

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)		(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	3,089,044,000	4,565,636,000	1,821,537,341	329,246,071	2,744,098,659	60.10	336,365,586	2,637,537,819	353,651,363	2,624,429,689	119,668,970
215-21-00-000-000-000	C X P GASTOS PERSON	2,570,153,000	3,479,462,444	1,367,954,885	253,707,488	2,111,507,559	60.68	253,707,488	2,111,507,559	253,854,572	2,111,036,979	470,580
215-21-01-000-000-000	PERSONAL DE PLANTA	1,801,276,000	2,099,012,000	769,958,849	148,698,207	1,329,053,151	63.32	148,698,207	1,329,053,151	148,698,207	1,329,053,151	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,645,309,000	1,697,041,000	581,707,354	139,694,466	1,115,333,646	65.72	139,694,466	1,115,333,646	139,694,466	1,115,333,646	
215-21-01-001-001-000	SUELDOS BASE PERSON	787,016,000	801,972,000	275,095,903	65,983,034	526,876,097	65.70	65,983,034	526,876,097	65,983,034	526,876,097	
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	25,360,000	11,817,488	1,575,830	13,542,512	53.40	1,575,830	13,542,512	1,575,830	13,542,512	
215-21-01-001-009-007	ASIGNACION ESPECIAL	20,750,000	20,750,000	10,281,440	1,191,586	10,468,560	50.45	1,191,586	10,468,560	1,191,586	10,468,560	
215-21-01-001-009-999	OTRAS ASIGNACIONES E		4,610,000	1,536,048	384,244	3,073,952	66.68	384,244	3,073,952	384,244	3,073,952	
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	11,206,778	2,577,252	20,802,222	64.99	2,577,252	20,802,222	2,577,252	20,802,222	
215-21-01-001-011-001	ASIGNACION MOVILIZA	32,009,000	32,009,000	11,206,778	2,577,252	20,802,222	64.99	2,577,252	20,802,222	2,577,252	20,802,222	
215-21-01-001-019-000	ASIGNACION DE RESPO	18,498,000	18,498,000	2,825,842	2,162,122	15,672,158	84.72	2,162,122	15,672,158	2,162,122	15,672,158	
215-21-01-001-019-002	ASIGNACION RESPONSA	18,498,000	18,498,000	2,825,842	2,162,122	15,672,158	84.72	2,162,122	15,672,158	2,162,122	15,672,158	
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		17,210,000	5,645,440	1,413,194	11,564,560	67.20	1,413,194	11,564,560	1,413,194	11,564,560	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO		17,210,000	5,645,440	1,413,194	11,564,560	67.20	1,413,194	11,564,560	1,413,194	11,564,560	
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	801,972,000	275,095,903	65,983,034	526,876,097	65.70	65,983,034	526,876,097	65,983,034	526,876,097	
215-21-01-001-044-001	ASIGNACION DE ATENCI	787,016,000	801,972,000	275,095,903	65,983,034	526,876,097	65.70	65,983,034	526,876,097	65,983,034	526,876,097	
215-21-01-002-000-000	APORTE DEL EMPLEADO	45,609,000	45,609,000	14,412,377	3,606,576	31,196,623	68.40	3,606,576	31,196,623	3,606,576	31,196,623	
215-21-01-002-002-000	OTRAS COTIZACIONES P	45,609,000	45,609,000	14,412,377	3,606,576	31,196,623	68.40	3,606,576	31,196,623	3,606,576	31,196,623	
215-21-01-003-000-000	ASIGNACION POR DESE	26,157,000	271,653,000	135,768,153		135,884,847	50.02		135,884,847		135,884,847	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	245,506,000	122,613,415		122,892,585	50.06		122,892,585		122,892,585	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	245,506,000	122,613,415		122,892,585	50.06		122,892,585		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	57,164,000	21,794,160	5,397,165	35,369,840	61.87	5,397,165	35,369,840	5,397,165	35,369,840	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	50,369,000	50,877,000	17,678,600	4,910,764	33,198,400	65.25	4,910,764	33,198,400	4,910,764	33,198,400	
215-21-01-004-006-000	COMISIONES DE SERVICI	6,277,000	6,277,000	4,105,560	486,401	2,171,440	34.59	486,401	2,171,440	486,401	2,171,440	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-006-001	VIATICOS COMETIDO FU	4,407,000	4,407,000	2,235,560	486,401	2,171,440	49.27	486,401	2,171,440	486,401	2,171,440	
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	638,818,000	244,373,013	46,505,176	394,444,987	61.75	46,505,176	394,444,987	46,505,176	394,444,987	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	522,103,000	531,627,000	185,288,255	44,150,884	346,338,745	65.15	44,150,884	346,338,745	44,150,884	346,338,745	
215-21-02-001-001-000	SUELDO BASE PERSONA	251,656,000	252,506,000	86,228,458	21,212,619	166,277,542	65.85	21,212,619	166,277,542	21,212,619	166,277,542	
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	2,617,378	299,035	2,402,622	47.86	299,035	2,402,622	299,035	2,402,622	
215-21-02-001-009-007	ASIGNACION ESPECIAL	4,357,000	4,357,000	2,412,682	241,747	1,944,318	44.63	241,747	1,944,318	241,747	1,944,318	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	663,000	663,000	204,696	57,288	458,304	69.13	57,288	458,304	57,288	458,304	
215-21-02-001-010-000	ASIGNACION PERDIDA D	126,000	126,000	46,240	9,970	79,760	63.30	9,970	79,760	9,970	79,760	
215-21-02-001-010-001	ASIGNACION PERDIDAD	126,000	126,000	46,240	9,970	79,760	63.30	9,970	79,760	9,970	79,760	
215-21-02-001-011-000	ASIGNACION DE MOVILI	13,625,000	13,625,000	5,041,874	1,094,675	8,583,126	63.00	1,094,675	8,583,126	1,094,675	8,583,126	
215-21-02-001-011-001	ASIGNACION DE MOVILI	13,625,000	13,625,000	5,041,874	1,094,675	8,583,126	63.00	1,094,675	8,583,126	1,094,675	8,583,126	
215-21-02-001-018-000	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-21-02-001-018-001	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		7,824,000	5,105,847	321,966	2,718,153	34.74	321,966	2,718,153	321,966	2,718,153	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C		7,824,000	5,105,847	321,966	2,718,153	34.74	321,966	2,718,153	321,966	2,718,153	
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	252,506,000	86,228,458	21,212,619	166,277,542	65.85	21,212,619	166,277,542	21,212,619	166,277,542	
215-21-02-002-000-000	APORTE EMPLEADOR PE	14,557,000	14,557,000	4,473,826	1,189,531	10,083,174	69.27	1,189,531	10,083,174	1,189,531	10,083,174	
215-21-02-002-002-000	OTRAS COTIZACIONES P	14,557,000	14,557,000	4,473,826	1,189,531	10,083,174	69.27	1,189,531	10,083,174	1,189,531	10,083,174	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	59,598,000	33,030,012		26,567,988	44.58		26,567,988		26,567,988	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	59,588,000	33,020,012		26,567,988	44.59		26,567,988		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	59,578,000	33,010,012		26,567,988	44.59		26,567,988		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	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	13,995,060	1,164,761	7,935,940	36.19	1,164,761	7,935,940	1,164,761	7,935,940	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	21,407,000	21,407,000	13,551,334	1,138,003	7,855,666	36.70	1,138,003	7,855,666	1,138,003	7,855,666	
215-21-02-004-006-000	COMISIONES DE SERVICI	514,000	514,000	433,726	26,758	80,274	15.62	26,758	80,274	26,758	80,274	
215-21-02-004-006-001	VIATICOS COMETIDO FU	504,000	504,000	423,726	26,758	80,274	15.93	26,758	80,274	26,758	80,274	
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					
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 AGOSTO 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	741,632,444	353,623,023	58,504,105	388,009,421	52.32	58,504,105	388,009,421	58,651,189	387,538,841	470,580
215-21-03-001-000-000	HONORARIO A SUMA A	199,151,000	691,632,444	312,776,745	55,588,922	378,855,699	54.78	55,588,922	378,855,699	55,736,006	378,385,119	470,580
215-21-03-001-001-000	HONORARIOS SAPU NES	99,576,000	108,418,000	46,374,061	7,207,146	62,043,939	57.23	7,207,146	62,043,939	7,207,146	62,043,939	
215-21-03-001-002-000	HONORARIOS CECOF S		54,621,000	22,370,588	4,554,238	32,250,412	59.04	4,554,238	32,250,412	4,554,238	32,250,412	
215-21-03-001-003-000	HONORARIOS REFORZA		144,790,000	65,313,232	12,130,566	79,476,768	54.89	12,130,566	79,476,768	12,277,650	79,476,768	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T		51,221,000	23,032,142	3,934,689	28,188,858	55.03	3,934,689	28,188,858	3,934,689	28,188,858	
215-21-03-001-006-000	HONORARIOS CONVENI		59,017,000	25,861,801	5,461,807	33,155,199	56.18	5,461,807	33,155,199	5,461,807	33,155,199	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		66,712,000	34,876,950	4,364,158	31,835,050	47.72	4,364,158	31,835,050	4,364,158	31,835,050	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		2,340,000	1,375,188	235,320	964,812	41.23	235,320	964,812	235,320	964,812	
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		2,340,000	1,375,188	235,320	964,812	41.23	235,320	964,812	235,320	964,812	
215-21-03-001-010-000	HONORARIOS SAPU MA	99,575,000	102,184,000	46,508,284	7,959,610	55,675,716	54.49	7,959,610	55,675,716	7,959,610	55,205,136	470,580
215-21-03-001-011-000	HONORARIOS REFUERZ		6,261,444	4,095,844	1,104,456	2,165,600	34.59	1,104,456	2,165,600	1,104,456	2,165,600	
215-21-03-001-012-000	CONVENIO SALUD MEN		34,245,000	13,677,316	2,832,980	20,567,684	60.06	2,832,980	20,567,684	2,832,980	20,567,684	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		48,064,000	19,205,019	4,140,860	28,858,981	60.04	4,140,860	28,858,981	4,140,860	28,858,981	
215-21-03-001-015-000	HONORARIOS ESPACIO		3,114,000	1,728,016	519,744	1,385,984	44.51	519,744	1,385,984	519,744	1,385,984	
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		10,645,000	8,358,304	1,143,348	2,286,696	21.48	1,143,348	2,286,696	1,143,348	2,286,696	
215-21-03-001-019-000	HONORARIOS CONVENI						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL		50,000,000	40,846,278	2,915,183	9,153,722	18.31	2,915,183	9,153,722	2,915,183	9,153,722	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL		50,000,000	40,846,278	2,915,183	9,153,722	18.31	2,915,183	9,153,722	2,915,183	9,153,722	
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	972,481,407	425,729,583	69,077,702	546,751,824	56.22	78,844,297	443,725,596	95,872,990	431,088,046	115,663,778
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	4,350,712	6,232,551	17,022,288	79.64	10,693,507	10,789,737	10,693,507	10,789,737	6,232,551

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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		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	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	17,510,000	17,510,000	2,711,186	6,232,551	14,798,814	84.52	8,566,263	8,566,263	8,566,263	8,566,263	6,232,551
215-22-02-002-001-000	VESTUARIO FUNCIONAR	17,510,000	17,510,000	2,711,186	6,232,551	14,798,814	84.52	8,566,263	8,566,263	8,566,263	8,566,263	6,232,551
215-22-02-003-000-000	CALZADO	3,605,000	3,605,000	1,477,756		2,127,244	59.01	2,127,244	2,127,244	2,127,244	2,127,244	
215-22-02-003-001-000	CALZADOS FUNCIONARI	3,605,000	3,605,000	1,477,756		2,127,244	59.01	2,127,244	2,127,244	2,127,244	2,127,244	
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	13,239,000	13,239,000	5,719,446	957,536	7,519,554	56.80	957,536	7,519,554	957,536	7,519,554	
215-22-03-001-000-000	PARA VEHICULOS	13,229,000	13,229,000	5,709,446	957,536	7,519,554	56.84	957,536	7,519,554	957,536	7,519,554	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	13,057,000	13,057,000	5,537,446	957,536	7,519,554	57.59	957,536	7,519,554	957,536	7,519,554	
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	566,024,954	203,679,023	50,685,651	362,345,931	64.02	55,248,134	322,512,012	69,936,057	311,120,463	51,225,468
215-22-04-001-000-000	MATERIALES DE OFICIN	14,032,000	15,072,000	4,784,362	1,393,996	10,287,638	68.26	37,559	8,915,524	231,352	8,915,524	1,372,114
215-22-04-001-001-000	ARTICULOS DE OFICINA	6,695,000	6,695,000	1,621,141	45,905	5,073,859	75.79	37,559	5,049,836	176,017	5,049,836	24,023
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	2,174,212	1,297,100	5,162,788	70.37		3,865,688	55,335	3,865,688	1,297,100
215-22-04-001-005-000	FORMULARIOS IMPRESO						0.00					
215-22-04-001-006-000	ARTICULOS DE OFICINA		1,040,000	989,009	50,991	50,991	4.90					50,991
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 TEPSE	100,000	100,000	100,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	225,754,000	363,528,715	118,330,912	33,102,834	245,197,803	67.45	37,841,297	211,086,708	41,818,140	200,972,324	44,225,479
215-22-04-004-001-000	MEDICAMENTOS	225,754,000	346,406,715	107,625,201	31,460,274	238,781,514	68.93	36,252,109	204,857,023	38,998,701	194,888,343	43,893,171
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		17,122,000	10,705,711	1,642,560	6,416,289	37.47	1,589,188	6,229,685	2,819,439	6,083,981	332,308
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	155,701,136	69,079,647	13,389,217	86,621,489	55.63	16,089,895	84,904,908	26,053,040	83,732,603	2,888,886

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-04-005-001-000	INSUMOS QUIRURGICOS	94,261,000	94,261,000	33,670,111	7,900,936	60,590,889	64.28	9,993,140	59,262,831	16,546,745	59,262,831	1,328,058
215-22-04-005-002-000	INSUMOS DENTALES	10,300,000	10,300,000	-458,958	1,560,828	10,758,958	104.46	1,905,122	10,370,435	3,410,662	9,198,130	1,560,828
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,597,000	1,597,000	515,372	190,853	1,081,628	67.73	190,853	1,081,628	190,853	1,081,628	
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		22,564,965	17,611,068		4,953,897	21.95		4,953,897		4,953,897	
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		3,465,000	3,465,000			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		403,171	47,846		355,325	88.13	264,180	355,325	264,180	355,325	
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		22,769,000	14,201,000	3,736,600	8,568,000	37.63	3,736,600	8,568,000	5,640,600	8,568,000	
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	1,431,411	1,241,059	7,838,589	84.56	86,275	6,274,433	86,275	6,274,433	1,564,156
215-22-04-007-001-000	MATERIALES Y UTILES	9,270,000	9,270,000	1,577,155	1,095,315	7,692,845	82.99	86,275	6,274,433	86,275	6,274,433	1,418,412
215-22-04-007-002-000	CONVENIO PMI 2011			-145,744	145,744	145,744	0.00					145,744
215-22-04-008-000-000	MENAJE PARA OFICINA,	100,000	100,000	41,860		58,140	58.14		58,140		58,140	
215-22-04-008-001-000	MENAJE PARA OFICINA	100,000	100,000	41,860		58,140	58.14		58,140		58,140	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	6,356,000	6,531,000	2,846,997	335,414	3,684,003	56.41	223,963	3,446,587	882,965	3,446,587	237,416
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,356,000	6,356,000	2,716,777	290,634	3,639,223	57.26	223,963	3,446,587	882,965	3,446,587	192,636
215-22-04-009-002-000	INSUMOS COMPUTACIO		127,000	82,220	44,780	44,780	35.26					44,780
215-22-04-009-003-000	TINTAS Y TONERS CHILE						0.00					
215-22-04-009-004-000	TINTAS Y TONERS REHA		48,000	48,000			0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,200,000	12,100,103	5,365,479	396,590	6,734,624	55.66	494,842	6,436,405	389,982	6,331,545	403,079
215-22-04-010-001-000	MATERIALES PARA MAN	5,200,000	5,200,000	1,890,951	364,830	3,309,049	63.64	494,842	3,062,979	389,982	2,958,119	350,930
215-22-04-010-002-000	MATERIALES CONVENIO						0.00					
215-22-04-010-003-000	MATERIALES CONVENIO		6,900,103	3,474,528	31,760	3,425,575	49.65		3,373,426		3,373,426	52,149
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	770,925	118,971	1,216,075	61.20	203,971	1,118,975	203,971	1,118,975	97,100
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,987,000	1,987,000	770,925	118,971	1,216,075	61.20	203,971	1,118,975	203,971	1,118,975	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		1,035,000	327,430	707,570	707,570	68.36	270,332	270,332	270,332	270,332	437,238

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-04-999-001-000	OTROS			-707,570	707,570	707,570	0.00	270,332	270,332	270,332	270,332	437,238
215-22-04-999-002-000	OTROS CONVENIO CHIL		1,035,000	1,035,000			0.00					
215-22-05-000-000-000	SERVICIOS BASICOS	71,981,000	78,481,000	31,749,054	5,367,600	46,731,946	59.55	5,229,644	46,478,772	5,153,845	46,380,381	351,565
215-22-05-001-000-000	ELECTRICIDAD	40,344,000	46,844,000	16,001,161	4,219,096	30,842,839	65.84	4,219,096	30,842,839	4,241,688	30,842,839	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	500,000	262,901	30,120	237,099	47.42	30,120	237,099	30,120	237,099	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	7,500,000	7,500,000	2,641,847	712,958	4,858,153	64.78	712,958	4,858,153	712,958	4,858,153	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	900,000	900,000	273,362	148,220	626,638	69.63	148,220	626,638	148,220	626,638	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	3,485,000	9,985,000	1,639,906	640,837	8,345,094	83.58	640,837	8,345,094	663,429	8,345,094	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,200,000	1,200,000	642,618	118,862	557,382	46.45	118,862	557,382	118,862	557,382	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,100,000	1,100,000	466,405	123,587	633,595	57.60	123,587	633,595	123,587	633,595	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	110,000	6,610,000	466,546	127,690	6,143,454	92.94	127,690	6,143,454	127,690	6,143,454	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	600,000	600,000	262,612	62,445	337,388	56.23	62,445	337,388	85,037	337,388	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	350,000	350,000	-124,407	163,074	474,407	135.54	163,074	474,407	163,074	474,407	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	90,000	90,000	-85,051	40,474	175,051	194.50	40,474	175,051	40,474	175,051	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	35,000	35,000	11,183	4,705	23,817	68.05	4,705	23,817	4,705	23,817	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	2,523,278	569,331	3,476,722	57.95	569,331	3,476,722	569,331	3,476,722	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,800,000	1,800,000	951,007	154,010	848,993	47.17	154,010	848,993	154,010	848,993	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,000,000	1,859,546	671,399	4,140,454	69.01	671,399	4,140,454	671,399	4,140,454	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,500,000	2,500,000	690,218	269,202	1,809,782	72.39	269,202	1,809,782	269,202	1,809,782	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,800,000	1,800,000	1,143,110	110,652	656,890	36.49	110,652	656,890	110,652	656,890	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,600,000	5,600,000	2,175,196	508,292	3,424,804	61.16	508,292	3,424,804	508,292	3,424,804	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,259,000	4,259,000	1,840,790	404,075	2,418,210	56.78	404,075	2,418,210	404,075	2,418,210	
215-22-05-002-000-000	AGUA	9,085,000	9,085,000	2,851,417	381,321	6,233,583	68.61	381,321	6,233,583	381,321	6,233,583	
215-22-05-002-001-000	AGUA FINANZAS	170,000	170,000	69,175		100,825	59.31		100,825		100,825	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,478,000	2,478,000	1,292,487		1,185,513	47.84		1,185,513		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	41,161	123,761	1,037,839	96.19	123,761	1,037,839	123,761	1,037,839	
215-22-05-002-004-001	AGUA LO GALLARDO	138,000	138,000	-9,899	58,691	147,899	107.17	58,691	147,899	58,691	147,899	
215-22-05-002-004-002	AGUA POSTA CUNCUME	874,000	874,000	75,960	59,670	798,040	91.31	59,670	798,040	59,670	798,040	
215-22-05-002-004-003	AGUA POSTA MALVILLA	67,000	67,000	-24,900	5,400	91,900	137.16	5,400	91,900	5,400	91,900	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,234,000	1,234,000	240,575		993,425	80.50		993,425		993,425	
215-22-05-002-006-000	AGUA CENTRO DE REHA	205,000	205,000	11,634	22,798	193,366	94.32	22,798	193,366	22,798	193,366	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,661,000	1,661,000	506,172	90,563	1,154,828	69.53	90,563	1,154,828	90,563	1,154,828	
215-22-05-002-008-000	AGUA CONSULTORIO CE	479,000	479,000	-91,886	52,714	570,886	119.18	52,714	570,886	52,714	570,886	
215-22-05-002-009-000	AGUA CECOSF TEJAS VE	67,000	67,000	67,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES. (1)-(4)	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-22-05-002-010-000	AGUA CONSULTORIO BA	652,000	652,000	299,014	40,762	352,986	54.14	40,762	352,986	40,762	352,986	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,060,000	1,060,000	416,085	50,723	643,915	60.75	50,723	643,915	50,723	643,915	
215-22-05-003-000-000	CONSUMO DE GAS	2,500,000	2,500,000	57,489	253,174	2,442,511	97.70	115,218	2,189,337	30,940	2,105,059	337,452
215-22-05-003-001-000	GAS	2,500,000	2,500,000	57,489	253,174	2,442,511	97.70	115,218	2,189,337	30,940	2,105,059	337,452
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	7,311,822	292,007	3,068,178	29.56	292,007	3,068,178	277,894	3,054,065	14,113
215-22-05-005-001-000	TELEFONOS FINANZAS	892,000	892,000	545,249	47,802	346,751	38.87	47,802	346,751	33,689	332,638	14,113
215-22-05-005-002-000	TELEFONOS CONSULTO	2,662,000	2,662,000	1,919,772	46,910	742,228	27.88	46,910	742,228	46,910	742,228	
215-22-05-005-003-000	TELEFONOS CONSULTO	609,000	609,000	401,832	1,980	207,168	34.02	1,980	207,168	1,980	207,168	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	144,180	6,794	55,820	27.91	6,794	55,820	6,794	55,820	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	144,180	6,794	55,820	27.91	6,794	55,820	6,794	55,820	
215-22-05-005-005-000	TELEFONO CONSULTORI	1,000,000	1,000,000	684,895	33,662	315,105	31.51	33,662	315,105	33,662	315,105	
215-22-05-005-006-000	TELEFONO CENTRO DE	900,000	900,000	556,173	41,004	343,827	38.20	41,004	343,827	41,004	343,827	
215-22-05-005-007-000	TELEFONO CONSULTORI	2,000,000	2,000,000	1,367,864	66,044	632,136	31.61	66,044	632,136	66,044	632,136	
215-22-05-005-008-000	TELEFONO CONSULTORI	950,000	950,000	874,218	1,629	75,782	7.98	1,629	75,782	1,629	75,782	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	500,000	500,000	310,244	24,148	189,756	37.95	24,148	189,756	24,148	189,756	
215-22-05-005-010-000	TELEFONO CONSULTORI	317,000	317,000	269,949	4,211	47,051	14.84	4,211	47,051	4,211	47,051	
215-22-05-005-011-000	TELEFONO CONSULTORI	350,000	350,000	237,446	17,823	112,554	32.16	17,823	112,554	17,823	112,554	
215-22-05-006-000-000	TELEFONIA CELULAR	5,115,000	5,115,000	2,746,725		2,368,275	46.30		2,368,275		2,368,275	
215-22-05-007-000-000	INTERNET	4,547,000	4,547,000	2,770,440	222,002	1,776,560	39.07	222,002	1,776,560	222,002	1,776,560	
215-22-05-007-001-000	INTERNET LO GALLARD	966,000	966,000	656,726	14,337	309,274	32.02	14,337	309,274	14,337	309,274	
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	237,161	65,323	331,839	58.32	65,323	331,839	65,323	331,839	
215-22-05-007-004-000	INTERNET CONSULTORI	258,000	258,000	14,869	40,499	243,131	94.24	40,499	243,131	40,499	243,131	
215-22-05-007-005-000	INTERNET CECOF S TEJA	409,000	409,000	343,516	14,337	65,484	16.01	14,337	65,484	14,337	65,484	
215-22-05-007-006-000	INTERNET CENTRO DE R	452,000	452,000	382,794	14,337	69,206	15.31	14,337	69,206	14,337	69,206	
215-22-05-007-007-000	INTERNET BAQUEDANO	814,000	814,000	648,135	44,495	165,865	20.38	44,495	165,865	44,495	165,865	
215-22-05-007-008-000	INTERNET CECOF S CERR			-53,745	14,337	53,745	0.00	14,337	53,745	14,337	53,745	
215-22-05-007-009-000	INTERNET CONSULTORI			-52,363	14,337	52,363	0.00	14,337	52,363	14,337	52,363	
215-22-06-000-000-000	MANTENIMIENTO Y RE	17,401,000	66,468,600	45,510,845	2,384,006	20,957,755	31.53	2,599,886	19,623,463	2,039,809	18,767,853	2,189,902
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,605,000	48,798,000	36,768,655	856,800	12,029,345	24.65	1,348,270	11,942,129	592,620	11,186,479	842,866
215-22-06-001-001-000	RECINTOS DE SALUD	3,605,000	16,418,000	13,714,255	856,800	2,703,745	16.47	856,800	2,616,529	101,150	1,860,879	842,866
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCIO		32,380,000	23,054,400		9,325,600	28.80	491,470	9,325,600	491,470	9,325,600	
215-22-06-001-004-000	MATENCION ESPACIOS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-06-001-005-000	CONVENIO MANTENCIO						0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,637,000	5,637,000	1,665,484	975,466	3,971,516	70.45	890,332	3,176,220	890,332	3,176,220	795,296
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,120,000	4,120,000	914,839	912,972	3,205,161	77.80	890,332	2,472,359	890,332	2,472,359	732,802
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,517,000	1,517,000	750,645	62,494	766,355	50.52		703,861		703,861	62,494
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,617,000	7,382,800	3,095,281	378,000	4,287,519	58.07	218,484	3,909,519	514,017	3,909,519	378,000
215-22-06-004-001-000	MANTENCION EQUIPOS	1,957,000	1,957,000	-101,591		2,058,591	105.19		2,058,591	295,533	2,058,591	
215-22-06-004-002-000	MANTENCION Y EQUIPO	525,000	525,000	98,516	208,000	426,484	81.24	218,484	218,484	218,484	218,484	208,000
215-22-06-004-003-000	MANTENCION Y EQUIPO	927,000	927,000	-593,000	170,000	1,520,000	163.97		1,350,000		1,350,000	170,000
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		3,742,000	3,742,000			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	1,287,625	173,740	669,375	34.20	142,800	595,595	42,840	495,635	173,740
215-22-06-007-001-000	MANTENCION EQUIPOS	1,957,000	1,957,000	1,287,625	173,740	669,375	34.20	142,800	595,595	42,840	495,635	173,740
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	208,590,853	126,893,479	2,637,523	81,697,374	39.17	3,302,755	26,325,082	3,302,755	26,033,082	55,664,292
215-22-08-007-000-000	PASAJES, FLETES Y BOD	3,142,000	3,142,000	1,342,728	484,050	1,799,272	57.27	484,050	1,799,272	484,050	1,799,272	
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	349,750	36,250	151,250	30.19	36,250	151,250	36,250	151,250	
215-22-08-007-003-000	PASAJES	1,543,000	1,543,000	510,200	447,800	1,032,800	66.93	447,800	1,032,800	447,800	1,032,800	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,156,000	1,156,000	123,200	447,800	1,032,800	89.34	447,800	1,032,800	447,800	1,032,800	
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	4,856,000	3,396,000		1,460,000	30.07		1,460,000		1,168,000	292,000
215-22-08-008-001-000	SERVICIO DE SALA CUN	5,256,000	4,856,000	3,396,000		1,460,000	30.07		1,460,000		1,168,000	292,000
215-22-08-999-000-000	OTROS	3,347,000	200,592,853	122,154,751	2,153,473	78,438,102	39.10	2,818,705	23,065,810	2,818,705	23,065,810	55,372,292
215-22-08-999-001-000	SERVICIO DE LAVADO D	3,337,000	3,737,000	1,558,705	311,185	2,178,295	58.29	311,185	2,178,295	311,185	2,178,295	
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 AGOSTO 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)
215-22-08-999-004-000	CONVENIO CARDIOVAS						0.00					
215-22-08-999-005-000	CONVENIO ESPECIALID						0.00					
215-22-08-999-006-000	CONVENIO LABORATOR		83,546,000	83,546,000			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		53,307,835	14,164,816	1,237,600	39,143,019	73.43	2,151,520	16,214,415	2,151,520	16,214,415	22,928,604
215-22-08-999-009-001	RESOLUTIVIDAD CONSU		7,875,000	7,875,000			0.00					
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		15,547,495	323,646		15,223,849	97.92		3,225,495		3,225,495	11,998,354
215-22-08-999-009-003	RESOLUTIVIDAD CONSU		2,011,000	105,250		1,905,750	94.77					1,905,750
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO		435,000	67,750		367,250	84.43					367,250
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF		9,665,000	1,007,750		8,657,250	89.57					8,657,250
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		4,115,000	830,500		3,284,500	79.82		3,284,500		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		11,170,560	6,848,480	1,237,600	4,322,080	38.69	2,151,520	4,322,080	2,151,520	4,322,080	
215-22-08-999-009-010	CONVENIO RX TORAX			-2,915,100		2,915,100	0.00		2,915,100		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		15,750,918	8,316,918		7,434,000	47.20					7,434,000
215-22-08-999-011-000	CONSULTAS NEUROLOG						0.00					
215-22-08-999-012-000	CONV. ODONTOLOGICO		4,462,500	3,915,000	72,500	547,500	12.27	72,500	547,500	72,500	547,500	
215-22-08-999-013-000	CONVENIO LABORATOR		9,354,500	2,610,000	283,500	6,744,500	72.10	283,500	3,244,500	283,500	3,244,500	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		29,543,000	8,282,000		21,261,000	71.97					21,261,000
215-22-08-999-015-001	MAMOGRAFIAS		17,400,000	5,421,000		11,979,000	68.84					11,979,000
215-22-08-999-015-002	RX DE CADERAS		3,066,000	56,000		3,010,000	98.17					3,010,000
215-22-08-999-015-003	ECO ABDOMINAL		8,138,000	1,866,000		6,272,000	77.07					6,272,000
215-22-08-999-015-004	ECCO MAMARIA		939,000	939,000			0.00					
215-22-08-999-016-000	CONVENIO AUDITORIAS			-248,688	248,688	248,688	0.00					248,688
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		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		1,516,198	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	(4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
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	2,281,802		1,416,198	38.30		1,416,198		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	9,814,000	3,394,149	455,307	6,419,851	65.42	455,307	6,419,851	3,431,645	6,419,851	
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,070,000	6,909,000	2,289,000		4,620,000	66.87		4,620,000	2,750,000	4,620,000	
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		4,839,000	2,089,000		2,750,000	56.83		2,750,000	2,750,000	2,750,000	
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,905,000	2,905,000	1,105,149	455,307	1,799,851	61.96	455,307	1,799,851	681,645	1,799,851	
215-22-11-003-002-000	MANTENCION DE PROG	2,905,000	2,905,000	1,105,149	455,307	1,799,851	61.96	455,307	1,799,851	681,645	1,799,851	
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,326,000	4,326,000	1,971,903	357,528	2,354,097	54.42	357,528	2,354,097	357,836	2,354,097	
215-22-12-002-000-000	GASTOS MENORES	4,326,000	4,326,000	2,028,333	349,900	2,297,667	53.11	349,900	2,297,667	349,900	2,297,667	
215-22-12-002-001-000	FINANZAS SALUD	618,000	618,000	268,000	50,000	350,000	56.63	50,000	350,000	50,000	350,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	618,000	618,000	268,000	50,000	350,000	56.63	50,000	350,000	50,000	350,000	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	618,000	618,000	270,333	49,900	347,667	56.26	49,900	347,667	49,900	347,667	
215-22-12-002-004-000	CONSULTORIO MANUEL	618,000	618,000	268,000	50,000	350,000	56.63	50,000	350,000	50,000	350,000	
215-22-12-002-005-000	POSTAS RURALES	618,000	618,000	418,000	50,000	200,000	32.36	50,000	200,000	50,000	200,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	618,000	618,000	268,000	50,000	350,000	56.63	50,000	350,000	50,000	350,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	618,000	618,000	268,000	50,000	350,000	56.63	50,000	350,000	50,000	350,000	
215-22-12-004-000-000	INTERESES MULTAS Y R			-56,430	7,628	56,430	0.00	7,628	56,430	7,936	56,430	
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		50,041,000	-499		50,041,499	100.00		50,041,499		50,041,499	
215-23-01-000-000-000	PRESTACIONES PREVIS		50,041,000	-499		50,041,499	100.00		50,041,499		50,041,499	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		50,041,000	-499		50,041,499	100.00		50,041,499		50,041,499	
215-26-00-000-000-000	C x P OTROS GASTOS		264,000	424		263,576	99.84		263,576		263,576	
215-26-01-000-000-000	DEVOLUCIONES		264,000	424		263,576	99.84		263,576		263,576	
215-29-00-000-000-000	ADQUISICION DE ACTI	40,000	40,093,000	27,664,948	6,460,881	12,428,052	31.00	3,813,801	8,893,440	3,923,801	8,893,440	3,534,612
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	25,010,000	25,010,000			0.00					
215-29-03-001-000-000	VEHICULOS	10,000	25,010,000	25,010,000			0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,000	2,014,000	-2,744,813	3,444,406	4,758,813	236.29	3,490,072	4,070,832	3,490,072	4,070,832	687,981
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000	10,000	-3,095,818	2,970,642	3,105,818	31058.18	2,912,922	3,048,098	2,912,922	3,048,098	57,720

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-04-002-000-000	MOBILIARIO TEJAS VER						0.00					
215-29-04-003-000-000	MOBILIARIO IMPLEMEN						0.00					
215-29-04-004-000-000	MOBILIARIO CONVENIO						0.00					
215-29-04-005-000-000	CONVENIO APOYO SAP						0.00					
215-29-04-006-000-000	CONVENIO APOYO SAP						0.00					
215-29-04-007-000-000	CONVENIO APOYO POST						0.00					
215-29-04-008-000-000	CONVENIO APOYO ESPA						0.00					
215-29-04-009-000-000	CONVENIO REFORZAMIE						0.00					
215-29-04-010-000-000	CONVENIO PMI 2010		1,504,000	-148,995	473,764	1,652,995	109.91	577,150	1,022,734	577,150	1,022,734	630,261
215-29-04-011-000-000	MOBILIARIO JUNAEB		500,000	500,000			0.00					
215-29-04-012-000-000	CONVENIO PMI 2011						0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,000	5,979,000	-1,450,405	2,776,641	7,429,405	124.26	83,895	4,582,774	193,895	4,582,774	2,846,631
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	5,979,000	-1,450,405	2,776,641	7,429,405	124.26	83,895	4,582,774	193,895	4,582,774	2,846,631
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	10,000	430,000	311,000		119,000	27.67		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		400,000	400,000			0.00					
215-29-05-001-013-000	CONVENIO REFORZAMIE		600,000	100,000		500,000	83.33		500,000	110,000	500,000	
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		1,673,000	-84,666		1,757,666	105.06	83,895	1,757,666	83,895	1,757,666	
215-29-05-001-017-000	CONVENIO JUNAEB		316,000	-52,840		368,840	116.72		298,850		298,850	69,990
215-29-05-001-018-000	CONVENIO APOYO A LA		1,047,000	190,000	-1,050,258	857,000	81.85	-1,165,688	741,570	-1,165,688	741,570	115,430
215-29-05-001-019-000	CONVENIO PMI 2011			-2,661,211	2,661,211	2,661,211	0.00					2,661,211
215-29-05-001-020-000	CONVENIO REHABILITA		1,513,000	347,312	1,165,688	1,165,688	77.04	1,165,688	1,165,688	1,165,688	1,165,688	
215-29-06-000-000-000	EQUIPOS INFORMATIC	10,000	7,090,000	6,850,166	239,834	239,834	3.38	239,834	239,834	239,834	239,834	
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	7,090,000	6,850,166	239,834	239,834	3.38	239,834	239,834	239,834	239,834	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-29-06-001-001-000	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			-239,834	239,834	239,834	0.00	239,834	239,834	239,834	239,834	
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		7,080,000	7,080,000			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	4,565,636,000	1,821,537,341	329,246,071	2,744,098,659	60.10	336,365,586	2,637,537,819	353,651,363	2,624,429,689	119,668,970