

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	3,816,722,000	1,244,640,688	254,271,919	2,572,081,312	67.39	273,566,663	2,553,149,488	268,301,048	2,540,920,683	31,160,629
215-21-00-000-000-000	C X P GASTOS PERSON	1,800,192,000	2,876,846,000	898,605,563	231,836,462	1,978,240,437	68.76	231,836,462	1,978,240,437	231,386,052	1,977,790,027	450,410
215-21-01-000-000-000	PERSONAL DE PLANTA	1,449,897,000	1,878,023,000	549,244,084	146,047,216	1,328,778,916	70.75	146,047,216	1,328,778,916	146,047,216	1,328,778,916	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,299,240,000	1,549,544,000	400,782,147	127,902,566	1,148,761,853	74.14	127,902,566	1,148,761,853	127,902,566	1,148,761,853	
215-21-01-001-001-000	SUELDOS BASE PERSON	625,570,000	718,677,000	182,839,976	59,596,822	535,837,024	74.56	59,596,822	535,837,024	59,596,822	535,837,024	
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	27,127,000	11,614,268	2,553,665	15,512,732	57.19	2,553,665	15,512,732	2,553,665	15,512,732	
215-21-01-001-009-007	ASIGNACION ESPECIAL	1,004,000	23,133,000	10,614,604	2,220,961	12,518,396	54.11	2,220,961	12,518,396	2,220,961	12,518,396	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	624,000	3,994,000	999,664	332,704	2,994,336	74.97	332,704	2,994,336	332,704	2,994,336	
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	30,070,000	7,750,265	2,448,963	22,319,735	74.23	2,448,963	22,319,735	2,448,963	22,319,735	
215-21-01-001-011-001	ASIGNACION MOVILIZA	28,617,000	30,070,000	7,750,265	2,448,963	22,319,735	74.23	2,448,963	22,319,735	2,448,963	22,319,735	
215-21-01-001-019-000	ASIGNACION DE RESPO	17,835,000	7,503,000	-3,226,875	592,590	10,729,875	143.01	592,590	10,729,875	592,590	10,729,875	
215-21-01-001-019-002	ASIGNACION RESPONSA	8,252,000	7,503,000	-3,226,875	2,410,445	10,729,875	143.01	2,410,445	10,729,875	2,410,445	10,729,875	
215-21-01-001-019-003	ASIGNACION JEFATURA	9,583,000			-1,817,855		0.00	-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	18,954,538	3,113,704	28,525,462	60.08	3,113,704	28,525,462	3,113,704	28,525,462	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	47,480,000	18,954,538	3,113,704	28,525,462	60.08	3,113,704	28,525,462	3,113,704	28,525,462	
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	718,677,000	182,839,975	59,596,822	535,837,025	74.56	59,596,822	535,837,025	59,596,822	535,837,025	
215-21-01-001-044-001	ASIGNACION DE ATENCI	625,570,000	718,677,000	182,839,975	59,596,822	535,837,025	74.56	59,596,822	535,837,025	59,596,822	535,837,025	
215-21-01-002-000-000	APORTE DEL EMPLEADO	25,289,000	34,189,000	11,165,550	3,664,224	23,023,450	67.34	3,664,224	23,023,450	3,664,224	23,023,450	
215-21-01-002-002-000	OTRAS COTIZACIONES P	25,289,000	34,189,000	11,165,550	3,664,224	23,023,450	67.34	3,664,224	23,023,450	3,664,224	23,023,450	
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	82,697,000	21,764,802	5,970,976	60,932,198	73.68	5,970,976	60,932,198	5,970,976	60,932,198	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	78,529,000	78,529,000	19,936,364	5,970,976	58,592,636	74.61	5,970,976	58,592,636	5,970,976	58,592,636	
215-21-01-004-006-000	COMISIONES DE SERVICI	5,978,000	4,158,000	1,818,438		2,339,562	56.27		2,339,562		2,339,562	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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	1,817,992		2,173,008	54.45		2,173,008		2,173,008	
215-21-01-004-006-002	VIATICOS CAPACITACIO	1,987,000	167,000	446		166,554	99.73		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	25,485,000	7,000,181	8,509,450	18,484,819	72.53	8,509,450	18,484,819	8,509,450	18,484,819	
215-21-01-005-001-000	AGUINALDOS	9,010,000	15,509,000	6,999,550	8,509,450	8,509,450	54.87	8,509,450	8,509,450	8,509,450	8,509,450	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	7,110,000	8,509,000	-450	8,509,450	8,509,450	100.01	8,509,450	8,509,450	8,509,450	8,509,450	
215-21-01-005-001-002	AGUINALDO NAVIDAD	1,900,000	7,000,000	7,000,000			0.00					
215-21-01-005-002-000	BONO ESCOLARIDAD	5,161,000	7,449,000	621		7,448,379	99.99		7,448,379		7,448,379	
215-21-01-005-002-001	BONO ESCOLARIDAD	5,161,000	7,449,000	621		7,448,379	99.99		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	2,527,000	10		2,526,990	100.00		2,526,990		2,526,990	
215-21-01-005-004-001	BONIFICACION ADICION	1,450,000	2,527,000	10		2,526,990	100.00		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>489,935,000</b>	<b>130,252,097</b>	<b>44,541,921</b>	<b>359,682,903</b>	<b>73.41</b>	<b>44,541,921</b>	<b>359,682,903</b>	<b>44,541,921</b>	<b>359,682,903</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	191,999,000	439,433,000	113,290,291	38,097,602	326,142,709	74.22	38,097,602	326,142,709	38,097,602	326,142,709	
215-21-02-001-001-000	SUELDO BASE	93,170,000	209,315,000	53,035,948	18,277,914	156,279,052	74.66	18,277,914	156,279,052	18,277,914	156,279,052	
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	2,540,000	1,014,930	238,010	1,525,070	60.04	238,010	1,525,070	238,010	1,525,070	
215-21-02-001-009-007	ASIGNACION ESPECIAL	10,000	2,530,000	1,004,930	238,010	1,525,070	60.28	238,010	1,525,070	238,010	1,525,070	
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	45,888	9,568	86,112	65.24	9,568	86,112	9,568	86,112	
215-21-02-001-010-001	ASIGNACION PERDIDAD	132,000	132,000	45,888	9,568	86,112	65.24	9,568	86,112	9,568	86,112	
215-21-02-001-011-000	ASIGNACION DE MOVILI	5,457,000	11,407,000	2,908,019	961,312	8,498,981	74.51	961,312	8,498,981	961,312	8,498,981	
215-21-02-001-011-001	ASIGNACION DE MOVILI	5,457,000	11,407,000	2,908,019	961,312	8,498,981	74.51	961,312	8,498,981	961,312	8,498,981	
215-21-02-001-018-000	ASIGNACION DE RESPO			-283,012	283,012	283,012	0.00	283,012	283,012	283,012	283,012	

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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)
215-21-02-001-018-001	ASIGNACION DE RESPO			-283,012	283,012	283,012	0.00	283,012	283,012	283,012	283,012	
215-21-02-001-018-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-019-000	ASIGNACION DE RESPO	20,000	20,000	20,000	-283,012		0.00	-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	10,000	-283,012		0.00	-283,012		-283,012		
215-21-02-001-027-000	ASIGNACION ESTIMULO	10,000	6,684,000	3,492,570	332,884	3,191,430	47.75	332,884	3,191,430	332,884	3,191,430	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	6,684,000	3,492,570	332,884	3,191,430	47.75	332,884	3,191,430	332,884	3,191,430	
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	209,315,000	53,035,948	18,277,914	156,279,052	74.66	18,277,914	156,279,052	18,277,914	156,279,052	
215-21-02-002-000-000	APORTE EMPLEADOR PE	3,461,000	10,322,000	3,626,676	1,173,275	6,695,324	64.86	1,173,275	6,695,324	1,173,275	6,695,324	
215-21-02-002-002-000	OTRAS COTIZACIONES P	3,461,000	10,322,000	3,626,676	1,173,275	6,695,324	64.86	1,173,275	6,695,324	1,173,275	6,695,324	
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	19,961,000	5,415,126	1,721,354	14,545,874	72.87	1,721,354	14,545,874	1,721,354	14,545,874	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	11,314,000	19,758,000	5,215,477	1,721,354	14,542,523	73.60	1,721,354	14,542,523	1,721,354	14,542,523	
215-21-02-004-006-000	COMISIONES DE SERVICI	542,000	193,000	189,649		3,351	1.74		3,351		3,351	
215-21-02-004-006-001	VIATICOS COMETIDO FU	532,000	183,000	179,649		3,351	1.83		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	9,651,000	3,000,210	3,549,690	6,650,790	68.91	3,549,690	6,650,790	3,549,690	6,650,790	
215-21-02-005-001-000	AGUINALDOS	3,386,000	6,550,000	3,000,310	3,549,690	3,549,690	54.19	3,549,690	3,549,690	3,549,690	3,549,690	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	1,650,000	3,550,000	310	3,549,690	3,549,690	99.99	3,549,690	3,549,690	3,549,690	3,549,690	
215-21-02-005-001-002	AGUINALDO NAVIDAD	1,736,000	3,000,000	3,000,000			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	2,214,000	240		2,213,760	99.99		2,213,760		2,213,760	
215-21-02-005-002-001	BONO ESCOLARIDAD	1,823,000	2,214,000	240		2,213,760	99.99		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	887,000	-340		887,340	100.04		887,340		887,340	

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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)
215-21-02-005-004-001	BONIFICACION ADICION	810,000	887,000	-340		887,340	100.04		887,340		887,340	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>136,920,000</b>	<b>508,888,000</b>	<b>219,109,382</b>	<b>41,247,325</b>	<b>289,778,618</b>	<b>56.94</b>	<b>41,247,325</b>	<b>289,778,618</b>	<b>40,796,915</b>	<b>289,328,208</b>	<b>450,410</b>
215-21-03-001-000-000	HONORARIO A SUMA A	136,920,000	508,888,000	219,109,382	41,247,325	289,778,618	56.94	41,247,325	289,778,618	40,796,915	289,328,208	450,410
215-21-03-001-001-000	HONORARIOS SAPU	66,000,000	66,000,000	17,481,866	4,339,353	48,518,134	73.51	4,339,353	48,518,134	4,339,353	48,518,134	
215-21-03-001-002-000	HONORARIOS CECOFs		42,768,000	14,665,637	3,437,140	28,102,363	65.71	3,437,140	28,102,363	3,437,140	28,102,363	
215-21-03-001-003-000	HONORARIOS REFORZA		74,462,000	36,386,291	5,505,194	38,075,709	51.13	5,505,194	38,075,709	5,370,071	37,940,586	135,123
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOFs T		43,248,000	14,098,196	3,526,005	29,149,804	67.40	3,526,005	29,149,804	3,526,005	29,149,804	
215-21-03-001-006-000	HONORARIOS CONVENI		54,197,000	27,450,710	3,783,800	26,746,290	49.35	3,783,800	26,746,290	3,783,800	26,746,290	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		49,394,000	23,661,712	5,522,789	25,732,288	52.10	5,522,789	25,732,288	5,207,502	25,417,001	315,287
215-21-03-001-009-000	CONVENIO RESOLUTIVI		1,928,000	964,240	963,760	963,760	49.99	963,760	963,760	963,760	963,760	
215-21-03-001-009-001	HONORARIOS RESOLUTI		1,928,000	964,240	963,760	963,760	49.99	963,760	963,760	963,760	963,760	
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	14,927,508	5,610,848	55,992,492	78.95	5,610,848	55,992,492	5,610,848	55,992,492	
215-21-03-001-011-000	HONORARIOS REFUERZ		3,035,000	851,000	780,000	2,184,000	71.96	780,000	2,184,000	780,000	2,184,000	
215-21-03-001-012-000	CONVENIO SALUD MEN		27,330,000	17,480,621	4,046,659	9,849,379	36.04	4,046,659	9,849,379	4,046,659	9,849,379	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		38,562,000	32,048,617	1,266,088	6,513,383	16.89	1,266,088	6,513,383	1,266,088	6,513,383	
215-21-03-001-015-000	HONORARIOS ESPACIO		2,032,000	1,124,112	254,548	907,888	44.68	254,548	907,888	254,548	907,888	
215-21-03-001-016-000	HONORARIOS CAMPAÑA		15,719,000	3,457,200		12,261,800	78.01		12,261,800		12,261,800	
215-21-03-001-017-000	HONORARIOS APOYO A		4,600,000	3,066,608	587,173	1,533,392	33.33	587,173	1,533,392	587,173	1,533,392	
215-21-03-001-018-000	HONORARIOS REHABILI		8,570,000	5,322,064	1,623,968	3,247,936	37.90	1,623,968	3,247,936	1,623,968	3,247,936	
215-21-03-001-019-000	HONORARIOS CONVENI		6,123,000	6,123,000			0.00					
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>728,269,000</b>	<b>291,287,351</b>	<b>21,898,707</b>	<b>436,981,649</b>	<b>60.00</b>	<b>40,219,909</b>	<b>418,049,825</b>	<b>36,245,181</b>	<b>407,111,907</b>	<b>29,869,742</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>10,000</b>	<b>248,000</b>	<b>248,000</b>			<b>0.00</b>					
215-22-01-001-000-000	PARA PERSONAS	10,000	248,000	248,000			0.00					
215-22-01-001-001-000	PROMOCION EN SALUD	10,000	10,000	10,000			0.00					
215-22-01-001-002-000	CONVENIO EQUIDAD SA		238,000	238,000			0.00					
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>14,503,000</b>	<b>21,803,000</b>	<b>13,860,144</b>		<b>7,942,856</b>	<b>36.43</b>	<b>1,652,291</b>	<b>7,942,856</b>	<b>1,652,291</b>	<b>7,942,856</b>	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-02-001-000-000	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	17,731,000	9,897,254		7,833,746	44.18	1,652,291	7,833,746	1,652,291	7,833,746	
215-22-02-002-001-000	VESTUARIO FUNCIONAR	11,231,000	17,731,000	9,897,254		7,833,746	44.18	1,652,291	7,833,746	1,652,291	7,833,746	
215-22-02-003-000-000	CALZADO	2,772,000	3,572,000	3,572,000			0.00					
215-22-02-003-001-000	CALZADOS FUNCIONARI	2,772,000	3,572,000	3,572,000			0.00					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLE Y LUBR</b>	<b>19,674,000</b>	<b>12,602,000</b>	<b>4,512,276</b>	<b>62,400</b>	<b>8,089,724</b>	<b>64.19</b>		<b>8,027,324</b>		<b>8,027,324</b>	<b>62,400</b>
215-22-03-001-000-000	PARA VEHICULOS	19,664,000	12,592,000	4,502,276	62,400	8,089,724	64.24		8,027,324		8,027,324	62,400
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	19,500,000	12,428,000	4,338,276	62,400	8,089,724	65.09		8,027,324		8,027,324	62,400
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>397,804,000</b>	<b>109,099,763</b>	<b>9,376,339</b>	<b>288,704,237</b>	<b>72.57</b>	<b>26,019,070</b>	<b>270,304,343</b>	<b>27,967,138</b>	<b>265,735,273</b>	<b>22,968,964</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	13,983,000	16,523,000	4,825,471	104,029	11,697,529	70.80	1,039,565	11,647,745	1,039,565	11,647,745	49,784
215-22-04-001-001-000	ARTICULOS DE OFICINA	7,000,000	7,000,000	914,237	104,029	6,085,763	86.94	930,085	6,035,979	930,085	6,035,979	49,784
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		5,611,766	80.36	109,480	5,611,766	109,480	5,611,766	
215-22-04-001-005-000	FORMULARIOS IMPRESO		590,000	590,000			0.00					
215-22-04-001-006-000	CONVENIO EQUIDAD SA		1,750,000	1,750,000			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	224,482,000	57,119,727	2,543,757	167,362,273	74.55	15,373,147	157,900,535	14,250,299	153,984,769	13,377,504
215-22-04-004-001-000	MEDICAMENTOS	79,620,000	161,654,000	889,278	169,350	160,764,722	99.45	13,130,592	151,656,176	12,007,744	147,740,410	13,024,312
215-22-04-004-002-000	MEDICAMENTOS SAPU C	28,301,000	28,301,000	24,365,931	2,936,153	3,935,069	13.90	2,804,301	3,581,877	2,804,301	3,581,877	353,192
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		0.00	-561,746		-561,746		
215-22-04-004-006-000	MEDICAMENTOS UAPU		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	120,527,000	28,541,363	6,548,529	91,985,637	76.32	9,217,342	83,229,142	10,972,826	82,618,839	9,366,798
215-22-04-005-001-000	INSUMOS QUIRURGICOS	40,844,000	70,579,000	4,937,408	2,391,189	65,641,592	93.00	3,820,319	62,154,319	5,064,679	61,942,547	3,699,045
215-22-04-005-002-000	INSUMOS DENTALES	12,000,000	11,067,000	-584		11,067,584	100.01		11,067,584		11,067,584	
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,550,000	1,550,000	-38,504	200,344	1,588,504	102.48	115,706	1,408,885	115,706	1,408,885	179,619

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		29,298,000	15,900,498	3,843,149	13,397,502	45.73	5,167,470	8,307,899	5,678,594	7,909,368	5,488,134
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					
215-22-04-005-008-000	INSUMOS SAPU NESTOR				-176,608		0.00	-176,608		-176,608		
215-22-04-005-009-000	INSUMOS CONVENIO CA		291,000	545	290,455	290,455	99.81	290,455	290,455	290,455	290,455	
215-22-04-005-010-000	INSUMOS CONVENIO RE		2,205,000	2,205,000			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	2,176,862	122,554	4,717,138	68.42	303,438	4,632,861	1,529,070	4,589,860	127,278
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,357,000	6,357,000	1,639,862	122,554	4,717,138	74.20	303,438	4,632,861	1,529,070	4,589,860	127,278
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	6,664,142	57,470	4,552,858	40.59	85,578	4,535,008	85,578	4,535,008	17,850
215-22-04-010-001-000	MATERIALES PARA MAN	5,250,000	5,250,000	2,430,834	57,470	2,819,166	53.70	57,470	2,801,316	57,470	2,801,316	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		1,623,692	31.82	28,108	1,623,692	28,108	1,623,692	
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	1,927,000	400,394		1,526,606	79.22		1,496,856	89,800	1,496,856	29,750
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,100,000	1,927,000	400,394		1,526,606	79.22		1,496,856	89,800	1,496,856	29,750
215-22-04-012-000-000	OTROS MATERIALES, RE	550,000	22,000	255		21,745	98.84		21,745		21,745	
215-22-04-012-001-000	OTROS MATERIALES, RE	550,000	22,000	255		21,745	98.84		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>71,244,000</b>	<b>22,749,226</b>	<b>4,317,310</b>	<b>48,494,774</b>	<b>68.07</b>	<b>4,765,570</b>	<b>48,494,774</b>	<b>4,765,570</b>	<b>48,494,774</b>	
215-22-05-001-000-000	ELECTRICIDAD	30,447,000	41,201,000	12,160,310	3,411,163	29,040,690	70.49	3,411,163	29,040,690	3,411,163	29,040,690	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	1,000,000	746,000	297,795	39,025	448,205	60.08	39,025	448,205	39,025	448,205	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	6,500,000	7,447,000	2,600,372		4,846,628	65.08		4,846,628		4,846,628	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,200,000	1,100,000	313,693	85,547	786,307	71.48	85,547	786,307	85,547	786,307	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	4,247,000	5,141,000	1,075,653	340,228	4,065,347	79.08	340,228	4,065,347	340,228	4,065,347	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	897,000	1,222,000	26,831	270,436	1,195,169	97.80	270,436	1,195,169	270,436	1,195,169	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	900,000	1,077,000	299,821		777,179	72.16		777,179		777,179	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	800,000	1,468,000	255,379	9,392	1,212,621	82.60	9,392	1,212,621	9,392	1,212,621	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-05-001-004-004	ELECTRICIDAD POSTA E	700,000	617,000	176,125	60,400	440,875	71.45	60,400	440,875	60,400	440,875	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	400,000	429,000	135,161		293,839	68.49		293,839		293,839	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	550,000	328,000	182,336		145,664	44.41		145,664		145,664	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	5,500,000	6,379,000	1,778,600	620,044	4,600,400	72.12	620,044	4,600,400	620,044	4,600,400	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,800,000	1,360,000	458,997	140,417	901,003	66.25	140,417	901,003	140,417	901,003	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,200,000	6,082,000	1,963,398	616,627	4,118,602	67.72	616,627	4,118,602	616,627	4,118,602	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,500,000	2,469,000	797,313	245,505	1,671,687	67.71	245,505	1,671,687	245,505	1,671,687	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,500,000	1,536,000	343,496	155,991	1,192,504	77.64	155,991	1,192,504	155,991	1,192,504	
215-22-05-001-010-000	ELECTRICIDAD CONSUL		5,808,000	1,656,217	543,461	4,151,783	71.48	543,461	4,151,783	543,461	4,151,783	
215-22-05-001-011-000	ELECTRICIDAD CONSUL		3,133,000	874,776	624,318	2,258,224	72.08	624,318	2,258,224	624,318	2,258,224	
215-22-05-002-000-000	AGUA	8,820,000	10,392,000	2,736,482	453,698	7,655,518	73.67	453,698	7,655,518	453,698	7,655,518	
215-22-05-002-001-000	AGUA FINANZAS	300,000	300,000	61,212	45,233	238,788	79.60	45,233	238,788	45,233	238,788	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,600,000	2,058,000	638,744		1,419,256	68.96		1,419,256		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	2,684,000	657,684	34,400	2,026,316	75.50	34,400	2,026,316	34,400	2,026,316	
215-22-05-002-004-001	AGUA LO GALLARDO	1,200,000	1,925,000	399,634		1,525,366	79.24		1,525,366		1,525,366	
215-22-05-002-004-002	AGUA POSTA CUNCUME	800,000	700,000	240,500	30,500	459,500	65.64	30,500	459,500	30,500	459,500	
215-22-05-002-004-003	AGUA POSTA MALVILLA	160,000	59,000	17,550	3,900	41,450	70.25	3,900	41,450	3,900	41,450	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,200,000	1,307,000	291,367	108,911	1,015,633	77.71	108,911	1,015,633	108,911	1,015,633	
215-22-05-002-006-000	AGUA CENTRO DE REHA	500,000	339,000	150,822	13,395	188,178	55.51	13,395	188,178	13,395	188,178	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,400,000	1,433,000	324,791	75,143	1,108,209	77.33	75,143	1,108,209	75,143	1,108,209	
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	771,000	145,591	75,143	625,409	81.12	75,143	625,409	75,143	625,409	
215-22-05-002-009-000	AGUA CECOSF TEJAS VE	150,000	191,000	35,598	18,612	155,402	81.36	18,612	155,402	18,612	155,402	
215-22-05-002-010-000	AGUA CONSULTORIO BA		684,000	167,896	82,861	516,104	75.45	82,861	516,104	82,861	516,104	
215-22-05-002-011-000	AGUA CONSULTORIO SA		615,000	252,777		362,223	58.90		362,223		362,223	
215-22-05-003-000-000	CONSUMO DE GAS	4,425,000	2,358,000	1,000,250		1,357,750	57.58	448,260	1,357,750	448,260	1,357,750	
215-22-05-003-001-000	GAS	4,425,000	2,358,000	1,000,250		1,357,750	57.58	448,260	1,357,750	448,260	1,357,750	
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	9,187,000	4,100,642	39,883	5,086,358	55.36	39,883	5,086,358	39,883	5,086,358	
215-22-05-005-001-000	TELEFONOS FINANZAS	1,881,000	857,000	320,456		536,544	62.61		536,544		536,544	
215-22-05-005-002-000	TELEFONOS CONSULTO	2,500,000	2,158,000	759,391		1,398,609	64.81		1,398,609		1,398,609	
215-22-05-005-003-000	TELEFONOS CONSULTO	1,100,000	624,000	239,161		384,839	61.67		384,839		384,839	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	240,000	100,863		139,137	57.97		139,137		139,137	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	240,000	100,863		139,137	57.97		139,137		139,137	
215-22-05-005-005-000	TELEFONO CONSULTORI	900,000	799,000	240,285		558,715	69.93		558,715		558,715	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-05-005-006-000	TELEFONO CENTRO DE	900,000	529,000	179,677		349,323	66.03		349,323		349,323	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,200,000	1,134,000	400,581		733,419	64.68		733,419		733,419	
215-22-05-005-008-000	TELEFONO CONSULTORI	900,000	757,000	240,262		516,738	68.26		516,738		516,738	
215-22-05-005-009-000	TELEFONO CECOFS TEJA	300,000	445,000	59,495	39,883	385,505	86.63	39,883	385,505	39,883	385,505	
215-22-05-005-010-000	TELEFONO CONSULTORI		720,000	720,000			0.00					
215-22-05-005-011-000	TELEFONO CONSULTORI		924,000	840,471		83,529	9.04		83,529		83,529	
215-22-05-006-000-000	TELEFONIA CELULAR	2,519,000	3,207,000	1,192,821	206,381	2,014,179	62.81	206,381	2,014,179	206,381	2,014,179	
215-22-05-007-000-000	INTERNET	4,586,000	4,889,000	1,548,721	206,185	3,340,279	68.32	206,185	3,340,279	206,185	3,340,279	
215-22-05-007-001-000	INTERNET LO GALLARD	700,000	886,000	255,437	83,599	630,563	71.17	83,599	630,563	83,599	630,563	
215-22-05-007-002-000	INTERNET CONSULTORI	800,000	952,000	241,502	78,409	710,498	74.63	78,409	710,498	78,409	710,498	
215-22-05-007-003-000	INTERNET CONSULTORI	800,000	713,000	259,932		453,068	63.54		453,068		453,068	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	201,000	69,075		131,925	65.63		131,925		131,925	
215-22-05-007-005-000	INTERNET CECOFS TEJA	600,000	561,000	156,273	44,177	404,727	72.14	44,177	404,727	44,177	404,727	
215-22-05-007-006-000	INTERNET CENTRO DE R	486,000	586,000	200,289		385,711	65.82		385,711		385,711	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	990,000	366,213		623,787	63.01		623,787		623,787	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>17,258,000</b>	<b>29,735,000</b>	<b>13,870,921</b>	<b>1,073,063</b>	<b>15,864,079</b>	<b>53.35</b>	<b>713,383</b>	<b>15,394,549</b>	<b>649,620</b>	<b>15,265,534</b>	<b>598,545</b>
215-22-06-001-000-000	MANTENIMIENTO Y REP	4,648,000	13,765,000	6,355,244	208,250	7,409,756	53.83	208,250	7,409,756	208,250	7,409,756	
215-22-06-001-001-000	RECINTOS DE SALUD	4,648,000	6,248,000	393,799	208,250	5,854,201	93.70	208,250	5,854,201	208,250	5,854,201	
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	
215-22-06-001-004-000	MATENCION ESPACIOS		150,000	150,000			0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,360,000	5,360,000	1,386,422	335,283	3,973,578	74.13	445,133	3,973,578	381,370	3,844,563	129,015
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,000,000	4,000,000	751,907	281,875	3,248,093	81.20	391,725	3,248,093	262,710	3,119,078	129,015
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,360,000	1,360,000	634,515	53,408	725,485	53.34	53,408	725,485	118,660	725,485	
215-22-06-004-000-000	MANTENIMIENTO Y REP	2,750,000	8,610,000	5,653,865	529,530	2,956,135	34.33	60,000	2,486,605	60,000	2,486,605	469,530
215-22-06-004-001-000	MANTENCION EQUIPOS	500,000	2,617,000	1,823,515	103,530	793,485	30.32		689,955		689,955	103,530
215-22-06-004-002-000	MANTENCION Y EQUIPO	500,000	500,000	306,250	60,000	193,750	38.75	60,000	193,750	60,000	193,750	
215-22-06-004-003-000	MANTENCION Y EQUIPO	1,100,000	84,000			84,000	100.00		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					0.00					
215-22-06-004-006-000	MANTENCION REFORZA		4,245,000	2,824,200	366,000	1,420,800	33.47		1,054,800		1,054,800	366,000
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					0.00					



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-06-999-001-000	MANTENCION DE RADIO	500,000					0.00					
215-22-06-999-002-000	MANTENCION RELOJ CO	2,000,000					0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>260,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	250,000					0.00					
215-22-07-001-001-000	PUBLICACIONES OFICIA	250,000					0.00					
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>179,835,000</b>	<b>124,366,729</b>	<b>6,842,855</b>	<b>55,468,271</b>	<b>30.84</b>	<b>6,842,855</b>	<b>55,468,271</b>	<b>983,822</b>	<b>49,228,438</b>	<b>6,239,833</b>
215-22-08-007-000-000	PASAJES, FLETES Y BOD	2,991,000	2,991,000	1,322,900		1,668,100	55.77		1,668,100		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		186,056	39.09		186,056		186,056	
215-22-08-007-003-000	PASAJES	1,470,000	1,470,000	708,400		761,600	51.81		761,600		761,600	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,101,000	1,101,000	385,400		715,600	65.00		715,600		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	176,834,000	123,033,829	6,842,855	53,800,171	30.42	6,842,855	53,800,171	983,822	47,560,338	6,239,833
215-22-08-999-001-000	SERVICIO DE LAVADO D	2,750,000	2,664,000	886,224	222,222	1,777,776	66.73	222,222	1,777,776	222,222	1,777,776	
215-22-08-999-002-000	TRANSPORTE DE LECHE	1,386,000	3,596,000	1,525,400	380,800	2,070,600	57.58	380,800	2,070,600	761,600	2,070,600	
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	32,940,038	6,239,833	41,937,962	56.01	6,239,833	41,937,962		35,698,129	6,239,833
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		84,794,000	77,661,987		7,132,013	8.41		7,132,013		7,132,013	
215-22-08-999-009-001	RESOLUTIVIDAD CONSU						0.00					
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		19,799,000	19,799,000			0.00					
215-22-08-999-009-003	RESOLUTIVIDAD CONSU		8,574,000	8,574,000			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		12,159,000	8,219,000		3,940,000	32.40		3,940,000		3,940,000	
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		9,980,000	9,063,931		916,069	9.18		916,069		916,069	
215-22-08-999-009-009	RESOLUTIVIDAD PROTE		26,264,000	23,988,056		2,275,944	8.67		2,275,944		2,275,944	
215-22-08-999-009-010	CONVENIO RX TORAX		8,018,000	8,018,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-22-08-999-010-000	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		1,814,000	1,814,000			0.00					
215-22-08-999-012-000	CONV. ODONTOLOGICO		5,000,000	5,000,000			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>3,505,000</b>	<b>18,462</b>		<b>3,486,538</b>	<b>99.47</b>		<b>3,486,538</b>		<b>3,486,538</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	9,185,000	3,505,000	18,462		3,486,538	99.47		3,486,538		3,486,538	
215-22-10-002-001-000	EDIFICIOS	5,500,000					0.00					
215-22-10-002-002-000	VEHICULOS	3,520,000	3,340,000	-538		3,340,538	100.02		3,340,538		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>7,982,000</b>	<b>815,362</b>	<b>217,026</b>	<b>7,166,638</b>	<b>89.78</b>	<b>217,026</b>	<b>7,166,638</b>	<b>217,026</b>	<b>7,166,638</b>	
215-22-11-002-000-000	CURSOS DE CAPACITACI	5,250,000	5,210,000	10,000		5,200,000	99.81		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	5,200,000			5,200,000	100.00		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	805,362	217,026	1,966,638	70.95	217,026	1,966,638	217,026	1,966,638	
215-22-11-003-002-000	MANTENCION DE PROG	2,772,000	2,772,000	805,362	217,026	1,966,638	70.95	217,026	1,966,638	217,026	1,966,638	
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>3,000,000</b>	<b>3,501,000</b>	<b>1,736,468</b>	<b>9,714</b>	<b>1,764,532</b>	<b>50.40</b>	<b>9,714</b>	<b>1,764,532</b>	<b>9,714</b>	<b>1,764,532</b>	
215-22-12-002-000-000	GASTOS MENORES	3,000,000	3,492,000	1,807,079		1,684,921	48.25		1,684,921		1,684,921	
215-22-12-002-001-000	FINANZAS SALUD	600,000	600,000	250,345		349,655	58.28		349,655		349,655	
215-22-12-002-002-000	CONSULTORIO NESTOR	600,000	574,000	250,708		323,292	56.32		323,292		323,292	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	600,000	600,000	253,473		346,527	57.75		346,527		346,527	
215-22-12-002-004-000	CONSULTORIO MANUEL	600,000	600,000	253,563		346,437	57.74		346,437		346,437	
215-22-12-002-005-000	POSTAS RURALES	600,000	519,000	199,990		319,010	61.47		319,010		319,010	
215-22-12-002-006-000	CONSULTORIO BARRAN		299,000	299,000			0.00					
215-22-12-002-007-000	CONSULTORIO SAN ANT		300,000	300,000			0.00					
215-22-12-004-000-000	INTERESES MULTAS Y R			-71,129	9,714	71,129	0.00	9,714	71,129	9,714	71,129	
215-22-12-999-000-000	OTROS		9,000	518		8,482	94.24		8,482		8,482	
215-22-12-999-001-000	OTROS GASTOS MENOR		9,000	518		8,482	94.24		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>105,145,000</b>	<b>54,658,230</b>	<b>536,750</b>	<b>50,486,770</b>	<b>48.02</b>	<b>1,510,292</b>	<b>50,486,770</b>	<b>669,815</b>	<b>49,646,293</b>	<b>840,477</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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
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					
<b>215-29-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>10,000</b>	<b>11,985,000</b>	<b>8,782,951</b>	<b>-534,000</b>	<b>3,202,049</b>	<b>26.72</b>	<b>-230,273</b>	<b>3,202,049</b>	<b>-534,000</b>	<b>2,898,322</b>	<b>303,727</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	6,502	-534,000	2,457,498	99.74	-534,000	2,457,498	-534,000	2,457,498	
215-29-04-005-000-000	CONVENIO APOYO SAP		2,000,000	2,000,000			0.00					
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	16,273		303,727	94.91	303,727	303,727			303,727
215-29-04-009-000-000	CONVENIO REFORZAMIE		2,691,000	2,691,000			0.00					
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>10,000</b>	<b>87,371,000</b>	<b>44,474,665</b>	<b>1,070,750</b>	<b>42,896,335</b>	<b>49.10</b>	<b>1,070,750</b>	<b>42,896,335</b>	<b>534,000</b>	<b>42,359,585</b>	<b>536,750</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	87,371,000	44,474,665	1,070,750	42,896,335	49.10	1,070,750	42,896,335	534,000	42,359,585	536,750
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	984,490	789,850	4,605,510	82.39	789,850	4,605,510	534,000	4,349,660	255,850
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		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	
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		2,718,930		2,718,930	
215-29-05-001-012-000	CONVENIO ESPACIOS A		450,000	169,100	280,900	280,900	62.42	280,900	280,900			280,900
215-29-05-001-013-000	CONVENIO REFORZAMIE		6,000,000	6,000,000			0.00					
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>10,000</b>	<b>5,769,000</b>	<b>1,380,614</b>		<b>4,388,386</b>	<b>76.07</b>	<b>669,815</b>	<b>4,388,386</b>	<b>669,815</b>	<b>4,388,386</b>	
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	5,769,000	1,380,614		4,388,386	76.07	669,815	4,388,386	669,815	4,388,386	
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	185		669,815	99.97	669,815	669,815	669,815	669,815	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE SEPTIEMBRE 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)
215-29-07-000-000-000	PROGRAMAS INFORMAT	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					
<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					
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>3,816,722,000</b>	<b>1,244,640,688</b>	<b>254,271,919</b>	<b>2,572,081,312</b>	<b>67.39</b>	<b>273,566,663</b>	<b>2,553,149,488</b>	<b>268,301,048</b>	<b>2,540,920,683</b>	<b>31,160,629</b>