

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-00-00-000-000-000	GASTOS PRESUPUESTA	3,089,044,000	3,198,541,000	1,955,616,355	15,931,971	1,242,924,645	38.86	413,030,097	1,567,880,504	395,179,874	1,543,248,106	-300,323,461
215-21-00-000-000-000	C X P GASTOS PERSON	2,570,153,000	2,571,450,444	1,321,775,515	322,844,525	1,249,674,929	48.60	322,844,525	1,249,674,929	323,485,028	1,248,635,712	1,039,217
215-21-01-000-000-000	PERSONAL DE PLANTA	1,801,276,000	1,801,276,000	1,001,358,652	209,211,060	799,917,348	44.41	209,211,060	799,917,348	209,211,060	799,917,348	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,645,309,000	1,645,309,000	953,036,158	138,254,319	692,272,842	42.08	138,254,319	692,272,842	138,254,319	692,272,842	
215-21-01-001-001-000	SUELDOS BASE PERSON	787,016,000	787,016,000	457,565,194	65,772,234	329,450,806	41.86	65,772,234	329,450,806	65,772,234	329,450,806	
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	11,882,735	1,534,816	8,867,265	42.73	1,534,816	8,867,265	1,534,816	8,867,265	
215-21-01-001-009-007	ASIGNACION ESPECIAL	20,750,000	20,750,000	13,803,955	1,150,572	6,946,045	33.47	1,150,572	6,946,045	1,150,572	6,946,045	
215-21-01-001-009-999	OTRAS ASIGNACIONES E			-1,921,220	384,244	1,921,220	0.00	384,244	1,921,220	384,244	1,921,220	
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	18,962,815	2,590,999	13,046,185	40.76	2,590,999	13,046,185	2,590,999	13,046,185	
215-21-01-001-011-001	ASIGNACION MOVILIZA	32,009,000	32,009,000	18,962,815	2,590,999	13,046,185	40.76	2,590,999	13,046,185	2,590,999	13,046,185	
215-21-01-001-019-000	ASIGNACION DE RESPO	18,498,000	18,498,000	9,312,208	2,162,122	9,185,792	49.66	2,162,122	9,185,792	2,162,122	9,185,792	
215-21-01-001-019-002	ASIGNACION RESPONSA	18,498,000	18,498,000	9,312,208	2,162,122	9,185,792	49.66	2,162,122	9,185,792	2,162,122	9,185,792	
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			-2,271,988	421,914	2,271,988	0.00	421,914	2,271,988	421,914	2,271,988	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO			-2,271,988	421,914	2,271,988	0.00	421,914	2,271,988	421,914	2,271,988	
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	457,565,194	65,772,234	329,450,806	41.86	65,772,234	329,450,806	65,772,234	329,450,806	
215-21-01-001-044-001	ASIGNACION DE ATENCI	787,016,000	787,016,000	457,565,194	65,772,234	329,450,806	41.86	65,772,234	329,450,806	65,772,234	329,450,806	
215-21-01-002-000-000	APORTE DEL EMPLEADO	45,609,000	45,609,000	26,695,173	4,717,730	18,913,827	41.47	4,717,730	18,913,827	4,717,730	18,913,827	
215-21-01-002-002-000	OTRAS COTIZACIONES P	45,609,000	45,609,000	26,695,173	4,717,730	18,913,827	41.47	4,717,730	18,913,827	4,717,730	18,913,827	
215-21-01-003-000-000	ASIGNACION POR DESE	26,157,000	26,157,000	-35,361,088	61,374,497	61,518,088	235.19	61,374,497	61,518,088	61,374,497	61,518,088	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	10,000	-61,508,088	61,374,497	61,518,088	615180.88	61,374,497	61,518,088	61,374,497	61,518,088	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	10,000	-61,508,088	61,374,497	61,518,088	615180.88	61,374,497	61,518,088	61,374,497	61,518,088	
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	36,543,510	4,864,514	20,112,490	35.50	4,864,514	20,112,490	4,864,514	20,112,490	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	50,369,000	50,369,000	31,284,317	4,488,666	19,084,683	37.89	4,488,666	19,084,683	4,488,666	19,084,683	
215-21-01-004-006-000	COMISIONES DE SERVICI	6,277,000	6,277,000	5,249,193	375,848	1,027,807	16.37	375,848	1,027,807	375,848	1,027,807	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-21-01-004-006-001	VIATICOS COMETIDO FU	4,407,000	4,407,000	3,379,193	375,848	1,027,807	23.32	375,848	1,027,807	375,848	1,027,807	
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					
215-21-02-000-000-000	PERSONAL A CONTRAT	569,726,000	569,726,000	332,956,765	60,077,028	236,769,235	41.56	60,077,028	236,769,235	60,077,028	236,769,235	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	522,103,000	522,103,000	311,699,320	43,850,050	210,403,680	40.30	43,850,050	210,403,680	43,850,050	210,403,680	
215-21-02-001-001-000	SUELDO BASE PERSONA	251,656,000	251,656,000	150,224,540	21,186,762	101,431,460	40.31	21,186,762	101,431,460	21,186,762	101,431,460	
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	3,497,062	257,112	1,522,938	30.34	257,112	1,522,938	257,112	1,522,938	
215-21-02-001-009-007	ASIGNACION ESPECIAL	4,357,000	4,357,000	3,120,502	199,824	1,236,498	28.38	199,824	1,236,498	199,824	1,236,498	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	663,000	663,000	376,560	57,288	286,440	43.20	57,288	286,440	57,288	286,440	
215-21-02-001-010-000	ASIGNACION PERDIDA D	126,000	126,000	76,150	9,970	49,850	39.56	9,970	49,850	9,970	49,850	
215-21-02-001-010-001	ASIGNACION PERDIDAD	126,000	126,000	76,150	9,970	49,850	39.56	9,970	49,850	9,970	49,850	
215-21-02-001-011-000	ASIGNACION DE MOVILI	13,625,000	13,625,000	8,362,324	1,092,148	5,262,676	38.63	1,092,148	5,262,676	1,092,148	5,262,676	
215-21-02-001-011-001	ASIGNACION DE MOVILI	13,625,000	13,625,000	8,362,324	1,092,148	5,262,676	38.63	1,092,148	5,262,676	1,092,148	5,262,676	
215-21-02-001-018-000	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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			-705,296	117,296	705,296	0.00	117,296	705,296	117,296	705,296	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C			-705,296	117,296	705,296	0.00	117,296	705,296	117,296	705,296	
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	150,224,540	21,186,762	101,431,460	40.31	21,186,762	101,431,460	21,186,762	101,431,460	
215-21-02-002-000-000	APORTE EMPLEADOR PE	14,557,000	14,557,000	8,496,016	1,546,012	6,060,984	41.64	1,546,012	6,060,984	1,546,012	6,060,984	
215-21-02-002-002-000	OTRAS COTIZACIONES P	14,557,000	14,557,000	8,496,016	1,546,012	6,060,984	41.64	1,546,012	6,060,984	1,546,012	6,060,984	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	30,000	-13,434,024	13,464,024	13,464,024	44880.08	13,464,024	13,464,024	13,464,024	13,464,024	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	20,000	-13,444,024	13,464,024	13,464,024	67320.12	13,464,024	13,464,024	13,464,024	13,464,024	
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	-13,454,024	13,464,024	13,464,024	134640.24	13,464,024	13,464,024	13,464,024	13,464,024	
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA	10,000	10,000	10,000			0.00					
215-21-02-003-003-005	ASIGNACION DE MERITO	10,000	10,000	10,000			0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	21,931,000	21,931,000	17,404,361	1,216,942	4,526,639	20.64	1,216,942	4,526,639	1,216,942	4,526,639	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	21,407,000	21,407,000	16,907,119	1,203,563	4,499,881	21.02	1,203,563	4,499,881	1,203,563	4,499,881	
215-21-02-004-006-000	COMISIONES DE SERVICI	514,000	514,000	487,242	13,379	26,758	5.21	13,379	26,758	13,379	26,758	
215-21-02-004-006-001	VIATICOS COMETIDO FU	504,000	504,000	477,242	13,379	26,758	5.31	13,379	26,758	13,379	26,758	
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 MAYO 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)
215-21-02-005-004-001	BONIFICACION ADICION	1,200,000	1,200,000	191,760		1,008,240	84.02		1,008,240		1,008,240	
215-21-03-000-000-000	OTRAS REMUNERACIO	199,151,000	200,448,444	-12,539,902	53,556,437	212,988,346	106.26	53,556,437	212,988,346	54,196,940	211,949,129	1,039,217
215-21-03-001-000-000	HONORARIO A SUMA A	199,151,000	200,448,444	-10,788,882	51,805,417	211,237,326	105.38	51,805,417	211,237,326	52,445,920	210,198,109	1,039,217
215-21-03-001-001-000	HONORARIOS SAPU NES	99,576,000	99,576,000	62,634,733	9,048,185	36,941,267	37.10	9,048,185	36,941,267	9,048,185	36,941,267	
215-21-03-001-002-000	HONORARIOS CECOF S			-19,366,722	4,147,333	19,366,722	0.00	4,147,333	19,366,722	4,147,333	19,366,722	
215-21-03-001-003-000	HONORARIOS REFORZA			-43,114,166	10,276,975	43,114,166	0.00	10,276,975	43,114,166	10,883,629	42,819,878	294,288
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T			-15,719,201	3,617,496	15,719,201	0.00	3,617,496	15,719,201	3,617,496	15,719,201	
215-21-03-001-006-000	HONORARIOS CONVENI			-18,032,465	5,313,629	18,032,465	0.00	5,313,629	18,032,465	5,313,629	18,032,465	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER			-18,444,945	3,291,521	18,444,945	0.00	3,291,521	18,444,945	3,291,521	18,444,945	
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	68,537,809	8,615,579	31,037,191	31.17	8,615,579	31,037,191	8,649,428	30,292,262	744,929
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			-12,144,968	3,353,839	12,144,968	0.00	3,353,839	12,144,968	3,353,839	12,144,968	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI			-16,436,401	4,140,860	16,436,401	0.00	4,140,860	16,436,401	4,140,860	16,436,401	
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			-1,751,020	1,751,020	1,751,020	0.00	1,751,020	1,751,020	1,751,020	1,751,020	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL			-1,751,020	1,751,020	1,751,020	0.00	1,751,020	1,751,020	1,751,020	1,751,020	
215-21-04-000-000-000	OTROS GASTOS EN PER						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV						0.00					
215-22-00-000-000-000	BIENES Y SERVICIOS D	518,761,000	603,756,407	364,438,314	15,368,218	239,318,093	39.64	88,761,206	241,544,614	69,581,590	218,136,423	21,181,670
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	10,000	10,000			0.00					
215-22-01-001-000-000	PARA PERSONAS	10,000	10,000	10,000			0.00					
215-22-01-001-001-000	PROMOCION EN SALUD	10,000	10,000	10,000			0.00					
215-22-01-001-002-000	CONVENIO EQUIDAD SA						0.00					
215-22-02-000-000-000	TEXTILES, VESTUARIO	21,373,000	21,373,000	12,710,507	382,121	8,662,493	40.53					8,662,493

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	37.30					96,230
215-22-02-001-001-000	TEXTILES Y ACABADOS	258,000	258,000	161,770		96,230	37.30					96,230
215-22-02-002-000-000	VESTUARIO, ACCESORIO	17,510,000	17,510,000	8,943,737	382,121	8,566,263	48.92					8,566,263
215-22-02-002-001-000	VESTUARIO FUNCIONAR	17,510,000	17,510,000	8,943,737	382,121	8,566,263	48.92					8,566,263
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					
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	13,239,000	13,239,000	9,037,140	993,435	4,201,860	31.74	993,435	4,201,860		3,208,425	993,435
215-22-03-001-000-000	PARA VEHICULOS	13,229,000	13,229,000	9,027,140	993,435	4,201,860	31.76	993,435	4,201,860		3,208,425	993,435
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	13,057,000	13,057,000	8,855,140	993,435	4,201,860	32.18	993,435	4,201,860		3,208,425	993,435
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					
215-22-04-000-000-000	MATERIALES DE USO O	369,557,000	385,814,954	222,757,547	3,982,953	163,057,407	42.26	73,484,827	175,556,107	56,892,528	156,289,836	6,767,571
215-22-04-001-000-000	MATERIALES DE OFICIN	14,032,000	14,032,000	6,218,943	229,848	7,813,057	55.68	180,291	5,257,519	825,635	5,237,939	2,575,118
215-22-04-001-001-000	ARTICULOS DE OFICINA	6,695,000	6,695,000	2,641,748	229,848	4,053,252	60.54	180,291	3,865,814	825,635	3,846,234	207,018
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		3,759,805	51.24		1,391,705		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	105,642,806	11,325,733	120,763,909	53.34	57,501,560	118,531,901	44,910,708	105,941,049	14,822,860
215-22-04-004-001-000	MEDICAMENTOS	225,754,000	226,406,715	107,029,712	9,938,827	119,377,003	52.73	56,245,514	117,275,855	44,910,708	105,941,049	13,435,954
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			-1,386,906	1,386,906	1,386,906	0.00	1,256,046	1,256,046			1,386,906
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	81,046,908	581,762	30,639,228	27.43	13,584,783	39,733,594	8,873,603	33,886,071	-3,246,843

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	58,850,575	16,715,511	35,410,425	37.57	12,486,906	29,838,805	6,798,248	23,991,282	11,419,143
215-22-04-005-002-000	INSUMOS DENTALES	10,300,000	10,300,000	4,380,059	83,300	5,919,941	57.48		5,140,491	977,478	5,140,491	779,450
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,597,000	1,597,000	1,078,851	258,927	518,149	32.45	258,927	518,149	258,927	518,149	
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		4,953,897	169.71	838,950	3,923,357	838,950	3,923,357	1,030,540
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					
215-22-04-005-015-000	INSUMOS CONVENIO UA						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	9,270,000	9,270,000	4,514,217	358,148	4,755,783	51.30		4,397,635	20,850	4,397,635	358,148
215-22-04-007-001-000	MATERIALES Y UTILES	9,270,000	9,270,000	4,514,217	358,148	4,755,783	51.30		4,397,635	20,850	4,397,635	358,148
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	3,936,672	165,675	2,419,328	38.06	640,285	2,290,581	769,969	1,888,641	530,687
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,356,000	6,356,000	3,936,672	165,675	2,419,328	38.06	640,285	2,290,581	769,969	1,888,641	530,687
215-22-04-009-002-000	INSUMOS COMPUTACIO						0.00					
215-22-04-009-003-000	TINTAS Y TONERS CHILE						0.00					
215-22-04-009-004-000	TINTAS Y TONERS REHA						0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,200,000	15,277,103	10,115,297	829,595	5,161,806	33.79	1,577,908	4,429,873	1,388,363	4,023,497	1,138,309
215-22-04-010-001-000	MATERIALES PARA MAN	5,200,000	5,200,000	3,052,231	-824,309	2,147,769	41.30	-462,683	1,693,585	-840,497	1,287,209	860,560
215-22-04-010-002-000	MATERIALES CONVENIO						0.00					
215-22-04-010-003-000	MATERIALES CONVENIO		10,077,103	7,049,469	1,667,501	3,027,634	30.04	2,040,591	2,736,288	2,228,860	2,736,288	291,346
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		1,012,104	50.94		915,004	103,400	915,004	97,100
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,987,000	1,987,000	974,896		1,012,104	50.94		915,004	103,400	915,004	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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-04-999-002-000	OTROS CONVENIO CHIL						0.00					
215-22-05-000-000-000	SERVICIOS BASICOS	71,981,000	71,981,000	48,958,204	5,112,820	23,022,796	31.98	5,062,820	22,972,796	3,557,440	21,467,416	1,555,380
215-22-05-001-000-000	ELECTRICIDAD	40,344,000	40,344,000	27,053,733	3,723,634	13,290,267	32.94	3,723,634	13,290,267	2,218,254	11,784,887	1,505,380
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	500,000	373,961	24,310	126,039	25.21	24,310	126,039	24,310	126,039	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	7,500,000	7,500,000	4,780,040	1,169,189	2,719,960	36.27	1,169,189	2,719,960	557,283	2,108,054	611,906
215-22-05-001-003-000	ELECTRICIDAD CONSUL	900,000	900,000	638,542	65,890	261,458	29.05	65,890	261,458	65,890	261,458	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	3,485,000	3,485,000	2,359,973	411,066	1,125,027	32.28	411,066	1,125,027	278,482	992,443	132,584
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,200,000	1,200,000	954,712	71,331	245,288	20.44	71,331	245,288	71,331	245,288	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,100,000	1,100,000	787,716	63,900	312,284	28.39	63,900	312,284	63,900	312,284	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	110,000	110,000	62,802	22,738	47,198	42.91	22,738	47,198	5,768	30,228	16,970
215-22-05-001-004-004	ELECTRICIDAD POSTA E	600,000	600,000	394,157	119,430	205,843	34.31	119,430	205,843	49,141	135,554	70,289
215-22-05-001-004-005	ELECTRICIDAD POSTA L	350,000	350,000	122,468	88,435	227,532	65.01	88,435	227,532	43,110	182,207	45,325
215-22-05-001-004-006	ELECTRICIDAD POSTA M	90,000	90,000	12,294	42,522	77,706	86.34	42,522	77,706	42,522	77,706	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	35,000	35,000	25,824	2,710	9,176	26.22	2,710	9,176	2,710	9,176	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	4,133,427	421,358	1,866,573	31.11	421,358	1,866,573	421,358	1,866,573	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,800,000	1,800,000	1,367,324	100,172	432,676	24.04	100,172	432,676	100,172	432,676	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	3,834,626	538,535	2,165,374	36.09	538,535	2,165,374		1,626,839	538,535
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,500,000	2,500,000	1,517,152	222,355	982,848	39.31	222,355	982,848		760,493	222,355
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,800,000	1,800,000	1,434,597	68,652	365,403	20.30	68,652	365,403	68,652	365,403	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,600,000	5,600,000	3,652,933	408,577	1,947,067	34.77	408,577	1,947,067	408,577	1,947,067	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,259,000	4,259,000	2,961,158	293,530	1,297,842	30.47	293,530	1,297,842	293,530	1,297,842	
215-22-05-002-000-000	AGUA	9,085,000	9,085,000	4,809,010	638,427	4,275,990	47.07	638,427	4,275,990	638,427	4,275,990	
215-22-05-002-001-000	AGUA FINANZAS	170,000	170,000	76,991	13,869	93,009	54.71	13,869	93,009	13,869	93,009	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,478,000	2,478,000	1,572,223	94,548	905,777	36.55	94,548	905,777	94,548	905,777	
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	357,119	39,450	721,881	66.90	39,450	721,881	39,450	721,881	
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	253,570	28,650	620,430	70.99	28,650	620,430	28,650	620,430	
215-22-05-002-004-003	AGUA POSTA MALVILLA	67,000	67,000	-7,900	10,800	74,900	111.79	10,800	74,900	10,800	74,900	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,234,000	1,234,000	522,302	128,413	711,698	57.67	128,413	711,698	128,413	711,698	
215-22-05-002-006-000	AGUA CENTRO DE REHA	205,000	205,000	51,289	46,742	153,711	74.98	46,742	153,711	46,742	153,711	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,661,000	1,661,000	941,933		719,067	43.29		719,067		719,067	
215-22-05-002-008-000	AGUA CONSULTORIO CE	479,000	479,000	133,986	107,461	345,014	72.03	107,461	345,014	107,461	345,014	
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	445,204	47,734	206,796	31.72	47,734	206,796	47,734	206,796	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,060,000	1,060,000	640,963	160,210	419,037	39.53	160,210	419,037	160,210	419,037	
215-22-05-003-000-000	CONSUMO DE GAS	2,500,000	2,500,000	1,158,444	50,000	1,341,556	53.66		1,291,556		1,291,556	50,000
215-22-05-003-001-000	GAS	2,500,000	2,500,000	1,158,444	50,000	1,341,556	53.66		1,291,556		1,291,556	50,000
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	8,428,713	427,467	1,951,287	18.80	427,467	1,951,287	427,467	1,951,287	
215-22-05-005-001-000	TELEFONOS FINANZAS	892,000	892,000	706,568	75,661	185,432	20.79	75,661	185,432	75,661	185,432	
215-22-05-005-002-000	TELEFONOS CONSULTO	2,662,000	2,662,000	2,130,869	35,529	531,131	19.95	35,529	531,131	35,529	531,131	
215-22-05-005-003-000	TELEFONOS CONSULTO	609,000	609,000	405,282	64,478	203,718	33.45	64,478	203,718	64,478	203,718	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	189,956	2,462	10,044	5.02	2,462	10,044	2,462	10,044	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	189,956	2,462	10,044	5.02	2,462	10,044	2,462	10,044	
215-22-05-005-005-000	TELEFONO CONSULTORI	1,000,000	1,000,000	844,360	51,398	155,640	15.56	51,398	155,640	51,398	155,640	
215-22-05-005-006-000	TELEFONO CENTRO DE	900,000	900,000	718,913	40,886	181,087	20.12	40,886	181,087	40,886	181,087	
215-22-05-005-007-000	TELEFONO CONSULTORI	2,000,000	2,000,000	1,587,282	49,256	412,718	20.64	49,256	412,718	49,256	412,718	
215-22-05-005-008-000	TELEFONO CONSULTORI	950,000	950,000	879,671	21,388	70,329	7.40	21,388	70,329	21,388	70,329	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	500,000	500,000	397,082	50,544	102,918	20.58	50,544	102,918	50,544	102,918	
215-22-05-005-010-000	TELEFONO CONSULTORI	317,000	317,000	278,592	12,994	38,408	12.12	12,994	38,408	12,994	38,408	
215-22-05-005-011-000	TELEFONO CONSULTORI	350,000	350,000	290,138	22,871	59,862	17.10	22,871	59,862	22,871	59,862	
215-22-05-006-000-000	TELEFONIA CELULAR	5,115,000	5,115,000	3,795,998		1,319,002	25.79		1,319,002		1,319,002	
215-22-05-007-000-000	INTERNET	4,547,000	4,547,000	3,702,306	273,292	844,694	18.58	273,292	844,694	273,292	844,694	
215-22-05-007-001-000	INTERNET LO GALLARD	966,000	966,000	685,400	61,474	280,600	29.05	61,474	280,600	61,474	280,600	
215-22-05-007-002-000	INTERNET CONSULTORI	1,079,000	1,079,000	675,101	81,385	403,899	37.43	81,385	403,899	81,385	403,899	
215-22-05-007-003-000	INTERNET CONSULTORI	569,000	569,000	497,307	64,224	71,693	12.60	64,224	71,693	64,224	71,693	
215-22-05-007-004-000	INTERNET CONSULTORI	258,000	258,000	246,134		11,866	4.60		11,866		11,866	
215-22-05-007-005-000	INTERNET CECOF S TEJA	409,000	409,000	391,762	16,101	17,238	4.21	16,101	17,238	16,101	17,238	
215-22-05-007-006-000	INTERNET CENTRO DE R	452,000	452,000	440,142	5,367	11,858	2.62	5,367	11,858	5,367	11,858	
215-22-05-007-007-000	INTERNET BAQUEDANO	814,000	814,000	782,561	28,640	31,439	3.86	28,640	31,439	28,640	31,439	
215-22-05-007-008-000	INTERNET CECOF S CERR			-10,734	10,734	10,734	0.00	10,734	10,734	10,734	10,734	
215-22-05-007-009-000	INTERNET CONSULTORI			-5,367	5,367	5,367	0.00	5,367	5,367	5,367	5,367	
215-22-06-000-000-000	MANTENIMIENTO Y RE	17,401,000	49,913,600	34,268,822	1,923,202	15,644,778	31.34	5,705,306	13,543,961	6,967,909	13,543,961	2,100,817
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,605,000	35,985,000	25,586,901	1,455,117	10,398,099	28.90	4,157,551	8,508,632	4,956,054	8,508,632	1,889,467
215-22-06-001-001-000	RECINTOS DE SALUD	3,605,000	3,605,000	2,386,131	265,716	1,218,869	33.81	321,250	1,042,403	346,253	1,042,403	176,466
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCIO		32,380,000	23,200,770	1,189,401	9,179,230	28.35	3,836,301	7,466,229	4,609,801	7,466,229	1,713,001
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	3,745,409	252,555	1,891,591	33.56	439,755	1,858,271	439,755	1,858,271	33,320

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,120,000	4,120,000	2,754,473	103,230	1,365,527	33.14	290,430	1,332,207	290,430	1,332,207	33,320
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,517,000	1,517,000	990,936	149,325	526,064	34.68	149,325	526,064	149,325	526,064	
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,617,000	3,640,800	448,742	112,000	3,192,058	87.67	1,108,000	3,177,058	1,572,100	3,177,058	15,000
215-22-06-004-001-000	MANTENCION EQUIPOS	1,957,000	1,957,000	193,942	15,000	1,763,058	90.09		1,748,058	464,100	1,748,058	15,000
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	-314,000	97,000	1,241,000	133.87	1,023,000	1,241,000	1,023,000	1,241,000	
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	148.26	85,000	188,000	85,000	188,000	
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	1,793,970	103,530	163,030	8.33					163,030
215-22-06-007-001-000	MANTENCION EQUIPOS	1,957,000	1,957,000	1,793,970	103,530	163,030	8.33					163,030
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					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	273,000	273,000	86,170		186,830	68.44		186,830		186,830	
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					
215-22-08-000-000-000	SERVICIOS GENERALE	11,745,000	47,969,853	-9,493,141	40,486,805	57,462,994	119.79	2,579,805	19,555,994	1,456,805	18,140,994	39,322,000
215-22-08-007-000-000	PASAJES, FLETES Y BOD	3,142,000	3,142,000	2,365,521	150,100	776,479	24.71	150,100	776,479	150,100	776,479	
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	416,600	26,600	84,400	16.85	26,600	84,400	26,600	84,400	
215-22-08-007-003-000	PASAJES	1,543,000	1,543,000	1,322,100	123,500	220,900	14.32	123,500	220,900	123,500	220,900	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,156,000	1,156,000	935,100	123,500	220,900	19.11	123,500	220,900	123,500	220,900	
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	4,088,000	876,000	1,168,000	22.22	876,000	1,168,000			1,168,000
215-22-08-008-001-000	SERVICIO DE SALA CUN	5,256,000	5,256,000	4,088,000	876,000	1,168,000	22.22	876,000	1,168,000			1,168,000
215-22-08-999-000-000	OTROS	3,347,000	39,571,853	-15,946,662	39,460,705	55,518,515	140.30	1,553,705	17,611,515	1,306,705	17,364,515	38,154,000
215-22-08-999-001-000	SERVICIO DE LAVADO D	3,337,000	3,337,000	2,092,260	311,185	1,244,740	37.30	311,185	1,244,740	311,185	1,244,740	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-08-999-006-000	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	1,704,660	6,824,300	18,170,175	91.42	1,112,300	12,458,175	865,300	12,211,175	5,959,000
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		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	1,185,000	731,500	2,930,000	71.20	731,500	2,930,000	484,500	2,683,000	247,000
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		2,338,000	
215-22-08-999-009-009	RESOLUTIVIDAD PROTE		2,170,560	-5,654,880	6,092,800	7,825,440	360.53	380,800	2,113,440	380,800	2,113,440	5,712,000
215-22-08-999-009-010	CONVENIO RX TORAX			-1,722,000		1,722,000	0.00		1,722,000		1,722,000	
215-22-08-999-009-011	RESOLUTIVIDAD NEURO		150,780	21,540		129,240	85.71		129,240		129,240	
215-22-08-999-009-012	IMAGENES DIAGNOSTIC						0.00					
215-22-08-999-010-000	CONVENIO RX DE TORA		7,747,918	313,918	7,434,000	7,434,000	95.95					7,434,000
215-22-08-999-011-000	CONSULTAS NEUROLOG						0.00					
215-22-08-999-012-000	CONV. ODONTOLOGICO		4,462,500	4,200,000	87,500	262,500	5.88	87,500	262,500	87,500	262,500	
215-22-08-999-013-000	CONVENIO LABORATOR		3,258,500	-3,006,500	3,500,000	6,265,000	192.27		2,765,000		2,765,000	3,500,000
215-22-08-999-014-000	CONVENIO SALUD PREV		881,100		42,720	881,100	100.00	42,720	881,100	42,720	881,100	
215-22-08-999-014-001	CONVENIO SALUD PREV		881,100		42,720	881,100	100.00	42,720	881,100	42,720	881,100	
215-22-08-999-015-000	CONVENIO IMAGENES D			-21,261,000	21,261,000	21,261,000	0.00					21,261,000
215-22-08-999-015-001	MAMOGRAFIAS			-11,979,000	11,979,000	11,979,000	0.00					11,979,000
215-22-08-999-015-002	RX DE CADERAS			-3,010,000	3,010,000	3,010,000	0.00					3,010,000
215-22-08-999-015-003	ECO ABDOMINAL			-6,272,000	6,272,000	6,272,000	0.00					6,272,000
215-22-09-000-000-000	ARRIENDOS						0.00					
215-22-09-003-000-000	ARRIENDO DE VEHICUL						0.00					
215-22-09-003-001-000	ARRIENDO VEHICULOS						0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	3,881,000	3,881,000	2,624,514	129,092	1,256,486	32.38	129,092	1,256,486	129,092	1,256,486	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	3,881,000	3,881,000	2,624,514	129,092	1,256,486	32.38	129,092	1,256,486	129,092	1,256,486	
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	2,541,514	129,092	1,156,486	31.27	129,092	1,156,486	129,092	1,156,486	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	173,000	173,000	73,000		100,000	57.80		100,000		100,000	
215-22-11-000-000-000	SERVICIOS TECNICOS	4,975,000	4,975,000	1,986,794	449,284	2,988,206	60.06	449,284	2,988,206	223,928	2,762,850	225,356

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-11-002-000-000	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					
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,905,000	2,905,000	1,786,794	449,284	1,118,206	38.49	449,284	1,118,206	223,928	892,850	225,356
215-22-11-003-002-000	MANTENCION DE PROG	2,905,000	2,905,000	1,786,794	449,284	1,118,206	38.49	449,284	1,118,206	223,928	892,850	225,356
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,326,000	4,326,000	3,043,626	356,637	1,282,374	29.64	356,637	1,282,374	353,888	1,279,625	2,749
215-22-12-002-000-000	GASTOS MENORES	4,326,000	4,326,000	3,077,993	349,354	1,248,007	28.85	349,354	1,248,007	349,354	1,248,007	
215-22-12-002-001-000	FINANZAS SALUD	618,000	618,000	418,000	50,000	200,000	32.36	50,000	200,000	50,000	200,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	618,000	618,000	418,000	50,000	200,000	32.36	50,000	200,000	50,000	200,000	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	618,000	618,000	419,993	49,354	198,007	32.04	49,354	198,007	49,354	198,007	
215-22-12-002-004-000	CONSULTORIO MANUEL	618,000	618,000	418,000	50,000	200,000	32.36	50,000	200,000	50,000	200,000	
215-22-12-002-005-000	POSTAS RURALES	618,000	618,000	568,000	50,000	50,000	8.09	50,000	50,000	50,000	50,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	618,000	618,000	418,000	50,000	200,000	32.36	50,000	200,000	50,000	200,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	618,000	618,000	418,000	50,000	200,000	32.36	50,000	200,000	50,000	200,000	
215-22-12-004-000-000	INTERESES MULTAS Y R			-34,367	7,283	34,367	0.00	7,283	34,367	4,534	31,618	2,749
215-22-12-999-000-000	OTROS						0.00					
215-22-12-999-001-000	OTROS GASTOS MENOR						0.00					
215-23-00-000-000-000	C * P PRESTACIONES D			-50,041,499		50,041,499	0.00		50,041,499		50,041,499	
215-23-01-000-000-000	PRESTACIONES PREVIS			-50,041,499		50,041,499	0.00		50,041,499		50,041,499	
215-23-01-004-000-000	DESAHUCIOS E INDEMN			-50,041,499		50,041,499	0.00		50,041,499		50,041,499	
215-26-00-000-000-000	C x P OTROS GASTOS			-263,576	263,576	263,576	0.00	263,576	263,576	263,576	263,576	
215-26-01-000-000-000	DEVOLUCIONES			-263,576	263,576	263,576	0.00	263,576	263,576	263,576	263,576	
215-29-00-000-000-000	ADQUISICION DE ACTI	40,000	40,000	-3,209,737	184,990	3,249,737	8124.34	1,160,790	3,249,737	1,849,680	3,064,747	184,990
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
215-29-03-000-000-000	VEHICULOS	10,000	10,000	10,000			0.00					
215-29-03-001-000-000	VEHICULOS	10,000	10,000	10,000			0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,000	10,000	-125,176		135,176	1351.76		135,176	51,590	135,176	
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000	10,000	-125,176		135,176	1351.76		135,176	51,590	135,176	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-29-04-006-000-000	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					
215-29-04-010-000-000	CONVENIO PMI						0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,000	10,000	-3,104,561	1,041,790	3,114,561	31145.61	1,160,790	3,114,561	1,798,090	2,929,571	184,990
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	10,000	-3,104,561	1,041,790	3,114,561	31145.61	1,160,790	3,114,561	1,798,090	2,929,571	184,990
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	10,000	10,000	-109,000		119,000	1190.00	119,000	119,000	119,000	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			-390,000	110,000	390,000	0.00	110,000	390,000		280,000	110,000
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		1,673,771	0.00		1,673,771	822,290	1,673,771	
215-29-05-001-017-000	CONVENIO JUNAEB			-74,990	74,990	74,990	0.00	74,990	74,990			74,990
215-29-05-001-018-000	CONVENIO APOYO A LA			-856,800	856,800	856,800	0.00	856,800	856,800	856,800	856,800	
215-29-06-000-000-000	EQUIPOS INFORMATIC	10,000	10,000	10,000	-856,800		0.00					
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	10,000	10,000	-856,800		0.00					
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)		
215-29-06-001-009-000	EQUIPOS INFORMatico						0.00							
215-29-06-001-016-000	CONVENIO REHABILITA				-856,800		0.00							
215-29-07-000-000-000	PROGRAMAS INFORMA						0.00							
215-29-07-002-000-000	SISTEMA DE INFORMACI						0.00							
215-31-00-000-000-000	C x P INICITATIVAS DE						0.00							
215-31-02-000-000-000	PROYECTOS						0.00							
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00							
215-31-60-000-000-000	OTRAS INVERSIONES						0.00							
215-34-00-000-000-000	C X P SERVICIOS DE LA	90,000	23,294,149	188,000		23,106,149	99.19		23,106,149		23,106,149			
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							
T O T A L		3,089,044,000	3,198,541,000	1,568,441,505		403,106,821	50.96		413,030,097		1,567,880,504	395,179,874	1,543,248,106	86,851,389