b>	<b>38.35</b>	<b>271,634,394</b>	<b>1,154,850,407</b>	<b>298,192,352</b>	<b>1,148,068,232</b>	<b>78,606,598</b>