

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-00-00-000-000-000	GASTOS PRESUPUESTA	2,162,720,000	2,319,011,000	611,649,465	280,751,748	1,707,361,535	73.62	282,020,677	1,611,755,287	298,676,753	1,598,503,116	108,858,419
215-21-00-000-000-000	C X P GASTOS PERSON	1,800,192,000	1,800,192,000	543,293,391	217,708,868	1,256,898,609	69.82	217,708,868	1,256,898,609	217,708,868	1,256,898,609	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,449,897,000	1,449,897,000	581,534,582	140,403,054	868,362,418	59.89	140,403,054	868,362,418	140,403,054	868,362,418	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,299,240,000	1,299,240,000	532,277,555	128,690,818	766,962,445	59.03	128,690,818	766,962,445	128,690,818	766,962,445	
215-21-01-001-001-000	SUELDOS BASE PERSON	625,570,000	625,570,000	267,508,720	59,165,691	358,061,280	57.24	59,165,691	358,061,280	59,165,691	358,061,280	
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	-7,825,189	2,581,939	9,453,189	580.66	2,581,939	9,453,189	2,581,939	9,453,189	
215-21-01-001-009-007	ASIGNACION ESPECIAL	1,004,000	1,004,000	-6,452,965	585,715	7,456,965	742.73	585,715	7,456,965	585,715	7,456,965	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	624,000	624,000	-1,372,224	1,996,224	1,996,224	319.91	1,996,224	1,996,224	1,996,224	1,996,224	
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	13,668,141	2,467,900	14,948,859	52.24	2,467,900	14,948,859	2,467,900	14,948,859	
215-21-01-001-011-001	ASIGNACION MOVILIZA	28,617,000	28,617,000	13,668,141	2,467,900	14,948,859	52.24	2,467,900	14,948,859	2,467,900	14,948,859	
215-21-01-001-019-000	ASIGNACION DE RESPO	17,835,000	17,835,000	10,526,286	2,152,105	7,308,714	40.98	2,152,105	7,308,714	2,152,105	7,308,714	
215-21-01-001-019-002	ASIGNACION RESPONSA	8,252,000	8,252,000	2,761,141	2,152,105	5,490,859	66.54	2,152,105	5,490,859	2,152,105	5,490,859	
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	-19,119,122	3,157,492	19,129,122	191291.22	3,157,492	19,129,122	3,157,492	19,129,122	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	10,000	-19,119,122	3,157,492	19,129,122	191291.22	3,157,492	19,129,122	3,157,492	19,129,122	
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	267,508,719	59,165,691	358,061,281	57.24	59,165,691	358,061,281	59,165,691	358,061,281	
215-21-01-001-044-001	ASIGNACION DE ATENCI	625,570,000	625,570,000	267,508,719	59,165,691	358,061,281	57.24	59,165,691	358,061,281	59,165,691	358,061,281	
215-21-01-002-000-000	APORTE DEL EMPLEADO	25,289,000	25,289,000	14,077,865	1,550,695	11,211,135	44.33	1,550,695	11,211,135	1,550,695	11,211,135	
215-21-01-002-002-000	OTRAS COTIZACIONES P	25,289,000	25,289,000	14,077,865	1,550,695	11,211,135	44.33	1,550,695	11,211,135	1,550,695	11,211,135	
215-21-01-003-000-000	ASIGNACION POR DESE	25,220,000	25,220,000	-13,568,298		38,788,298	153.80		38,788,298		38,788,298	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	20,000	20,000	-38,768,298		38,788,298	193941.49		38,788,298		38,788,298	
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	-38,778,298		38,788,298	387882.98		38,788,298		38,788,298	
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	43,091,829	6,471,941	41,425,171	49.01	6,471,941	41,425,171	6,471,941	41,425,171	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	78,529,000	78,529,000	38,535,109	6,471,941	39,993,891	50.93	6,471,941	39,993,891	6,471,941	39,993,891	
215-21-01-004-006-000	COMISIONES DE SERVICI	5,978,000	5,978,000	4,546,720		1,431,280	23.94		1,431,280		1,431,280	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	2,726,274		1,264,726	31.69		1,264,726		1,264,726	
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	5,645,631	3,689,600	9,975,369	63.86	3,689,600	9,975,369	3,689,600	9,975,369	
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	-2,287,379	3,689,600	7,448,379	144.32	3,689,600	7,448,379	3,689,600	7,448,379	
215-21-01-005-002-001	BONO ESCOLARIDAD	5,161,000	5,161,000	-2,287,379	3,689,600	7,448,379	144.32	3,689,600	7,448,379	3,689,600	7,448,379	
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	-20,466,278	40,089,925	233,841,278	109.59	40,089,925	233,841,278	40,089,925	233,841,278	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	191,999,000	191,999,000	-23,378,900	36,490,340	215,377,900	112.18	36,490,340	215,377,900	36,490,340	215,377,900	
215-21-02-001-001-000	SUELDO BASE	93,170,000	93,170,000	-10,018,319	17,391,678	103,188,319	110.75	17,391,678	103,188,319	17,391,678	103,188,319	
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	-791,040	385,510	811,040	4055.20	385,510	811,040	385,510	811,040	
215-21-02-001-009-007	ASIGNACION ESPECIAL	10,000	10,000	-801,040	385,510	811,040	8110.40	385,510	811,040	385,510	811,040	
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	74,592	9,568	57,408	43.49	9,568	57,408	9,568	57,408	
215-21-02-001-010-001	ASIGNACION PERDIDAD	132,000	132,000	74,592	9,568	57,408	43.49	9,568	57,408	9,568	57,408	
215-21-02-001-011-000	ASIGNACION DE MOVILI	5,457,000	5,457,000	-200,024	949,318	5,657,024	103.67	949,318	5,657,024	949,318	5,657,024	
215-21-02-001-011-001	ASIGNACION DE MOVILI	5,457,000	5,457,000	-200,024	949,318	5,657,024	103.67	949,318	5,657,024	949,318	5,657,024	
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					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	-2,182,778	362,588	2,192,778	21927.78	362,588	2,192,778	362,588	2,192,778	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	10,000	-2,182,778	362,588	2,192,778	21927.78	362,588	2,192,778	362,588	2,192,778	
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	-10,018,319	17,391,678	103,188,319	110.75	17,391,678	103,188,319	17,391,678	103,188,319	
215-21-02-002-000-000	APORTE EMPLEADOR PE	3,461,000	3,461,000	242,950	462,745	3,218,050	92.98	462,745	3,218,050	462,745	3,218,050	
215-21-02-002-002-000	OTRAS COTIZACIONES P	3,461,000	3,461,000	242,950	462,745	3,218,050	92.98	462,745	3,218,050	462,745	3,218,050	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	30,000	-2,796,762	188,166	2,826,762	9422.54	188,166	2,826,762	188,166	2,826,762	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	20,000	-2,806,762	188,166	2,826,762	14133.81	188,166	2,826,762	188,166	2,826,762	
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	-2,816,762	188,166	2,826,762	28267.62	188,166	2,826,762	188,166	2,826,762	
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	2,548,534	1,864,854	9,317,466	78.52	1,864,854	9,317,466	1,864,854	9,317,466	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	11,314,000	11,314,000	1,999,885	1,864,854	9,314,115	82.32	1,864,854	9,314,115	1,864,854	9,314,115	
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	2,917,900	1,083,820	3,101,100	51.52	1,083,820	3,101,100	1,083,820	3,101,100	
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	-390,760	1,083,820	2,213,760	121.43	1,083,820	2,213,760	1,083,820	2,213,760	
215-21-02-005-002-001	BONO ESCOLARIDAD	1,823,000	1,823,000	-390,760	1,083,820	2,213,760	121.43	1,083,820	2,213,760	1,083,820	2,213,760	
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	-17,774,913	37,215,889	154,694,913	112.98	37,215,889	154,694,913	37,215,889	154,694,913	
215-21-03-001-000-000	HONORARIO A SUMA A	136,920,000	136,920,000	-17,774,913	37,215,889	154,694,913	112.98	37,215,889	154,694,913	37,215,889	154,694,913	
215-21-03-001-001-000	HONORARIOS SAPU	66,000,000	66,000,000	35,486,715	5,123,217	30,513,285	46.23	5,123,217	30,513,285	5,123,217	30,513,285	
215-21-03-001-002-000	HONORARIOS CECOF S			-18,188,766	3,195,771	18,188,766	0.00	3,195,771	18,188,766	3,195,771	18,188,766	
215-21-03-001-003-000	HONORARIOS REFORZA			-22,282,001	11,380,079	22,282,001	0.00	11,380,079	22,282,001	11,380,079	22,282,001	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T			-18,571,789	3,526,005	18,571,789	0.00	3,526,005	18,571,789	3,526,005	18,571,789	
215-21-03-001-006-000	HONORARIOS CONVENI			-15,234,403	4,480,292	15,234,403	0.00	4,480,292	15,234,403	4,480,292	15,234,403	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER			-10,803,654	2,580,246	10,803,654	0.00	2,580,246	10,803,654	2,580,246	10,803,654	
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	34,619,017	6,230,271	36,300,983	51.19	6,230,271	36,300,983	6,230,271	36,300,983	
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			-2,800,032	700,008	2,800,032	0.00	700,008	2,800,032	700,008	2,800,032	
215-21-03-001-015-000	CONVENIO ESPACIOS A						0.00					
215-21-03-001-016-000	HONORARIOS CAMPAÑA						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A						0.00					
215-21-03-001-018-000	HONORARIOS REHABILI						0.00					
215-21-03-005-000-000	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	96,335,071	61,109,881	299,270,929	75.65	63,211,322	223,592,909	79,719,891	223,441,185	75,829,744
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	6,388,271	8,114,729	8,114,729	55.95	76,160	76,160	76,160	76,160	8,038,569
215-22-02-001-000-000	TEXTILES Y ACABADOS	500,000	500,000	423,840	76,160	76,160	15.23	76,160	76,160	76,160	76,160	
215-22-02-001-001-000	TEXTILES Y ACABADOS	500,000	500,000	423,840	76,160	76,160	15.23	76,160	76,160	76,160	76,160	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	11,231,000	11,231,000	3,192,431	8,038,569	8,038,569	71.57					8,038,569

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-02-002-001-000	VESTUARIO FUNCIONAR	11,231,000	11,231,000	3,192,431	8,038,569	8,038,569	71.57					8,038,569
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					
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	19,674,000	19,674,000	14,893,880		4,780,120	24.30		4,780,120		4,780,120	
215-22-03-001-000-000	PARA VEHICULOS	19,664,000	19,664,000	14,883,880		4,780,120	24.31		4,780,120		4,780,120	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	19,500,000	19,500,000	14,719,880		4,780,120	24.51		4,780,120		4,780,120	
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	6,386,907	44,068,486	224,783,093	97.24	54,673,018	158,401,762	67,055,745	158,250,038	66,533,055
215-22-04-001-000-000	MATERIALES DE OFICIN	13,983,000	13,983,000	3,713,957	36,006	10,269,043	73.44	1,485,102	7,679,663	2,029,514	7,539,889	2,729,154
215-22-04-001-001-000	ARTICULOS DE OFICINA	7,000,000	7,000,000	2,058,313	36,006	4,941,687	70.60	1,485,102	4,941,687	2,029,514	4,801,913	139,774
215-22-04-001-004-000	FORMULARIOS E IMPRES	6,983,000	6,983,000	1,655,644		5,327,356	76.29		2,737,976		2,737,976	2,589,380
215-22-04-002-000-000	TEXTOS Y OTROS MATE	300,000	300,000	200,000		100,000	33.33		100,000		100,000	
215-22-04-002-001-000	TEXTOS	100,000	100,000	100,000		100,000	100.00		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	-7,415,566	34,422,841	141,379,566	105.54	40,021,694	95,123,512	49,125,421	95,123,512	46,256,054
215-22-04-004-001-000	MEDICAMENTOS	79,620,000	79,620,000	-58,535,338	33,861,095	138,155,338	173.52	39,472,023	91,911,359	48,575,750	91,911,359	46,243,979
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	
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	
215-22-04-004-005-000	MEDICAMENTOS UAPO 2			-561,746	561,746	561,746	0.00	549,671	549,671	549,671	549,671	12,075
215-22-04-005-000-000	MATERIALES Y UTILES	54,394,000	54,394,000	-3,269,432	5,299,234	57,663,432	106.01	10,157,063	41,488,331	11,932,638	41,488,331	16,175,101
215-22-04-005-001-000	INSUMOS QUIRURGICOS	40,844,000	40,844,000	-4,704,119	3,910,697	45,548,119	111.52	8,655,280	31,949,478	10,430,855	31,949,478	13,598,641
215-22-04-005-002-000	INSUMOS DENTALES	12,000,000	12,000,000	3,123,623	1,310,975	8,876,377	73.97	1,424,221	7,075,609	1,424,221	7,075,609	1,800,768
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,550,000	1,550,000	718,446	77,562	831,554	53.65	77,562	674,662	77,562	674,662	156,892
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO			-2,230,774		2,230,774	0.00		1,611,974		1,611,974	618,800
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		176,608		176,608	
215-22-04-007-000-000	MATERIALES Y UTILES	9,305,000	9,305,000	3,536,084	2,160,032	5,768,916	62.00	2,160,032	5,768,916	2,160,032	5,768,916	
215-22-04-007-001-000	MATERIALES Y UTILES	9,305,000	9,305,000	3,536,084	2,160,032	5,768,916	62.00	2,160,032	5,768,916	2,160,032	5,768,916	
215-22-04-008-000-000	MENAJE PARA OFICINA,	100,000	100,000	100,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-04-008-001-000	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	3,337,027	879,529	3,019,973	47.51	275,128	2,415,572	304,490	2,415,572	604,401
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,357,000	6,357,000	3,337,027	879,529	3,019,973	47.51	275,128	2,415,572	304,490	2,415,572	604,401
215-22-04-010-000-000	MATERIALES DE MANTE	5,250,000	11,117,000	6,743,586	303,286	4,373,414	39.34	232,181	4,284,459	1,173,782	4,284,459	88,955
215-22-04-010-001-000	MATERIALES PARA MAN	5,250,000	5,250,000	2,488,304	71,105	2,761,696	52.60		2,672,741	164,684	2,672,741	88,955
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	3,601,282	232,181	1,501,718	29.43	232,181	1,501,718	1,009,098	1,501,718	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,100,000	1,100,000	-129,906	22,410	1,229,906	111.81		1,177,746		1,177,746	52,160
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,100,000	1,100,000	-129,906	22,410	1,229,906	111.81		1,177,746		1,177,746	52,160
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	
215-22-04-999-000-000	OTROS			-957,098	945,148	957,098	0.00	341,818	341,818	329,868	329,868	627,230
215-22-04-999-001-000	OTROS						0.00					
215-22-04-999-002-000	OTROS CONVENIO CHIL			-957,098	945,148	957,098	0.00	341,818	341,818	329,868	329,868	627,230
215-22-05-000-000-000	SERVICIOS BASICOS	60,688,000	60,688,000	31,346,913	5,386,560	29,341,087	48.35	5,386,560	29,341,087	6,392,042	29,341,087	
215-22-05-001-000-000	ELECTRICIDAD	30,447,000	30,447,000	14,797,069	3,837,592	15,649,931	51.40	3,837,592	15,649,931	4,341,456	15,649,931	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	1,000,000	1,000,000	772,720	93,509	227,280	22.73	93,509	227,280	136,120	227,280	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	6,500,000	6,500,000	4,505,202		1,994,798	30.69		1,994,798		1,994,798	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,200,000	1,200,000	729,920	91,370	470,080	39.17	91,370	470,080	91,370	470,080	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	4,247,000	4,247,000	1,874,076	437,327	2,372,924	55.87	437,327	2,372,924	626,727	2,372,924	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	897,000	897,000	469,639	146,464	427,361	47.64	146,464	427,361	146,464	427,361	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	900,000	900,000	378,121	139,479	521,879	57.99	139,479	521,879	241,379	521,879	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	800,000	800,000	-87,927	12,727	887,927	110.99	12,727	887,927	23,127	887,927	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	700,000	700,000	438,491	80,709	261,509	37.36	80,709	261,509	120,609	261,509	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	400,000	400,000	255,336	46,064	144,664	36.17	46,064	144,664	77,064	144,664	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	550,000	550,000	420,416	11,884	129,584	23.56	11,884	129,584	18,084	129,584	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	5,500,000	5,500,000	2,814,463	554,476	2,685,537	48.83	554,476	2,685,537	554,476	2,685,537	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,800,000	1,800,000	1,306,679	138,571	493,321	27.41	138,571	493,321	138,571	493,321	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,200,000	6,200,000	3,971,350	482,005	2,228,650	35.95	482,005	2,228,650	482,005	2,228,650	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,500,000	2,500,000	1,799,149		700,851	28.03		700,851		700,851	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,500,000	1,500,000	805,127	170,633	694,873	46.32	170,633	694,873	170,633	694,873	
215-22-05-001-010-000	ELECTRICIDAD CONSUL			-2,461,938	1,584,338	2,461,938	0.00	1,584,338	2,461,938	1,584,338	2,461,938	
215-22-05-001-011-000	ELECTRICIDAD CONSUL			-1,319,679	285,363	1,319,679	0.00	285,363	1,319,679	557,216	1,319,679	
215-22-05-002-000-000	AGUA	8,820,000	8,820,000	3,314,806	631,319	5,505,194	62.42	631,319	5,505,194	845,571	5,505,194	
215-22-05-002-001-000	AGUA FINANZAS	300,000	300,000	192,089	45,233	107,911	35.97	45,233	107,911	45,233	107,911	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,600,000	2,600,000	1,650,265		949,735	36.53		949,735	148,150	949,735	
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	517,861	177,909	1,642,139	76.02	177,909	1,642,139	177,909	1,642,139	
215-22-05-002-004-001	AGUA LO GALLARDO	1,200,000	1,200,000	-125,989	48,309	1,325,989	110.50	48,309	1,325,989	48,309	1,325,989	
215-22-05-002-004-002	AGUA POSTA CUNCUME	800,000	800,000	513,600	125,700	286,400	35.80	125,700	286,400	125,700	286,400	
215-22-05-002-004-003	AGUA POSTA MALVILLA	160,000	160,000	130,250	3,900	29,750	18.59	3,900	29,750	3,900	29,750	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,200,000	1,200,000	478,296	83,825	721,704	60.14	83,825	721,704	83,825	721,704	
215-22-05-002-006-000	AGUA CENTRO DE REHA	500,000	500,000	350,079	13,395	149,921	29.98	13,395	149,921	13,395	149,921	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,400,000	1,400,000	519,148	69,353	880,852	62.92	69,353	880,852	69,353	880,852	
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	500,000	53,708	82,861	446,292	89.26	82,861	446,292	82,861	446,292	
215-22-05-002-009-000	AGUA CECOFS TEJAS VE	150,000	150,000	38,256	18,105	111,744	74.50	18,105	111,744	18,105	111,744	
215-22-05-002-010-000	AGUA CONSULTORIO BA			-272,345	75,143	272,345	0.00	75,143	272,345	75,143	272,345	
215-22-05-002-011-000	AGUA CONSULTORIO SA			-222,551	65,495	222,551	0.00	65,495	222,551	131,597	222,551	
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	6,020,896	601,307	3,860,104	39.07	601,307	3,860,104	601,307	3,860,104	
215-22-05-005-001-000	TELEFONOS FINANZAS	1,881,000	1,881,000	1,491,010	70,365	389,990	20.73	70,365	389,990	70,365	389,990	
215-22-05-005-002-000	TELEFONOS CONSULTO	2,500,000	2,500,000	1,460,759	176,655	1,039,241	41.57	176,655	1,039,241	176,655	1,039,241	
215-22-05-005-003-000	TELEFONOS CONSULTO	1,100,000	1,100,000	807,203	50,110	292,797	26.62	50,110	292,797	50,110	292,797	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	99,217	16,406	100,783	50.39	16,406	100,783	16,406	100,783	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	99,217	16,406	100,783	50.39	16,406	100,783	16,406	100,783	
215-22-05-005-005-000	TELEFONO CONSULTORI	900,000	900,000	440,779	64,843	459,221	51.02	64,843	459,221	64,843	459,221	
215-22-05-005-006-000	TELEFONO CENTRO DE	900,000	900,000	633,541	45,795	266,459	29.61	45,795	266,459	45,795	266,459	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,200,000	1,200,000	654,716	85,534	545,284	45.44	85,534	545,284	85,534	545,284	
215-22-05-005-008-000	TELEFONO CONSULTORI	900,000	900,000	486,729	48,879	413,271	45.92	48,879	413,271	48,879	413,271	
215-22-05-005-009-000	TELEFONO CECOFS TEJA	300,000	300,000	30,471	42,720	269,529	89.84	42,720	269,529	42,720	269,529	
215-22-05-005-010-000	TELEFONO CONSULTORI						0.00					
215-22-05-005-011-000	TELEFONO CONSULTORI			-83,529		83,529	0.00		83,529		83,529	
215-22-05-006-000-000	TELEFONIA CELULAR	2,519,000	2,519,000	1,163,733		1,355,267	53.80		1,355,267	205,080	1,355,267	
215-22-05-007-000-000	INTERNET	4,586,000	4,586,000	2,255,135	316,342	2,330,865	50.83	316,342	2,330,865	398,628	2,330,865	
215-22-05-007-001-000	INTERNET LO GALLARD	700,000	700,000	318,071		381,929	54.56		381,929	82,286	381,929	
215-22-05-007-002-000	INTERNET CONSULTORI	800,000	800,000	324,942	78,678	475,058	59.38	78,678	475,058	78,678	475,058	
215-22-05-007-003-000	INTERNET CONSULTORI	800,000	800,000	454,614	60,283	345,386	43.17	60,283	345,386	60,283	345,386	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	499,606	16,251	100,394	16.73	16,251	100,394	16,251	100,394	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-05-007-005-000	INTERNET CECOF S TEJA	600,000	600,000	326,836	43,147	273,164	45.53	43,147	273,164	43,147	273,164	
215-22-05-007-006-000	INTERNET CENTRO DE R	486,000	486,000	190,206	50,534	295,794	60.86	50,534	295,794	50,534	295,794	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	140,860	67,449	459,140	76.52	67,449	459,140	67,449	459,140	
215-22-06-000-000-000	MANTENIMIENTO Y RE	17,258,000	26,225,000	12,938,775	1,419,098	13,286,225	50.66	1,335,376	12,408,905	1,958,864	12,408,905	877,320
215-22-06-001-000-000	MANTENIMIENTO Y REP	4,648,000	13,615,000	6,784,774		6,830,226	50.17	232,050	6,830,226	232,050	6,830,226	
215-22-06-001-001-000	RECINTOS DE SALUD	4,648,000	6,248,000	973,329		5,274,671	84.42	232,050	5,274,671	232,050	5,274,671	
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	
215-22-06-001-003-000	CONVENIO MANTENCIO		5,000,000	4,811,112		188,888	3.78		188,888		188,888	
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,360,000	5,360,000	2,379,454	172,238	2,980,546	55.61	237,266	2,948,126	695,969	2,948,126	32,420
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,000,000	4,000,000	1,524,982	80,584	2,475,018	61.88	93,164	2,442,598	551,867	2,442,598	32,420
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,360,000	1,360,000	854,472	91,654	505,528	37.17	144,102	505,528	144,102	505,528	
215-22-06-004-000-000	MANTENIMIENTO Y REP	2,750,000	2,750,000	358,857	1,158,800	2,391,143	86.95	778,000	1,546,243	942,785	1,546,243	844,900
215-22-06-004-001-000	MANTENCION EQUIPOS	500,000	500,000	-154,493		654,493	130.90		654,493	164,785	654,493	
215-22-06-004-002-000	MANTENCION Y EQUIPO	500,000	500,000	366,250	104,000	133,750	26.75	104,000	133,750	104,000	133,750	
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					
215-22-06-004-006-000	MANTENCION REFORZA			-1,054,800	1,054,800	1,054,800	0.00	674,000	674,000	674,000	674,000	380,800
215-22-06-007-000-000	MANTENIMIENTO Y REP	2,000,000	2,000,000	915,690	88,060	1,084,310	54.22	88,060	1,084,310	88,060	1,084,310	
215-22-06-007-001-000	MANTENCION EQUIPOS	2,000,000	2,000,000	915,690	88,060	1,084,310	54.22	88,060	1,084,310	88,060	1,084,310	
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	12,360,541	1,864,842	10,508,459	45.95	1,484,042	10,127,659	2,880,111	10,127,659	380,800
215-22-08-007-000-000	PASAJES, FLETES Y BOD	2,991,000	2,991,000	1,833,850		1,157,150	38.69		1,157,150		1,157,150	
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	371,844		104,156	21.88		104,156		104,156	
215-22-08-007-003-000	PASAJES	1,470,000	1,470,000	1,137,450		332,550	22.62		332,550		332,550	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,101,000	1,101,000	814,450		286,550	26.03		286,550		286,550	
215-22-08-007-003-002	PASAJES	369,000	369,000	323,000		46,000	12.47		46,000		46,000	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	DENOMINACION		(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
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	10,516,691	1,864,842	9,351,309	47.07	1,484,042	8,970,509	2,880,111	8,970,509	380,800
215-22-08-999-001-000	SERVICIO DE LAVADO D	2,750,000	2,750,000	1,638,890	222,222	1,111,110	40.40	222,222	1,111,110	222,222	1,111,110	
215-22-08-999-002-000	TRANSPORTE DE LECHE	1,386,000	1,386,000	124,600	380,800	1,261,400	91.01		880,600		880,600	380,800
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					
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	5,547,021	380,000	6,096,979	52.36	380,000	6,096,979	1,776,069	6,096,979	
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	380,000	380,000	3,720,000	90.73	380,000	3,720,000	860,000	3,720,000	
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		3,700,000	2,783,931		916,069	24.76		916,069	916,069	916,069	
215-22-08-999-009-009	RESOLUTIVIDAD PROTE		3,844,000	2,383,090		1,460,910	38.00		1,460,910		1,460,910	
215-22-08-999-009-010	CONVENIO RX TORAX						0.00					
215-22-08-999-010-000	CONVENIO RX DE TORA		4,077,000	3,195,180	881,820	881,820	21.63	881,820	881,820	881,820	881,820	
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		941,086	10.25		941,086		941,086	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	9,185,000	9,185,000	8,243,914		941,086	10.25		941,086		941,086	
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	22.59		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	1,507,089	217,788	6,514,911	81.21	217,788	6,514,911	1,314,911	6,514,911	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,772,000	2,772,000	1,457,089	217,788	1,314,911	47.44	217,788	1,314,911	1,314,911	1,314,911	
215-22-11-003-002-000	MANTENCION DE PROG	2,772,000	2,772,000	1,457,089	217,788	1,314,911	47.44	217,788	1,314,911	1,314,911	1,314,911	
215-22-12-000-000-000	OTROS GASTOS EN BIE	3,000,000	3,000,000	1,998,781	38,378	1,001,219	33.37	38,378	1,001,219	42,058	1,001,219	
215-22-12-002-000-000	GASTOS MENORES	3,000,000	3,000,000	2,055,040		944,960	31.50		944,960		944,960	
215-22-12-002-001-000	FINANZAS SALUD	600,000	600,000	400,345		199,655	33.28		199,655		199,655	
215-22-12-002-002-000	CONSULTORIO NESTOR	600,000	600,000	421,466		178,534	29.76		178,534		178,534	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	600,000	600,000	402,181		197,819	32.97		197,819		197,819	
215-22-12-002-004-000	CONSULTORIO MANUEL	600,000	600,000	400,058		199,942	33.32		199,942		199,942	
215-22-12-002-005-000	POSTAS RURALES	600,000	600,000	430,990		169,010	28.17		169,010		169,010	
215-22-12-004-000-000	INTERESES MULTAS Y R			-47,777	38,378	47,777	0.00	38,378	47,777	42,058	47,777	
215-22-12-999-000-000	OTROS			-8,482		8,482	0.00		8,482		8,482	
215-22-12-999-001-000	OTROS GASTOS MENOR			-8,482		8,482	0.00		8,482		8,482	
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 INDEMNI		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	-28,068,541	1,932,999	44,819,541	267.56	1,100,487	24,891,313	1,247,994	11,790,866	33,028,675
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	-2,334,322	1,904,000	2,898,322	513.89	440,824	994,322		553,498	2,344,824
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	-1,903,498	1,904,000	2,457,498	443.59		553,498		553,498	1,904,000
215-29-04-005-000-000	MOBILIARIO SAPU MAN						0.00					
215-29-04-006-000-000	CONVENIO APOYO NEST			-440,824		440,824	0.00	440,824	440,824			440,824
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,000	13,068,000	-25,134,648	28,999	38,202,648	292.34	28,999	20,178,420	1,247,994	8,149,461	30,053,187
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	13,068,000	-25,134,648	28,999	38,202,648	292.34	28,999	20,178,420	1,247,994	8,149,461	30,053,187
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	3,684,340		3,815,660	50.88		195,680	110,000	195,680	3,619,980
215-29-05-001-006-000	EQUIPAMIENTO SAPU N			-4,746,529		4,746,529	0.00		4,396,181	1,137,994	4,396,181	350,348

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)	
215-29-05-001-007-000	CONVENIO APOYO SAPU			-28,999	28,999	28,999	0.00	28,999	28,999			28,999
215-29-05-001-008-000	CONVENIO APOYO POST						0.00					
215-29-05-001-009-000	CONVENIO EQUIPAMIEN			-14,053,900		14,053,900	0.00					14,053,900
215-29-05-001-010-000	CONVENIO ADQUISICIO			-11,999,960		11,999,960	0.00		11,999,960			11,999,960
215-29-05-001-011-000	CONVENIO CHILE CREC						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIC	10,000	3,099,000	-619,571		3,718,571	119.99	630,664	3,718,571		3,087,907	630,664
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	3,099,000	-619,571		3,718,571	119.99	630,664	3,718,571		3,087,907	630,664
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	
215-29-06-001-004-000	APOYO CONVENIO NEST			-630,664		630,664	0.00	630,664	630,664			630,664
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	611,649,465	280,751,748	1,707,361,535	73.62	282,020,677	1,611,755,287	298,676,753	1,598,503,116	108,858,419