

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

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	1,746,561,000	2,614,456,000	25,402,381	356,828,146	2,589,053,619	99.03	389,612,895	2,562,843,343	359,302,187	2,519,727,867	69,325,752
215-21-00-000-000-000	C X P GASTOS PERSON	1,397,200,000	2,053,705,000	601,108	270,265,385	2,053,103,892	99.97	269,845,960	2,052,693,843	275,009,218	2,052,693,843	410,049
215-21-01-000-000-000	PERSONAL DE PLANTA	1,001,994,000	1,505,769,000	-139,350	186,194,658	1,505,908,350	100.01	186,194,658	1,505,498,301	190,938,491	1,505,498,301	410,049
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	930,685,000	1,165,703,000	3,838	103,749,555	1,165,699,162	100.00	103,749,555	1,165,292,443	108,493,388	1,165,292,443	406,719
215-21-01-001-001-000	SUELDOS BASE PERSON	448,312,000	541,536,000	-1,304	48,180,348	541,537,304	100.00	48,180,348	541,537,304	50,552,264	541,537,304	
215-21-01-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-01-001-005-000	ASIGNACION CONDUCT	1,932,000					0.00					
215-21-01-001-009-000	ASIGNACIONES ESPECIA	1,303,000	4,230,000	2,690	352,210	4,227,310	99.94	352,210	4,188,096	352,210	4,188,096	39,214
215-21-01-001-009-007	ASIGNACION ESPECIAL	1,303,000	870,000	950	81,636	869,050	99.89	81,636	829,836	81,636	829,836	39,214
215-21-01-001-009-999	OTRAS ASIGNACIONES E		3,360,000	1,740	270,574	3,358,260	99.95	270,574	3,358,260	270,574	3,358,260	
215-21-01-001-010-000	ASIGNACION PERDIDA D	10,000					0.00					
215-21-01-001-010-001	ASIGNACION PERDIDA D	10,000					0.00					
215-21-01-001-011-000	ASIGNACION DE MOVILI	18,851,000	23,026,000	3	2,240,650	23,025,997	100.00	2,240,650	23,025,997	2,240,650	23,025,997	
215-21-01-001-011-001	ASIGNACION MOVILIZA	18,851,000	23,026,000	3	2,240,650	23,025,997	100.00	2,240,650	23,025,997	2,240,650	23,025,997	
215-21-01-001-019-000	ASIGNACION DE RESPO	11,948,000	15,824,000	2,644	1,458,138	15,821,356	99.98	1,458,138	15,453,852	1,458,138	15,453,852	367,504
215-21-01-001-019-002	ASIGNACION RESPONSA	7,035,000	7,463,000	2,039	667,751	7,460,961	99.97	667,751	7,093,457	667,751	7,093,457	367,504
215-21-01-001-019-003	ASIGNACION JEFATURA	4,913,000	8,361,000	605	790,387	8,360,395	99.99	790,387	8,360,395	790,387	8,360,395	
215-21-01-001-019-005	ASIGNACION DE JEFATU						0.00					
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	39,550,000	117	3,337,861	39,549,883	100.00	3,337,861	39,549,883	3,337,861	39,549,883	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	39,550,000	117	3,337,861	39,549,883	100.00	3,337,861	39,549,883	3,337,861	39,549,883	
215-21-01-001-031-000	ASIGNACION DE EXPERI	10,000					0.00					
215-21-01-001-031-001	ASIGNACION DE PERFEC	10,000					0.00					
215-21-01-001-044-000	ASIGNACION DE ATENCI	448,309,000	541,537,000	-312	48,180,348	541,537,312	100.00	48,180,348	541,537,311	50,552,265	541,537,311	1
215-21-01-001-044-001	ASIGNACION DE ATENCI	448,309,000	541,537,000	-312	48,180,348	541,537,312	100.00	48,180,348	541,537,311	50,552,265	541,537,311	1
215-21-01-002-000-000	APORTE DEL EMPLEADO		21,354,000	368	2,075,223	21,353,632	100.00	2,075,223	21,350,302	2,075,223	21,350,302	3,330
215-21-01-002-002-000	OTRAS COTIZACIONES P		21,354,000	368	2,075,223	21,353,632	100.00	2,075,223	21,350,302	2,075,223	21,350,302	3,330
215-21-01-003-000-000	ASIGNACION POR DESE	12,799,000	170,613,000	-1,245	33,235,875	170,614,245	100.00	33,235,875	170,614,245	33,235,875	170,614,245	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	128,134,000	-908	27,545,230	128,134,908	100.00	27,545,230	128,134,908	27,545,230	128,134,908	
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	128,134,000	-908	27,545,230	128,134,908	100.00	27,545,230	128,134,908	27,545,230	128,134,908	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	12,789,000	42,479,000	-337	5,690,645	42,479,337	100.00	5,690,645	42,479,337	5,690,645	42,479,337	
215-21-01-003-003-005	ASIGNACION MERITO A	12,789,000	42,479,000	-337	5,690,645	42,479,337	100.00	5,690,645	42,479,337	5,690,645	42,479,337	
215-21-01-004-000-000	REMUNERACIONES VAR	46,447,000	68,947,000	-142,447	6,987,496	69,089,447	100.21	6,987,496	69,089,447	6,987,496	69,089,447	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	39,650,000	64,896,000	-664	6,000,224	64,896,664	100.00	6,000,224	64,896,664	6,000,224	64,896,664	
215-21-01-004-006-000	COMISIONES DE SERVICI	6,787,000	4,051,000	-141,783	987,272	4,192,783	103.50	987,272	4,192,783	987,272	4,192,783	
215-21-01-004-006-001	VIATICOS COMETIDO FU	2,921,000	3,900,000	56,729	987,272	3,843,271	98.55	987,272	3,843,271	987,272	3,843,271	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

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)
215-21-01-004-006-002	VIATICOS CAPACITACIO	3,866,000	151,000	-198,512		349,512	231.46		349,512		349,512	
215-21-01-004-007-000	COMISIONES DE SERVICI	10,000					0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	12,063,000	79,152,000	136	40,146,509	79,151,864	100.00	40,146,509	79,151,864	40,146,509	79,151,864	
215-21-01-005-001-000	AGUINALDOS	6,938,000	12,898,000	232	5,746,509	12,897,768	100.00	5,746,509	12,897,768	5,746,509	12,897,768	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	5,202,000	7,151,000	-259		7,151,259	100.00		7,151,259		7,151,259	
215-21-01-005-001-002	AGUINALDO NAVIDAD	1,736,000	5,747,000	491	5,746,509	5,746,509	99.99	5,746,509	5,746,509	5,746,509	5,746,509	
215-21-01-005-002-000	BONO ESCOLARIDAD	3,850,000	5,157,000	102		5,156,898	100.00		5,156,898		5,156,898	
215-21-01-005-002-001	BONO ESCOLARIDAD	3,850,000	5,157,000	102		5,156,898	100.00		5,156,898		5,156,898	
215-21-01-005-003-000	BONOS ESPECIALES		59,694,000	-318	34,400,000	59,694,318	100.00	34,400,000	59,694,318	34,400,000	59,694,318	
215-21-01-005-003-001	BONO EXTRAORDINARI		59,694,000	-318	34,400,000	59,694,318	100.00	34,400,000	59,694,318	34,400,000	59,694,318	
215-21-01-005-004-000	BONIFICACION ADICION	1,275,000	1,403,000	120		1,402,880	99.99		1,402,880		1,402,880	
215-21-01-005-004-001	BONIFICACION ADICION	1,275,000	1,403,000	120		1,402,880	99.99		1,402,880		1,402,880	
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	344,636,000	289,413,000	73,851	28,046,909	289,339,149	99.97	27,627,484	289,339,149	28,046,909	289,339,149	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	322,943,000	235,821,000	1,716	16,213,605	235,819,284	100.00	15,919,088	235,830,761	16,213,605	235,830,761	-11,477
215-21-02-001-001-000	SUELDO BASE	155,673,000	111,845,000	-823	7,646,655	111,845,823	100.00	7,505,135	111,845,823	7,646,655	111,845,823	
215-21-02-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-02-001-005-000	ASIGNACION CONDUCT	1,200,000					0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA						0.00					
215-21-02-001-009-007	ASIGNACION ESPECIAL						0.00					
215-21-02-001-010-000	ASIGNACION PERDIDA D	88,000	107,000	2,624	8,698	104,376	97.55	8,698	104,376	8,698	104,376	
215-21-02-001-010-001	ASIGNACION PERDIDAD	88,000	107,000	2,624	8,698	104,376	97.55	8,698	104,376	8,698	104,376	
215-21-02-001-011-000	ASIGNACION DE MOVILI	9,845,000	6,201,000	689	412,612	6,200,311	99.99	401,135	6,211,788	412,612	6,211,788	-11,477
215-21-02-001-011-001	ASIGNACION DE MOVILI	9,845,000	6,201,000	689	412,612	6,200,311	99.99	401,135	6,211,788	412,612	6,211,788	-11,477
215-21-02-001-018-000	ASIGNACION DE RESPO			-253,639		253,639	0.00		253,639		253,639	
215-21-02-001-018-003	ASIGNACION DE JEFATU			-253,639		253,639	0.00		253,639		253,639	
215-21-02-001-019-000	ASIGNACION DE RESPO	444,000	254,000	254,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

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)
215-21-02-001-019-002	ASIGNACION DE RESPO	444,000	254,000	254,000			0.00					
215-21-02-001-019-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-027-000	ASIGNACION ESTIMULO	10,000	5,569,000	-312	498,985	5,569,312	100.01	498,985	5,569,312	498,985	5,569,312	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	5,569,000	-312	498,985	5,569,312	100.01	498,985	5,569,312	498,985	5,569,312	
215-21-02-001-030-000	ASIG. DE EXPERIENCIA C	10,000					0.00					
215-21-02-001-030-002	ASIG. POST TITULO ART.	10,000					0.00					
215-21-02-001-042-000	ASIG. DE ATENCION PRI	155,673,000	111,845,000	-823	7,646,655	111,845,823	100.00	7,505,135	111,845,823	7,646,655	111,845,823	
215-21-02-002-000-000	APORTE EMPLEADOR PE		4,341,000	-244	291,234	4,341,244	100.01	280,268	4,341,244	291,234	4,341,244	
215-21-02-002-002-000	OTRAS COTIZACIONES P		4,341,000	-244	291,234	4,341,244	100.01	280,268	4,341,244	291,234	4,341,244	
215-21-02-003-000-000	ASIGNACION POR DESE	4,349,000	11,534,000	-1,796	1,882,020	11,535,796	100.02	1,768,078	11,535,796	1,882,020	11,535,796	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	10,000	11,534,000	-1,796	1,882,020	11,535,796	100.02	1,768,078	11,535,796	1,882,020	11,535,796	
215-21-02-003-002-003	ASIG. DESARROLLO ES	10,000	11,534,000	-1,796	1,882,020	11,535,796	100.02	1,768,078	11,535,796	1,882,020	11,535,796	
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA	4,339,000					0.00					
215-21-02-003-003-005	ASIGANCION DE MERITO	4,339,000					0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	10,355,000	12,871,000	74,025	921,729	12,796,975	99.42	921,729	12,785,498	921,729	12,785,498	11,477
215-21-02-004-005-000	TRABAJO EXTRAORDIN	7,933,000	12,419,000	7,408	854,703	12,411,592	99.94	854,703	12,400,115	854,703	12,400,115	11,477
215-21-02-004-006-000	COMISIONES DE SERVICI	2,412,000	452,000	66,617	67,026	385,383	85.26	67,026	385,383	67,026	385,383	
215-21-02-004-006-001	VIATICOS COMETIDO FU	507,000	357,000	66,574	67,026	290,426	81.35	67,026	290,426	67,026	290,426	
215-21-02-004-006-002	VIATICOS CAPACITACIO	1,905,000	95,000	43		94,957	99.95		94,957		94,957	
215-21-02-004-007-000	COMISIONES DE SERVICI	10,000					0.00					
215-21-02-005-000-000	AGUINALDO Y BONOS	6,989,000	24,846,000	150	8,738,321	24,845,850	100.00	8,738,321	24,845,850	8,738,321	24,845,850	
215-21-02-005-001-000	AGUINALDOS	4,818,000	2,735,000	-168	1,238,321	2,735,168	100.01	1,238,321	2,735,168	1,238,321	2,735,168	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	3,082,000	1,497,000	153		1,496,847	99.99		1,496,847		1,496,847	
215-21-02-005-001-002	AGUINALDO NAVIDAD	1,736,000	1,238,000	-321	1,238,321	1,238,321	100.03	1,238,321	1,238,321	1,238,321	1,238,321	
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	1,550,000	1,048,000	-150		1,048,150	100.01		1,048,150		1,048,150	
215-21-02-005-002-001	BONO ESCOLARIDAD	1,550,000	1,048,000	-150		1,048,150	100.01		1,048,150		1,048,150	
215-21-02-005-003-000	BONOS ESPECIALES		20,256,000	578	7,500,000	20,255,422	100.00	7,500,000	20,255,422	7,500,000	20,255,422	
215-21-02-005-003-001	BONO EXTRAORDINARI		20,256,000	578	7,500,000	20,255,422	100.00	7,500,000	20,255,422	7,500,000	20,255,422	
215-21-02-005-004-000	BONIFICACION ADICION	621,000	807,000	-110		807,110	100.01		807,110		807,110	
215-21-02-005-004-001	BONIFICACION ADICION	621,000	807,000	-110		807,110	100.01		807,110		807,110	
215-21-03-000-000-000	OTRAS REMUNERACIO	50,560,000	258,513,000	656,607	56,023,818	257,856,393	99.75	56,023,818	257,856,393	56,023,818	257,856,393	
215-21-03-001-000-000	HONORARIO A SUMA A	50,560,000	258,513,000	656,607	56,023,818	257,856,393	99.75	56,023,818	257,856,393	56,023,818	257,856,393	
215-21-03-001-001-000	HONORARIOS SAPU	31,808,000	54,191,000	984	9,071,991	54,190,016	100.00	9,071,991	54,190,016	9,071,991	54,190,016	

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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)
215-21-03-001-002-000	HONORARIOS CECOFS	18,752,000	31,834,000	-8,119	7,332,482	31,842,119	100.03	7,332,482	31,842,119	7,332,482	31,842,119	
215-21-03-001-003-000	HONORARIOS REFORZA		41,406,000	653,244	6,915,962	40,752,756	98.42	6,915,962	40,752,756	6,915,962	40,752,756	
215-21-03-001-004-000	HONORARIOS RESOLUTI		1,050,000			1,050,000	100.00		1,050,000		1,050,000	
215-21-03-001-005-000	HONORARIOS CECOFS T		25,367,000	-5,560	5,643,712	25,372,560	100.02	5,643,712	25,372,560	5,643,712	25,372,560	
215-21-03-001-006-000	HONORARIOS CONVENI		10,480,000	2,784	1,309,652	10,477,216	99.97	1,309,652	10,477,216	1,309,652	10,477,216	
215-21-03-001-007-000	CONVENIO APOYO A LA		2,640,000			2,640,000	100.00		2,640,000		2,640,000	
215-21-03-001-008-000	HONORARIOS SALAS ER		16,451,000	-267	2,847,778	16,451,267	100.00	2,847,778	16,451,267	2,847,778	16,451,267	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		14,504,000	2,091	2,682,360	14,501,909	99.99	2,682,360	14,501,909	2,682,360	14,501,909	
215-21-03-001-009-001	HONORARIOS RESOLUTI		4,900,000	-1,085	770,228	4,901,085	100.02	770,228	4,901,085	770,228	4,901,085	
215-21-03-001-009-002	HONORARIOS RESOLUTI		5,465,000	216	993,012	5,464,784	100.00	993,012	5,464,784	993,012	5,464,784	
215-21-03-001-009-003	HONORARIOS RESOLUTI		4,139,000	2,960	919,120	4,136,040	99.93	919,120	4,136,040	919,120	4,136,040	
215-21-03-001-010-000	HONORARIOS SAPU MA		39,916,000	10,203	12,540,101	39,905,797	99.97	12,540,101	39,905,797	12,540,101	39,905,797	
215-21-03-001-011-000	HONORARIOS REFUERZ		250,000			250,000	100.00		250,000		250,000	
215-21-03-001-012-000	CONVENIO SALUD MEN		15,896,000	-86	5,639,780	15,896,086	100.00	5,639,780	15,896,086	5,639,780	15,896,086	
215-21-03-001-013-000	HONORARIOS APOYO A		4,528,000	1,333	2,040,000	4,526,667	99.97	2,040,000	4,526,667	2,040,000	4,526,667	
215-21-04-000-000-000	OTROS GASTOS EN PER	10,000	10,000	10,000			0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV	10,000	10,000	10,000			0.00					
215-22-00-000-000-000	BIENES Y SERVICIOS D	337,352,000	508,573,000	4,248,741	78,755,894	504,324,259	99.16	113,814,810	482,635,129	81,096,514	442,275,323	62,048,936
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					
215-22-02-000-000-000	TEXTILES, VESTUARIO	13,230,000	12,770,000	-715		12,770,715	100.01		12,770,715		12,770,715	
215-22-02-001-000-000	TEXTILES Y ACABADOS	500,000					0.00					
215-22-02-001-001-000	ROPA MEDICA	500,000					0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	10,210,000	10,884,000	-1,240		10,885,240	100.01		10,885,240		10,885,240	
215-22-02-002-001-000	VESTUARIO FUNCIONAR	10,210,000	10,884,000	-1,240		10,885,240	100.01		10,885,240		10,885,240	
215-22-02-003-000-000	CALZADO	2,520,000	1,886,000	525		1,885,475	99.97		1,885,475		1,885,475	
215-22-02-003-001-000	CALZADOS FUNCIONARI	2,520,000	1,886,000	525		1,885,475	99.97		1,885,475		1,885,475	
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	14,120,000	18,190,000	9,921	1,133,134	18,180,079	99.95	1,063,134	18,180,079	1,133,134	18,180,079	
215-22-03-001-000-000	PARA VEHICULOS	14,110,000	18,180,000	-79	1,133,134	18,180,079	100.00	1,063,134	18,180,079	1,133,134	18,180,079	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	13,960,000	18,065,000	-279	1,133,134	18,065,279	100.00	1,063,134	18,065,279	1,133,134	18,065,279	
215-22-03-001-002-000	LUBRICANTES	10,000					0.00					
215-22-03-001-003-000	OTROS PETROLEO GENE	140,000	115,000	200		114,800	99.83		114,800		114,800	
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	217,858,000	296,199,000	2,275,617	38,389,560	293,923,383	99.23	62,112,566	290,943,077	38,918,985	261,696,202	32,227,181

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

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)
215-22-04-001-000-000	MATERIALES DE OFICIN	12,553,000	14,733,000	-2,579	160,338	14,735,579	100.02	2,436,710	14,735,579	815,830	12,371,928	2,363,651
215-22-04-001-001-000	ARTICULOS DE OFICINA	5,570,000	8,119,000	-534	160,338	8,119,534	100.01	160,338	8,119,534	815,830	8,032,255	87,279
215-22-04-001-004-000	FORMULARIOS E IMPRES	6,983,000	6,614,000	-2,045		6,616,045	100.03	2,276,372	6,616,045		4,339,673	2,276,372
215-22-04-002-000-000	TEXTOS Y OTROS MATE	1,390,000					0.00					
215-22-04-002-001-000	TEXTOS	290,000					0.00					
215-22-04-002-002-000	TEXTOS PARA PSICOLO	500,000					0.00					
215-22-04-002-004-000	OTROS (BATERIAS TEPSI	600,000					0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	121,290,000	176,626,000	1,433,078	24,670,284	175,192,922	99.19	39,510,689	172,572,542	22,348,065	152,991,838	22,201,084
215-22-04-004-001-000	MEDICAMENTOS	121,290,000	149,336,000	1,096,785	17,500,291	148,239,215	99.27	21,742,863	148,282,650	4,411,937	130,951,724	17,287,491
215-22-04-004-002-000	MEDICAMENTOS SAPU C		12,349,000	105		12,348,895	100.00	12,348,895	12,348,895	12,348,895	12,348,895	
215-22-04-004-003-000	MEDICAMENTOS SALA E		2,482,000	105,570	2,255,407	2,376,430	95.75	1,259,020	1,380,043		121,023	2,255,407
215-22-04-004-004-000	MEDICAMENTOS SAPU		12,459,000	230,618	4,914,586	12,228,382	98.15	4,159,911	10,560,954	5,587,233	9,570,196	2,658,186
215-22-04-005-000-000	MATERIALES Y UTILES	61,845,000	79,453,000	221,256	11,039,220	79,231,744	99.72	15,606,061	79,093,024	11,593,463	73,828,998	5,402,746
215-22-04-005-001-000	INSUMOS QUIRURGICOS	40,845,000	40,491,000	114,565		40,376,435	99.72		40,333,000		40,333,000	43,435
215-22-04-005-002-000	INSUMOS DENTALES	20,000,000	13,886,000	195		13,885,805	100.00		13,885,805		13,885,805	
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,000,000	1,241,000	-585	70,377	1,241,585	100.05	70,377	1,241,585	240,259	1,241,585	
215-22-04-005-004-000	INSUMOS PRESUPUESTO		2,084,000	254		2,083,746	99.99		1,988,461		1,988,461	95,285
215-22-04-005-005-000	INSUMOS DENTALES CO		14,561,000	106,387	10,358,016	14,454,613	99.27	12,761,664	14,454,613	9,672,258	10,806,535	3,648,078
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		320,000	485	319,515	319,515	99.85	319,515	319,515	319,515	319,515	
215-22-04-005-007-000	INSUMOS SAPU MANUEL		6,870,000	-45	291,312	6,870,045	100.00	2,454,505	6,870,045	1,361,431	5,254,097	1,615,948
215-22-04-007-000-000	MATERIALES Y UTILES	8,805,000	11,166,000	-1,163	1,008,908	11,167,163	100.01	3,131,515	11,167,163	2,122,607	10,158,255	1,008,908
215-22-04-007-001-000	MATERIALES Y UTILES	8,805,000	11,166,000	-1,163	1,008,908	11,167,163	100.01	3,131,515	11,167,163	2,122,607	10,158,255	1,008,908
215-22-04-008-000-000	MENAJE PARA OFICINA,	500,000					0.00					
215-22-04-008-001-000	MENAJE PARA OFICINA	500,000					0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	4,725,000	5,807,000	170	291,550	5,806,830	100.00	291,550	5,806,830	1,932,565	5,806,830	
215-22-04-009-001-000	INSUMOS REPUESTOS Y	4,725,000	5,807,000	170	291,550	5,806,830	100.00	291,550	5,806,830	1,932,565	5,806,830	
215-22-04-010-000-000	MATERIALES DE MANTE	5,250,000	6,956,000	616,626	1,211,280	6,339,374	91.14	1,128,061	6,118,168	98,475	5,088,582	1,250,792
215-22-04-010-001-000	MATERIALES PARA MAN	5,250,000	5,226,000	-569	98,475	5,226,569	100.01	331,747	5,321,854	98,475	5,088,582	137,987
215-22-04-010-002-000	MATERIALES CONVENIO		1,730,000	617,195	1,112,805	1,112,805	64.32	796,314	796,314			1,112,805
215-22-04-010-003-000	MATERIALES CONVENIO						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,000,000	967,000	192	7,980	966,808	99.98	7,980	966,808	7,980	966,808	
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,000,000	967,000	192	7,980	966,808	99.98	7,980	966,808	7,980	966,808	
215-22-04-012-000-000	OTROS MATERIALES, RE	500,000	491,000	8,037		482,963	98.36		482,963		482,963	
215-22-04-012-001-000	OTROS MATERIALES, RE	500,000	491,000	8,037		482,963	98.36		482,963		482,963	
215-22-05-000-000-000	SERVICIOS BASICOS	41,631,000	51,801,000	9,597	3,986,038	51,791,403	99.98	3,986,038	51,791,403	3,675,305	50,181,567	1,609,836

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-001-000-000	ELECTRICIDAD	18,000,000	25,846,000	8,148	1,846,996	25,837,852	99.97	1,846,996	25,837,852	1,899,837	24,807,600	1,030,252
215-22-05-001-001-000	ELECTRICIDAD FINANZA	1,000,000	618,000	1,020	13,900	616,980	99.83	13,900	616,980	13,900	616,980	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	4,000,000	6,061,000	3,233	463,674	6,057,767	99.95	463,674	6,057,767	495,579	5,594,093	463,674
215-22-05-001-003-000	ELECTRICIDAD CONSUL	2,000,000	1,116,000	880	77,810	1,115,120	99.92	77,810	1,115,120	77,810	1,115,120	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	3,000,000	3,821,000	3,304	192,086	3,817,696	99.91	192,086	3,817,696	192,086	3,817,696	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	500,000	639,000	604	33,986	638,396	99.91	33,986	638,396	33,986	638,396	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	500,000	936,000	500	62,100	935,500	99.95	62,100	935,500	62,100	935,500	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	500,000	759,000	-100	6,200	759,100	100.01	6,200	759,100	6,200	759,100	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	500,000	643,000	200	41,200	642,800	99.97	41,200	642,800	41,200	642,800	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	500,000	327,000	2,100	16,600	324,900	99.36	16,600	324,900	16,600	324,900	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	500,000	517,000		32,000	517,000	100.00	32,000	517,000	32,000	517,000	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	3,000,000	4,948,000	-2,051	377,940	4,950,051	100.04	377,940	4,950,051	377,940	4,950,051	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,000,000	1,139,000	969	62,626	1,138,031	99.91	62,626	1,138,031	62,626	1,138,031	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	3,000,000	5,251,000	553	403,898	5,250,447	99.99	403,898	5,250,447	418,291	4,846,549	403,898
215-22-05-001-008-000	ELECTRICIDAD CECOSF	1,000,000	1,952,000	1,046	162,680	1,950,954	99.95	162,680	1,950,954	169,223	1,788,274	162,680
215-22-05-001-009-000	ELECTRICIDAD CECOFS		940,000	-806	92,382	940,806	100.09	92,382	940,806	92,382	940,806	
215-22-05-002-000-000	AGUA	7,706,000	7,356,000	-1,316	810,994	7,357,316	100.02	810,994	7,357,316	394,552	6,796,866	560,450
215-22-05-002-001-000	AGUA FINANZAS	500,000	145,000	-996	15,593	145,996	100.69	15,593	145,996	18,283	130,403	15,593
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,000,000	2,239,000	-2,457	201,368	2,241,457	100.11	201,368	2,241,457		2,040,089	201,368
215-22-05-002-003-000	AGUA CONSULTORIO BA	1,000,000					0.00					
215-22-05-002-004-000	AGUA POSTAS RURALES	706,000	1,940,000	-414	382,789	1,940,414	100.02	382,789	1,940,414	39,300	1,596,925	343,489
215-22-05-002-004-001	AGUA LO GALLARDO	235,000	1,254,000	-364	343,489	1,254,364	100.03	343,489	1,254,364		910,875	343,489
215-22-05-002-004-002	AGUA POSTA CUNCUME	235,000	605,000	300	34,000	604,700	99.95	34,000	604,700	34,000	604,700	
215-22-05-002-004-003	AGUA POSTA MALVILLA	236,000	81,000	-350	5,300	81,350	100.43	5,300	81,350	5,300	81,350	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,000,000	1,081,000	-1,453	85,268	1,082,453	100.13	85,268	1,082,453	85,268	1,082,453	
215-22-05-002-006-000	AGUA CENTRO DE REHA	500,000	432,000	816	39,998	431,184	99.81	39,998	431,184	39,998	431,184	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,500,000	1,081,000	354		1,080,646	99.97		1,080,646	125,725	1,080,646	
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	349,000	1,286	75,863	347,714	99.63	75,863	347,714	75,863	347,714	
215-22-05-002-009-000	AGUA CECOFS TEJAS VE		89,000	1,548	10,115	87,452	98.26	10,115	87,452	10,115	87,452	
215-22-05-003-000-000	CONSUMO DE GAS	3,000,000	3,574,000	-1,321		3,575,321	100.04		3,575,321		3,575,321	
215-22-05-003-001-000	GAS	3,000,000	3,574,000	-1,321		3,575,321	100.04		3,575,321		3,575,321	
215-22-05-004-000-000	CORREO	10,000					0.00					
215-22-05-005-000-000	TELEFONIA FIJA	8,785,000	9,053,000	2,389	721,838	9,050,611	99.97	721,838	9,050,611	702,704	9,031,477	19,134
215-22-05-005-001-000	TELEFONOS FINANZAS	1,500,000	1,468,000	927	58,761	1,467,073	99.94	58,761	1,467,073	39,627	1,447,939	19,134
215-22-05-005-002-000	TELEFONOS CONSULTO	1,500,000	2,534,000	1,207	234,814	2,532,793	99.95	234,814	2,532,793	234,814	2,532,793	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

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	A LA FECHA (4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-005-003-000	TELEFONOS CONSULTO	1,000,000	1,022,000	1,016	45,996	1,020,984	99.90	45,996	1,020,984	45,996	1,020,984	
215-22-05-005-004-000	TELEFONOS POSTAS RU	595,000	183,000	-1,586	17,475	184,586	100.87	17,475	184,586	17,475	184,586	
215-22-05-005-004-001	TELEFONOS POSTA LO G	595,000	183,000	-1,586	17,475	184,586	100.87	17,475	184,586	17,475	184,586	
215-22-05-005-005-000	TELEFONO CONSULTORI	1,500,000	839,000	336	94,702	838,664	99.96	94,702	838,664	94,702	838,664	
215-22-05-005-006-000	TELEFONO CENTRO DE	595,000	796,000	131	50,453	795,869	99.98	50,453	795,869	50,453	795,869	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,500,000	1,086,000	308	86,057	1,085,692	99.97	86,057	1,085,692	86,057	1,085,692	
215-22-05-005-008-000	TELEFONO CONSULTORI	595,000	812,000	-537	76,883	812,537	100.07	76,883	812,537	76,883	812,537	
215-22-05-005-009-000	TELEFONO CECOF S TEJA		313,000	587	56,697	312,413	99.81	56,697	312,413	56,697	312,413	
215-22-05-006-000-000	TELEFONIA CELULAR	1,100,000	2,124,000	230	222,757	2,123,770	99.99	222,757	2,123,770	222,757	2,123,770	
215-22-05-007-000-000	INTERNET	3,030,000	3,848,000	1,467	383,453	3,846,533	99.96	383,453	3,846,533	455,455	3,846,533	
215-22-05-007-001-000	INTERNET LO GALLARD	1,010,000	890,000	-535	72,327	890,535	100.06	72,327	890,535	144,329	890,535	
215-22-05-007-002-000	INTERNET CONSULTORI	1,010,000	982,000	453	80,256	981,547	99.95	80,256	981,547	80,256	981,547	
215-22-05-007-003-000	INTERNET CONSULTORI	1,010,000	683,000	1,296	46,099	681,704	99.81	46,099	681,704	46,099	681,704	
215-22-05-007-004-000	INTERNET CONSULTORI		321,000	322	16,755	320,678	99.90	16,755	320,678	16,755	320,678	
215-22-05-007-005-000	INTERNET CECOF S TEJA		326,000	-947	50,918	326,947	100.29	50,918	326,947	50,918	326,947	
215-22-05-007-006-000	INTERNET CENTRO DE R		263,000	789	44,889	262,211	99.70	44,889	262,211	44,889	262,211	
215-22-05-007-007-000	INTERNET BAQUEDANO		383,000	89	72,209	382,911	99.98	72,209	382,911	72,209	382,911	
215-22-06-000-000-000	MANTENIMIENTO Y RE	21,358,000	17,113,000	1,194,108	2,507,615	15,918,892	93.02	1,524,281	12,952,225	1,508,299	12,717,130	3,201,762
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,616,000	8,684,000	1,197,459	1,366,667	7,486,541	86.21	383,333	4,519,874	383,333	4,519,874	2,966,667
215-22-06-001-001-000	RECINTOS DE SALUD	3,616,000	6,121,000	1,126		6,119,874	99.98	383,333	4,519,874	383,333	4,519,874	1,600,000
215-22-06-001-002-000	MANTENCION CESFAM		2,563,000	1,196,333	1,366,667	1,366,667	53.32					1,366,667
215-22-06-001-003-000	CONVENIO MANTENCIO						0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,254,000	5,779,000	50,759	975,393	5,728,241	99.12	975,393	5,728,241	933,849	5,658,701	69,540
215-22-06-002-001-000	MANTENIMIENTO Y REP	2,454,000	5,003,000	-2,205	905,733	5,005,205	100.04	905,733	5,005,205	864,189	4,935,665	69,540
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	2,800,000	776,000	52,964	69,660	723,036	93.17	69,660	723,036	69,660	723,036	
215-22-06-004-000-000	MANTENIMIENTO Y REP	5,988,000	1,446,000	-53,246		1,499,246	103.68		1,499,246	107,784	1,499,246	
215-22-06-004-001-000	MANTENCION EQUIPOS	2,000,000	409,000	-568		409,568	100.14		409,568	107,784	409,568	
215-22-06-004-002-000	MANTENCION Y EQUIPO	1,100,000	369,000	-52,652		421,652	114.27		421,652		421,652	
215-22-06-004-003-000	MANTENCION Y EQUIPO	1,100,000	355,000	150		354,850	99.96		354,850		354,850	
215-22-06-004-004-000	MANTENCION EQUIPOS	1,100,000					0.00					
215-22-06-004-005-000	OTROS	688,000	313,000	-176		313,176	100.06		313,176		313,176	
215-22-06-007-000-000	MANTENIMIENTO Y REP	2,000,000	1,150,000	-719	165,555	1,150,719	100.06	165,555	1,150,719	83,333	985,164	165,555
215-22-06-007-001-000	MANTENCION EQUIPOS	2,000,000	1,150,000	-719	165,555	1,150,719	100.06	165,555	1,150,719	83,333	985,164	165,555
215-22-06-007-002-000	MANTENCION EQUIPOS						0.00					
215-22-06-999-000-000	OTROS	4,500,000	54,000	-145		54,145	100.27		54,145		54,145	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

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)
215-22-06-999-001-000	MANTENCION DE RADIO	3,000,000					0.00					
215-22-06-999-002-000	MANTENCION RELOJ CO	1,500,000	54,000	-145		54,145	100.27		54,145		54,145	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	510,000	177,000	9,567		167,433	94.59		167,433		167,433	
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	500,000	167,000	-433		167,433	100.26		167,433		167,433	
215-22-07-001-001-000	PUBLICACIONES OFICIA	500,000	167,000	-433		167,433	100.26		167,433		167,433	
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	9,505,000	97,519,000	-25,412	28,172,318	97,544,412	100.03	40,561,562	81,823,315	34,561,562	75,823,315	21,721,097
215-22-08-007-000-000	PASAJES, FLETES Y BOD	2,575,000	2,832,000	-26,360	463,830	2,858,360	100.93	463,830	2,858,360	463,830	2,858,360	
215-22-08-007-001-000	PERMISO DE CIRCULACI	950,000	933,000	90		932,910	99.99		932,910		932,910	
215-22-08-007-002-000	PEAJES	500,000	433,000	-86	85,800	433,086	100.02	85,800	433,086	85,800	433,086	
215-22-08-007-003-000	PASAJES	1,125,000	1,466,000	-26,364	378,030	1,492,364	101.80	378,030	1,492,364	378,030	1,492,364	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	900,000	1,131,000	-33,173	166,240	1,164,173	102.93	166,240	1,164,173	166,240	1,164,173	
215-22-08-007-003-002	PASAJES	225,000	335,000	6,809	211,790	328,191	97.97	211,790	328,191	211,790	328,191	
215-22-08-008-000-000	SALA CUNA Y OTROS JA	3,340,000	445,000	-330		445,330	100.07		445,330		445,330	
215-22-08-008-001-000	SERVICIO DE SALA CUN	3,340,000	445,000	-330		445,330	100.07		445,330		445,330	
215-22-08-999-000-000	OTROS	3,590,000	94,242,000	1,278	27,708,488	94,240,722	100.00	40,097,732	78,519,625	34,097,732	72,519,625	21,721,097
215-22-08-999-001-000	SERVICIO DE LAVADO D	2,500,000	2,160,000		360,000	2,160,000	100.00	360,000	2,160,000	360,000	2,160,000	
215-22-08-999-002-000	TRANSPORTE DE LECHE	1,080,000	1,080,000	1	360,000	1,079,999	100.00	360,000	1,079,999	360,000	1,079,999	
215-22-08-999-003-000	OTROS SERVICIO DE EST	10,000	133,000		133,000	133,000	100.00	133,000	133,000	133,000	133,000	
215-22-08-999-004-000	CONVENIO CARDIOVAS		19,000,000		6,000,000	19,000,000	100.00	6,000,000	19,000,000		13,000,000	6,000,000
215-22-08-999-005-000	CONVENIO ESPECIALID		3,520,000	-256	840,256	3,520,256	100.01	840,256	3,520,256	840,256	3,520,256	
215-22-08-999-006-000	CONVENIO LABORATOR		39,327,000	-126	20,015,232	39,327,126	100.00	20,015,232	39,327,126	20,015,232	39,327,126	
215-22-08-999-007-000	CONVENIO HOLTER		910,000			910,000	100.00		910,000		910,000	
215-22-08-999-008-000	CONVENIO APOYO A LA						0.00					
215-22-08-999-009-000	CONVENIO RESOLUTIVI		24,035,000	1,289		24,033,711	99.99	12,389,244	12,389,244	12,389,244	12,389,244	11,644,467
215-22-08-999-009-001	RESOLUTIVIDAD CONSU		4,401,000	600		4,400,400	99.99	4,400,400	4,400,400	4,400,400	4,400,400	
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		5,766,000	-400		5,766,400	100.01	5,766,400	5,766,400	5,766,400	5,766,400	
215-22-08-999-009-003	RESOLUTIVIDAD CONSU		563,000	-108		563,108	100.02	563,108	563,108	563,108	563,108	
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO		260,000	104		259,896	99.96	259,896	259,896	259,896	259,896	
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF		1,400,000	560		1,399,440	99.96	1,399,440	1,399,440	1,399,440	1,399,440	
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		4,100,000			4,100,000	100.00					4,100,000
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		3,700,000	33		3,699,967	100.00					3,699,967
215-22-08-999-009-009	RESOLUTIVIDAD PROTE		3,845,000	500		3,844,500	99.99					3,844,500
215-22-08-999-009-010	CONVENIO RX TORAX						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

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)
215-22-08-999-010-000	CONVENIO RX DE TORA		4,077,000	370		4,076,630	99.99					4,076,630
215-22-09-000-000-000	ARRIENDOS	10,000	10,000	10,000			0.00					
215-22-09-003-000-000	ARRIENDO DE VEHICUL	10,000	10,000	10,000			0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	8,350,000	623,000	21	486,979	622,979	100.00	486,979	622,979	486,979	622,979	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	8,350,000	623,000	21	486,979	622,979	100.00	486,979	622,979	486,979	622,979	
215-22-10-002-001-000	EDIFICIOS	5,000,000					0.00					
215-22-10-002-002-000	VEHICULOS	3,200,000	487,000	21	486,979	486,979	100.00	486,979	486,979	486,979	486,979	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	150,000	136,000			136,000	100.00		136,000		136,000	
215-22-11-000-000-000	SERVICIOS TECNICOS	7,770,000	11,527,000	745,006	3,490,236	10,781,994	93.54	3,490,236	10,781,994	222,236	7,513,994	3,268,000
215-22-11-002-000-000	CURSOS DE CAPACITACI	5,250,000	8,788,000	745,375	3,268,000	8,042,625	91.52	3,268,000	8,042,625		4,774,625	3,268,000
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000					0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	5,240,000	5,240,000	465,375		4,774,625	91.12		4,774,625		4,774,625	
215-22-11-002-003-000	CAPACITACION CESFAM		3,548,000	280,000	3,268,000	3,268,000	92.11	3,268,000	3,268,000			3,268,000
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,520,000	2,739,000	-369	222,236	2,739,369	100.01	222,236	2,739,369	222,236	2,739,369	
215-22-11-003-002-000	MANTENCION DE PROG	2,520,000	2,739,000	-369	222,236	2,739,369	100.01	222,236	2,739,369	222,236	2,739,369	
215-22-12-000-000-000	OTROS GASTOS EN BIE	3,000,000	2,634,000	11,031	590,014	2,622,969	99.58	590,014	2,601,909	590,014	2,601,909	21,060
215-22-12-002-000-000	GASTOS MENORES	3,000,000	2,584,000	11,031	590,014	2,572,969	99.57	590,014	2,551,909	590,014	2,551,909	21,060
215-22-12-002-001-000	FINANZAS SALUD	600,000	532,000	340	149,760	531,660	99.94	149,760	531,660	149,760	531,660	
215-22-12-002-002-000	CONSULTORIO NESTOR	600,000	541,000	3,686	128,055	537,314	99.32	128,055	513,254	128,055	513,254	24,060
215-22-12-002-003-000	CONSULTORIO 30 DE MA	600,000	596,000	1,275	147,510	594,725	99.79	147,510	594,725	147,510	594,725	
215-22-12-002-004-000	CONSULTORIO MANUEL	600,000	514,000	657	99,639	513,343	99.87	99,639	516,343	99,639	516,343	-3,000
215-22-12-002-005-000	POSTAS RURALES	600,000	401,000	5,073	65,050	395,927	98.73	65,050	395,927	65,050	395,927	
215-22-12-999-000-000	OTROS		50,000			50,000	100.00		50,000		50,000	
215-22-12-999-001-000	OTROS GASTOS MENOR		50,000			50,000	100.00		50,000		50,000	
215-29-00-000-000-000	ADQUISICION DE ACTI	11,909,000	52,078,000	20,452,532	7,806,867	31,625,468	60.73	5,952,125	27,514,371	3,196,455	24,758,701	6,866,767
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	2,184,000	12,982,000	3,563,069	553,497	9,418,931	72.55	724,730	8,865,434	724,730	8,865,434	553,497
215-29-04-001-000-000	DIVERSAS UNIDADES C	2,184,000	3,092,000	-1,197		3,093,197	100.04		3,093,197		3,093,197	
215-29-04-002-000-000	MOBILIARIO TEJAS VER						0.00					
215-29-04-003-000-000	MOBILIARIO IMPLEMEN		7,020,000	1,972,493		5,047,507	71.90		5,047,507		5,047,507	
215-29-04-004-000-000	MOBILIARIO CONVENIO		870,000	316,503	553,497	553,497	63.62					553,497
215-29-04-005-000-000	MOBILIARIO SAPU MAN		2,000,000	1,275,270		724,730	36.24	724,730	724,730	724,730	724,730	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2008

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)		(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	2,615,000	33,311,000	13,791,698	5,147,545	19,519,302	58.60	3,121,570	15,961,702	2,471,725	15,311,857	4,207,445
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	2,615,000	33,311,000	13,791,698	5,147,545	19,519,302	58.60	3,121,570	15,961,702	2,471,725	15,311,857	4,207,445
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	2,615,000	1,351,000	246,130		1,104,870	81.78		1,104,870		1,104,870	
215-29-05-001-002-000	MAQUINAS Y EQUIPOS T		4,727,000	103,850		4,623,150	97.80		4,623,150		4,623,150	
215-29-05-001-003-000	MAQ. IMPLEMENTACION		5,493,000	1,671,396		3,821,604	69.57		3,821,604		3,821,604	
215-29-05-001-004-000	EQUIPAMIENTO SAPU M		14,000,000	4,789,067	4,497,700	9,210,933	65.79	2,471,725	5,653,333	2,471,725	5,653,333	3,557,600
215-29-05-001-005-000	EQUIPAMIENTO CESFAM		7,740,000	6,981,255	649,845	758,745	9.80	649,845	758,745		108,900	649,845
215-29-06-000-000-000	EQUIPOS INFORMATIC	2,100,000	5,775,000	3,087,765	2,105,825	2,687,235	46.53	2,105,825	2,687,235		581,410	2,105,825
215-29-06-001-000-000	EQUIPOS COMPUTACION	2,100,000	5,775,000	3,087,765	2,105,825	2,687,235	46.53	2,105,825	2,687,235		581,410	2,105,825
215-29-06-001-001-000	EQUIPOS COMPUTACION	2,100,000	2,044,000	198	1,877,702	2,043,802	99.99	1,877,702	2,043,802		166,100	1,877,702
215-29-06-001-002-000	EQUIPOS COMPUTACION		643,000	-433	228,123	643,433	100.07	228,123	643,433		415,310	228,123
215-29-06-001-003-000	EQUIPOS INFORMatico		3,088,000	3,088,000			0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	5,000,000					0.00					
215-29-07-002-000-000	SISTEMA DE INFORMACI	5,000,000					0.00					
215-31-00-000-000-000	C x P INICITATIVAS DE	10,000	10,000	10,000			0.00					
215-31-02-000-000-000	PROYECTOS	10,000	10,000	10,000			0.00					
215-31-02-001-000-000	GASTOS ADMINISTRATI	10,000	10,000	10,000			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	90,000	90,000			0.00					
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	90,000	90,000			0.00					
215-34-07-001-000-000	ELECTRICIDAD	10,000	10,000	10,000			0.00					
215-34-07-002-000-000	OPERACIONES AÑOS AN	40,000	40,000	40,000			0.00					
215-34-07-002-001-000	DE GASTOS EN PERSON	10,000	10,000	10,000			0.00					
215-34-07-002-002-000	DE BIENES Y SERVICIOS	10,000	10,000	10,000			0.00					
215-34-07-002-003-000	DE TRANSFERENCIAS	10,000	10,000	10,000			0.00					
215-34-07-002-004-000	DE INVERSIONES	10,000	10,000	10,000			0.00					
215-34-07-003-000-000	AGUA	10,000	10,000	10,000			0.00					
215-34-07-004-000-000	OTROS COMPROMISOS P	20,000	20,000	20,000			0.00					
215-34-07-004-001-000	DE GASTOS EN PERSON	10,000	10,000	10,000			0.00					
215-34-07-004-002-000	DE BIENES Y SERVICIOS	10,000	10,000	10,000			0.00					
215-34-07-005-000-000	TELEFONIA FIJA	10,000	10,000	10,000			0.00					
T O T A L		1,746,561,000	2,614,456,000	25,402,381	356,828,146	2,589,053,619	99.03	389,612,895	2,562,843,343	359,302,187	2,519,727,867	69,325,752