

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-00-00-000-000-000	GASTOS PRESUPUESTA	2,162,720,000	2,319,011,000	303,860,161	308,245,549	2,015,150,839	86.90	368,847,762	1,980,603,049	357,044,857	1,955,547,973	59,602,866
215-21-00-000-000-000	C X P GASTOS PERSON	1,800,192,000	1,800,192,000	280,289,780	263,003,611	1,519,902,220	84.43	263,003,611	1,519,902,220	262,202,197	1,519,100,806	801,414
215-21-01-000-000-000	PERSONAL DE PLANTA	1,449,897,000	1,449,897,000	404,859,729	176,674,853	1,045,037,271	72.08	176,674,853	1,045,037,271	176,674,853	1,045,037,271	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,299,240,000	1,299,240,000	405,166,381	127,111,174	894,073,619	68.82	127,111,174	894,073,619	127,111,174	894,073,619	
215-21-01-001-001-000	SUELDOS BASE PERSON	625,570,000	625,570,000	208,343,029	59,165,691	417,226,971	66.70	59,165,691	417,226,971	59,165,691	417,226,971	
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	-8,743,608	918,419	10,371,608	637.08	918,419	10,371,608	918,419	10,371,608	
215-21-01-001-009-007	ASIGNACION ESPECIAL	1,004,000	1,004,000	-7,038,680	585,715	8,042,680	801.06	585,715	8,042,680	585,715	8,042,680	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	624,000	624,000	-1,704,928	332,704	2,328,928	373.23	332,704	2,328,928	332,704	2,328,928	
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	11,200,241	2,467,900	17,416,759	60.86	2,467,900	17,416,759	2,467,900	17,416,759	
215-21-01-001-011-001	ASIGNACION MOVILIZA	28,617,000	28,617,000	11,200,241	2,467,900	17,416,759	60.86	2,467,900	17,416,759	2,467,900	17,416,759	
215-21-01-001-019-000	ASIGNACION DE RESPO	17,835,000	17,835,000	8,290,305	2,235,981	9,544,695	53.52	2,235,981	9,544,695	2,235,981	9,544,695	
215-21-01-001-019-002	ASIGNACION RESPONSA	8,252,000	8,252,000	525,160	2,235,981	7,726,840	93.64	2,235,981	7,726,840	2,235,981	7,726,840	
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	-22,276,614	3,157,492	22,286,614	222866.14	3,157,492	22,286,614	3,157,492	22,286,614	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	10,000	-22,276,614	3,157,492	22,286,614	222866.14	3,157,492	22,286,614	3,157,492	22,286,614	
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	208,343,028	59,165,691	417,226,972	66.70	59,165,691	417,226,972	59,165,691	417,226,972	
215-21-01-001-044-001	ASIGNACION DE ATENCI	625,570,000	625,570,000	208,343,028	59,165,691	417,226,972	66.70	59,165,691	417,226,972	59,165,691	417,226,972	
215-21-01-002-000-000	APORTE DEL EMPLEADO	25,289,000	25,289,000	9,569,464	4,508,401	15,719,536	62.16	4,508,401	15,719,536	4,508,401	15,719,536	
215-21-01-002-002-000	OTRAS COTIZACIONES P	25,289,000	25,289,000	9,569,464	4,508,401	15,719,536	62.16	4,508,401	15,719,536	4,508,401	15,719,536	
215-21-01-003-000-000	ASIGNACION POR DESE	25,220,000	25,220,000	-52,356,596	38,788,298	77,576,596	307.60	38,788,298	77,576,596	38,788,298	77,576,596	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	20,000	20,000	-77,556,596	38,788,298	77,576,596	387882.98	38,788,298	77,576,596	38,788,298	77,576,596	
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	-77,566,596	38,788,298	77,576,596	775765.96	38,788,298	77,576,596	38,788,298	77,576,596	
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	36,824,849	6,266,980	47,692,151	56.43	6,266,980	47,692,151	6,266,980	47,692,151	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	78,529,000	78,529,000	32,268,129	6,266,980	46,260,871	58.91	6,266,980	46,260,871	6,266,980	46,260,871	
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 JULIO 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)
215-21-01-004-006-001	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		9,975,369	63.86		9,975,369		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		7,448,379	144.32		7,448,379		7,448,379	
215-21-01-005-002-001	BONO ESCOLARIDAD	5,161,000	5,161,000	-2,287,379		7,448,379	144.32		7,448,379		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	-62,525,584	42,059,306	275,900,584	129.30	42,059,306	275,900,584	42,059,306	275,900,584	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	191,999,000	191,999,000	-59,557,783	36,178,883	251,556,783	131.02	36,178,883	251,556,783	36,178,883	251,556,783	
215-21-02-001-001-000	SUELDO BASE	93,170,000	93,170,000	-27,349,972	17,331,653	120,519,972	129.35	17,331,653	120,519,972	17,331,653	120,519,972	
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	-1,029,050	238,010	1,049,050	5245.25	238,010	1,049,050	238,010	1,049,050	
215-21-02-001-009-007	ASIGNACION ESPECIAL	10,000	10,000	-1,039,050	238,010	1,049,050	10490.50	238,010	1,049,050	238,010	1,049,050	
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	65,024	9,568	66,976	50.74	9,568	66,976	9,568	66,976	
215-21-02-001-010-001	ASIGNACION PERDIDAD	132,000	132,000	65,024	9,568	66,976	50.74	9,568	66,976	9,568	66,976	
215-21-02-001-011-000	ASIGNACION DE MOVILI	5,457,000	5,457,000	-1,135,139	935,115	6,592,139	120.80	935,115	6,592,139	935,115	6,592,139	
215-21-02-001-011-001	ASIGNACION DE MOVILI	5,457,000	5,457,000	-1,135,139	935,115	6,592,139	120.80	935,115	6,592,139	935,115	6,592,139	
215-21-02-001-018-000	ASIGNACION DE RESPO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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					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	-2,515,662	332,884	2,525,662	25256.62	332,884	2,525,662	332,884	2,525,662	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	10,000	-2,515,662	332,884	2,525,662	25256.62	332,884	2,525,662	332,884	2,525,662	
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	-27,349,972	17,331,653	120,519,972	129.35	17,331,653	120,519,972	17,331,653	120,519,972	
215-21-02-002-000-000	APORTE EMPLEADOR PE	3,461,000	3,461,000	-939,940	1,182,890	4,400,940	127.16	1,182,890	4,400,940	1,182,890	4,400,940	
215-21-02-002-002-000	OTRAS COTIZACIONES P	3,461,000	3,461,000	-939,940	1,182,890	4,400,940	127.16	1,182,890	4,400,940	1,182,890	4,400,940	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	30,000	-5,618,206	2,821,444	5,648,206	18827.35	2,821,444	5,648,206	2,821,444	5,648,206	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	20,000	-5,628,206	2,821,444	5,648,206	28241.03	2,821,444	5,648,206	2,821,444	5,648,206	
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	-5,638,206	2,821,444	5,648,206	56482.06	2,821,444	5,648,206	2,821,444	5,648,206	
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	672,445	1,876,089	11,193,555	94.33	1,876,089	11,193,555	1,876,089	11,193,555	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	11,314,000	11,314,000	123,796	1,876,089	11,190,204	98.91	1,876,089	11,190,204	1,876,089	11,190,204	
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		3,101,100	51.52		3,101,100		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		2,213,760	121.43		2,213,760		2,213,760	
215-21-02-005-002-001	BONO ESCOLARIDAD	1,823,000	1,823,000	-390,760		2,213,760	121.43		2,213,760		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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-21-03-000-000-000	OTRAS REMUNERACION	136,920,000	136,920,000	-62,044,365	44,269,452	198,964,365	145.31	44,269,452	198,964,365	43,468,038	198,162,951	801,414
215-21-03-001-000-000	HONORARIO A SUMA A	136,920,000	136,920,000	-62,044,365	44,269,452	198,964,365	145.31	44,269,452	198,964,365	43,468,038	198,162,951	801,414
215-21-03-001-001-000	HONORARIOS SAPU	66,000,000	66,000,000	28,683,942	6,802,773	37,316,058	56.54	6,802,773	37,316,058	6,802,773	37,316,058	
215-21-03-001-002-000	HONORARIOS CECOF S			-21,422,277	3,233,511	21,422,277	0.00	3,233,511	21,422,277	3,233,511	21,422,277	
215-21-03-001-003-000	HONORARIOS REFORZA			-27,879,979	5,597,978	27,879,979	0.00	5,597,978	27,879,979	5,597,978	27,879,979	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T			-22,097,794	3,526,005	22,097,794	0.00	3,526,005	22,097,794	3,526,005	22,097,794	
215-21-03-001-006-000	HONORARIOS CONVENI			-19,048,124	3,813,721	19,048,124	0.00	3,813,721	19,048,124	3,813,721	19,048,124	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER			-15,356,714	4,553,060	15,356,714	0.00	4,553,060	15,356,714	4,553,060	15,356,714	
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	27,489,987	7,129,030	43,430,013	61.24	7,129,030	43,430,013	7,129,030	43,430,013	
215-21-03-001-011-000	HONORARIOS REFUERZ			-702,000	702,000	702,000	0.00	702,000	702,000	702,000	702,000	
215-21-03-001-012-000	CONVENIO SALUD MEN			-2,590,030	2,590,030	2,590,030	0.00	2,590,030	2,590,030	2,590,030	2,590,030	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI			-3,981,207	1,181,175	3,981,207	0.00	1,181,175	3,981,207	1,181,175	3,981,207	
215-21-03-001-015-000	CONVENIO ESPACIOS A			-398,792	398,792	398,792	0.00	398,792	398,792	398,792	398,792	
215-21-03-001-016-000	HONORARIOS CAMPAÑA			-4,507,163	4,507,163	4,507,163	0.00	4,507,163	4,507,163	3,705,749	3,705,749	801,414
215-21-03-001-017-000	HONORARIOS APOYO A			-234,214	234,214	234,214	0.00	234,214	234,214	234,214	234,214	
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	55,706,315	41,085,001	339,899,685	85.92	82,853,786	306,446,695	72,907,136	296,348,321	43,551,364
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	6,560,144	32,950	7,942,856	54.77	32,950	109,110	32,950	109,110	7,833,746
215-22-02-001-000-000	TEXTILES Y ACABADOS	500,000	500,000	390,890	32,950	109,110	21.82	32,950	109,110	32,950	109,110	
215-22-02-001-001-000	TEXTILES Y ACABADOS	500,000	500,000	390,890	32,950	109,110	21.82	32,950	109,110	32,950	109,110	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	11,231,000	11,231,000	3,397,254		7,833,746	69.75					7,833,746

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	3,397,254		7,833,746	69.75					7,833,746
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	12,718,145	2,175,735	6,955,855	35.36	2,175,735	6,955,855	2,175,735	6,955,855	
215-22-03-001-000-000	PARA VEHICULOS	19,664,000	19,664,000	12,708,145	2,175,735	6,955,855	35.37	2,175,735	6,955,855	2,175,735	6,955,855	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	19,500,000	19,500,000	12,544,145	2,175,735	6,955,855	35.67	2,175,735	6,955,855	2,175,735	6,955,855	
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	-21,233,034	27,871,363	252,403,034	109.19	68,582,028	226,983,790	59,250,367	217,500,405	34,902,629
215-22-04-001-000-000	MATERIALES DE OFICIN	13,983,000	13,983,000	3,481,275	232,682	10,501,725	75.10	2,822,062	10,501,725	2,764,171	10,304,060	197,665
215-22-04-001-001-000	ARTICULOS DE OFICINA	7,000,000	7,000,000	2,000,561	57,752	4,999,439	71.42	57,752	4,999,439	174,791	4,976,704	22,735
215-22-04-001-004-000	FORMULARIOS E IMPRES	6,983,000	6,983,000	1,480,714	174,930	5,502,286	78.80	2,764,310	5,502,286	2,589,380	5,327,356	174,930
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	-16,439,741	9,275,598	150,403,741	112.27	38,726,973	133,850,485	29,515,473	124,638,985	25,764,756
215-22-04-004-001-000	MEDICAMENTOS	79,620,000	79,620,000	-67,559,513	9,275,598	147,179,513	184.85	38,714,898	130,626,257	29,503,398	121,414,757	25,764,756
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	0.00	12,075	561,746	12,075	561,746	
215-22-04-005-000-000	MATERIALES Y UTILES	54,394,000	54,394,000	-21,266,976	17,997,543	75,660,976	139.10	25,470,197	66,958,528	25,420,693	66,909,024	8,751,952
215-22-04-005-001-000	INSUMOS QUIRURGICOS	40,844,000	40,844,000	-15,714,047	11,009,927	56,558,047	138.47	20,348,262	52,297,740	20,348,262	52,297,740	4,260,307
215-22-04-005-002-000	INSUMOS DENTALES	12,000,000	12,000,000	932,416	2,191,207	11,067,584	92.23	3,991,975	11,067,584	3,991,975	11,067,584	
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,550,000	1,550,000	364,178	354,268	1,185,822	76.50	511,160	1,185,822	461,656	1,136,318	49,504
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO			-6,672,915	4,442,141	6,672,915	0.00	618,800	2,230,774	618,800	2,230,774	4,442,141
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	3,521,647	14,437	5,783,353	62.15	14,437	5,783,353	14,437	5,783,353	
215-22-04-007-001-000	MATERIALES Y UTILES	9,305,000	9,305,000	3,521,647	14,437	5,783,353	62.15	14,437	5,783,353	14,437	5,783,353	
215-22-04-008-000-000	MENAJE PARA OFICINA,	100,000	100,000	100,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	3,286,690	50,337	3,070,310	48.30	635,698	3,051,270	610,982	3,026,554	43,756
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,357,000	6,357,000	3,286,690	50,337	3,070,310	48.30	635,698	3,051,270	610,982	3,026,554	43,756
215-22-04-010-000-000	MATERIALES DE MANTE	5,250,000	11,117,000	6,649,720	93,866	4,467,280	40.18	164,971	4,449,430	164,971	4,449,430	17,850
215-22-04-010-001-000	MATERIALES PARA MAN	5,250,000	5,250,000	2,488,304		2,761,696	52.60	71,105	2,743,846	71,105	2,743,846	17,850
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	3,507,416	93,866	1,595,584	31.27	93,866	1,595,584	93,866	1,595,584	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,100,000	1,100,000	-336,806	206,900	1,436,806	130.62	132,410	1,310,156	132,410	1,310,156	126,650
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,100,000	1,100,000	-336,806	206,900	1,436,806	130.62	132,410	1,310,156	132,410	1,310,156	126,650
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		957,098	0.00	615,280	957,098	627,230	957,098	
215-22-04-999-001-000	OTROS						0.00					
215-22-04-999-002-000	OTROS CONVENIO CHIL			-957,098		957,098	0.00	615,280	957,098	627,230	957,098	
215-22-05-000-000-000	SERVICIOS BASICOS	60,688,000	60,688,000	21,925,677	9,421,236	38,762,323	63.87	9,221,236	38,562,323	8,987,084	38,328,171	434,152
215-22-05-001-000-000	ELECTRICIDAD	30,447,000	30,447,000	7,930,654	6,866,415	22,516,346	73.95	6,866,415	22,516,346	6,866,415	22,516,346	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	1,000,000	1,000,000	660,730	111,990	339,270	33.93	111,990	339,270	111,990	339,270	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	6,500,000	6,500,000	2,400,910	2,104,292	4,099,090	63.06	2,104,292	4,099,090	2,104,292	4,099,090	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,200,000	1,200,000	596,690	133,230	603,310	50.28	133,230	603,310	133,230	603,310	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	4,247,000	4,247,000	1,050,664	823,412	3,196,336	75.26	823,412	3,196,336	823,412	3,196,336	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	897,000	897,000	239,374	230,265	657,626	73.31	230,265	657,626	230,265	657,626	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	900,000	900,000	256,521	121,600	643,479	71.50	121,600	643,479	121,600	643,479	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	800,000	800,000	-395,982	308,055	1,195,982	149.50	308,055	1,195,982	308,055	1,195,982	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	700,000	700,000	379,305	59,186	320,695	45.81	59,186	320,695	59,186	320,695	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	400,000	400,000	160,161	95,175	239,839	59.96	95,175	239,839	95,175	239,839	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	550,000	550,000	411,285	9,131	138,715	25.22	9,131	138,715	9,131	138,715	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	5,500,000	5,500,000	2,179,030	635,433	3,320,970	60.38	635,433	3,320,970	635,433	3,320,970	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,800,000	1,800,000	1,159,627	147,052	640,373	35.58	147,052	640,373	147,052	640,373	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,200,000	6,200,000	2,698,025	1,273,325	3,501,975	56.48	1,273,325	3,501,975	1,273,325	3,501,975	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,500,000	2,500,000	1,073,818	725,331	1,426,182	57.05	725,331	1,426,182	725,331	1,426,182	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,500,000	1,500,000	805,127		694,873	46.32		694,873		694,873	
215-22-05-001-010-000	ELECTRICIDAD CONSUL			-3,060,061	598,123	3,060,061	0.00	598,123	3,060,061	598,123	3,060,061	
215-22-05-001-011-000	ELECTRICIDAD CONSUL			-1,633,906	314,227	1,633,906	0.00	314,227	1,633,906	314,227	1,633,906	
215-22-05-002-000-000	AGUA	8,820,000	8,820,000	2,380,306	934,500	6,439,694	73.01	934,500	6,439,694	922,069	6,427,263	12,431
215-22-05-002-001-000	AGUA FINANZAS	300,000	300,000	163,256	28,833	136,744	45.58	28,833	136,744	28,833	136,744	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	1,332,105	318,160	1,267,895	48.77	318,160	1,267,895	318,160	1,267,895	
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	328,125	189,736	1,831,875	84.81	189,736	1,831,875	189,736	1,831,875	
215-22-05-002-004-001	AGUA LO GALLARDO	1,200,000	1,200,000	-266,625	140,636	1,466,625	122.22	140,636	1,466,625	140,636	1,466,625	
215-22-05-002-004-002	AGUA POSTA CUNCUME	800,000	800,000	468,400	45,200	331,600	41.45	45,200	331,600	45,200	331,600	
215-22-05-002-004-003	AGUA POSTA MALVILLA	160,000	160,000	126,350	3,900	33,650	21.03	3,900	33,650	3,900	33,650	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,200,000	1,200,000	383,857	94,439	816,143	68.01	94,439	816,143	94,439	816,143	
215-22-05-002-006-000	AGUA CENTRO DE REHA	500,000	500,000	337,648	12,431	162,352	32.47	12,431	162,352		149,921	12,431
215-22-05-002-007-000	AGUA CONSULTORIO M	1,400,000	1,400,000	443,041	76,107	956,959	68.35	76,107	956,959	76,107	956,959	
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	500,000	3,651	50,057	496,349	99.27	50,057	496,349	50,057	496,349	
215-22-05-002-009-000	AGUA CECOFS TEJAS VE	150,000	150,000	25,733	12,523	124,267	82.84	12,523	124,267	12,523	124,267	
215-22-05-002-010-000	AGUA CONSULTORIO BA			-340,734	68,389	340,734	0.00	68,389	340,734	68,389	340,734	
215-22-05-002-011-000	AGUA CONSULTORIO SA			-306,376	83,825	306,376	0.00	83,825	306,376	83,825	306,376	
215-22-05-003-000-000	CONSUMO DE GAS	4,425,000	4,425,000	3,515,510	269,764	909,490	20.55	69,764	709,490	69,764	709,490	200,000
215-22-05-003-001-000	GAS	4,425,000	4,425,000	3,515,510	269,764	909,490	20.55	69,764	709,490	69,764	709,490	200,000
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	5,426,944	593,952	4,454,056	45.08	593,952	4,454,056	593,952	4,454,056	
215-22-05-005-001-000	TELEFONOS FINANZAS	1,881,000	1,881,000	1,416,390	74,620	464,610	24.70	74,620	464,610	74,620	464,610	
215-22-05-005-002-000	TELEFONOS CONSULTO	2,500,000	2,500,000	1,278,390	182,369	1,221,610	48.86	182,369	1,221,610	182,369	1,221,610	
215-22-05-005-003-000	TELEFONOS CONSULTO	1,100,000	1,100,000	761,182	46,021	338,818	30.80	46,021	338,818	46,021	338,818	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	83,681	15,536	116,319	58.16	15,536	116,319	15,536	116,319	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	83,681	15,536	116,319	58.16	15,536	116,319	15,536	116,319	
215-22-05-005-005-000	TELEFONO CONSULTORI	900,000	900,000	394,458	46,321	505,542	56.17	46,321	505,542	46,321	505,542	
215-22-05-005-006-000	TELEFONO CENTRO DE	900,000	900,000	592,882	40,659	307,118	34.12	40,659	307,118	40,659	307,118	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,200,000	1,200,000	562,267	92,449	637,733	53.14	92,449	637,733	92,449	637,733	
215-22-05-005-008-000	TELEFONO CONSULTORI	900,000	900,000	433,986	52,743	466,014	51.78	52,743	466,014	52,743	466,014	
215-22-05-005-009-000	TELEFONO CECOFS TEJA	300,000	300,000	-12,763	43,234	312,763	104.25	43,234	312,763	43,234	312,763	
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	723,032	440,701	1,795,968	71.30	440,701	1,795,968	218,980	1,574,247	221,721
215-22-05-007-000-000	INTERNET	4,586,000	4,586,000	1,939,231	315,904	2,646,769	57.71	315,904	2,646,769	315,904	2,646,769	
215-22-05-007-001-000	INTERNET LO GALLARD	700,000	700,000	318,071		381,929	54.56		381,929		381,929	
215-22-05-007-002-000	INTERNET CONSULTORI	800,000	800,000	246,475	78,467	553,525	69.19	78,467	553,525	78,467	553,525	
215-22-05-007-003-000	INTERNET CONSULTORI	800,000	800,000	400,817	53,797	399,183	49.90	53,797	399,183	53,797	399,183	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	483,916	15,690	116,084	19.35	15,690	116,084	15,690	116,084	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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	279,090	47,746	320,910	53.49	47,746	320,910	47,746	320,910	
215-22-05-007-006-000	INTERNET CENTRO DE R	486,000	486,000	149,364	40,842	336,636	69.27	40,842	336,636	40,842	336,636	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	61,498	79,362	538,502	89.75	79,362	538,502	79,362	538,502	
215-22-06-000-000-000	MANTENIMIENTO Y RE	17,258,000	26,225,000	11,847,733	1,091,042	14,377,267	54.82	1,968,362	14,377,267	1,968,362	14,377,267	
215-22-06-001-000-000	MANTENIMIENTO Y REP	4,648,000	13,615,000	6,443,244	341,530	7,171,756	52.68	341,530	7,171,756	341,530	7,171,756	
215-22-06-001-001-000	RECINTOS DE SALUD	4,648,000	6,248,000	631,799	341,530	5,616,201	89.89	341,530	5,616,201	341,530	5,616,201	
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	2,105,704	273,750	3,254,296	60.71	306,170	3,254,296	306,170	3,254,296	
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,000,000	4,000,000	1,251,232	273,750	2,748,768	68.72	306,170	2,748,768	306,170	2,748,768	
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,360,000	1,360,000	854,472		505,528	37.17		505,528		505,528	
215-22-06-004-000-000	MANTENIMIENTO Y REP	2,750,000	2,750,000	323,395	35,462	2,426,605	88.24	880,362	2,426,605	880,362	2,426,605	
215-22-06-004-001-000	MANTENCION EQUIPOS	500,000	500,000	-189,955	35,462	689,955	137.99	35,462	689,955	35,462	689,955	
215-22-06-004-002-000	MANTENCION Y EQUIPO	500,000	500,000	366,250		133,750	26.75		133,750		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	464,100	464,100	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	0.00	380,800	1,054,800	380,800	1,054,800	
215-22-06-007-000-000	MANTENIMIENTO Y REP	2,000,000	2,000,000	475,390	440,300	1,524,610	76.23	440,300	1,524,610	440,300	1,524,610	
215-22-06-007-001-000	MANTENCION EQUIPOS	2,000,000	2,000,000	475,390	440,300	1,524,610	76.23	440,300	1,524,610	440,300	1,524,610	
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	12,090,719	269,822	10,778,281	47.13	650,622	10,778,281	269,822	10,397,481	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 JULIO 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)
215-22-08-008-000-000	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	10,246,869	269,822	9,621,131	48.43	650,622	9,621,131	269,822	9,240,331	380,800
215-22-08-999-001-000	SERVICIO DE LAVADO D	2,750,000	2,750,000	1,416,668	222,222	1,333,332	48.48	222,222	1,333,332	222,222	1,333,332	
215-22-08-999-002-000	TRANSPORTE DE LECHE	1,386,000	1,386,000	77,000	47,600	1,309,000	94.44	428,400	1,309,000	47,600	928,200	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		6,096,979	52.36		6,096,979		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		3,720,000	90.73		3,720,000		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	
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	21.63		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	1,289,893	217,196	6,732,107	83.92	217,196	6,732,107	217,196	6,732,107	
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 JULIO 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	(4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,772,000	2,772,000	1,239,893	217,196	1,532,107	55.27	217,196	1,532,107	217,196	1,532,107	
215-22-11-003-002-000	MANTENCION DE PROG	2,772,000	2,772,000	1,239,893	217,196	1,532,107	55.27	217,196	1,532,107	217,196	1,532,107	
215-22-12-000-000-000	OTROS GASTOS EN BIE	3,000,000	3,000,000	1,993,124	5,657	1,006,876	33.56	5,657	1,006,876	5,620	1,006,839	37
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			-53,434	5,657	53,434	0.00	5,657	53,434	5,620	53,397	37
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	-32,225,478	4,156,937	48,976,478	292.38	22,990,365	47,881,678	21,935,524	33,726,390	15,250,088
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	-2,868,322	534,000	3,432,322	608.57	2,438,000	3,432,322	2,878,824	3,432,322	
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	-2,437,498	534,000	2,991,498	539.98	2,438,000	2,991,498	2,438,000	2,991,498	
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	-28,757,585	3,622,937	41,825,585	320.06	20,552,365	40,730,785	18,426,036	26,575,497	15,250,088
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	13,068,000	-28,757,585	3,622,937	41,825,585	320.06	20,552,365	40,730,785	18,426,036	26,575,497	15,250,088
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	3,619,980	3,815,660	3,619,980	3,815,660	
215-29-05-001-006-000	EQUIPAMIENTO SAPU N			-4,746,529		4,746,529	0.00	350,348	4,746,529	350,348	4,746,529	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-29-05-001-007-000	CONVENIO APOYO SAPU			-933,006	904,007	933,006	0.00	904,007	933,006	831,618	831,618	101,388
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	14,053,900			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	11,999,960	
215-29-05-001-011-000	CONVENIO CHILE CREC			-2,718,930	2,718,930	2,718,930	0.00	1,624,130	1,624,130	1,624,130	1,624,130	1,094,800
215-29-06-000-000-000	EQUIPOS INFORMATIC	10,000	3,099,000	-619,571		3,718,571	119.99		3,718,571	630,664	3,718,571	
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	3,099,000	-619,571		3,718,571	119.99		3,718,571	630,664	3,718,571	
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	303,860,161	308,245,549	2,015,150,839	86.90	368,847,762	1,980,603,049	357,044,857	1,955,547,973	59,602,866