

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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	3,048,109,000	729,519,421	303,512,675	2,318,589,579	76.07	298,979,776	2,279,582,825	317,071,662	2,272,619,635	45,969,944
215-21-00-000-000-000	C X P GASTOS PERSON	1,800,192,000	2,325,206,000	578,802,025	226,501,755	1,746,403,975	75.11	226,501,755	1,746,403,975	227,303,169	1,746,403,975	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,449,897,000	1,658,245,000	475,513,300	137,694,429	1,182,731,700	71.32	137,694,429	1,182,731,700	137,694,429	1,182,731,700	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,299,240,000	1,346,710,000	325,850,713	126,785,668	1,020,859,287	75.80	126,785,668	1,020,859,287	126,785,668	1,020,859,287	
215-21-01-001-001-000	SUELDOS BASE PERSON	625,570,000	625,570,000	149,329,798	59,013,231	476,240,202	76.13	59,013,231	476,240,202	59,013,231	476,240,202	
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	-11,331,067	2,587,459	12,959,067	796.01	2,587,459	12,959,067	2,587,459	12,959,067	
215-21-01-001-009-007	ASIGNACION ESPECIAL	1,004,000	1,004,000	-9,293,435	2,254,755	10,297,435	1025.64	2,254,755	10,297,435	2,254,755	10,297,435	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	624,000	624,000	-2,037,632	332,704	2,661,632	426.54	332,704	2,661,632	332,704	2,661,632	
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	8,746,228	2,454,013	19,870,772	69.44	2,454,013	19,870,772	2,454,013	19,870,772	
215-21-01-001-011-001	ASIGNACION MOVILIZA	28,617,000	28,617,000	8,746,228	2,454,013	19,870,772	69.44	2,454,013	19,870,772	2,454,013	19,870,772	
215-21-01-001-019-000	ASIGNACION DE RESPO	17,835,000	17,835,000	7,697,715	592,590	10,137,285	56.84	592,590	10,137,285	592,590	10,137,285	
215-21-01-001-019-002	ASIGNACION RESPONSA	8,252,000	8,252,000	-67,430	592,590	8,319,430	100.82	592,590	8,319,430	592,590	8,319,430	
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	47,480,000	22,068,242	3,125,144	25,411,758	53.52	3,125,144	25,411,758	3,125,144	25,411,758	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	47,480,000	22,068,242	3,125,144	25,411,758	53.52	3,125,144	25,411,758	3,125,144	25,411,758	
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	149,329,797	59,013,231	476,240,203	76.13	59,013,231	476,240,203	59,013,231	476,240,203	
215-21-01-001-044-001	ASIGNACION DE ATENCI	625,570,000	625,570,000	149,329,797	59,013,231	476,240,203	76.13	59,013,231	476,240,203	59,013,231	476,240,203	
215-21-01-002-000-000	APORTE DEL EMPLEADO	25,289,000	25,289,000	5,929,774	3,639,690	19,359,226	76.55	3,639,690	19,359,226	3,639,690	19,359,226	
215-21-01-002-002-000	OTRAS COTIZACIONES P	25,289,000	25,289,000	5,929,774	3,639,690	19,359,226	76.55	3,639,690	19,359,226	3,639,690	19,359,226	
215-21-01-003-000-000	ASIGNACION POR DESE	25,220,000	186,098,000	108,521,404		77,576,596	41.69		77,576,596		77,576,596	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	20,000	160,898,000	83,321,404		77,576,596	48.21		77,576,596		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	160,888,000	83,311,404		77,576,596	48.22		77,576,596		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	29,555,778	7,269,071	54,961,222	65.03	7,269,071	54,961,222	7,269,071	54,961,222	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	78,529,000	78,529,000	25,907,340	6,360,789	52,621,660	67.01	6,360,789	52,621,660	6,360,789	52,621,660	
215-21-01-004-006-000	COMISIONES DE SERVICI	5,978,000	5,978,000	3,638,438	908,282	2,339,562	39.14	908,282	2,339,562	908,282	2,339,562	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES. (1)-(4)	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-21-01-004-006-001	VIATICOS COMETIDO FU	3,991,000	3,991,000	1,817,992	908,282	2,173,008	54.45	908,282	2,173,008	908,282	2,173,008	
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					
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>213,375,000</b>	<b>230,587,000</b>	<b>-84,553,982</b>	<b>39,240,398</b>	<b>315,140,982</b>	<b>136.67</b>	<b>39,240,398</b>	<b>315,140,982</b>	<b>39,240,398</b>	<b>315,140,982</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	191,999,000	198,673,000	-89,372,107	36,488,324	288,045,107	144.98	36,488,324	288,045,107	36,488,324	288,045,107	
215-21-02-001-001-000	SUELDO BASE	93,170,000	93,170,000	-44,831,138	17,481,166	138,001,138	148.12	17,481,166	138,001,138	17,481,166	138,001,138	
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	-1,267,060	238,010	1,287,060	6435.30	238,010	1,287,060	238,010	1,287,060	
215-21-02-001-009-007	ASIGNACION ESPECIAL	10,000	10,000	-1,277,060	238,010	1,287,060	12870.60	238,010	1,287,060	238,010	1,287,060	
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	55,456	9,568	76,544	57.99	9,568	76,544	9,568	76,544	
215-21-02-001-010-001	ASIGNACION PERDIDAD	132,000	132,000	55,456	9,568	76,544	57.99	9,568	76,544	9,568	76,544	
215-21-02-001-011-000	ASIGNACION DE MOVILI	5,457,000	5,457,000	-2,080,669	945,530	7,537,669	138.13	945,530	7,537,669	945,530	7,537,669	
215-21-02-001-011-001	ASIGNACION DE MOVILI	5,457,000	5,457,000	-2,080,669	945,530	7,537,669	138.13	945,530	7,537,669	945,530	7,537,669	
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			(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	6,684,000	3,825,454	332,884	2,858,546	42.77	332,884	2,858,546	332,884	2,858,546	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	6,684,000	3,825,454	332,884	2,858,546	42.77	332,884	2,858,546	332,884	2,858,546	
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	-44,831,138	17,481,166	138,001,138	148.12	17,481,166	138,001,138	17,481,166	138,001,138	
215-21-02-002-000-000	APORTE EMPLEADOR PE	3,461,000	3,461,000	-2,061,049	1,121,109	5,522,049	159.55	1,121,109	5,522,049	1,121,109	5,522,049	
215-21-02-002-002-000	OTRAS COTIZACIONES P	3,461,000	3,461,000	-2,061,049	1,121,109	5,522,049	159.55	1,121,109	5,522,049	1,121,109	5,522,049	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	10,568,000	4,919,794		5,648,206	53.45		5,648,206		5,648,206	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	10,558,000	4,909,794		5,648,206	53.50		5,648,206		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	10,548,000	4,899,794		5,648,206	53.55		5,648,206		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	ASIGNACION DE MERITO	10,000	10,000	10,000			0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	11,866,000	11,866,000	-958,520	1,630,965	12,824,520	108.08	1,630,965	12,824,520	1,630,965	12,824,520	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	11,314,000	11,314,000	-1,507,169	1,630,965	12,821,169	113.32	1,630,965	12,821,169	1,630,965	12,821,169	
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	

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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	436,374,000	187,842,707	49,566,928	248,531,293	56.95	49,566,928	248,531,293	50,368,342	248,531,293	
215-21-03-001-000-000	HONORARIO A SUMA A	136,920,000	436,374,000	187,842,707	49,566,928	248,531,293	56.95	49,566,928	248,531,293	50,368,342	248,531,293	
215-21-03-001-001-000	HONORARIOS SAPU	66,000,000	66,000,000	21,821,219	6,862,723	44,178,781	66.94	6,862,723	44,178,781	6,862,723	44,178,781	
215-21-03-001-002-000	HONORARIOS CECOF S		42,768,000	18,102,777	3,242,946	24,665,223	57.67	3,242,946	24,665,223	3,242,946	24,665,223	
215-21-03-001-003-000	HONORARIOS REFORZA		64,653,000	32,082,485	4,690,536	32,570,515	50.38	4,690,536	32,570,515	4,690,536	32,570,515	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T		43,248,000	17,624,201	3,526,005	25,623,799	59.25	3,526,005	25,623,799	3,526,005	25,623,799	
215-21-03-001-006-000	HONORARIOS CONVENI		54,197,000	31,234,510	3,914,366	22,962,490	42.37	3,914,366	22,962,490	3,914,366	22,962,490	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		49,394,000	29,184,501	4,852,785	20,209,499	40.91	4,852,785	20,209,499	4,852,785	20,209,499	
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	20,538,356	6,951,631	50,381,644	71.04	6,951,631	50,381,644	6,951,631	50,381,644	
215-21-03-001-011-000	HONORARIOS REFUERZ			-1,404,000	702,000	1,404,000	0.00	702,000	1,404,000	702,000	1,404,000	
215-21-03-001-012-000	CONVENIO SALUD MEN			-5,802,720	3,212,690	5,802,720	0.00	3,212,690	5,802,720	3,212,690	5,802,720	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		38,562,000	33,314,705	1,266,088	5,247,295	13.61	1,266,088	5,247,295	1,266,088	5,247,295	
215-21-03-001-015-000	HONORARIOS ESPACIO		2,032,000	1,378,660	254,548	653,340	32.15	254,548	653,340	254,548	653,340	
215-21-03-001-016-000	HONORARIOS CAMPAÑA			-12,261,800	7,754,637	12,261,800	0.00	7,754,637	12,261,800	8,556,051	12,261,800	
215-21-03-001-017-000	HONORARIOS APOYO A		4,600,000	3,653,781	712,005	946,219	20.57	712,005	946,219	712,005	946,219	
215-21-03-001-018-000	HONORARIOS REHABILI			-1,623,968	1,623,968	1,623,968	0.00	1,623,968	1,623,968	1,623,968	1,623,968	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL						0.00					
215-21-03-005-001-000	SUPLENCIAS Y REEMPL						0.00					
<b>215-21-04-000-000-000</b>	<b>OTROS GASTOS EN PER</b>						<b>0.00</b>					
215-21-04-004-000-000	PRESTACIONES DE SERV						0.00					
<b>215-22-00-000-000-000</b>	<b>BIENES Y SERVICIOS D</b>	<b>362,388,000</b>	<b>519,987,000</b>	<b>104,123,872</b>	<b>76,037,378</b>	<b>415,863,128</b>	<b>79.98</b>	<b>71,383,221</b>	<b>377,829,916</b>	<b>74,518,405</b>	<b>370,866,726</b>	<b>44,996,402</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
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					
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>14,503,000</b>	<b>14,503,000</b>	<b>6,560,144</b>		<b>7,942,856</b>	<b>54.77</b>	<b>6,181,455</b>	<b>6,290,565</b>	<b>6,181,455</b>	<b>6,290,565</b>	<b>1,652,291</b>
215-22-02-001-000-000	TEXTILES Y ACABADOS	500,000	500,000	390,890		109,110	21.82		109,110		109,110	
215-22-02-001-001-000	TEXTILES Y ACABADOS	500,000	500,000	390,890		109,110	21.82		109,110		109,110	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	11,231,000	11,231,000	3,397,254		7,833,746	69.75	6,181,455	6,181,455	6,181,455	6,181,455	1,652,291

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-02-002-001-000	VESTUARIO FUNCIONAR	11,231,000	11,231,000	3,397,254		7,833,746	69.75	6,181,455	6,181,455	6,181,455	6,181,455	1,652,291
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					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLE Y LUBR</b>	<b>19,674,000</b>	<b>19,674,000</b>	<b>11,646,676</b>	<b>1,071,469</b>	<b>8,027,324</b>	<b>40.80</b>	<b>1,071,469</b>	<b>8,027,324</b>	<b>1,071,469</b>	<b>8,027,324</b>	
215-22-03-001-000-000	PARA VEHICULOS	19,664,000	19,664,000	11,636,676	1,071,469	8,027,324	40.82	1,071,469	8,027,324	1,071,469	8,027,324	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	19,500,000	19,500,000	11,472,676	1,071,469	8,027,324	41.17	1,071,469	8,027,324	1,071,469	8,027,324	
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					
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>222,640,000</b>	<b>275,214,000</b>	<b>-4,894,084</b>	<b>27,778,985</b>	<b>280,108,084</b>	<b>101.78</b>	<b>17,301,483</b>	<b>244,285,273</b>	<b>20,267,730</b>	<b>237,768,135</b>	<b>42,339,949</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	13,983,000	14,773,000	3,179,500	1,091,775	11,593,500	78.48	106,455	10,608,180	304,120	10,608,180	985,320
215-22-04-001-001-000	ARTICULOS DE OFICINA	7,000,000	7,000,000	1,018,266	982,295	5,981,734	85.45	106,455	5,105,894	129,190	5,105,894	875,840
215-22-04-001-002-000	ARTICULOS DE OFICINA		200,000	200,000			0.00					
215-22-04-001-004-000	FORMULARIOS E IMPRES	6,983,000	6,983,000	1,371,234	109,480	5,611,766	80.36		5,502,286	174,930	5,502,286	109,480
215-22-04-001-005-000	FORMULARIOS IMPRESO		590,000	590,000			0.00					
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	100.00		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	142,448,000	-22,376,857	14,426,269	164,824,857	115.71	8,676,903	142,527,388	15,095,485	139,734,470	25,090,387
215-22-04-004-001-000	MEDICAMENTOS	79,620,000	79,620,000	-80,981,713	13,427,353	160,601,713	201.71	7,899,327	138,525,584	14,317,909	135,732,666	24,869,047
215-22-04-004-002-000	MEDICAMENTOS SAPU C	28,301,000	28,301,000	27,302,084	998,916	998,916	3.53	777,576	777,576	777,576	777,576	221,340
215-22-04-004-003-000	MEDICAMENTOS SALA E		2,290,000	1,293,994		996,006	43.49		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 SAPU 2			-561,746		561,746	0.00		561,746		561,746	
215-22-04-004-006-000	MEDICAMENTOS UAPOS		6,710,000	6,710,000			0.00					
215-22-04-004-007-000	MEDICAMENTOS CECOF		480,000	480,000			0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	54,394,000	82,020,000	-4,190,953	10,618,759	86,210,953	105.11	7,053,272	74,011,800	4,736,989	71,646,013	14,564,940
215-22-04-005-001-000	INSUMOS QUIRURGICOS	40,844,000	40,844,000	-22,458,236	6,744,189	63,302,236	154.99	6,036,260	58,334,000	4,580,128	56,877,868	6,424,368
215-22-04-005-002-000	INSUMOS DENTALES	12,000,000	12,000,000	932,416		11,067,584	92.23		11,067,584		11,067,584	
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,550,000	1,550,000	161,840	202,338	1,388,160	89.56	107,357	1,293,179	156,861	1,293,179	94,981
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		21,798,000	11,521,635	3,672,232	10,276,365	47.14	909,655	3,140,429		2,230,774	8,045,591
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		5,537,000	5,537,000			0.00					
215-22-04-005-007-000	INSUMOS SAPU MANUEL						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-04-005-008-000	INSUMOS SAPU NESTOR			-176,608		176,608	0.00		176,608		176,608	
215-22-04-005-009-000	INSUMOS CONVENIO CA		291,000	291,000			0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	9,305,000	9,305,000	3,521,647		5,783,353	62.15		5,783,353		5,783,353	
215-22-04-007-001-000	MATERIALES Y UTILES	9,305,000	9,305,000	3,521,647		5,783,353	62.15		5,783,353		5,783,353	
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	6,894,000	2,299,416	1,524,274	4,594,584	66.65	1,278,153	4,329,423	34,236	3,060,790	1,533,794
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,357,000	6,357,000	1,762,416	1,524,274	4,594,584	72.28	1,278,153	4,329,423	34,236	3,060,790	1,533,794
215-22-04-009-002-000	INSUMOS COMPUTACIO		537,000	537,000			0.00					
215-22-04-010-000-000	MATERIALES DE MANTE	5,250,000	11,217,000	6,721,612	28,108	4,495,388	40.08		4,449,430		4,449,430	45,958
215-22-04-010-001-000	MATERIALES PARA MAN	5,250,000	5,250,000	2,488,304		2,761,696	52.60		2,743,846		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	3,479,308	28,108	1,623,692	31.82		1,595,584		1,595,584	28,108
215-22-04-010-004-000	MATERIALES MANTENCI		100,000	100,000			0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,100,000	1,100,000	-426,606	89,800	1,526,606	138.78	186,700	1,496,856	96,900	1,407,056	119,550
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,100,000	1,100,000	-426,606	89,800	1,526,606	138.78	186,700	1,496,856	96,900	1,407,056	119,550
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		6,507,000	5,549,902		957,098	14.71		957,098		957,098	
215-22-04-999-001-000	OTROS						0.00					
215-22-04-999-002-000	OTROS CONVENIO CHIL		6,507,000	5,549,902		957,098	14.71		957,098		957,098	
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>60,688,000</b>	<b>60,688,000</b>	<b>16,510,536</b>	<b>5,415,141</b>	<b>44,177,464</b>	<b>72.79</b>	<b>5,166,881</b>	<b>43,729,204</b>	<b>5,401,033</b>	<b>43,729,204</b>	<b>448,260</b>
215-22-05-001-000-000	ELECTRICIDAD	30,447,000	30,447,000	4,817,473	3,113,181	25,629,527	84.18	3,113,181	25,629,527	3,113,181	25,629,527	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	1,000,000	1,000,000	590,820	69,910	409,180	40.92	69,910	409,180	69,910	409,180	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	6,500,000	6,500,000	1,653,372	747,538	4,846,628	74.56	747,538	4,846,628	747,538	4,846,628	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,200,000	1,200,000	499,240	97,450	700,760	58.40	97,450	700,760	97,450	700,760	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	4,247,000	4,247,000	521,881	528,783	3,725,119	87.71	528,783	3,725,119	528,783	3,725,119	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	897,000	897,000	-27,733	267,107	924,733	103.09	267,107	924,733	267,107	924,733	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	900,000	900,000	122,821	133,700	777,179	86.35	133,700	777,179	133,700	777,179	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	800,000	800,000	-403,229	7,247	1,203,229	150.40	7,247	1,203,229	7,247	1,203,229	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	700,000	700,000	319,525	59,780	380,475	54.35	59,780	380,475	59,780	380,475	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	400,000	400,000	106,161	54,000	293,839	73.46	54,000	293,839	54,000	293,839	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	550,000	550,000	404,336	6,949	145,664	26.48	6,949	145,664	6,949	145,664	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	5,500,000	5,500,000	1,519,644	659,386	3,980,356	72.37	659,386	3,980,356	659,386	3,980,356	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,800,000	1,800,000	1,039,414	120,213	760,586	42.25	120,213	760,586	120,213	760,586	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,200,000	6,200,000	2,698,025		3,501,975	56.48		3,501,975		3,501,975	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,500,000	2,500,000	1,073,818		1,426,182	57.05		1,426,182		1,426,182	
215-22-05-001-009-000	ELECTRICIDAD CECOFS	1,500,000	1,500,000	463,487	341,640	1,036,513	69.10	341,640	1,036,513	341,640	1,036,513	
215-22-05-001-010-000	ELECTRICIDAD CONSUL			-3,608,322	548,261	3,608,322	0.00	548,261	3,608,322	548,261	3,608,322	
215-22-05-001-011-000	ELECTRICIDAD CONSUL			-1,633,906		1,633,906	0.00		1,633,906		1,633,906	
215-22-05-002-000-000	AGUA	8,820,000	8,820,000	1,618,180	762,126	7,201,820	81.65	762,126	7,201,820	774,557	7,201,820	
215-22-05-002-001-000	AGUA FINANZAS	300,000	300,000	106,445	56,811	193,555	64.52	56,811	193,555	56,811	193,555	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,600,000	2,600,000	1,180,744	151,361	1,419,256	54.59	151,361	1,419,256	151,361	1,419,256	
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	168,084	160,041	1,991,916	92.22	160,041	1,991,916	160,041	1,991,916	
215-22-05-002-004-001	AGUA LO GALLARDO	1,200,000	1,200,000	-325,366	58,741	1,525,366	127.11	58,741	1,525,366	58,741	1,525,366	
215-22-05-002-004-002	AGUA POSTA CUNCUME	800,000	800,000	371,000	97,400	429,000	53.63	97,400	429,000	97,400	429,000	
215-22-05-002-004-003	AGUA POSTA MALVILLA	160,000	160,000	122,450	3,900	37,550	23.47	3,900	37,550	3,900	37,550	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,200,000	1,200,000	293,278	90,579	906,722	75.56	90,579	906,722	90,579	906,722	
215-22-05-002-006-000	AGUA CENTRO DE REHA	500,000	500,000	325,217	12,431	174,783	34.96	12,431	174,783	24,862	174,783	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,400,000	1,400,000	366,934	76,107	1,033,066	73.79	76,107	1,033,066	76,107	1,033,066	
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	500,000	-50,266	53,917	550,266	110.05	53,917	550,266	53,917	550,266	
215-22-05-002-009-000	AGUA CECOFS TEJAS VE	150,000	150,000	13,210	12,523	136,790	91.19	12,523	136,790	12,523	136,790	
215-22-05-002-010-000	AGUA CONSULTORIO BA			-433,243	92,509	433,243	0.00	92,509	433,243	92,509	433,243	
215-22-05-002-011-000	AGUA CONSULTORIO SA			-362,223	55,847	362,223	0.00	55,847	362,223	55,847	362,223	
215-22-05-003-000-000	CONSUMO DE GAS	4,425,000	4,425,000	3,067,250	448,260	1,357,750	30.68	200,000	909,490	200,000	909,490	448,260
215-22-05-003-001-000	GAS	4,425,000	4,425,000	3,067,250	448,260	1,357,750	30.68	200,000	909,490	200,000	909,490	448,260
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	4,834,525	592,419	5,046,475	51.07	592,419	5,046,475	592,419	5,046,475	
215-22-05-005-001-000	TELEFONOS FINANZAS	1,881,000	1,881,000	1,344,456	71,934	536,544	28.52	71,934	536,544	71,934	536,544	
215-22-05-005-002-000	TELEFONOS CONSULTO	2,500,000	2,500,000	1,101,391	176,999	1,398,609	55.94	176,999	1,398,609	176,999	1,398,609	
215-22-05-005-003-000	TELEFONOS CONSULTO	1,100,000	1,100,000	715,161	46,021	384,839	34.99	46,021	384,839	46,021	384,839	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	60,863	22,818	139,137	69.57	22,818	139,137	22,818	139,137	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	60,863	22,818	139,137	69.57	22,818	139,137	22,818	139,137	
215-22-05-005-005-000	TELEFONO CONSULTORI	900,000	900,000	341,285	53,173	558,715	62.08	53,173	558,715	53,173	558,715	
215-22-05-005-006-000	TELEFONO CENTRO DE	900,000	900,000	550,677	42,205	349,323	38.81	42,205	349,323	42,205	349,323	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,200,000	1,200,000	466,581	95,686	733,419	61.12	95,686	733,419	95,686	733,419	
215-22-05-005-008-000	TELEFONO CONSULTORI	900,000	900,000	383,262	50,724	516,738	57.42	50,724	516,738	50,724	516,738	
215-22-05-005-009-000	TELEFONO CECOFS TEJA	300,000	300,000	-45,622	32,859	345,622	115.21	32,859	345,622	32,859	345,622	
215-22-05-005-010-000	TELEFONO CONSULTORI						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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 CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
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	711,202	11,830	1,807,798	71.77	11,830	1,807,798	233,551	1,807,798	
215-22-05-007-000-000	INTERNET	4,586,000	4,586,000	1,451,906	487,325	3,134,094	68.34	487,325	3,134,094	487,325	3,134,094	
215-22-05-007-001-000	INTERNET LO GALLARD	700,000	700,000	153,036	165,035	546,964	78.14	165,035	546,964	165,035	546,964	
215-22-05-007-002-000	INTERNET CONSULTORI	800,000	800,000	167,911	78,564	632,089	79.01	78,564	632,089	78,564	632,089	
215-22-05-007-003-000	INTERNET CONSULTORI	800,000	800,000	346,932	53,885	453,068	56.63	53,885	453,068	53,885	453,068	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	468,075	15,841	131,925	21.99	15,841	131,925	15,841	131,925	
215-22-05-007-005-000	INTERNET CECOF S TEJA	600,000	600,000	239,450	39,640	360,550	60.09	39,640	360,550	39,640	360,550	
215-22-05-007-006-000	INTERNET CENTRO DE R	486,000	486,000	100,289	49,075	385,711	79.36	49,075	385,711	49,075	385,711	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	-23,787	85,285	623,787	103.96	85,285	623,787	85,285	623,787	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>17,258,000</b>	<b>31,684,000</b>	<b>16,892,984</b>	<b>413,749</b>	<b>14,791,016</b>	<b>46.68</b>	<b>303,899</b>	<b>14,681,166</b>	<b>238,647</b>	<b>14,615,914</b>	<b>175,102</b>
215-22-06-001-000-000	MANTENIMIENTO Y REP	4,648,000	13,765,000	6,563,494	29,750	7,201,506	52.32	29,750	7,201,506	29,750	7,201,506	
215-22-06-001-001-000	RECINTOS DE SALUD	4,648,000	6,248,000	602,049	29,750	5,645,951	90.36	29,750	5,645,951	29,750	5,645,951	
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	
215-22-06-001-004-000	MATENCION ESPACIOS		150,000	150,000			0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,360,000	5,360,000	1,721,705	383,999	3,638,295	67.88	274,149	3,528,445	208,897	3,463,193	175,102
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,000,000	4,000,000	1,033,782	217,450	2,966,218	74.16	107,600	2,856,368	107,600	2,856,368	109,850
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,360,000	1,360,000	687,923	166,549	672,077	49.42	166,549	672,077	101,297	606,825	65,252
215-22-06-004-000-000	MANTENIMIENTO Y REP	2,750,000	8,059,000	5,632,395		2,426,605	30.11		2,426,605		2,426,605	
215-22-06-004-001-000	MANTENCION EQUIPOS	500,000	500,000	-189,955		689,955	137.99		689,955		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	1,164,000	699,900		464,100	39.87		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		4,245,000	3,190,200		1,054,800	24.85		1,054,800		1,054,800	
215-22-06-007-000-000	MANTENIMIENTO Y REP	2,000,000	2,000,000	475,390		1,524,610	76.23		1,524,610		1,524,610	
215-22-06-007-001-000	MANTENCION EQUIPOS	2,000,000	2,000,000	475,390		1,524,610	76.23		1,524,610		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					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>			<b>0.00</b>					
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					



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-07-002-000-000	SERVICIO DE IMPRESION	10,000	10,000	10,000			0.00					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>7,148,000</b>	<b>97,747,000</b>	<b>49,121,584</b>	<b>37,847,135</b>	<b>48,625,416</b>	<b>49.75</b>	<b>37,847,135</b>	<b>48,625,416</b>	<b>37,847,135</b>	<b>48,244,616</b>	<b>380,800</b>
215-22-08-007-000-000	PASAJES, FLETES Y BOD	2,991,000	2,991,000	1,322,900	510,950	1,668,100	55.77	510,950	1,668,100	510,950	1,668,100	
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	289,944	81,900	186,056	39.09	81,900	186,056	81,900	186,056	
215-22-08-007-003-000	PASAJES	1,470,000	1,470,000	708,400	429,050	761,600	51.81	429,050	761,600	429,050	761,600	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,101,000	1,101,000	385,400	429,050	715,600	65.00	429,050	715,600	429,050	715,600	
215-22-08-007-003-002	PASAJES	369,000	369,000	323,000		46,000	12.47		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	94,746,000	47,788,684	37,336,185	46,957,316	49.56	37,336,185	46,957,316	37,336,185	46,576,516	380,800
215-22-08-999-001-000	SERVICIO DE LAVADO D	2,750,000	2,750,000	1,194,446	222,222	1,555,554	56.57	222,222	1,555,554	222,222	1,555,554	
215-22-08-999-002-000	TRANSPORTE DE LECHE	1,386,000	1,386,000	-303,800	380,800	1,689,800	121.92	380,800	1,689,800	380,800	1,309,000	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		74,878,000	39,179,871	35,698,129	35,698,129	47.68	35,698,129	35,698,129	35,698,129	35,698,129	
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	4,511,987	1,035,034	7,132,013	61.25	1,035,034	7,132,013	1,035,034	7,132,013	
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	160,000	220,000	3,940,000	96.10	220,000	3,940,000	220,000	3,940,000	
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	1,568,056	815,034	2,275,944	59.21	815,034	2,275,944	815,034	2,275,944	
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	
215-22-08-999-011-000	CONSULTAS NEUROLOG						0.00					
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>						<b>0.00</b>					
215-22-09-003-000-000	ARRIENDO DE VEHICUL						0.00					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>9,185,000</b>	<b>9,185,000</b>	<b>5,698,462</b>	<b>2,545,452</b>	<b>3,486,538</b>	<b>37.96</b>	<b>2,545,452</b>	<b>3,486,538</b>	<b>2,545,452</b>	<b>3,486,538</b>	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	9,185,000	9,185,000	5,698,462	2,545,452	3,486,538	37.96	2,545,452	3,486,538	2,545,452	3,486,538	
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	179,462	2,545,452	3,340,538	94.90	2,545,452	3,340,538	2,545,452	3,340,538	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	165,000	165,000	19,000		146,000	88.48		146,000		146,000	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>8,022,000</b>	<b>8,022,000</b>	<b>1,072,388</b>	<b>217,505</b>	<b>6,949,612</b>	<b>86.63</b>	<b>217,505</b>	<b>6,949,612</b>	<b>217,505</b>	<b>6,949,612</b>	
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	1,022,388	217,505	1,749,612	63.12	217,505	1,749,612	217,505	1,749,612	
215-22-11-003-002-000	MANTENCION DE PROG	2,772,000	2,772,000	1,022,388	217,505	1,749,612	63.12	217,505	1,749,612	217,505	1,749,612	
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>1,245,182</b>	<b>747,942</b>	<b>1,754,818</b>	<b>58.49</b>	<b>747,942</b>	<b>1,754,818</b>	<b>747,979</b>	<b>1,754,818</b>	
215-22-12-002-000-000	GASTOS MENORES	3,000,000	3,000,000	1,315,079	739,961	1,684,921	56.16	739,961	1,684,921	739,961	1,684,921	
215-22-12-002-001-000	FINANZAS SALUD	600,000	600,000	250,345	150,000	349,655	58.28	150,000	349,655	150,000	349,655	
215-22-12-002-002-000	CONSULTORIO NESTOR	600,000	600,000	276,708	144,758	323,292	53.88	144,758	323,292	144,758	323,292	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	600,000	600,000	253,473	148,708	346,527	57.75	148,708	346,527	148,708	346,527	
215-22-12-002-004-000	CONSULTORIO MANUEL	600,000	600,000	253,563	146,495	346,437	57.74	146,495	346,437	146,495	346,437	
215-22-12-002-005-000	POSTAS RURALES	600,000	600,000	280,990	150,000	319,010	53.17	150,000	319,010	150,000	319,010	
215-22-12-004-000-000	INTERESES MULTAS Y R			-61,415	7,981	61,415	0.00	7,981	61,415	8,018	61,415	
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	
<b>215-23-00-000-000-000</b>	<b>C * P PRESTACIONES D</b>		<b>63,257,000</b>	<b>20</b>		<b>63,256,980</b>	<b>100.00</b>		<b>63,256,980</b>		<b>63,256,980</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>		<b>63,257,000</b>	<b>20</b>		<b>63,256,980</b>	<b>100.00</b>		<b>63,256,980</b>		<b>63,256,980</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		63,257,000	20		63,256,980	100.00		63,256,980		63,256,980	
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>50,000</b>	<b>96,454,000</b>	<b>46,503,980</b>	<b>973,542</b>	<b>49,950,020</b>	<b>51.79</b>	<b>1,094,800</b>	<b>48,976,478</b>	<b>15,250,088</b>	<b>48,976,478</b>	<b>973,542</b>
<b>215-29-02-000-000-000</b>	<b>EDIFICIOS</b>						<b>0.00</b>					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-29-03-001-000-000	VEHICULOS	10,000	10,000	10,000			0.00					
<b>215-29-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>10,000</b>	<b>9,294,000</b>	<b>5,861,678</b>		<b>3,432,322</b>	<b>36.93</b>		<b>3,432,322</b>		<b>3,432,322</b>	
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		2,464,000	-527,498		2,991,498	121.41		2,991,498		2,991,498	
215-29-04-005-000-000	CONVENIO APOYO SAP		2,000,000	2,000,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-29-04-006-000-000	CONVENIO APOYO SAP		2,000,000	1,559,176		440,824	22.04		440,824		440,824	
215-29-04-007-000-000	CONVENIO APOYO POST		2,500,000	2,500,000			0.00					
215-29-04-008-000-000	CONVENIO APOYO ESPA		320,000	320,000			0.00					
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>10,000</b>	<b>81,371,000</b>	<b>38,571,873</b>	<b>973,542</b>	<b>42,799,127</b>	<b>52.60</b>	<b>1,094,800</b>	<b>41,825,585</b>	<b>15,250,088</b>	<b>41,825,585</b>	<b>973,542</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	81,371,000	38,571,873	973,542	42,799,127	52.60	1,094,800	41,825,585	15,250,088	41,825,585	973,542
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		5,590,000	1,774,340		3,815,660	68.26		3,815,660		3,815,660	
215-29-05-001-006-000	CONVENIO APOYO SAPU		7,000,000	2,253,471		4,746,529	67.81		4,746,529		4,746,529	
215-29-05-001-007-000	CONVENIO APOYO SAPU		7,000,000	6,066,994		933,006	13.33		933,006	101,388	933,006	
215-29-05-001-008-000	CONVENIO APOYO POST		6,250,000	6,250,000			0.00					
215-29-05-001-009-000	CONVENIO EQUIPAMIEN		31,833,000	17,779,100		14,053,900	44.15		14,053,900	14,053,900	14,053,900	
215-29-05-001-010-000	CONVENIO ADQUISICIO		12,000,000	40		11,999,960	100.00		11,999,960		11,999,960	
215-29-05-001-011-000	CONVENIO CHILE CREC		5,680,000	2,961,070		2,718,930	47.87	1,094,800	2,718,930	1,094,800	2,718,930	
215-29-05-001-012-000	CONVENIO ESPACIOS A		450,000	-523,542		973,542	216.34					973,542
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>10,000</b>	<b>5,769,000</b>	<b>2,050,429</b>		<b>3,718,571</b>	<b>64.46</b>		<b>3,718,571</b>		<b>3,718,571</b>	
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	5,769,000	2,050,429		3,718,571	64.46		3,718,571		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	CONVENIO APOYO SAPU		1,000,000	369,336		630,664	63.07		630,664		630,664	
215-29-06-001-005-000	CONVENIO APOYO SAPU		1,000,000	1,000,000			0.00					
215-29-06-001-006-000	CONVENIOS ESPACIOS A		670,000	670,000			0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
<b>215-31-00-000-000-000</b>	<b>C x P INICITATIVAS DE</b>						<b>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>						<b>0.00</b>					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
<b>215-31-60-000-000-000</b>	<b>OTRAS INVERSIONES</b>						<b>0.00</b>					
<b>215-34-00-000-000-000</b>	<b>C X P SERVICIOS DE LA</b>	<b>90,000</b>	<b>43,205,000</b>	<b>89,524</b>		<b>43,115,476</b>	<b>99.79</b>		<b>43,115,476</b>		<b>43,115,476</b>	
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>90,000</b>	<b>43,205,000</b>	<b>89,524</b>		<b>43,115,476</b>	<b>99.79</b>		<b>43,115,476</b>		<b>43,115,476</b>	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-34-07-002-002-000	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					
<b>T O T A L</b>		<b>2,162,720,000</b>	<b>3,048,109,000</b>	<b>729,519,421</b>	<b>303,512,675</b>	<b>2,318,589,579</b>	<b>76.07</b>	<b>298,979,776</b>	<b>2,279,582,825</b>	<b>317,071,662</b>	<b>2,272,619,635</b>	<b>45,969,944</b>