

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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	3,953,930,000	171,651,729	503,988,488	3,782,278,271	95.66	500,834,084	3,716,034,114	432,764,551	3,642,288,289	139,989,982
215-21-00-000-000-000	C X P GASTOS PERSON	1,800,192,000	2,941,910,000	23,413,264	381,446,066	2,918,496,736	99.20	379,053,179	2,916,103,849	379,053,179	2,916,103,849	2,392,887
215-21-01-000-000-000	PERSONAL DE PLANTA	1,449,897,000	1,915,666,000	4,376,482	221,203,586	1,911,289,518	99.77	221,203,586	1,911,289,518	221,203,586	1,911,289,518	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,299,240,000	1,571,618,000	2,486,858	136,213,256	1,569,131,142	99.84	136,213,256	1,569,131,142	136,213,256	1,569,131,142	
215-21-01-001-001-000	SUELDOS BASE PERSON	625,570,000	717,392,000	307	62,390,419	717,391,693	100.00	62,390,419	717,391,693	62,390,419	717,391,693	
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	52,005,000	2,474,320	1,922,399	49,530,680	95.24	1,922,399	49,530,680	1,922,399	49,530,680	
215-21-01-001-009-007	ASIGNACION ESPECIAL	1,004,000	48,011,000	2,472,768	1,589,695	45,538,232	94.85	1,589,695	45,538,232	1,589,695	45,538,232	
215-21-01-001-009-999	OTRAS ASIGNACIONES E	624,000	3,994,000	1,552	332,704	3,992,448	99.96	332,704	3,992,448	332,704	3,992,448	
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	29,791,000	-404	2,566,603	29,791,404	100.00	2,566,603	29,791,404	2,566,603	29,791,404	
215-21-01-001-011-001	ASIGNACION MOVILIZA	28,617,000	29,791,000	-404	2,566,603	29,791,404	100.00	2,566,603	29,791,404	2,566,603	29,791,404	
215-21-01-001-019-000	ASIGNACION DE RESPO	17,835,000	17,138,000	1,783	3,818,272	17,136,217	99.99	3,818,272	17,136,217	3,818,272	17,136,217	
215-21-01-001-019-002	ASIGNACION RESPONSA	8,252,000	17,138,000	1,783	3,818,272	17,136,217	99.99	3,818,272	17,136,217	3,818,272	17,136,217	
215-21-01-001-019-003	ASIGNACION JEFATURA	9,583,000					0.00					
215-21-01-001-019-005	ASIGNACION DE JEFATU						0.00					
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	37,890,000	546	3,125,144	37,889,454	100.00	3,125,144	37,889,454	3,125,144	37,889,454	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	37,890,000	546	3,125,144	37,889,454	100.00	3,125,144	37,889,454	3,125,144	37,889,454	
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	717,392,000	306	62,390,419	717,391,694	100.00	62,390,419	717,391,694	62,390,419	717,391,694	
215-21-01-001-044-001	ASIGNACION DE ATENCI	625,570,000	717,392,000	306	62,390,419	717,391,694	100.00	62,390,419	717,391,694	62,390,419	717,391,694	
215-21-01-002-000-000	APORTE DEL EMPLEADO	25,289,000	36,569,000	57	4,745,044	36,568,943	100.00	4,745,044	36,568,943	4,745,044	36,568,943	
215-21-01-002-002-000	OTRAS COTIZACIONES P	25,289,000	36,569,000	57	4,745,044	36,568,943	100.00	4,745,044	36,568,943	4,745,044	36,568,943	
215-21-01-003-000-000	ASIGNACION POR DESE	25,220,000	182,795,000	1,766,586	46,178,745	181,028,414	99.03	46,178,745	181,028,414	46,178,745	181,028,414	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	20,000	157,595,000	1,062,132	38,927,971	156,532,868	99.33	38,927,971	156,532,868	38,927,971	156,532,868	
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	157,585,000	1,052,132	38,927,971	156,532,868	99.33	38,927,971	156,532,868	38,927,971	156,532,868	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	25,200,000	25,200,000	704,454	7,250,774	24,495,546	97.20	7,250,774	24,495,546	7,250,774	24,495,546	
215-21-01-003-003-005	ASIGNACION MERITO A	25,200,000	25,200,000	704,454	7,250,774	24,495,546	97.20	7,250,774	24,495,546	7,250,774	24,495,546	
215-21-01-004-000-000	REMUNERACIONES VAR	84,517,000	78,717,000	113,372	6,593,969	78,603,628	99.86	6,593,969	78,603,628	6,593,969	78,603,628	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	78,529,000	74,549,000	1,614	5,702,409	74,547,386	100.00	5,702,409	74,547,386	5,702,409	74,547,386	
215-21-01-004-006-000	COMISIONES DE SERVICI	5,978,000	4,158,000	101,758	891,560	4,056,242	97.55	891,560	4,056,242	891,560	4,056,242	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2009

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-006-001	VIATICOS COMETIDO FU	3,991,000	3,991,000	101,312	891,560	3,889,688	97.46	891,560	3,889,688	891,560	3,889,688	
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	45,957,000	-391	27,472,572	45,957,391	100.00	27,472,572	45,957,391	27,472,572	45,957,391	
215-21-01-005-001-000	AGUINALDOS	9,010,000	15,006,000	-1,022	6,497,572	15,007,022	100.01	6,497,572	15,007,022	6,497,572	15,007,022	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	7,110,000	8,509,000	-450		8,509,450	100.01		8,509,450		8,509,450	
215-21-01-005-001-002	AGUINALDO NAVIDAD	1,900,000	6,497,000	-572	6,497,572	6,497,572	100.01	6,497,572	6,497,572	6,497,572	6,497,572	
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		20,975,000		20,975,000	20,975,000	100.00	20,975,000	20,975,000	20,975,000	20,975,000	
215-21-01-005-003-001	BONO EXTRAORDINARI		20,975,000		20,975,000	20,975,000	100.00	20,975,000	20,975,000	20,975,000	20,975,000	
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					
215-21-02-000-000-000	PERSONAL A CONTRAT	213,375,000	509,636,000	-922,890	56,398,758	510,558,890	100.18	56,398,758	510,558,890	56,398,758	510,558,890	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	191,999,000	446,570,000	129,275	38,136,128	446,440,725	99.97	38,136,128	446,440,725	38,136,128	446,440,725	
215-21-02-001-001-000	SUELDO BASE	93,170,000	210,717,000	2,643	18,168,796	210,714,357	100.00	18,168,796	210,714,357	18,168,796	210,714,357	
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	9,373,000	-627	801,378	9,373,627	100.01	801,378	9,373,627	801,378	9,373,627	
215-21-02-001-009-007	ASIGNACION ESPECIAL	10,000	9,363,000	-10,627	801,378	9,373,627	100.11	801,378	9,373,627	801,378	9,373,627	
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	17,184	9,568	114,816	86.98	9,568	114,816	9,568	114,816	
215-21-02-001-010-001	ASIGNACION PERDIDAD	132,000	132,000	17,184	9,568	114,816	86.98	9,568	114,816	9,568	114,816	
215-21-02-001-011-000	ASIGNACION DE MOVILI	5,457,000	11,407,000	39,194	949,158	11,367,806	99.66	949,158	11,367,806	949,158	11,367,806	
215-21-02-001-011-001	ASIGNACION DE MOVILI	5,457,000	11,407,000	39,194	949,158	11,367,806	99.66	949,158	11,367,806	949,158	11,367,806	
215-21-02-001-018-000	ASIGNACION DE RESPO				-283,012		0.00	-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		0.00	-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			0.00					
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			0.00					
215-21-02-001-027-000	ASIGNACION ESTIMULO	10,000	4,184,000	28,238	321,444	4,155,762	99.33	321,444	4,155,762	321,444	4,155,762	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	4,184,000	28,238	321,444	4,155,762	99.33	321,444	4,155,762	321,444	4,155,762	
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	210,717,000	2,643	18,168,796	210,714,357	100.00	18,168,796	210,714,357	18,168,796	210,714,357	
215-21-02-002-000-000	APORTE EMPLEADOR PE	3,461,000	10,643,000	494	1,281,496	10,642,506	100.00	1,281,496	10,642,506	1,281,496	10,642,506	
215-21-02-002-002-000	OTRAS COTIZACIONES P	3,461,000	10,643,000	494	1,281,496	10,642,506	100.00	1,281,496	10,642,506	1,281,496	10,642,506	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	13,424,000	-1,097,052	3,382,550	14,521,052	108.17	3,382,550	14,521,052	3,382,550	14,521,052	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	13,414,000	-1,107,052	3,382,550	14,521,052	108.25	3,382,550	14,521,052	3,382,550	14,521,052	
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	13,404,000	-1,117,052	3,382,550	14,521,052	108.33	3,382,550	14,521,052	3,382,550	14,521,052	
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	20,831,000	44,379	2,081,388	20,786,621	99.79	2,081,388	20,786,621	2,081,388	20,786,621	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	11,314,000	20,735,000	1,434	2,068,548	20,733,566	99.99	2,068,548	20,733,566	2,068,548	20,733,566	
215-21-02-004-006-000	COMISIONES DE SERVICI	542,000	86,000	32,945	12,840	53,055	61.69	12,840	53,055	12,840	53,055	
215-21-02-004-006-001	VIATICOS COMETIDO FU	532,000	76,000	22,945	12,840	53,055	69.81	12,840	53,055	12,840	53,055	
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	18,168,000	14	11,517,196	18,167,986	100.00	11,517,196	18,167,986	11,517,196	18,167,986	
215-21-02-005-001-000	AGUINALDOS	3,386,000	6,217,000	114	2,667,196	6,216,886	100.00	2,667,196	6,216,886	2,667,196	6,216,886	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	1,650,000	3,550,000	310		3,549,690	99.99		3,549,690		3,549,690	
215-21-02-005-001-002	AGUINALDO NAVIDAD	1,736,000	2,667,000	-196	2,667,196	2,667,196	100.01	2,667,196	2,667,196	2,667,196	2,667,196	
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		8,850,000		8,850,000	8,850,000	100.00	8,850,000	8,850,000	8,850,000	8,850,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		8,850,000		8,850,000	8,850,000	100.00	8,850,000	8,850,000	8,850,000	8,850,000	
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	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-005-004-001	BONIFICACION ADICION	810,000	887,000	-340		887,340	100.04		887,340		887,340	
215-21-03-000-000-000	OTRAS REMUNERACIO	136,920,000	516,608,000	19,959,672	103,843,722	496,648,328	96.14	101,450,835	494,255,441	101,450,835	494,255,441	2,392,887
215-21-03-001-000-000	HONORARIO A SUMA A	136,920,000	516,608,000	19,959,672	103,843,722	496,648,328	96.14	101,450,835	494,255,441	101,450,835	494,255,441	2,392,887
215-21-03-001-001-000	HONORARIOS SAPU	66,000,000	77,200,000	-51,820	13,134,806	77,251,820	100.07	12,608,387	76,725,401	12,608,387	76,725,401	526,419
215-21-03-001-002-000	HONORARIOS CECOFs		42,430,000	-933,122	8,641,278	43,363,122	102.20	8,197,849	42,919,693	8,197,849	42,919,693	443,429
215-21-03-001-003-000	HONORARIOS REFORZA		74,462,000	4,134,975	16,922,970	70,327,025	94.45	16,922,970	70,327,025	16,922,970	70,327,025	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOFs T		41,400,000	187,625	6,950,685	41,212,375	99.55	6,950,685	41,212,375	6,950,685	41,212,375	
215-21-03-001-006-000	HONORARIOS CONVENI		54,197,000	1,967,409	14,218,827	52,229,591	96.37	14,218,827	52,229,591	14,218,827	52,229,591	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		47,295,000	-55,515	11,000,538	47,350,515	100.12	11,000,538	47,350,515	11,000,538	47,350,515	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		1,928,000	480		1,927,520	99.98		1,927,520		1,927,520	
215-21-03-001-009-001	HONORARIOS RESOLUTI		1,928,000	480		1,927,520	99.98		1,927,520		1,927,520	
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	82,843,000	1,673,318	12,049,103	81,169,682	97.98	10,626,064	79,746,643	10,626,064	79,746,643	1,423,039
215-21-03-001-011-000	HONORARIOS REFUERZ		3,035,000	851,000		2,184,000	71.96		2,184,000		2,184,000	
215-21-03-001-012-000	CONVENIO SALUD MEN		27,330,000	1,350,753	7,974,516	25,979,247	95.06	7,974,516	25,979,247	7,974,516	25,979,247	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		27,444,000	4,066,836	9,331,605	23,377,164	85.18	9,331,605	23,377,164	9,331,605	23,377,164	
215-21-03-001-015-000	HONORARIOS ESPACIO		2,032,000	105,920	509,096	1,926,080	94.79	509,096	1,926,080	509,096	1,926,080	
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	717,916	1,243,546	3,882,084	84.39	1,243,546	3,882,084	1,243,546	3,882,084	
215-21-03-001-018-000	HONORARIOS REHABILI		8,570,000	296,209	1,847,920	8,273,791	96.54	1,847,920	8,273,791	1,847,920	8,273,791	
215-21-03-001-019-000	HONORARIOS CONVENI		6,123,000	2,190,488	18,832	3,932,512	64.23	18,832	3,932,512	18,832	3,932,512	
215-21-03-005-000-000	SUPLENCIAS Y REEMPL						0.00					
215-21-03-005-001-000	SUPLENCIAS Y REEMPL						0.00					
215-21-04-000-000-000	OTROS GASTOS EN PER						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV						0.00					
215-22-00-000-000-000	BIENES Y SERVICIOS D	362,388,000	789,365,000	131,592,480	109,700,332	657,772,520	83.33	88,370,848	600,051,079	46,095,158	553,355,539	104,416,981
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	248,000	248,000			0.00					
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					
215-22-02-000-000-000	TEXTILES, VESTUARIO	14,503,000	8,035,000	544		8,034,456	99.99		8,034,456		8,034,456	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-02-001-000-000	TEXTILES Y ACABADOS	500,000	201,000	290		200,710	99.86		200,710		200,710	
215-22-02-001-001-000	TEXTILES Y ACABADOS	500,000	201,000	290		200,710	99.86		200,710		200,710	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	11,231,000	7,834,000	254		7,833,746	100.00		7,833,746		7,833,746	
215-22-02-002-001-000	VESTUARIO FUNCIONAR	11,231,000	7,834,000	254		7,833,746	100.00		7,833,746		7,833,746	
215-22-02-003-000-000	CALZADO	2,772,000					0.00					
215-22-02-003-001-000	CALZADOS FUNCIONARI	2,772,000					0.00					
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	19,674,000	12,438,000	284,878	844,666	12,153,122	97.71	844,666	12,153,122	1,882,118	12,153,122	
215-22-03-001-000-000	PARA VEHICULOS	19,664,000	12,428,000	274,878	844,666	12,153,122	97.79	844,666	12,153,122	1,882,118	12,153,122	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	19,500,000	12,428,000	274,878	844,666	12,153,122	97.79	844,666	12,153,122	1,882,118	12,153,122	
215-22-03-001-002-000	LUBRICANTES	10,000					0.00					
215-22-03-001-003-000	OTROS PETROLEO GENE	154,000					0.00					
215-22-03-003-000-000	PARA CALEFACCION	10,000	10,000	10,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	222,640,000	434,811,000	35,510,787	59,914,013	399,300,213	91.83	55,597,041	388,302,486	33,380,597	364,789,539	34,510,674
215-22-04-001-000-000	MATERIALES DE OFICIN	13,983,000	16,973,000	2,349,537	39,901	14,623,463	86.16		14,583,562	114,300	14,583,562	39,901
215-22-04-001-001-000	ARTICULOS DE OFICINA	7,000,000	7,000,000	-256		7,000,256	100.00		7,000,256		7,000,256	
215-22-04-001-002-000	ARTICULOS DE OFICINA		200,000	334	39,901	199,666	99.83		159,765	4,820	159,765	39,901
215-22-04-001-004-000	FORMULARIOS E IMPRES	6,983,000	7,433,000	9,459		7,423,541	99.87		7,423,541	109,480	7,423,541	
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	100,000		-380,205	100,000	100.00	-380,205	100,000	-380,205	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					0.00					
215-22-04-002-004-000	OTROS (BATERIAS TEPSI	100,000			-380,205		0.00	-380,205		-380,205		
215-22-04-004-000-000	PRODUCTOS FARMACEU	131,301,000	231,653,000	8,044,577	30,748,655	223,608,423	96.53	26,672,566	214,801,834	9,081,082	197,134,666	26,473,757
215-22-04-004-001-000	MEDICAMENTOS	79,620,000	161,654,000	184,607		161,469,393	99.89	1,719,015	161,469,393	1,719,015	161,469,393	
215-22-04-004-002-000	MEDICAMENTOS SAPU C	28,301,000	17,101,000	843,628	2,082,291	16,257,372	95.07	1,450,610	14,175,081	1,450,610	14,175,081	2,082,291
215-22-04-004-003-000	MEDICAMENTOS SALA E		4,389,000	1,195,397	940,457	3,193,603	72.76	940,457	3,193,603		2,253,146	940,457
215-22-04-004-004-000	MEDICAMENTOS SAPU	23,380,000	13,124,000	-41,802		13,165,802	100.32	1,560,875	13,165,802	1,560,875	13,165,802	
215-22-04-004-005-000	MEDICAMENTOS SAPU 2						0.00					
215-22-04-004-006-000	MEDICAMENTOS UAPO		6,710,000	5,312,899		1,397,101	20.82		1,397,101	75,684	1,397,101	
215-22-04-004-007-000	MEDICAMENTOS CECOF		818,000	418,755		399,245	48.81		399,245		399,245	
215-22-04-004-008-000	CONVENIO CESFAM		26,009,000	21,278	25,987,722	25,987,722	99.92	19,263,424	19,263,424	4,274,898	4,274,898	21,712,824
215-22-04-004-009-000	MEDICAMENTOS CONV.		1,848,000	109,815	1,738,185	1,738,185	94.06	1,738,185	1,738,185			1,738,185
215-22-04-005-000-000	MATERIALES Y UTILES	54,394,000	153,635,000	16,701,682	28,397,225	136,933,318	89.13	27,693,936	135,310,373	22,912,686	129,499,954	7,433,364
215-22-04-005-001-000	INSUMOS QUIRURGICOS	40,844,000	70,579,000	41,342		70,537,658	99.94	164,482	70,537,658	545,710	70,430,986	106,672

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-04-005-002-000	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	1,905,000	3,051	168,588	1,901,949	99.84	218,092	1,901,949	218,092	1,901,949	
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		29,287,000	8,318,523	1,656,975	20,968,477	71.60	956,827	19,744,372	587,641	19,375,186	1,593,291
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		2,459,000	236,522	1,511,091	2,222,478	90.38	1,598,080	2,222,478	255,521	711,387	1,511,091
215-22-04-005-007-000	INSUMOS SAPU MANUEL						0.00					
215-22-04-005-008-000	INSUMOS SAPU NESTOR						0.00					
215-22-04-005-009-000	INSUMOS CONVENIO CA		582,000	291,545		290,455	49.91		290,455		290,455	
215-22-04-005-010-000	INSUMOS CONVENIO RE		2,036,000	483,854		1,552,146	76.24	94,724	1,552,146	467,461	1,552,146	
215-22-04-005-011-000	INSUMOS CONVENIO LA		17,181,000	7,185,000	6,664,000	9,996,000	58.18	6,664,000	9,996,000	3,332,000	6,664,000	3,332,000
215-22-04-005-012-000	INSUMOS CONVENIO CE		6,993,000	76,751	6,916,249	6,916,249	98.90	6,517,409	6,517,409	6,472,189	6,472,189	444,060
215-22-04-005-013-000	CONVENIO RESOLUTIVI		7,500,000	35,928	7,464,072	7,464,072	99.52	7,464,072	7,464,072	7,464,072	7,464,072	
215-22-04-005-014-000	CONVENIO EXAMENES S		4,046,000	29,750	4,016,250	4,016,250	99.26	4,016,250	4,016,250	3,570,000	3,570,000	446,250
215-22-04-007-000-000	MATERIALES Y UTILES	9,305,000	8,744,000	29,415		8,714,585	99.66	656,880	8,714,585	656,880	8,714,585	
215-22-04-007-001-000	MATERIALES Y UTILES	9,305,000	8,744,000	29,415		8,714,585	99.66	656,880	8,714,585	656,880	8,714,585	
215-22-04-008-000-000	MENAJE PARA OFICINA,	100,000					0.00					
215-22-04-008-001-000	MENAJE PARA OFICINA	100,000					0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	6,357,000	6,121,000	80,720	46,342	6,040,280	98.68		5,984,418		5,984,418	55,862
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,357,000	5,584,000	19,423	46,342	5,564,577	99.65		5,508,715		5,508,715	55,862
215-22-04-009-002-000	INSUMOS COMPUTACIO		537,000	61,297		475,703	88.59		475,703		475,703	
215-22-04-010-000-000	MATERIALES DE MANTE	5,250,000	9,129,000	4,026,073	107,060	5,102,927	55.90	107,060	5,085,077	71,700	5,049,717	53,210
215-22-04-010-001-000	MATERIALES PARA MAN	5,250,000	3,162,000	-396		3,162,396	100.01		3,144,546		3,144,546	17,850
215-22-04-010-002-000	MATERIALES CONVENIO		764,000	546,940	107,060	217,060	28.41	107,060	217,060	71,700	181,700	35,360
215-22-04-010-003-000	MATERIALES CONVENIO		5,103,000	3,479,308		1,623,692	31.82		1,623,692		1,623,692	
215-22-04-010-004-000	MATERIALES MANTENCI		100,000	221		99,779	99.78		99,779		99,779	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,100,000	1,927,000	2,394	150,000	1,924,606	99.88	150,000	1,894,856	150,000	1,894,856	29,750
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,100,000	1,927,000	2,394	150,000	1,924,606	99.88	150,000	1,894,856	150,000	1,894,856	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	4,276,134	805,035	2,230,866	34.28	696,804	1,806,036	774,154	1,806,036	424,830
215-22-04-999-001-000	OTROS						0.00					
215-22-04-999-002-000	OTROS CONVENIO CHIL		6,507,000	4,276,134	805,035	2,230,866	34.28	696,804	1,806,036	774,154	1,806,036	424,830
215-22-05-000-000-000	SERVICIOS BASICOS	60,688,000	66,821,000	1,181,740	5,874,037	65,639,260	98.23	5,874,037	65,637,791	3,862,554	63,194,966	2,444,294
215-22-05-001-000-000	ELECTRICIDAD	30,447,000	39,891,000	659,555	3,396,704	39,231,445	98.35	3,396,704	39,229,976	2,002,377	37,580,882	1,650,563
215-22-05-001-001-000	ELECTRICIDAD FINANZA	1,000,000	585,000	85,194		499,806	85.44		499,806		499,806	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-05-001-002-000	ELECTRICIDAD CONSUL	6,500,000	7,262,000	772	1,137,699	7,261,228	99.99	1,137,699	7,261,228	600,755	6,724,284	536,944
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,200,000	982,000	173	49,110	981,827	99.98	49,110	981,827	49,110	981,827	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	4,247,000	4,982,000	11,118	165,743	4,970,882	99.78	165,743	4,970,882	100,912	4,906,051	64,831
215-22-05-001-004-001	ELECTRICIDAD POSTA L	897,000	1,424,000	269		1,423,731	99.98		1,423,731		1,423,731	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	900,000	1,140,000	6,508	77,936	1,133,492	99.43	77,936	1,133,492	77,936	1,133,492	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	800,000	1,236,000	715	5,933	1,235,285	99.94	5,933	1,235,285		1,229,352	5,933
215-22-05-001-004-004	ELECTRICIDAD POSTA E	700,000	580,000	388	37,693	579,612	99.93	37,693	579,612		541,919	37,693
215-22-05-001-004-005	ELECTRICIDAD POSTA L	400,000	428,000	2,670	44,181	425,330	99.38	44,181	425,330	22,976	404,125	21,205
215-22-05-001-004-006	ELECTRICIDAD POSTA M	550,000	174,000	568		173,432	99.67		173,432		173,432	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	5,500,000	6,133,000	113	451,592	6,132,887	100.00	451,592	6,132,887	451,592	6,132,887	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,800,000	1,412,000	7,320	252,052	1,404,680	99.48	252,052	1,404,680	252,052	1,404,680	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,200,000	6,032,000	3,330	878,940	6,028,670	99.94	878,940	6,028,670		5,149,730	878,940
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,500,000	2,447,000	577	344,635	2,446,423	99.98	344,635	2,446,423	176,256	2,278,044	168,379
215-22-05-001-009-000	ELECTRICIDAD CECOFS	1,500,000	1,444,000	380		1,443,620	99.97		1,443,620		1,443,620	
215-22-05-001-010-000	ELECTRICIDAD CONSUL		5,666,000	548,936		5,117,064	90.31		5,117,064		5,117,064	
215-22-05-001-011-000	ELECTRICIDAD CONSUL		2,946,000	1,642	116,933	2,944,358	99.94	116,933	2,942,889	371,700	2,942,889	1,469
215-22-05-002-000-000	AGUA	8,820,000	10,072,000	162,420	832,988	9,909,580	98.39	832,988	9,909,580	597,382	9,673,974	235,606
215-22-05-002-001-000	AGUA FINANZAS	300,000	341,000	3,398	32,466	337,602	99.00	32,466	337,602	16,289	321,425	16,177
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,600,000	1,856,000	989	139,785	1,855,011	99.95	139,785	1,855,011	139,785	1,855,011	
215-22-05-002-003-000	AGUA CONSULTORIO BA	10,000					0.00					
215-22-05-002-004-000	AGUA POSTAS RURALES	2,160,000	2,627,000	902	262,177	2,626,098	99.97	262,177	2,626,098	154,357	2,518,278	107,820
215-22-05-002-004-001	AGUA LO GALLARDO	1,200,000	1,620,000	352	34,577	1,619,648	99.98	34,577	1,619,648	34,577	1,619,648	
215-22-05-002-004-002	AGUA POSTA CUNCUME	800,000	948,000	500	217,900	947,500	99.95	217,900	947,500	115,880	845,480	102,020
215-22-05-002-004-003	AGUA POSTA MALVILLA	160,000	59,000	50	9,700	58,950	99.92	9,700	58,950	3,900	53,150	5,800
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,200,000	1,241,000	613	65,786	1,240,387	99.95	65,786	1,240,387		1,174,601	65,786
215-22-05-002-006-000	AGUA CENTRO DE REHA	500,000	366,000	115,337	25,081	250,663	68.49	25,081	250,663		225,582	25,081
215-22-05-002-007-000	AGUA CONSULTORIO M	1,400,000	1,402,000	9,512	90,579	1,392,488	99.32	90,579	1,392,488	90,579	1,392,488	
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	765,000	996	83,714	764,004	99.87	83,714	764,004	83,714	764,004	
215-22-05-002-009-000	AGUA CECOFS TEJAS VE	150,000	224,000	7,588	20,742	216,412	96.61	20,742	216,412		195,670	20,742
215-22-05-002-010-000	AGUA CONSULTORIO BA		670,000	14,335	47,163	655,665	97.86	47,163	655,665	47,163	655,665	
215-22-05-002-011-000	AGUA CONSULTORIO SA		580,000	8,750	65,495	571,250	98.49	65,495	571,250	65,495	571,250	
215-22-05-003-000-000	CONSUMO DE GAS	4,425,000	1,725,000	-448		1,725,448	100.03		1,725,448	61,404	1,725,448	
215-22-05-003-001-000	GAS	4,425,000	1,725,000	-448		1,725,448	100.03		1,725,448	61,404	1,725,448	
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	7,119,000	143,346	631,960	6,975,654	97.99	631,960	6,975,654	631,609	6,958,146	17,508

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2009

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-005-001-000	TELEFONOS FINANZAS	1,881,000	762,000	27,922	52,986	734,078	96.34	52,986	734,078	57,955	721,890	12,188
215-22-05-005-002-000	TELEFONOS CONSULTO	2,500,000	1,922,000	14,762	174,543	1,907,238	99.23	174,543	1,907,238	174,543	1,907,238	
215-22-05-005-003-000	TELEFONOS CONSULTO	1,100,000	536,000	10,058	49,053	525,942	98.12	49,053	525,942	49,053	525,942	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	201,000	8,215	17,445	192,785	95.91	17,445	192,785	17,445	192,785	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	201,000	8,215	17,445	192,785	95.91	17,445	192,785	17,445	192,785	
215-22-05-005-005-000	TELEFONO CONSULTORI	900,000	739,000	-9,458	69,216	748,458	101.28	69,216	748,458	69,216	748,458	
215-22-05-005-006-000	TELEFONO CENTRO DE	900,000	494,000	-15,985	60,971	509,985	103.24	60,971	509,985	60,971	509,985	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,200,000	1,024,000	-1,711	101,980	1,025,711	100.17	101,980	1,025,711	101,980	1,025,711	
215-22-05-005-008-000	TELEFONO CONSULTORI	900,000	683,000	1,839	58,185	681,161	99.73	58,185	681,161	58,185	681,161	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	300,000	471,000	-5,446	30,105	476,446	101.16	30,105	476,446	30,105	476,446	
215-22-05-005-010-000	TELEFONO CONSULTORI		10,000	10,000			0.00					
215-22-05-005-011-000	TELEFONO CONSULTORI		277,000	103,150	17,476	173,850	62.76	17,476	173,850	12,156	168,530	5,320
215-22-05-006-000-000	TELEFONIA CELULAR	2,519,000	3,257,000	465	773,156	3,256,535	99.99	773,156	3,256,535	232,539	2,715,918	540,617
215-22-05-007-000-000	INTERNET	4,586,000	4,747,000	206,402	239,229	4,540,598	95.65	239,229	4,540,598	337,243	4,540,598	
215-22-05-007-001-000	INTERNET LO GALLARD	700,000	1,047,000	84,619		962,381	91.92		962,381	98,014	962,381	
215-22-05-007-002-000	INTERNET CONSULTORI	800,000	947,000	79,846		867,154	91.57		867,154		867,154	
215-22-05-007-003-000	INTERNET CONSULTORI	800,000	610,000	16,416	47,784	593,584	97.31	47,784	593,584	47,784	593,584	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	182,000	1,857	15,792	180,143	98.98	15,792	180,143	15,792	180,143	
215-22-05-007-005-000	INTERNET CECOF S TEJA	600,000	547,000	6,656	43,892	540,344	98.78	43,892	540,344	43,892	540,344	
215-22-05-007-006-000	INTERNET CENTRO DE R	486,000	532,000	7,426	42,453	524,574	98.60	42,453	524,574	42,453	524,574	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	882,000	9,582	89,308	872,418	98.91	89,308	872,418	89,308	872,418	
215-22-06-000-000-000	MANTENIMIENTO Y RE	17,258,000	73,728,000	50,618,357	2,714,591	23,109,643	31.34	3,276,512	22,996,152	2,031,802	21,458,102	1,651,541
215-22-06-001-000-000	MANTENIMIENTO Y REP	4,648,000	58,756,000	49,920,644	470,050	8,835,356	15.04	571,200	8,835,356	101,150	8,365,306	470,050
215-22-06-001-001-000	RECINTOS DE SALUD	4,648,000	6,221,000	299		6,220,701	100.00		6,220,701		6,220,701	
215-22-06-001-002-000	MANTENCION CESFAM		2,325,000	383	470,050	2,324,617	99.98	470,050	2,324,617		1,854,567	470,050
215-22-06-001-003-000	CONVENIO MANTENCIO		50,060,000	49,871,112		188,888	0.38		188,888		188,888	
215-22-06-001-004-000	MATENCION ESPACIOS		150,000	48,850		101,150	67.43	101,150	101,150	101,150	101,150	
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,360,000	5,013,000	-3,123	241,541	5,016,123	100.06	278,580	4,902,632	451,970	4,902,632	113,491
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,000,000	4,130,000	1,078	128,050	4,128,922	99.97	278,580	4,128,922	451,970	4,128,922	
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,360,000	883,000	-4,201	113,491	887,201	100.48		773,710		773,710	113,491
215-22-06-004-000-000	MANTENIMIENTO Y REP	2,750,000	8,167,000	701,196	2,003,000	7,465,804	91.41	2,426,732	7,465,804	1,478,682	6,397,804	1,068,000
215-22-06-004-001-000	MANTENCION EQUIPOS	500,000	2,069,000	-1,587		2,070,587	100.08		2,070,587		2,070,587	
215-22-06-004-002-000	MANTENCION Y EQUIPO	500,000	436,000	518		435,482	99.88	241,732	435,482	241,732	435,482	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-06-004-005-000	OTROS	550,000					0.00					
215-22-06-004-006-000	MANTENCION REFORZA		4,245,000	2,200	2,003,000	4,242,800	99.95	2,185,000	4,242,800	1,117,000	3,174,800	1,068,000
215-22-06-004-007-000	MANTENCION CONVENI		169,000	165		168,835	99.90		168,835	119,950	168,835	
215-22-06-007-000-000	MANTENIMIENTO Y REP	2,000,000	1,792,000	-360		1,792,360	100.02		1,792,360		1,792,360	
215-22-06-007-001-000	MANTENCION EQUIPOS	2,000,000	1,792,000	-360		1,792,360	100.02		1,792,360		1,792,360	
215-22-06-007-002-000	MANTENCION EQUIPOS						0.00					
215-22-06-999-000-000	OTROS	2,500,000					0.00					
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					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	260,000	10,000	10,000			0.00					
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					
215-22-08-000-000-000	SERVICIOS GENERALE	7,148,000	173,605,000	43,526,914	34,993,874	130,078,086	74.93	21,883,121	87,931,543	3,826,273	68,732,487	61,345,599
215-22-08-007-000-000	PASAJES, FLETES Y BOD	2,991,000	2,666,000	8,846	591,114	2,657,154	99.67	591,114	2,657,154	591,114	2,657,154	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,045,000	720,000	-444		720,444	100.06		720,444		720,444	
215-22-08-007-002-000	PEAJES	476,000	372,000	144	74,600	371,856	99.96	74,600	371,856	74,600	371,856	
215-22-08-007-003-000	PASAJES	1,470,000	1,574,000	9,146	516,514	1,564,854	99.42	516,514	1,564,854	516,514	1,564,854	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,101,000	1,528,000	9,146	516,514	1,518,854	99.40	516,514	1,518,854	516,514	1,518,854	
215-22-08-007-003-002	PASAJES	369,000	46,000			46,000	100.00		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	170,929,000	43,508,068	34,402,760	127,420,932	74.55	21,292,007	85,274,389	3,235,159	66,075,333	61,345,599
215-22-08-999-001-000	SERVICIO DE LAVADO D	2,750,000	2,664,000	-2,664	444,444	2,666,664	100.10	444,444	2,666,664	444,444	2,666,664	
215-22-08-999-002-000	TRANSPORTE DE LECHE	1,386,000	3,596,000	2,200	761,600	3,593,800	99.94	761,600	3,593,800	761,600	3,213,000	380,800
215-22-08-999-003-000	OTROS SERVICIO DE EST	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	7,980,706	18,719,499	66,897,294	89.34	12,479,666	60,657,461		48,177,795	18,719,499
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		72,935,000	29,981,456	6,911,007	42,953,544	58.89	6,152,797	15,126,544	1,837,415	10,049,754	32,903,790
215-22-08-999-009-001	RESOLUTIVIDAD CONSU		4,000,000	562,090		3,437,910	85.95	3,437,910	3,437,910			3,437,910
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		19,799,000	3,377,000		16,422,000	82.94					16,422,000
215-22-08-999-009-003	RESOLUTIVIDAD CONSU		2,574,000	1,583,920		990,080	38.46	990,080	990,080			990,080

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2009

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO		2,000,000	1,381,200		618,800	30.94	618,800	618,800			618,800
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF						0.00					
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		12,159,000	2,284,000	5,885,000	9,875,000	81.22	80,000	4,070,000	50,000	4,040,000	5,835,000
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		9,980,000	2,214,746	487,777	7,765,254	77.81	487,777	2,165,254	1,249,185	2,165,254	5,600,000
215-22-08-999-009-009	RESOLUTIVIDAD PROTE		14,405,000	10,560,500	538,230	3,844,500	26.69	538,230	3,844,500	538,230	3,844,500	
215-22-08-999-009-010	CONVENIO RX TORAX		8,018,000	8,018,000			0.00					
215-22-08-999-010-000	CONVENIO RX DE TORA		4,077,000	370	2,300,210	4,076,630	99.99	319,500	2,095,920	191,700	1,968,120	2,108,510
215-22-08-999-011-000	CONSULTAS NEUROLOG		1,814,000	414,000	266,000	1,400,000	77.18	1,134,000	1,134,000			1,400,000
215-22-08-999-012-000	CONV. ODONTOLOGICO		5,000,000		5,000,000	5,000,000	100.00					5,000,000
215-22-08-999-013-000	CONVENIO LABORATOR		833,000			833,000	100.00					833,000
215-22-08-999-014-000	CONVENIO SALUD PREV		5,132,000	5,132,000			0.00					
215-22-09-000-000-000	ARRIENDOS						0.00					
215-22-09-003-000-000	ARRIENDO DE VEHICUL						0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	9,185,000	3,505,000	18,462		3,486,538	99.47		3,486,538		3,486,538	
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	
215-22-11-000-000-000	SERVICIOS TECNICOS	8,022,000	12,529,000	246,885	4,681,775	12,282,115	98.03	218,095	7,818,435	435,631	7,818,435	4,463,680
215-22-11-002-000-000	CURSOS DE CAPACITACI	5,250,000	9,908,000	244,320	4,463,680	9,663,680	97.53		5,200,000		5,200,000	4,463,680
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					
215-22-11-002-004-000	CONVENIO CAPACITACI		4,698,000	234,320	4,463,680	4,463,680	95.01					4,463,680
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,772,000	2,621,000	2,565	218,095	2,618,435	99.90	218,095	2,618,435	435,631	2,618,435	
215-22-11-003-002-000	MANTENCION DE PROG	2,772,000	2,621,000	2,565	218,095	2,618,435	99.90	218,095	2,618,435	435,631	2,618,435	
215-22-12-000-000-000	OTROS GASTOS EN BIE	3,000,000	3,635,000	-54,087	677,376	3,689,087	101.49	677,376	3,690,556	676,183	3,687,894	1,193
215-22-12-002-000-000	GASTOS MENORES	3,000,000	3,626,000	43,904	666,301	3,582,096	98.79	666,301	3,582,096	666,301	3,582,096	
215-22-12-002-001-000	FINANZAS SALUD	600,000	600,000	345	100,000	599,655	99.94	100,000	599,655	100,000	599,655	
215-22-12-002-002-000	CONSULTORIO NESTOR	600,000	574,000	5,422	95,286	568,578	99.06	95,286	568,578	95,286	568,578	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	600,000	600,000	6,424	98,770	593,576	98.93	98,770	593,576	98,770	593,576	
215-22-12-002-004-000	CONSULTORIO MANUEL	600,000	600,000	3,702	99,919	596,298	99.38	99,919	596,298	99,919	596,298	
215-22-12-002-005-000	POSTAS RURALES	600,000	553,000	27,880	72,330	525,120	94.96	72,330	525,120	72,330	525,120	
215-22-12-002-006-000	CONSULTORIO BARRAN		349,000	131	99,996	348,869	99.96	99,996	348,869	99,996	348,869	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-22-12-002-007-000	CONSULTORIO SAN ANT		350,000		100,000	350,000	100.00	100,000	350,000	100,000	350,000	
215-22-12-004-000-000	INTERESES MULTAS Y R			-98,509	11,075	98,509	0.00	11,075	99,978	9,882	97,316	1,193
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	
215-23-00-000-000-000	C * P PRESTACIONES D		63,257,000	20		63,256,980	100.00		63,256,980		63,256,980	
215-23-01-000-000-000	PRESTACIONES PREVIS		63,257,000	20		63,256,980	100.00		63,256,980		63,256,980	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		63,257,000	20		63,256,980	100.00		63,256,980		63,256,980	
215-29-00-000-000-000	ADQUISICION DE ACTI	50,000	116,193,000	16,556,441	12,842,090	99,636,559	85.75	33,410,057	93,506,730	7,616,214	66,456,445	33,180,114
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
215-29-03-000-000-000	VEHICULOS	10,000	10,000	10,000			0.00					
215-29-03-001-000-000	VEHICULOS	10,000	10,000	10,000			0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,000	11,722,000	1,741,143	3,600,000	9,980,857	85.15	5,243,075	9,980,857		4,737,782	5,243,075
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		2,457,498	99.74		2,457,498		2,457,498	
215-29-04-005-000-000	CONVENIO APOYO SAP		1,600,000	1,600,000			0.00					
215-29-04-006-000-000	CONVENIO APOYO SAP		519,000	17,686		501,314	96.59		501,314		501,314	
215-29-04-007-000-000	CONVENIO APOYO POST		3,118,000	-318		3,118,318	100.01	1,643,075	3,118,318		1,475,243	1,643,075
215-29-04-008-000-000	CONVENIO APOYO ESPA		320,000	16,273		303,727	94.91		303,727		303,727	
215-29-04-009-000-000	CONVENIO REFORZAMIE		2,691,000	91,000		2,600,000	96.62	2,600,000	2,600,000			2,600,000
215-29-04-010-000-000	MOBILIARIO CONV. RES		1,000,000			1,000,000	100.00	1,000,000	1,000,000			1,000,000
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,000	94,682,000	11,040,561	7,933,328	83,641,439	88.34	28,166,982	78,820,372	7,299,099	57,013,162	26,628,277
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	94,682,000	11,040,561	7,933,328	83,641,439	88.34	28,166,982	78,820,372	7,299,099	57,013,162	26,628,277
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 CEFAM		5,590,000	779,500		4,810,500	86.06	105,000	4,810,500		4,705,500	105,000
215-29-05-001-006-000	CONVENIO APOYO SAPU		8,481,000	870,534		2,423,230	89.74	190,400	5,187,236		4,996,836	2,613,630
215-29-05-001-007-000	CONVENIO APOYO SAPU		7,000,000	4,234,816		1,832,178	39.50		933,006		933,006	1,832,178
215-29-05-001-008-000	CONVENIO APOYO POST		5,632,000	434,306		5,197,694	92.29	303,450	4,632,035	939,327	4,328,585	869,109
215-29-05-001-009-000	CONVENIO EQUIPAMIEN		31,833,000	167,100		31,665,900	99.48	17,612,000	31,665,900		14,053,900	17,612,000
215-29-05-001-010-000	CONVENIO ADQUISICIO		12,000,000	40		11,999,960	100.00		11,999,960		11,999,960	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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)
215-29-05-001-011-000	CONVENIO CHILE CREC		5,680,000	2,375,093	318,920	3,304,907	58.18	585,977	3,304,907	585,977	3,304,907	
215-29-05-001-012-000	CONVENIO ESPACIOS A		450,000	169,100		280,900	62.42		280,900		280,900	
215-29-05-001-013-000	CONVENIO REFORZAMIE		6,011,000	-155		6,011,155	100.00	6,011,155	6,011,155	2,414,795	2,414,795	3,596,360
215-29-05-001-014-000	CONVENIO RESOLUTIVI		3,078,000	-173		3,078,173	100.01		3,078,173		3,078,173	
215-29-05-001-015-000	CONVENIO RESOLUTIVI		3,359,000			3,359,000	100.00	3,359,000	3,359,000	3,359,000	3,359,000	
215-29-06-000-000-000	EQUIPOS INFORMATIC	10,000	9,769,000	3,754,737	1,308,762	6,014,263	61.56		4,705,501	317,115	4,705,501	1,308,762
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	9,769,000	3,754,737	1,308,762	6,014,263	61.56		4,705,501	317,115	4,705,501	1,308,762
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		6,689,000	3,601,093		3,087,907	46.16		3,087,907		3,087,907	
215-29-06-001-004-000	CONVENIO APOYO SAPU		1,000,000	52,221		947,779	94.78		947,779	317,115	947,779	
215-29-06-001-005-000	CONVENIO APOYO SAPU		1,400,000	91,238	1,308,762	1,308,762	93.48					1,308,762
215-29-06-001-006-000	CONVENIOS ESPACIOS A		670,000	185		669,815	99.97		669,815		669,815	
215-29-07-000-000-000	PROGRAMAS INFORMA	10,000	10,000	10,000			0.00					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
215-31-00-000-000-000	C x P INICITATIVAS DE						0.00					
215-31-02-000-000-000	PROYECTOS						0.00					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-60-000-000-000	OTRAS INVERSIONES						0.00					
215-34-00-000-000-000	C X P SERVICIOS DE LA	90,000	43,205,000	89,524		43,115,476	99.79		43,115,476		43,115,476	
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	43,205,000	89,524		43,115,476	99.79		43,115,476		43,115,476	
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	43,205,000	89,524		43,115,476	99.79		43,115,476		43,115,476	
215-34-07-002-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-002-002-000	DE BIENES Y SERVICIOS						0.00					
215-34-07-002-003-000	DE TRANSFERENCIAS						0.00					
215-34-07-002-004-000	DE INVERSIONES						0.00					
215-34-07-002-005-000	IMPLEMENTACION TEJA						0.00					
215-34-07-004-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-004-002-000	DE BIENES Y SERVICIOS						0.00					
T O T A L		2,162,720,000	3,953,930,000	171,651,729	503,988,488	3,782,278,271	95.66	500,834,084	3,716,034,114	432,764,551	3,642,288,289	139,989,982