

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2009

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	2,162,720,000	2,319,011,000	1,264,810,712	256,110,799	1,054,200,288	45.46	240,110,721	1,019,417,412	236,762,915	1,000,025,729	54,174,559
215-21-00-000-000-000	C X P GASTOS PERSON	1,800,192,000	1,800,192,000	1,018,293,660	202,593,383	781,898,340	43.43	202,791,103	781,898,340	204,067,508	781,898,340	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,449,897,000	1,449,897,000	897,346,197	135,162,462	552,550,803	38.11	135,360,182	552,550,803	135,376,389	552,550,803	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,299,240,000	1,299,240,000	788,367,019	126,635,040	510,872,981	39.32	126,635,040	510,872,981	126,635,040	510,872,981	
215-21-01-001-001-000	SUELDOS BASE PERSON	625,570,000	625,570,000	386,171,159	59,287,149	239,398,841	38.27	59,287,149	239,398,841	59,287,149	239,398,841	
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	1,628,000	1,628,000	-3,298,634	1,928,678	4,926,634	302.62	1,928,678	4,926,634	1,928,678	4,926,634	
215-21-01-001-009-007	ASIGNACION ESPECIAL	1,004,000	1,004,000	-3,922,634	1,928,678	4,926,634	490.70	1,928,678	4,926,634	1,928,678	4,926,634	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	624,000	624,000	624,000			0.00					
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	28,617,000	28,617,000	18,603,941	2,474,213	10,013,059	34.99	2,474,213	10,013,059	2,474,213	10,013,059	
215-21-01-001-011-001	ASIGNACION MOVILIZA	28,617,000	28,617,000	18,603,941	2,474,213	10,013,059	34.99	2,474,213	10,013,059	2,474,213	10,013,059	
215-21-01-001-019-000	ASIGNACION DE RESPO	17,835,000	17,835,000	13,513,533	500,359	4,321,467	24.23	500,359	4,321,467	500,359	4,321,467	
215-21-01-001-019-002	ASIGNACION RESPONSA	8,252,000	8,252,000	5,748,388	500,359	2,503,612	30.34	500,359	2,503,612	500,359	2,503,612	
215-21-01-001-019-003	ASIGNACION JEFATURA	9,583,000	9,583,000	7,765,145		1,817,855	18.97		1,817,855		1,817,855	
215-21-01-001-019-005	ASIGNACION DE JEFATU						0.00					
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	10,000	-12,804,138	3,157,492	12,814,138	128141.38	3,157,492	12,814,138	3,157,492	12,814,138	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	10,000	-12,804,138	3,157,492	12,814,138	128141.38	3,157,492	12,814,138	3,157,492	12,814,138	
215-21-01-001-031-000	ASIGNACION DE EXPERI						0.00					
215-21-01-001-031-001	ASIGNACION DE PERFEC						0.00					
215-21-01-001-044-000	ASIGNACION DE ATENCI	625,570,000	625,570,000	386,171,158	59,287,149	239,398,842	38.27	59,287,149	239,398,842	59,287,149	239,398,842	
215-21-01-001-044-001	ASIGNACION DE ATENCI	625,570,000	625,570,000	386,171,158	59,287,149	239,398,842	38.27	59,287,149	239,398,842	59,287,149	239,398,842	
215-21-01-002-000-000	APORTE DEL EMPLEADO	25,289,000	25,289,000	17,506,595	1,932,308	7,782,405	30.77	1,932,308	7,782,405	1,932,308	7,782,405	
215-21-01-002-002-000	OTRAS COTIZACIONES P	25,289,000	25,289,000	17,506,595	1,932,308	7,782,405	30.77	1,932,308	7,782,405	1,932,308	7,782,405	
215-21-01-003-000-000	ASIGNACION POR DESE	25,220,000	25,220,000	25,220,000			0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV	20,000	20,000	20,000			0.00					
215-21-01-003-002-002	ASIGNACION VARIABLE	10,000	10,000	10,000			0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	10,000	10,000			0.00					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	25,200,000	25,200,000	25,200,000			0.00					
215-21-01-003-003-005	ASIGNACION MERITO A	25,200,000	25,200,000	25,200,000			0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	84,517,000	84,517,000	56,907,352	6,595,114	27,609,648	32.67	6,792,834	27,609,648	6,809,041	27,609,648	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	78,529,000	78,529,000	52,052,628	6,595,114	26,476,372	33.72	6,595,114	26,476,372	6,611,321	26,476,372	
215-21-01-004-006-000	COMISIONES DE SERVICI	5,978,000	5,978,000	4,844,724		1,133,276	18.96	197,720	1,133,276	197,720	1,133,276	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2009

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 (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-21-01-004-006-001	VIATICOS COMETIDO FU	3,991,000	3,991,000	3,024,278		966,722	24.22	197,720	966,722	197,720	966,722	
215-21-01-004-006-002	VIATICOS CAPACITACIO	1,987,000	1,987,000	1,820,446		166,554	8.38		166,554		166,554	
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	15,621,000	15,621,000	9,335,231		6,285,769	40.24		6,285,769		6,285,769	
215-21-01-005-001-000	AGUINALDOS	9,010,000	9,010,000	9,010,000			0.00					
215-21-01-005-001-001	AGUINALDO FIESTAS PA	7,110,000	7,110,000	7,110,000			0.00					
215-21-01-005-001-002	AGUINALDO NAVIDAD	1,900,000	1,900,000	1,900,000			0.00					
215-21-01-005-002-000	BONO ESCOLARIDAD	5,161,000	5,161,000	1,402,221		3,758,779	72.83		3,758,779		3,758,779	
215-21-01-005-002-001	BONO ESCOLARIDAD	5,161,000	5,161,000	1,402,221		3,758,779	72.83		3,758,779		3,758,779	
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	1,450,000	1,450,000	-1,076,990		2,526,990	174.28		2,526,990		2,526,990	
215-21-01-005-004-001	BONIFICACION ADICION	1,450,000	1,450,000	-1,076,990		2,526,990	174.28		2,526,990		2,526,990	
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	10,000	10,000	10,000			0.00					
215-21-01-031-001-000	ASIGNACION POR EXPER						0.00					
215-21-01-031-002-000	ASIGNACION DE POS TIT	10,000	10,000	10,000			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	213,375,000	213,375,000	62,180,652	39,254,133	151,194,348	70.86	39,254,133	151,194,348	39,814,327	151,194,348	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	191,999,000	191,999,000	50,827,915	37,316,851	141,171,085	73.53	37,316,851	141,171,085	37,868,162	141,171,085	
215-21-02-001-001-000	SUELDO BASE	93,170,000	93,170,000	25,474,336	17,923,600	67,695,664	72.66	17,923,600	67,695,664	18,196,099	67,695,664	
215-21-02-001-004-000	ASIGNACION DE ZONA	10,000	10,000	10,000			0.00					
215-21-02-001-005-000	ASIGNACION CONDUCT						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	20,000	20,000	-238,020	129,010	258,020	1290.10	129,010	258,020	129,010	258,020	
215-21-02-001-009-007	ASIGNACION ESPECIAL	10,000	10,000	-248,020	129,010	258,020	2580.20	129,010	258,020	129,010	258,020	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	10,000	10,000	10,000			0.00					
215-21-02-001-010-000	ASIGNACION PERDIDA D	132,000	132,000	93,728	9,568	38,272	28.99	9,568	38,272	9,568	38,272	
215-21-02-001-010-001	ASIGNACION PERDIDAD	132,000	132,000	93,728	9,568	38,272	28.99	9,568	38,272	9,568	38,272	
215-21-02-001-011-000	ASIGNACION DE MOVILI	5,457,000	5,457,000	1,724,149	968,485	3,732,851	68.40	968,485	3,732,851	974,798	3,732,851	
215-21-02-001-011-001	ASIGNACION DE MOVILI	5,457,000	5,457,000	1,724,149	968,485	3,732,851	68.40	968,485	3,732,851	974,798	3,732,851	
215-21-02-001-018-000	ASIGNACION DE RESPO						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)
215-21-02-001-018-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-019-000	ASIGNACION DE RESPO	20,000	20,000	-263,012		283,012	1415.06		283,012		283,012	
215-21-02-001-019-002	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					
215-21-02-001-019-003	ASIGNACION DE JEFATU	10,000	10,000	-273,012		283,012	2830.12		283,012		283,012	
215-21-02-001-027-000	ASIGNACION ESTIMULO	10,000	10,000	-1,457,602	362,588	1,467,602	14676.02	362,588	1,467,602	362,588	1,467,602	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	10,000	-1,457,602	362,588	1,467,602	14676.02	362,588	1,467,602	362,588	1,467,602	
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	93,170,000	93,170,000	25,474,336	17,923,600	67,695,664	72.66	17,923,600	67,695,664	18,196,099	67,695,664	
215-21-02-002-000-000	APORTE EMPLEADOR PE	3,461,000	3,461,000	1,215,799	592,319	2,245,201	64.87	592,319	2,245,201	601,202	2,245,201	
215-21-02-002-002-000	OTRAS COTIZACIONES P	3,461,000	3,461,000	1,215,799	592,319	2,245,201	64.87	592,319	2,245,201	601,202	2,245,201	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	30,000	24,682		5,318	17.73		5,318		5,318	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	20,000	14,682		5,318	26.59		5,318		5,318	
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	4,682		5,318	53.18		5,318		5,318	
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	11,866,000	11,866,000	6,110,536	1,344,963	5,755,464	48.50	1,344,963	5,755,464	1,344,963	5,755,464	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	11,314,000	11,314,000	5,561,887	1,344,963	5,752,113	50.84	1,344,963	5,752,113	1,344,963	5,752,113	
215-21-02-004-006-000	COMISIONES DE SERVICI	542,000	542,000	538,649		3,351	0.62		3,351		3,351	
215-21-02-004-006-001	VIATICOS COMETIDO FU	532,000	532,000	528,649		3,351	0.63		3,351		3,351	
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	6,019,000	6,019,000	4,001,720		2,017,280	33.52		2,017,280		2,017,280	
215-21-02-005-001-000	AGUINALDOS	3,386,000	3,386,000	3,386,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	1,650,000	1,650,000	1,650,000			0.00					
215-21-02-005-001-002	AGUINALDO NAVIDAD	1,736,000	1,736,000	1,736,000			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	1,823,000	1,823,000	693,060		1,129,940	61.98		1,129,940		1,129,940	
215-21-02-005-002-001	BONO ESCOLARIDAD	1,823,000	1,823,000	693,060		1,129,940	61.98		1,129,940		1,129,940	
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	810,000	810,000	-77,340		887,340	109.55		887,340		887,340	
215-21-02-005-004-001	BONIFICACION ADICION	810,000	810,000	-77,340		887,340	109.55		887,340		887,340	

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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)
215-21-03-000-000-000	OTRAS REMUNERACION	136,920,000	136,920,000	58,766,811	28,176,788	78,153,189	57.08	28,176,788	78,153,189	28,876,792	78,153,189	
215-21-03-001-000-000	HONORARIO A SUMA A	136,920,000	136,920,000	58,766,811	28,176,788	78,153,189	57.08	28,176,788	78,153,189	28,876,792	78,153,189	
215-21-03-001-001-000	HONORARIOS SAPU	66,000,000	66,000,000	47,260,786	6,520,538	18,739,214	28.39	6,520,538	18,739,214	6,520,538	18,739,214	
215-21-03-001-002-000	HONORARIOS CECOFS			-10,767,424	3,362,095	10,767,424	0.00	3,362,095	10,767,424	3,362,095	10,767,424	
215-21-03-001-003-000	HONORARIOS REFORZA						0.00					
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOFS T			-11,489,919	4,296,645	11,489,919	0.00	4,296,645	11,489,919	4,296,645	11,489,919	
215-21-03-001-006-000	HONORARIOS CONVENI			-6,988,188	2,907,400	6,988,188	0.00	2,907,400	6,988,188	3,607,404	6,988,188	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER			-5,643,162	1,933,446	5,643,162	0.00	1,933,446	5,643,162	1,933,446	5,643,162	
215-21-03-001-009-000	CONVENIO RESOLUTIVI						0.00					
215-21-03-001-009-001	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-002	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-003	HONORARIOS RESOLUTI						0.00					
215-21-03-001-010-000	HONORARIOS SAPU MA	70,920,000	70,920,000	47,794,734	8,456,656	23,125,266	32.61	8,456,656	23,125,266	8,456,656	23,125,266	
215-21-03-001-011-000	HONORARIOS REFUERZ						0.00					
215-21-03-001-012-000	CONVENIO SALUD MEN						0.00					
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI			-1,400,016	700,008	1,400,016	0.00	700,008	1,400,016	700,008	1,400,016	
215-21-03-001-015-000	CONVENIO ESPACIOS A						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL						0.00					
215-21-03-005-001-000	SUPLENCIAS Y REEMPL						0.00					
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	362,388,000	395,606,000	253,908,157	40,880,953	141,697,843	35.82	35,605,541	120,603,744	29,437,220	101,297,741	40,400,102
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	14,503,000	14,503,000	14,503,000			0.00					
215-22-02-001-000-000	TEXTILES Y ACABADOS	500,000	500,000	500,000			0.00					
215-22-02-001-001-000	TEXTILES Y ACABADOS	500,000	500,000	500,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	11,231,000	11,231,000	11,231,000			0.00					
215-22-02-002-001-000	VESTUARIO FUNCIONAR	11,231,000	11,231,000	11,231,000			0.00					
215-22-02-003-000-000	CALZADO	2,772,000	2,772,000	2,772,000			0.00					
215-22-02-003-001-000	CALZADOS FUNCIONARI	2,772,000	2,772,000	2,772,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2009

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)
215-22-03-000-000-000	COMBUSTIBLE Y LUBRI	19,674,000	19,674,000	15,462,559	1,127,618	4,211,441	21.41	1,127,618	4,211,441	576,858	3,660,681	550,760
215-22-03-001-000-000	PARA VEHICULOS	19,664,000	19,664,000	15,452,559	1,127,618	4,211,441	21.42	1,127,618	4,211,441	576,858	3,660,681	550,760
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	19,500,000	19,500,000	15,288,559	1,127,618	4,211,441	21.60	1,127,618	4,211,441	576,858	3,660,681	550,760
215-22-03-001-002-000	LUBRICANTES	10,000	10,000	10,000			0.00					
215-22-03-001-003-000	OTROS PETROLEO GENE	154,000	154,000	154,000			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	222,640,000	231,170,000	132,414,271	30,925,369	98,755,729	42.72	25,507,869	78,967,774	21,466,002	62,702,657	36,053,072
215-22-04-001-000-000	MATERIALES DE OFICIN	13,983,000	13,983,000	7,668,597	95,390	6,314,403	45.16	1,202,393	5,314,046	1,694,533	5,274,256	1,040,147
215-22-04-001-001-000	ARTICULOS DE OFICINA	7,000,000	7,000,000	3,423,573	95,390	3,576,427	51.09	1,202,393	2,576,070	1,694,533	2,536,280	1,040,147
215-22-04-001-004-000	FORMULARIOS E IMPRES	6,983,000	6,983,000	4,245,024		2,737,976	39.21		2,737,976		2,737,976	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	300,000	300,000	200,000		100,000	33.33	100,000	100,000	100,000	100,000	
215-22-04-002-001-000	TEXTOS	100,000	100,000			100,000	100.00	100,000	100,000	100,000	100,000	
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	131,301,000	133,964,000	83,080,265	20,102,969	50,883,735	37.98	12,987,374	36,731,859	7,877,173	26,439,013	24,444,722
215-22-04-004-001-000	MEDICAMENTOS	79,620,000	79,620,000	31,398,747	20,102,969	48,221,253	60.56	12,987,374	34,069,377	6,881,167	23,776,531	24,444,722
215-22-04-004-002-000	MEDICAMENTOS SAPU C	28,301,000	28,301,000	28,301,000			0.00					
215-22-04-004-003-000	MEDICAMENTOS SALA E		996,000	-6		996,006	100.00		996,006	996,006	996,006	
215-22-04-004-004-000	MEDICAMENTOS SAPU	23,380,000	25,047,000	23,380,524		1,666,476	6.65		1,666,476		1,666,476	
215-22-04-005-000-000	MATERIALES Y UTILES	54,394,000	54,394,000	22,755,706	9,076,978	31,638,294	58.17	10,023,027	27,790,040	8,548,185	22,402,584	9,235,710
215-22-04-005-001-000	INSUMOS QUIRURGICOS	40,844,000	40,844,000	19,248,027	3,968,424	21,595,973	52.87	7,491,485	21,447,509	6,429,315	17,749,643	3,846,330
215-22-04-005-002-000	INSUMOS DENTALES	12,000,000	12,000,000	4,994,101	2,769,375	7,005,899	58.38	2,285,111	5,651,388	1,872,439	3,961,798	3,044,101
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,550,000	1,550,000	920,960	195,989	629,040	40.58	180,564	426,951	180,564	426,951	202,089
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO			-2,230,774	2,143,190	2,230,774	0.00		87,584		87,584	2,143,190
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			-176,608		176,608	0.00	65,867	176,608	65,867	176,608	
215-22-04-007-000-000	MATERIALES Y UTILES	9,305,000	9,305,000	5,696,116		3,608,884	38.78		3,608,884	2,052,095	3,608,884	
215-22-04-007-001-000	MATERIALES Y UTILES	9,305,000	9,305,000	5,696,116		3,608,884	38.78		3,608,884	2,052,095	3,608,884	
215-22-04-008-000-000	MENAJE PARA OFICINA,	100,000	100,000	100,000			0.00					
215-22-04-008-001-000	MENAJE PARA OFICINA	100,000	100,000	100,000			0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	6,357,000	6,357,000	4,270,639	761,713	2,086,361	32.82	366,916	1,602,126	358,438	1,593,648	492,713
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,357,000	6,357,000	4,270,639	761,713	2,086,361	32.82	366,916	1,602,126	358,438	1,593,648	492,713
215-22-04-010-000-000	MATERIALES DE MANTE	5,250,000	11,117,000	8,222,189	888,319	2,894,811	26.04	828,159	2,621,328	475,580	2,084,781	810,030

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2009

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)
215-22-04-010-001-000	MATERIALES PARA MAN	5,250,000	5,250,000	2,877,200	476,308	2,372,800	45.20	480,137	2,163,306	413,169	1,912,370	460,430
215-22-04-010-002-000	MATERIALES CONVENIO		764,000	654,000		110,000	14.40		110,000		110,000	
215-22-04-010-003-000	MATERIALES CONVENIO		5,103,000	4,690,989	412,011	412,011	8.07	348,022	348,022	62,411	62,411	349,600
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,100,000	1,100,000	-107,496		1,207,496	109.77		1,177,746	359,998	1,177,746	29,750
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,100,000	1,100,000	-107,496		1,207,496	109.77		1,177,746	359,998	1,177,746	29,750
215-22-04-012-000-000	OTROS MATERIALES, RE	550,000	550,000	528,255		21,745	3.95		21,745		21,745	
215-22-04-012-001-000	OTROS MATERIALES, RE	550,000	550,000	528,255		21,745	3.95		21,745		21,745	
215-22-05-000-000-000	SERVICIOS BASICOS	60,688,000	60,688,000	42,410,099	3,294,451	18,277,901	30.12	3,294,451	18,277,901	1,969,665	16,953,115	1,324,786
215-22-05-001-000-000	ELECTRICIDAD	30,447,000	30,447,000	21,770,925	1,732,477	8,676,075	28.50	1,732,477	8,676,075	1,492,160	8,435,758	240,317
215-22-05-001-001-000	ELECTRICIDAD FINANZA	1,000,000	1,000,000	908,840	24,820	91,160	9.12	24,820	91,160		66,340	24,820
215-22-05-001-002-000	ELECTRICIDAD CONSUL	6,500,000	6,500,000	5,071,506	487,611	1,428,494	21.98	487,611	1,428,494	487,611	1,428,494	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,200,000	1,200,000	886,000	83,250	314,000	26.17	83,250	314,000	83,250	314,000	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	4,247,000	4,247,000	2,916,248	66,526	1,330,752	31.33	66,526	1,330,752	66,526	1,330,752	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	897,000	897,000	692,848	66,526	204,152	22.76	66,526	204,152	66,526	204,152	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	900,000	900,000	702,000		198,000	22.00		198,000		198,000	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	800,000	800,000	109,200		690,800	86.35		690,800		690,800	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	700,000	700,000	595,400		104,600	14.94		104,600		104,600	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	400,000	400,000	360,600		39,400	9.85		39,400		39,400	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	550,000	550,000	456,200		93,800	17.05		93,800		93,800	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	5,500,000	5,500,000	3,837,024	413,968	1,662,976	30.24	413,968	1,662,976	413,968	1,662,976	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,800,000	1,800,000	1,566,651	93,258	233,349	12.96	93,258	233,349		140,091	93,258
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,200,000	6,200,000	4,862,643		1,337,357	21.57		1,337,357		1,337,357	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,500,000	2,500,000	1,997,493		502,507	20.10		502,507		502,507	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,500,000	1,500,000	1,090,587	122,239	409,413	27.29	122,239	409,413		287,174	122,239
215-22-05-001-010-000	ELECTRICIDAD CONSUL			-877,600	440,805	877,600	0.00	440,805	877,600	440,805	877,600	
215-22-05-001-011-000	ELECTRICIDAD CONSUL			-488,467		488,467	0.00		488,467		488,467	
215-22-05-002-000-000	AGUA	8,820,000	8,820,000	4,573,000	995,070	4,247,000	48.15	995,070	4,247,000	320,809	3,572,739	674,261
215-22-05-002-001-000	AGUA FINANZAS	300,000	300,000	237,322	20,169	62,678	20.89	20,169	62,678		42,509	20,169
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,600,000	2,600,000	1,798,415	191,011	801,585	30.83	191,011	801,585		610,574	191,011
215-22-05-002-003-000	AGUA CONSULTORIO BA	10,000	10,000	10,000			0.00					
215-22-05-002-004-000	AGUA POSTAS RURALES	2,160,000	2,160,000	717,820	98,203	1,442,180	66.77	98,203	1,442,180	31,600	1,375,577	66,603
215-22-05-002-004-001	AGUA LO GALLARDO	1,200,000	1,200,000	-77,680	66,603	1,277,680	106.47	66,603	1,277,680		1,211,077	66,603
215-22-05-002-004-002	AGUA POSTA CUNCUME	800,000	800,000	656,300	26,300	143,700	17.96	26,300	143,700	26,300	143,700	
215-22-05-002-004-003	AGUA POSTA MALVILLA	160,000	160,000	139,200	5,300	20,800	13.00	5,300	20,800	5,300	20,800	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,200,000	1,200,000	662,822	277,458	537,178	44.76	277,458	537,178		259,720	277,458

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2009

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-002-006-000	AGUA CENTRO DE REHA	500,000	500,000	385,092	27,630	114,908	22.98	27,630	114,908		87,278	27,630
215-22-05-002-007-000	AGUA CONSULTORIO M	1,400,000	1,400,000	673,638	124,700	726,362	51.88	124,700	726,362	124,700	726,362	
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	500,000	212,308	105,130	287,692	57.54	105,130	287,692	105,130	287,692	
215-22-05-002-009-000	AGUA CECOF S TEJAS VE	150,000	150,000	87,377	23,250	62,623	41.75	23,250	62,623		39,373	23,250
215-22-05-002-010-000	AGUA CONSULTORIO BA			-120,840	59,379	120,840	0.00	59,379	120,840	59,379	120,840	
215-22-05-002-011-000	AGUA CONSULTORIO SA			-90,954	68,140	90,954	0.00	68,140	90,954		22,814	68,140
215-22-05-003-000-000	CONSUMO DE GAS	4,425,000	4,425,000	3,785,274		639,726	14.46		639,726		639,726	
215-22-05-003-001-000	GAS	4,425,000	4,425,000	3,785,274		639,726	14.46		639,726		639,726	
215-22-05-004-000-000	CORREO	10,000	10,000	10,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	9,881,000	9,881,000	7,798,976	60,809	2,082,024	21.07	60,809	2,082,024	33,211	2,054,426	27,598
215-22-05-005-001-000	TELEFONOS FINANZAS	1,881,000	1,881,000	1,670,064	27,598	210,936	11.21	27,598	210,936		183,338	27,598
215-22-05-005-002-000	TELEFONOS CONSULTO	2,500,000	2,500,000	1,972,773		527,227	21.09		527,227		527,227	
215-22-05-005-003-000	TELEFONOS CONSULTO	1,100,000	1,100,000	961,557		138,443	12.59		138,443		138,443	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	149,521		50,479	25.24		50,479		50,479	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	149,521		50,479	25.24		50,479		50,479	
215-22-05-005-005-000	TELEFONO CONSULTORI	900,000	900,000	634,636		265,364	29.48		265,364		265,364	
215-22-05-005-006-000	TELEFONO CENTRO DE	900,000	900,000	769,211		130,789	14.53		130,789		130,789	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,200,000	1,200,000	919,838		280,162	23.35		280,162		280,162	
215-22-05-005-008-000	TELEFONO CONSULTORI	900,000	900,000	662,742		237,258	26.36		237,258		237,258	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	300,000	300,000	113,144	33,211	186,856	62.29	33,211	186,856	33,211	186,856	
215-22-05-005-010-000	TELEFONO CONSULTORI						0.00					
215-22-05-005-011-000	TELEFONO CONSULTORI			-54,510		54,510	0.00		54,510		54,510	
215-22-05-006-000-000	TELEFONIA CELULAR	2,519,000	2,519,000	1,368,813	222,499	1,150,187	45.66	222,499	1,150,187		927,688	222,499
215-22-05-007-000-000	INTERNET	4,586,000	4,586,000	3,103,111	283,596	1,482,889	32.34	283,596	1,482,889	123,485	1,322,778	160,111
215-22-05-007-001-000	INTERNET LO GALLARD	700,000	700,000	400,357	81,415	299,643	42.81	81,415	299,643		218,228	81,415
215-22-05-007-002-000	INTERNET CONSULTORI	800,000	800,000	403,620	157,263	396,380	49.55	157,263	396,380	78,567	317,684	78,696
215-22-05-007-003-000	INTERNET CONSULTORI	800,000	800,000	624,077		175,923	21.99		175,923		175,923	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	548,568		51,432	8.57		51,432		51,432	
215-22-05-007-005-000	INTERNET CECOF S TEJA	600,000	600,000	417,735	44,918	182,265	30.38	44,918	182,265	44,918	182,265	
215-22-05-007-006-000	INTERNET CENTRO DE R	486,000	486,000	349,910		136,090	28.00		136,090		136,090	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	358,844		241,156	40.19		241,156		241,156	
215-22-06-000-000-000	MANTENIMIENTO Y RE	17,258,000	26,225,000	17,809,744	1,501,507	8,415,256	32.09	1,597,595	7,109,112	1,980,973	6,893,558	1,521,698
215-22-06-001-000-000	MANTENIMIENTO Y REP	4,648,000	13,615,000	8,919,518	1,044,144	4,695,482	34.49	294,444	3,945,782	561,110	3,945,782	749,700
215-22-06-001-001-000	RECINTOS DE SALUD	4,648,000	6,248,000	3,013,629	949,700	3,234,371	51.77	200,000	2,484,671	466,666	2,484,671	749,700
215-22-06-001-002-000	MANTENCION CESFAM		2,367,000	1,000,333		1,366,667	57.74		1,366,667		1,366,667	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2009

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 (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-22-06-001-003-000	CONVENIO MANTENCIO		5,000,000	4,905,556	94,444	94,444	1.89	94,444	94,444	94,444	94,444	
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,360,000	5,360,000	3,257,784	228,336	2,102,216	39.22	537,022	2,039,622	811,361	1,981,695	120,521
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,000,000	4,000,000	2,219,069	130,524	1,780,931	44.52	439,210	1,718,337	771,476	1,718,337	62,594
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,360,000	1,360,000	1,038,715	97,812	321,285	23.62	97,812	321,285	39,885	263,358	57,927
215-22-06-004-000-000	MANTENIMIENTO Y REP	2,750,000	2,750,000	1,682,442	229,027	1,067,558	38.82	410,573	573,708	252,946	416,081	651,477
215-22-06-004-001-000	MANTENCION EQUIPOS	500,000	500,000	10,292	199,277	489,708	97.94	410,573	489,708	252,946	332,081	157,627
215-22-06-004-002-000	MANTENCION Y EQUIPO	500,000	500,000	470,250	29,750	29,750	5.95					29,750
215-22-06-004-003-000	MANTENCION Y EQUIPO	1,100,000	1,100,000	1,016,000		84,000	7.64		84,000		84,000	
215-22-06-004-004-000	MANTENCION EQUIPOS	100,000	100,000	-364,100		464,100	464.10					464,100
215-22-06-004-005-000	OTROS	550,000	550,000	550,000			0.00					
215-22-06-007-000-000	MANTENIMIENTO Y REP	2,000,000	2,000,000	1,450,000		550,000	27.50	355,556	550,000	355,556	550,000	
215-22-06-007-001-000	MANTENCION EQUIPOS	2,000,000	2,000,000	1,450,000		550,000	27.50	355,556	550,000	355,556	550,000	
215-22-06-007-002-000	MANTENCION EQUIPOS						0.00					
215-22-06-999-000-000	OTROS	2,500,000	2,500,000	2,500,000			0.00					
215-22-06-999-001-000	MANTENCION DE RADIO	500,000	500,000	500,000			0.00					
215-22-06-999-002-000	MANTENCION RELOJ CO	2,000,000	2,000,000	2,000,000			0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	260,000	260,000	260,000			0.00					
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	250,000	250,000	250,000			0.00					
215-22-07-001-001-000	PUBLICACIONES OFICIA	250,000	250,000	250,000			0.00					
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	7,148,000	22,869,000	17,568,884	3,236,922	5,300,116	23.18	3,282,922	5,300,116	3,443,722	5,145,416	154,700
215-22-08-007-000-000	PASAJES, FLETES Y BOD	2,991,000	2,991,000	1,943,450		1,047,550	35.02	46,000	1,047,550	206,800	1,047,550	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,045,000	1,045,000	324,556		720,444	68.94		720,444		720,444	
215-22-08-007-002-000	PEAJES	476,000	476,000	417,844		58,156	12.22		58,156		58,156	
215-22-08-007-003-000	PASAJES	1,470,000	1,470,000	1,201,050		268,950	18.30	46,000	268,950	206,800	268,950	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,101,000	1,101,000	878,050		222,950	20.25		222,950	160,800	222,950	
215-22-08-007-003-002	PASAJES	369,000	369,000	323,000		46,000	12.47	46,000	46,000	46,000	46,000	
215-22-08-008-000-000	SALA CUNA Y OTROS JA	10,000	10,000	10,000			0.00					
215-22-08-008-001-000	SERVICIO DE SALA CUN	10,000	10,000	10,000			0.00					
215-22-08-999-000-000	OTROS	4,147,000	19,868,000	15,615,434	3,236,922	4,252,566	21.40	3,236,922	4,252,566	3,236,922	4,097,866	154,700
215-22-08-999-001-000	SERVICIO DE LAVADO D	2,750,000	2,750,000	2,083,334	222,222	666,666	24.24	222,222	666,666	222,222	666,666	
215-22-08-999-002-000	TRANSPORTE DE LECHE	1,386,000	1,386,000	660,100	154,700	725,900	52.37	154,700	725,900	154,700	571,200	154,700
215-22-08-999-003-000	OTROS SERVICIO DE EST	11,000	11,000	11,000			0.00					
215-22-08-999-004-000	CONVENIO CARDIOVAS						0.00					
215-22-08-999-005-000	CONVENIO ESPECIALID						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2009

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)
215-22-08-999-006-000	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		11,644,000	8,784,000	2,860,000	2,860,000	24.56	2,860,000	2,860,000	2,860,000	2,860,000	
215-22-08-999-009-001	RESOLUTIVIDAD CONSU						0.00					
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE						0.00					
215-22-08-999-009-003	RESOLUTIVIDAD CONSU						0.00					
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO						0.00					
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF						0.00					
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		4,100,000	1,240,000	2,860,000	2,860,000	69.76	2,860,000	2,860,000	2,860,000	2,860,000	
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		3,700,000	3,700,000			0.00					
215-22-08-999-009-009	RESOLUTIVIDAD PROTE		3,844,000	3,844,000			0.00					
215-22-08-999-009-010	CONVENIO RX TORAX						0.00					
215-22-08-999-010-000	CONVENIO RX DE TORA		4,077,000	4,077,000			0.00					
215-22-09-000-000-000	ARRIENDOS						0.00					
215-22-09-003-000-000	ARRIENDO DE VEHICUL						0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	9,185,000	9,185,000	8,243,914	795,086	941,086	10.25	795,086	941,086		146,000	795,086
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	9,185,000	9,185,000	8,243,914	795,086	941,086	10.25	795,086	941,086		146,000	795,086
215-22-10-002-001-000	EDIFICIOS	5,500,000	5,500,000	5,500,000			0.00					
215-22-10-002-002-000	VEHICULOS	3,520,000	3,520,000	2,724,914	795,086	795,086	22.59	795,086	795,086			795,086
215-22-10-002-003-000	SEGUROS OBLIGATORIO	165,000	165,000	19,000		146,000	88.48		146,000		146,000	
215-22-11-000-000-000	SERVICIOS TECNICOS	8,022,000	8,022,000	2,822,000		5,200,000	64.82		5,200,000		5,200,000	
215-22-11-002-000-000	CURSOS DE CAPACITACI	5,250,000	5,250,000	50,000		5,200,000	99.05		5,200,000		5,200,000	
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	5,240,000	5,240,000	40,000		5,200,000	99.24		5,200,000		5,200,000	
215-22-11-002-003-000	CAPACITACION CESFAM						0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,772,000	2,772,000	2,772,000			0.00					
215-22-11-003-002-000	MANTENCION DE PROG	2,772,000	2,772,000	2,772,000			0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	3,000,000	3,000,000	2,403,686		596,314	19.88		596,314		596,314	
215-22-12-002-000-000	GASTOS MENORES	3,000,000	3,000,000	2,403,686		596,314	19.88		596,314		596,314	
215-22-12-002-001-000	FINANZAS SALUD	600,000	600,000	450,345		149,655	24.94		149,655		149,655	
215-22-12-002-002-000	CONSULTORIO NESTOR	600,000	600,000	521,466		78,534	13.09		78,534		78,534	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	600,000	600,000	450,835		149,165	24.86		149,165		149,165	
215-22-12-002-004-000	CONSULTORIO MANUEL	600,000	600,000	450,050		149,950	24.99		149,950		149,950	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2009

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)
215-22-12-002-005-000	POSTAS RURALES	600,000	600,000	530,990		69,010	11.50		69,010		69,010	
215-22-12-004-000-000	INTERESES MULTAS Y R						0.00					
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		63,257,000	20		63,256,980	100.00		63,256,980		63,256,980	
215-23-01-000-000-000	PRESTACIONES PREVIS		63,257,000	20		63,256,980	100.00		63,256,980		63,256,980	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		63,257,000	20		63,256,980	100.00		63,256,980		63,256,980	
215-29-00-000-000-000	ADQUISICION DE ACTI	50,000	16,751,000	-7,480,649	12,636,463	24,231,649	144.66	1,714,077	10,542,872	3,258,187	10,457,192	13,774,457
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	564,000	10,502		553,498	98.14		553,498		553,498	
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000	10,000	10,000			0.00					
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		554,000	502		553,498	99.91		553,498		553,498	
215-29-04-005-000-000	MOBILIARIO SAPU MAN						0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,000	13,068,000	-7,081,421	12,195,640	20,149,421	154.19	1,714,077	6,901,467	3,258,187	6,815,787	13,333,634
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	13,068,000	-7,081,421	12,195,640	20,149,421	154.19	1,714,077	6,901,467	3,258,187	6,815,787	13,333,634
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	10,000	10,000	10,000			0.00					
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		5,558,000	2,000,400		3,557,600	64.01		3,557,600		3,557,600	
215-29-05-001-005-000	EQUIPAMIENTO CESFAM		7,500,000	7,304,320	195,680	195,680	2.61	85,680	85,680			195,680
215-29-05-001-006-000	EQUIPAMIENTO SAPU N			-4,396,181		4,396,181	0.00	1,628,397	3,258,187	3,258,187	3,258,187	1,137,994
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			-11,999,960	11,999,960	11,999,960	0.00					11,999,960
215-29-06-000-000-000	EQUIPOS INFORMATIC	10,000	3,099,000	-429,730	440,823	3,528,730	113.87		3,087,907		3,087,907	440,823
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	3,099,000	-429,730	440,823	3,528,730	113.87		3,087,907		3,087,907	440,823
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		3,089,000	1,093		3,087,907	99.96		3,087,907		3,087,907	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2009

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)
215-29-06-001-004-000	APOYO CONVENIO NEST			-440,823	440,823	440,823	0.00					440,823
215-29-07-000-000-000	PROGRAMAS INFORMA	10,000	10,000	10,000			0.00					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			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	43,205,000	89,524		43,115,476	99.79		43,115,476		43,115,476	
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	43,205,000	89,524		43,115,476	99.79		43,115,476		43,115,476	
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	43,205,000	89,524		43,115,476	99.79		43,115,476		43,115,476	
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		2,162,720,000	2,319,011,000	1,264,810,712	256,110,799	1,054,200,288	45.46	240,110,721	1,019,417,412	236,762,915	1,000,025,729	54,174,559