

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-00-00-000-000-000	GASTOS PRESUPUESTA	3,089,044,000	3,198,541,000	780,744,263	423,833,269	2,417,796,737	75.59	397,998,519	2,301,172,233	390,800,325	2,270,778,326	147,018,411
215-21-00-000-000-000	C X P GASTOS PERSON	2,570,153,000	2,571,450,444	713,650,373	329,998,926	1,857,800,071	72.25	330,195,026	1,857,800,071	330,632,728	1,857,182,407	617,664
215-21-01-000-000-000	PERSONAL DE PLANTA	1,801,276,000	1,801,276,000	620,921,056	209,994,213	1,180,354,944	65.53	209,994,213	1,180,354,944	210,459,215	1,180,354,944	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,645,309,000	1,645,309,000	669,669,820	139,014,763	975,639,180	59.30	139,014,763	975,639,180	139,014,763	975,639,180	
215-21-01-001-001-000	SUELDOS BASE PERSON	787,016,000	787,016,000	326,122,937	65,643,530	460,893,063	58.56	65,643,530	460,893,063	65,643,530	460,893,063	
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	8,783,318	1,564,601	11,966,682	57.67	1,564,601	11,966,682	1,564,601	11,966,682	
215-21-01-001-009-007	ASIGNACION ESPECIAL	20,750,000	20,750,000	11,473,026	1,180,357	9,276,974	44.71	1,180,357	9,276,974	1,180,357	9,276,974	
215-21-01-001-009-999	OTRAS ASIGNACIONES E			-2,689,708	384,244	2,689,708	0.00	384,244	2,689,708	384,244	2,689,708	
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	13,784,030	2,587,786	18,224,970	56.94	2,587,786	18,224,970	2,587,786	18,224,970	
215-21-01-001-011-001	ASIGNACION MOVILIZA	32,009,000	32,009,000	13,784,030	2,587,786	18,224,970	56.94	2,587,786	18,224,970	2,587,786	18,224,970	
215-21-01-001-019-000	ASIGNACION DE RESPO	18,498,000	18,498,000	4,987,964	2,162,122	13,510,036	73.04	2,162,122	13,510,036	2,162,122	13,510,036	
215-21-01-001-019-002	ASIGNACION RESPONSA	18,498,000	18,498,000	4,987,964	2,162,122	13,510,036	73.04	2,162,122	13,510,036	2,162,122	13,510,036	
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			-10,151,366	1,413,194	10,151,366	0.00	1,413,194	10,151,366	1,413,194	10,151,366	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO			-10,151,366	1,413,194	10,151,366	0.00	1,413,194	10,151,366	1,413,194	10,151,366	
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	326,122,937	65,643,530	460,893,063	58.56	65,643,530	460,893,063	65,643,530	460,893,063	
215-21-01-001-044-001	ASIGNACION DE ATENCI	787,016,000	787,016,000	326,122,937	65,643,530	460,893,063	58.56	65,643,530	460,893,063	65,643,530	460,893,063	
215-21-01-002-000-000	APORTE DEL EMPLEADO	45,609,000	45,609,000	18,018,953	4,738,335	27,590,047	60.49	4,738,335	27,590,047	4,738,335	27,590,047	
215-21-01-002-002-000	OTRAS COTIZACIONES P	45,609,000	45,609,000	18,018,953	4,738,335	27,590,047	60.49	4,738,335	27,590,047	4,738,335	27,590,047	
215-21-01-003-000-000	ASIGNACION POR DESE	26,157,000	26,157,000	-109,727,847	61,374,497	135,884,847	519.50	61,374,497	135,884,847	61,374,497	135,884,847	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	10,000	-122,882,585	61,374,497	122,892,585	1228925.85	61,374,497	122,892,585	61,374,497	122,892,585	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	10,000	-122,882,585	61,374,497	122,892,585	1228925.85	61,374,497	122,892,585	61,374,497	122,892,585	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	26,147,000	26,147,000	13,154,738		12,992,262	49.69		12,992,262		12,992,262	
215-21-01-003-003-005	ASIGNACION MERITO A	26,147,000	26,147,000	13,154,738		12,992,262	49.69		12,992,262		12,992,262	
215-21-01-004-000-000	REMUNERACIONES VAR	56,656,000	56,656,000	26,683,325	4,866,618	29,972,675	52.90	4,866,618	29,972,675	5,331,620	29,972,675	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-21-01-004-005-000	TRABAJO EXTRAORDIN	50,369,000	50,369,000	22,081,364	4,726,198	28,287,636	56.16	4,726,198	28,287,636	5,191,200	28,287,636	
215-21-01-004-006-000	COMISIONES DE SERVICI	6,277,000	6,277,000	4,591,961	140,420	1,685,039	26.84	140,420	1,685,039	140,420	1,685,039	
215-21-01-004-006-001	VIATICOS COMETIDO FU	4,407,000	4,407,000	2,721,961	140,420	1,685,039	38.24	140,420	1,685,039	140,420	1,685,039	
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	16,276,805		11,268,195	40.91		11,268,195		11,268,195	
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	188,485		8,411,515	97.81		8,411,515		8,411,515	
215-21-01-005-002-001	BONO ESCOLARIDAD	8,600,000	8,600,000	188,485		8,411,515	97.81		8,411,515		8,411,515	
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	221,786,189	60,896,425	347,939,811	61.07	60,896,425	347,939,811	60,896,425	347,939,811	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	522,103,000	522,103,000	219,915,139	45,001,936	302,187,861	57.88	45,001,936	302,187,861	45,001,936	302,187,861	
215-21-02-001-001-000	SUELDO BASE PERSONA	251,656,000	251,656,000	106,591,077	21,631,845	145,064,923	57.64	21,631,845	145,064,923	21,631,845	145,064,923	
215-21-02-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-02-001-005-000	ASIGNACION CONDUCTA						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIAL	5,020,000	5,020,000	2,916,413	299,035	2,103,587	41.90	299,035	2,103,587	299,035	2,103,587	
215-21-02-001-009-007	ASIGNACION ESPECIAL	4,357,000	4,357,000	2,654,429	241,747	1,702,571	39.08	241,747	1,702,571	241,747	1,702,571	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	663,000	663,000	261,984	57,288	401,016	60.49	57,288	401,016	57,288	401,016	
215-21-02-001-010-000	ASIGNACION PERDIDA D	126,000	126,000	56,210	9,970	69,790	55.39	9,970	69,790	9,970	69,790	
215-21-02-001-010-001	ASIGNACION PERDIDAD	126,000	126,000	56,210	9,970	69,790	55.39	9,970	69,790	9,970	69,790	
215-21-02-001-011-000	ASIGNACION DE MOVILI	13,625,000	13,625,000	6,136,549	1,107,276	7,488,451	54.96	1,107,276	7,488,451	1,107,276	7,488,451	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-011-001	ASIGNACION DE MOVILI	13,625,000	13,625,000	6,136,549	1,107,276	7,488,451	54.96	1,107,276	7,488,451	1,107,276	7,488,451	
215-21-02-001-018-000	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					
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			-2,396,187	321,965	2,396,187	0.00	321,965	2,396,187	321,965	2,396,187	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C			-2,396,187	321,965	2,396,187	0.00	321,965	2,396,187	321,965	2,396,187	
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	106,591,077	21,631,845	145,064,923	57.64	21,631,845	145,064,923	21,631,845	145,064,923	
215-21-02-002-000-000	APORTE EMPLEADOR PE	14,557,000	14,557,000	5,663,357	1,568,422	8,893,643	61.10	1,568,422	8,893,643	1,568,422	8,893,643	
215-21-02-002-002-000	OTRAS COTIZACIONES P	14,557,000	14,557,000	5,663,357	1,568,422	8,893,643	61.10	1,568,422	8,893,643	1,568,422	8,893,643	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	30,000	-26,537,988	13,103,964	26,567,988	88559.96	13,103,964	26,567,988	13,103,964	26,567,988	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	20,000	-26,547,988	13,103,964	26,567,988	132839.94	13,103,964	26,567,988	13,103,964	26,567,988	
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	-26,557,988	13,103,964	26,567,988	265679.88	13,103,964	26,567,988	13,103,964	26,567,988	
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	15,159,821	1,222,103	6,771,179	30.87	1,222,103	6,771,179	1,222,103	6,771,179	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	21,407,000	21,407,000	14,689,337	1,222,103	6,717,663	31.38	1,222,103	6,717,663	1,222,103	6,717,663	
215-21-02-004-006-000	COMISIONES DE SERVICI	514,000	514,000	460,484		53,516	10.41		53,516		53,516	
215-21-02-004-006-001	VIATICOS COMETIDO FU	504,000	504,000	450,484		53,516	10.62		53,516		53,516	
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	7,585,860		3,519,140	31.69		3,519,140		3,519,140	
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	289,100		2,510,900	89.68		2,510,900		2,510,900	
215-21-02-005-002-001	BONO ESCOLARIDAD	2,800,000	2,800,000	289,100		2,510,900	89.68		2,510,900		2,510,900	
215-21-02-005-003-000	BONOS ESPECIALES						0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-005-003-001	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	
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	-129,056,872	59,108,288	329,505,316	164.38	59,304,388	329,505,316	59,277,088	328,887,652	617,664
215-21-03-001-000-000	HONORARIO A SUMA A	199,151,000	200,448,444	-122,818,333	56,368,854	323,266,777	161.27	56,564,954	323,266,777	56,537,654	322,649,113	617,664
215-21-03-001-001-000	HONORARIOS SAPU NES	99,576,000	99,576,000	44,739,207	8,522,924	54,836,793	55.07	8,522,924	54,836,793	8,522,924	54,836,793	
215-21-03-001-002-000	HONORARIOS CECOF S			-27,696,174	3,943,445	27,696,174	0.00	3,943,445	27,696,174	3,943,445	27,696,174	
215-21-03-001-003-000	HONORARIOS REFORZA			-67,346,202	12,204,074	67,346,202	0.00	12,400,174	67,346,202	12,253,090	67,199,118	147,084
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T			-24,254,169	4,083,064	24,254,169	0.00	4,083,064	24,254,169	4,083,064	24,254,169	
215-21-03-001-006-000	HONORARIOS CONVENI			-27,693,392	4,942,725	27,693,392	0.00	4,942,725	27,693,392	4,942,725	27,693,392	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER			-27,470,892	4,719,709	27,470,892	0.00	4,719,709	27,470,892	4,719,709	27,470,892	
215-21-03-001-009-000	CONVENIO RESOLUTIVI			-729,492	729,492	729,492	0.00	729,492	729,492	729,492	729,492	
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			-729,492	729,492	729,492	0.00	729,492	729,492	729,492	729,492	
215-21-03-001-010-000	HONORARIOS SAPU MA	99,575,000	99,575,000	51,858,894	8,252,957	47,716,106	47.92	8,252,957	47,716,106	8,372,741	47,245,526	470,580
215-21-03-001-011-000	HONORARIOS REFUERZ		1,297,444	236,300	1,061,144	1,061,144	81.79	1,061,144	1,061,144	1,061,144	1,061,144	
215-21-03-001-012-000	CONVENIO SALUD MEN			-17,734,704	2,832,980	17,734,704	0.00	2,832,980	17,734,704	2,832,980	17,734,704	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI			-24,718,121	4,140,860	24,718,121	0.00	4,140,860	24,718,121	4,140,860	24,718,121	
215-21-03-001-015-000	HONORARIOS ESPACIO			-866,240	173,248	866,240	0.00	173,248	866,240	173,248	866,240	
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			-1,143,348	762,232	1,143,348	0.00	762,232	1,143,348	762,232	1,143,348	
215-21-03-001-019-000	HONORARIOS CONVENI						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL			-6,238,539	2,739,434	6,238,539	0.00	2,739,434	6,238,539	2,739,434	6,238,539	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL			-6,238,539	2,739,434	6,238,539	0.00	2,739,434	6,238,539	2,739,434	6,238,539	
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	123,138,136	92,612,951	480,618,271	79.60	67,469,633	364,881,299	58,447,695	335,215,056	145,403,215
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA (4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
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	10,557,083	52,360	10,815,917	50.61	96,230	96,230	96,230	96,230	10,719,687
215-22-02-001-000-000	TEXTILES Y ACABADOS	258,000	258,000	161,770		96,230	37.30	96,230	96,230	96,230	96,230	
215-22-02-001-001-000	TEXTILES Y ACABADOS	258,000	258,000	161,770		96,230	37.30	96,230	96,230	96,230	96,230	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	17,510,000	17,510,000	8,943,737		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		8,566,263	48.92					8,566,263
215-22-02-003-000-000	CALZADO	3,605,000	3,605,000	1,451,576	52,360	2,153,424	59.73					2,153,424
215-22-02-003-001-000	CALZADOS FUNCIONARI	3,605,000	3,605,000	1,451,576	52,360	2,153,424	59.73					2,153,424
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	13,239,000	13,239,000	6,676,982	1,156,376	6,562,018	49.57	1,156,376	6,562,018	1,156,376	6,562,018	
215-22-03-001-000-000	PARA VEHICULOS	13,229,000	13,229,000	6,666,982	1,156,376	6,562,018	49.60	1,156,376	6,562,018	1,156,376	6,562,018	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	13,057,000	13,057,000	6,494,982	1,156,376	6,562,018	50.26	1,156,376	6,562,018	1,156,376	6,562,018	
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	71,355,661	52,226,615	314,459,293	81.51	48,316,226	267,263,878	38,065,222	241,184,406	73,274,887
215-22-04-001-000-000	MATERIALES DE OFICIN	14,032,000	14,032,000	5,138,358	964,032	8,893,642	63.38	1,048,809	8,877,965	3,256,436	8,684,172	209,470
215-22-04-001-001-000	ARTICULOS DE OFICINA	6,695,000	6,695,000	1,667,046	964,032	5,027,954	75.10	993,474	5,012,277	855,016	4,873,819	154,135
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	3,471,312		3,865,688	52.69	55,335	3,865,688	2,401,420	3,810,353	55,335
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	11,512,731	31,398,514	214,893,984	94.92	21,829,858	173,245,411	16,988,909	159,154,184	55,739,800
215-22-04-004-001-000	MEDICAMENTOS	225,754,000	226,406,715	16,286,460	29,778,608	210,120,255	92.81	20,343,184	168,604,914	14,980,413	155,889,642	54,230,613
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			-4,773,729	1,619,906	4,773,729	0.00	1,486,674	4,640,497	2,008,496	3,264,542	1,509,187
215-22-04-004-007-000	MEDICAMENTOS CECOF						0.00					
215-22-04-004-008-000	CONVENIO CESFAM						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-04-004-009-000	MEDICAMENTOS CECOF						0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	106,158,000	111,686,136	38,453,866	16,482,040	73,232,270	65.57	22,734,273	68,815,013	14,759,189	57,679,563	15,552,707
215-22-04-005-001-000	INSUMOS QUIRURGICOS	94,261,000	94,261,000	41,571,048	11,032,111	52,689,952	55.90	17,089,076	49,269,691	10,706,557	42,716,086	9,973,866
215-22-04-005-002-000	INSUMOS DENTALES	10,300,000	10,300,000	1,101,871	3,465,663	9,198,129	89.30	3,299,756	8,465,313	621,911	5,787,468	3,410,661
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,597,000	1,597,000	706,225	80,266	890,775	55.78	80,266	890,775	142,146	890,775	
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	299,999	4,953,897	299,999	4,953,897	
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	1,912,846		355,325	15.67	61,176	91,145	61,176	91,145	264,180
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			-4,831,400	1,904,000	4,831,400	0.00	1,904,000	4,831,400	2,927,400	2,927,400	1,904,000
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	2,672,470	1,841,747	6,597,530	71.17	1,432,375	6,188,158	1,432,375	6,188,158	409,372
215-22-04-007-001-000	MATERIALES Y UTILES	9,270,000	9,270,000	2,672,470	1,841,747	6,597,530	71.17	1,432,375	6,188,158	1,432,375	6,188,158	409,372
215-22-04-008-000-000	MENAJE PARA OFICINA,	100,000	100,000	41,860	58,140	58,140	58.14	58,140	58,140	58,140	58,140	
215-22-04-008-001-000	MENAJE PARA OFICINA	100,000	100,000	41,860	58,140	58,140	58.14	58,140	58,140	58,140	58,140	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	6,356,000	6,356,000	3,007,411	819,478	3,348,589	52.68	774,490	3,222,624	198,970	2,563,622	784,967
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,356,000	6,356,000	3,007,411	819,478	3,348,589	52.68	774,490	3,222,624	198,970	2,563,622	784,967
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	8,939,069	577,664	6,338,034	41.49	438,281	5,941,563	1,371,203	5,941,563	396,471
215-22-04-010-001-000	MATERIALES PARA MAN	5,200,000	5,200,000	2,255,781	577,664	2,944,219	56.62	214,362	2,568,137	788,977	2,568,137	376,082
215-22-04-010-002-000	MATERIALES CONVENIO						0.00					
215-22-04-010-003-000	MATERIALES CONVENIO		10,077,103	6,683,288		3,393,815	33.68	223,919	3,373,426	582,226	3,373,426	20,389
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	889,896	85,000	1,097,104	55.21		915,004		915,004	182,100
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,987,000	1,987,000	889,896	85,000	1,097,104	55.21		915,004		915,004	182,100
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-04-999-000-000	OTROS						0.00					
215-22-04-999-001-000	OTROS						0.00					
215-22-04-999-002-000	OTROS CONVENIO CHIL						0.00					
215-22-05-000-000-000	SERVICIOS BASICOS	71,981,000	71,981,000	30,497,698	12,297,228	41,483,302	57.63	12,113,054	41,249,128	14,251,041	41,226,536	256,766
215-22-05-001-000-000	ELECTRICIDAD	40,344,000	40,344,000	13,720,257	9,799,359	26,623,743	65.99	9,799,359	26,623,743	11,432,406	26,601,151	22,592
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	500,000	293,021	39,090	206,979	41.40	39,090	206,979	39,090	206,979	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	7,500,000	7,500,000	3,354,805	729,656	4,145,195	55.27	729,656	4,145,195	1,425,235	4,145,195	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	900,000	900,000	421,582	116,280	478,418	53.16	116,280	478,418	116,280	478,418	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	3,485,000	3,485,000	-4,219,257	6,221,409	7,704,257	221.07	6,221,409	7,704,257	6,282,618	7,681,665	22,592
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,200,000	1,200,000	761,480	116,169	438,520	36.54	116,169	438,520	116,169	438,520	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,100,000	1,100,000	589,992	101,485	510,008	46.36	101,485	510,008	101,485	510,008	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	110,000	110,000	-5,905,764	5,952,457	6,015,764	5468.88	5,952,457	6,015,764	5,952,457	6,015,764	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	600,000	600,000	325,057	22,592	274,943	45.82	22,592	274,943		252,351	22,592
215-22-05-001-004-005	ELECTRICIDAD POSTA L	350,000	350,000	38,667		311,333	88.95		311,333	83,801	311,333	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	90,000	90,000	-44,577	28,706	134,577	149.53	28,706	134,577	28,706	134,577	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	35,000	35,000	15,888		19,112	54.61		19,112		19,112	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	3,092,609	554,025	2,907,391	48.46	554,025	2,907,391	554,025	2,907,391	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,800,000	1,800,000	1,105,017	159,880	694,983	38.61	159,880	694,983	159,880	694,983	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	2,530,945	673,591	3,469,055	57.82	673,591	3,469,055	1,303,681	3,469,055	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,500,000	2,500,000	959,420	311,563	1,540,580	61.62	311,563	1,540,580	557,732	1,540,580	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,800,000	1,800,000	1,253,762	98,458	546,238	30.35	98,458	546,238	98,458	546,238	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,600,000	5,600,000	2,683,488	509,677	2,916,512	52.08	509,677	2,916,512	509,677	2,916,512	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,259,000	4,259,000	2,244,865	385,730	2,014,135	47.29	385,730	2,014,135	385,730	2,014,135	
215-22-05-002-000-000	AGUA	9,085,000	9,085,000	3,232,738	664,664	5,852,262	64.42	664,664	5,852,262	664,664	5,852,262	
215-22-05-002-001-000	AGUA FINANZAS	170,000	170,000	69,175	1,916	100,825	59.31	1,916	100,825	1,916	100,825	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,478,000	2,478,000	1,292,487	157,299	1,185,513	47.84	157,299	1,185,513	157,299	1,185,513	
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	164,922	44,664	914,078	84.72	44,664	914,078	44,664	914,078	
215-22-05-002-004-001	AGUA LO GALLARDO	138,000	138,000	48,792	14,864	89,208	64.64	14,864	89,208	14,864	89,208	
215-22-05-002-004-002	AGUA POSTA CUNCUME	874,000	874,000	135,630	25,600	738,370	84.48	25,600	738,370	25,600	738,370	
215-22-05-002-004-003	AGUA POSTA MALVILLA	67,000	67,000	-19,500	4,200	86,500	129.10	4,200	86,500	4,200	86,500	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,234,000	1,234,000	240,575	135,385	993,425	80.50	135,385	993,425	135,385	993,425	
215-22-05-002-006-000	AGUA CENTRO DE REHA	205,000	205,000	34,432		170,568	83.20		170,568		170,568	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,661,000	1,661,000	596,735	108,492	1,064,265	64.07	108,492	1,064,265	108,492	1,064,265	
215-22-05-002-008-000	AGUA CONSULTORIO CE	479,000	479,000	-39,172	73,630	518,172	108.18	73,630	518,172	73,630	518,172	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-05-002-009-000	AGUA CECOFs TEJAS VE	67,000	67,000	67,000			0.00					
215-22-05-002-010-000	AGUA CONSULTORIO BA	652,000	652,000	339,776	48,730	312,224	47.89	48,730	312,224	48,730	312,224	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,060,000	1,060,000	466,808	94,548	593,192	55.96	94,548	593,192	94,548	593,192	
215-22-05-003-000-000	CONSUMO DE GAS	2,500,000	2,500,000	191,707	966,737	2,308,293	92.33	782,563	2,074,119	782,563	2,074,119	234,174
215-22-05-003-001-000	GAS	2,500,000	2,500,000	191,707	966,737	2,308,293	92.33	782,563	2,074,119	782,563	2,074,119	234,174
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	7,603,829	295,132	2,776,171	26.75	295,132	2,776,171	372,540	2,776,171	
215-22-05-005-001-000	TELEFONOS FINANZAS	892,000	892,000	593,051	55,286	298,949	33.51	55,286	298,949	55,286	298,949	
215-22-05-005-002-000	TELEFONOS CONSULTO	2,662,000	2,662,000	1,966,682	55,841	695,318	26.12	55,841	695,318	65,570	695,318	
215-22-05-005-003-000	TELEFONOS CONSULTO	609,000	609,000	403,812	1,354	205,188	33.69	1,354	205,188	1,470	205,188	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	150,974	5,710	49,026	24.51	5,710	49,026	5,710	49,026	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	150,974	5,710	49,026	24.51	5,710	49,026	5,710	49,026	
215-22-05-005-005-000	TELEFONO CONSULTORI	1,000,000	1,000,000	718,557	37,439	281,443	28.14	37,439	281,443	37,439	281,443	
215-22-05-005-006-000	TELEFONO CENTRO DE	900,000	900,000	597,177	45,971	302,823	33.65	45,971	302,823	45,971	302,823	
215-22-05-005-007-000	TELEFONO CONSULTORI	2,000,000	2,000,000	1,433,908	57,477	566,092	28.30	57,477	566,092	57,477	566,092	
215-22-05-005-008-000	TELEFONO CONSULTORI	950,000	950,000	875,847	1,626	74,153	7.81	1,626	74,153	1,626	74,153	
215-22-05-005-009-000	TELEFONO CECOFs TEJA	500,000	500,000	334,392	19,423	165,608	33.12	19,423	165,608	62,690	165,608	
215-22-05-005-010-000	TELEFONO CONSULTORI	317,000	317,000	274,160	4,011	42,840	13.51	4,011	42,840	4,432	42,840	
215-22-05-005-011-000	TELEFONO CONSULTORI	350,000	350,000	255,269	10,994	94,731	27.07	10,994	94,731	34,869	94,731	
215-22-05-006-000-000	TELEFONIA CELULAR	5,115,000	5,115,000	2,746,725	363,560	2,368,275	46.30	363,560	2,368,275	706,756	2,368,275	
215-22-05-007-000-000	INTERNET	4,547,000	4,547,000	2,992,442	207,776	1,554,558	34.19	207,776	1,554,558	292,112	1,554,558	
215-22-05-007-001-000	INTERNET LO GALLARD	966,000	966,000	671,063	14,337	294,937	30.53	14,337	294,937	14,337	294,937	
215-22-05-007-002-000	INTERNET CONSULTORI	1,079,000	1,079,000	593,347		485,653	45.01		485,653		485,653	
215-22-05-007-003-000	INTERNET CONSULTORI	569,000	569,000	302,484	65,183	266,516	46.84	65,183	266,516	65,183	266,516	
215-22-05-007-004-000	INTERNET CONSULTORI	258,000	258,000	55,368	27,419	202,632	78.54	27,419	202,632	27,419	202,632	
215-22-05-007-005-000	INTERNET CECOFs TEJA	409,000	409,000	357,853	14,337	51,147	12.51	14,337	51,147	33,909	51,147	
215-22-05-007-006-000	INTERNET CENTRO DE R	452,000	452,000	397,131	14,337	54,869	12.14	14,337	54,869	14,337	54,869	
215-22-05-007-007-000	INTERNET BAQUEDANO	814,000	814,000	692,630	43,489	121,370	14.91	43,489	121,370	89,931	121,370	
215-22-05-007-008-000	INTERNET CECOFs CERR			-39,408	14,337	39,408	0.00	14,337	39,408	14,337	39,408	
215-22-05-007-009-000	INTERNET CONSULTORI			-38,026	14,337	38,026	0.00	14,337	38,026	32,659	38,026	
215-22-06-000-000-000	MANTENIMIENTO Y RE	17,401,000	49,913,600	31,339,851	1,975,469	18,573,749	37.21	1,061,448	17,023,577	1,133,159	16,728,044	1,845,705
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,605,000	35,985,000	24,812,455	467,081	11,172,545	31.05	491,226	10,593,859	747,076	10,593,859	578,686
215-22-06-001-001-000	RECINTOS DE SALUD	3,605,000	3,605,000	1,758,055	404,011	1,846,945	51.23	491,226	1,759,729	568,576	1,759,729	87,216
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCIO		32,380,000	23,054,400	63,070	9,325,600	28.80		8,834,130	178,500	8,834,130	491,470

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-06-001-004-000	MATENCION ESPACIOS						0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,637,000	5,637,000	2,640,950	743,761	2,996,050	53.15	66,919	2,285,888	163,313	2,285,888	710,162
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,120,000	4,120,000	1,827,811	699,862	2,292,189	55.64	23,020	1,582,027	56,920	1,582,027	710,162
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,517,000	1,517,000	813,139	43,899	703,861	46.40	43,899	703,861	106,393	703,861	
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,617,000	3,640,800	-268,719	623,017	3,909,519	107.38	404,533	3,691,035	124,000	3,395,502	514,017
215-22-06-004-001-000	MANTENCION EQUIPOS	1,957,000	1,957,000	-101,591	295,533	2,058,591	105.19	295,533	2,058,591	15,000	1,763,058	295,533
215-22-06-004-002-000	MANTENCION Y EQUIPO	525,000	525,000	306,516	218,484	218,484	41.62					218,484
215-22-06-004-003-000	MANTENCION Y EQUIPO	927,000	927,000	-423,000	109,000	1,350,000	145.63	109,000	1,350,000	109,000	1,350,000	
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	-155,644		282,444	222.75		282,444		282,444	
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	1,461,365	141,610	495,635	25.33	98,770	452,795	98,770	452,795	42,840
215-22-06-007-001-000	MANTENCION EQUIPOS	1,957,000	1,957,000	1,461,365	141,610	495,635	25.33	98,770	452,795	98,770	452,795	42,840
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	-31,089,998	24,321,909	79,059,851	164.81	1,393,305	23,022,327	3,258,390	22,730,327	56,329,524
215-22-08-007-000-000	PASAJES, FLETES Y BOD	3,142,000	3,142,000	1,826,778	107,500	1,315,222	41.86	107,500	1,315,222	107,500	1,315,222	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,098,000	1,098,000	482,778		615,222	56.03		615,222		615,222	
215-22-08-007-002-000	PEAJES	501,000	501,000	386,000	11,400	115,000	22.95	11,400	115,000	11,400	115,000	
215-22-08-007-003-000	PASAJES	1,543,000	1,543,000	958,000	96,100	585,000	37.91	96,100	585,000	96,100	585,000	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,156,000	1,156,000	571,000	96,100	585,000	50.61	96,100	585,000	96,100	585,000	
215-22-08-007-003-002	PASAJES	387,000	387,000	387,000			0.00					
215-22-08-008-000-000	SALA CUNA Y OTROS JA	5,256,000	5,256,000	3,796,000	292,000	1,460,000	27.78	292,000	1,460,000	1,168,000	1,168,000	292,000
215-22-08-008-001-000	SERVICIO DE SALA CUN	5,256,000	5,256,000	3,796,000	292,000	1,460,000	27.78	292,000	1,460,000	1,168,000	1,168,000	292,000
215-22-08-999-000-000	OTROS	3,347,000	39,571,853	-36,712,776	23,922,409	76,284,629	192.77	993,805	20,247,105	1,982,890	20,247,105	56,037,524
215-22-08-999-001-000	SERVICIO DE LAVADO D	3,337,000	3,337,000	1,469,890	311,185	1,867,110	55.95	311,185	1,867,110	622,370	1,867,110	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-004-000	CONVENIO CARDIOVAS						0.00					
215-22-08-999-005-000	CONVENIO ESPECIALID						0.00					
215-22-08-999-006-000	CONVENIO LABORATOR						0.00					
215-22-08-999-007-000	CONVENIO HOLTER						0.00					
215-22-08-999-008-000	CONVENIO APOYO A LA						0.00					
215-22-08-999-009-000	CONVENIO RESOLUTIVI		19,874,835	-18,030,584	23,340,224	37,905,419	190.72	411,620	14,062,895	1,002,020	14,062,895	23,842,524
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	-11,998,354	11,998,354	15,223,849	471.98		3,225,495		3,225,495	11,998,354
215-22-08-999-009-003	RESOLUTIVIDAD CONSU			-1,905,750	1,905,750	1,905,750	0.00					1,905,750
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO			-367,250	367,250	367,250	0.00					367,250
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF			-8,657,250	8,657,250	8,657,250	0.00					8,657,250
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		4,115,000	830,500	354,500	3,284,500	79.82	354,500	3,284,500	354,500	3,284,500	
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		2,338,000	
215-22-08-999-009-009	RESOLUTIVIDAD PROTE		2,170,560	-913,920	57,120	3,084,480	142.11	57,120	2,170,560	57,120	2,170,560	913,920
215-22-08-999-009-010	CONVENIO RX TORAX			-2,915,100		2,915,100	0.00		2,915,100	590,400	2,915,100	
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	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	3,987,500	75,000	475,000	10.64	75,000	475,000	162,500	475,000	
215-22-08-999-013-000	CONVENIO LABORATOR		3,258,500	-3,202,500	196,000	6,461,000	198.28	196,000	2,961,000	196,000	2,961,000	3,500,000
215-22-08-999-014-000	CONVENIO SALUD PREV		881,100			881,100	100.00		881,100		881,100	
215-22-08-999-014-001	CONVENIO SALUD PREV		881,100			881,100	100.00		881,100		881,100	
215-22-08-999-015-000	CONVENIO IMAGENES D			-21,261,000		21,261,000	0.00					21,261,000
215-22-08-999-015-001	MAMOGRAFIAS			-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	0.00					3,010,000
215-22-08-999-015-003	ECO ABDOMINAL			-6,272,000		6,272,000	0.00					6,272,000
215-22-08-999-016-000	CONVENIO AUDITORIAS						0.00					
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	2,364,802		1,516,198	39.07		1,516,198	130,430	1,516,198	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	3,881,000	3,881,000	2,364,802		1,516,198	39.07		1,516,198	130,430	1,516,198	
215-22-10-002-001-000	EDIFICIOS	10,000	10,000	10,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-22-10-002-002-000	VEHICULOS	3,698,000	3,698,000	2,281,802		1,416,198	38.30		1,416,198	130,430	1,416,198	
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	-989,544	226,338	5,964,544	119.89	2,976,338	5,964,544		2,988,206	2,976,338
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,070,000	2,070,000	-2,550,000		4,620,000	223.19	2,750,000	4,620,000		1,870,000	2,750,000
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			-2,750,000		2,750,000	0.00	2,750,000	2,750,000			2,750,000
215-22-11-003-000-000	SERVICIOS INFORMATI	2,905,000	2,905,000	1,560,456	226,338	1,344,544	46.28	226,338	1,344,544		1,118,206	226,338
215-22-11-003-002-000	MANTENCION DE PROG	2,905,000	2,905,000	1,560,456	226,338	1,344,544	46.28	226,338	1,344,544		1,118,206	226,338
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,326,000	4,326,000	2,329,431	356,656	1,996,569	46.15	356,656	1,996,569	356,847	1,996,261	308
215-22-12-002-000-000	GASTOS MENORES	4,326,000	4,326,000	2,378,233		349,890	45.02	349,890	1,947,767	349,890	1,947,767	
215-22-12-002-001-000	FINANZAS SALUD	618,000	618,000	318,000	50,000	300,000	48.54	50,000	300,000	50,000	300,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	618,000	618,000	318,000	50,000	300,000	48.54	50,000	300,000	50,000	300,000	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	618,000	618,000	320,233	49,890	297,767	48.18	49,890	297,767	49,890	297,767	
215-22-12-002-004-000	CONSULTORIO MANUEL	618,000	618,000	318,000	50,000	300,000	48.54	50,000	300,000	50,000	300,000	
215-22-12-002-005-000	POSTAS RURALES	618,000	618,000	468,000	50,000	150,000	24.27	50,000	150,000	50,000	150,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	618,000	618,000	318,000	50,000	300,000	48.54	50,000	300,000	50,000	300,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	618,000	618,000	318,000	50,000	300,000	48.54	50,000	300,000	50,000	300,000	
215-22-12-004-000-000	INTERESES MULTAS Y R			-48,802	6,766	48,802	0.00	6,766	48,802	6,957	48,494	308
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	0.00		263,576		263,576	
215-26-01-000-000-000	DEVOLUCIONES			-263,576		263,576	0.00		263,576		263,576	
215-29-00-000-000-000	ADQUISICION DE ACTI	40,000	40,000	-5,927,171	1,221,392	5,967,171	14917.93	333,860	5,079,639	1,719,902	4,969,639	997,532
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	-1,304,407	733,647	1,314,407	13144.07		580,760	445,584	580,760	733,647
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000	10,000	-125,176		135,176	1351.76		135,176		135,176	
215-29-04-002-000-000	MOBILIARIO TEJAS VER						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-29-04-003-000-000	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					
215-29-04-010-000-000	CONVENIO PMI			-1,179,231	733,647	1,179,231	0.00		445,584	445,584	445,584	733,647
215-29-04-011-000-000	MOBILIARIO JUNAEB						0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,000	10,000	-4,642,764	487,745	4,652,764	46527.64	333,860	4,498,879	1,274,318	4,388,879	263,885
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	10,000	-4,642,764	487,745	4,652,764	46527.64	333,860	4,498,879	1,274,318	4,388,879	263,885
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	10,000	10,000	-109,000		119,000	1190.00		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			-500,000	110,000	500,000	0.00	110,000	500,000		390,000	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			-1,757,666	83,895	1,757,666	0.00		1,673,771		1,673,771	83,895
215-29-05-001-017-000	CONVENIO JUNAEB			-368,840	293,850	368,840	0.00	223,860	298,850	223,860	298,850	69,990
215-29-05-001-018-000	CONVENIO APOYO A LA			-1,907,258		1,907,258	0.00		1,907,258	1,050,458	1,907,258	
215-29-06-000-000-000	EQUIPOS INFORMATIC	10,000	10,000	10,000			0.00					
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	10,000	10,000			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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
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						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	780,744,263	423,833,269	2,417,796,737	75.59	397,998,519	2,301,172,233	390,800,325	2,270,778,326	147,018,411