

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO 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)
<b>215-00-00-000-000-000</b>	<b>GASTOS PRESUPUESTA</b>	<b>2,162,720,000</b>	<b>2,225,977,000</b>	<b>1,921,116,093</b>	<b>304,860,907</b>	<b>304,860,907</b>	<b>13.70</b>	<b>299,290,985</b>	<b>299,290,985</b>	<b>288,490,827</b>	<b>288,490,827</b>	<b>16,370,080</b>
<b>215-21-00-000-000-000</b>	<b>C X P GASTOS PERSON</b>	<b>1,800,192,000</b>	<b>1,800,192,000</b>	<b>1,627,632,976</b>	<b>172,559,024</b>	<b>172,559,024</b>	<b>9.59</b>	<b>172,559,024</b>	<b>172,559,024</b>	<b>172,410,004</b>	<b>172,410,004</b>	<b>149,020</b>
<b>215-21-01-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>1,449,897,000</b>	<b>1,449,897,000</b>	<b>1,312,718,359</b>	<b>137,178,641</b>	<b>137,178,641</b>	<b>9.46</b>	<b>137,178,641</b>	<b>137,178,641</b>	<b>137,178,641</b>	<b>137,178,641</b>	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,299,240,000	1,299,240,000	1,171,003,997	128,236,003	128,236,003	9.87	128,236,003	128,236,003	128,236,003	128,236,003	
215-21-01-001-001-000	SUELDOS BASE PERSON	625,570,000	625,570,000	564,705,053	60,864,947	60,864,947	9.73	60,864,947	60,864,947	60,864,947	60,864,947	
215-21-01-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-01-001-005-000	ASIGNACION CONDUCT						0.00					
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	1,628,000	1,628,000	1,628,000			0.00					
215-21-01-001-009-007	ASIGNACION ESPECIAL	1,004,000	1,004,000	1,004,000			0.00					
215-21-01-001-009-999	OTRAS ASIGNACIONES E	624,000	624,000	624,000			0.00					
215-21-01-001-010-000	ASIGNACION PERDIDA D	10,000	10,000	10,000			0.00					
215-21-01-001-010-001	ASIGNACION PERDIDA D	10,000	10,000	10,000			0.00					
215-21-01-001-011-000	ASIGNACION DE MOVILI	28,617,000	28,617,000	26,067,037	2,549,963	2,549,963	8.91	2,549,963	2,549,963	2,549,963	2,549,963	
215-21-01-001-011-001	ASIGNACION MOVILIZA	28,617,000	28,617,000	26,067,037	2,549,963	2,549,963	8.91	2,549,963	2,549,963	2,549,963	2,549,963	
215-21-01-001-019-000	ASIGNACION DE RESPO	17,835,000	17,835,000	17,167,249	667,751	667,751	3.74	667,751	667,751	667,751	667,751	
215-21-01-001-019-002	ASIGNACION RESPONSA	8,252,000	8,252,000	7,584,249	667,751	667,751	8.09	667,751	667,751	667,751	667,751	
215-21-01-001-019-003	ASIGNACION JEFATURA	9,583,000	9,583,000	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	10,000	-3,278,394	3,288,394	3,288,394	32883.94	3,288,394	3,288,394	3,288,394	3,288,394	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	10,000	-3,278,394	3,288,394	3,288,394	32883.94	3,288,394	3,288,394	3,288,394	3,288,394	
215-21-01-001-031-000	ASIGNACION DE EXPERI						0.00					
215-21-01-001-031-001	ASIGNACION DE PERFEC						0.00					
215-21-01-001-044-000	ASIGNACION DE ATENCI	625,570,000	625,570,000	564,705,052	60,864,948	60,864,948	9.73	60,864,948	60,864,948	60,864,948	60,864,948	
215-21-01-001-044-001	ASIGNACION DE ATENCI	625,570,000	625,570,000	564,705,052	60,864,948	60,864,948	9.73	60,864,948	60,864,948	60,864,948	60,864,948	
215-21-01-002-000-000	APORTE DEL EMPLEADO	25,289,000	25,289,000	23,322,022	1,966,978	1,966,978	7.78	1,966,978	1,966,978	1,966,978	1,966,978	
215-21-01-002-002-000	OTRAS COTIZACIONES P	25,289,000	25,289,000	23,322,022	1,966,978	1,966,978	7.78	1,966,978	1,966,978	1,966,978	1,966,978	
215-21-01-003-000-000	ASIGNACION POR DESE	25,220,000	25,220,000	25,220,000			0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV	20,000	20,000	20,000			0.00					
215-21-01-003-002-002	ASIGNACION VARIABLE	10,000	10,000	10,000			0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	10,000	10,000			0.00					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	25,200,000	25,200,000	25,200,000			0.00					
215-21-01-003-003-005	ASIGNACION MERITO A	25,200,000	25,200,000	25,200,000			0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	84,517,000	84,517,000	77,541,340	6,975,660	6,975,660	8.25	6,975,660	6,975,660	6,975,660	6,975,660	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	78,529,000	78,529,000	71,553,340	6,975,660	6,975,660	8.88	6,975,660	6,975,660	6,975,660	6,975,660	
215-21-01-004-006-000	COMISIONES DE SERVICI	5,978,000	5,978,000	5,978,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO 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	3,991,000			0.00					
215-21-01-004-006-002	VIATICOS CAPACITACIO	1,987,000	1,987,000	1,987,000			0.00					
215-21-01-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	15,621,000	15,621,000	15,621,000			0.00					
215-21-01-005-001-000	AGUINALDOS	9,010,000	9,010,000	9,010,000			0.00					
215-21-01-005-001-001	AGUINALDO FIESTAS PA	7,110,000	7,110,000	7,110,000			0.00					
215-21-01-005-001-002	AGUINALDO NAVIDAD	1,900,000	1,900,000	1,900,000			0.00					
215-21-01-005-002-000	BONO ESCOLARIDAD	5,161,000	5,161,000	5,161,000			0.00					
215-21-01-005-002-001	BONO ESCOLARIDAD	5,161,000	5,161,000	5,161,000			0.00					
215-21-01-005-003-000	BONOS ESPECIALES						0.00					
215-21-01-005-003-001	BONO EXTRAORDINARI						0.00					
215-21-01-005-004-000	BONIFICACION ADICION	1,450,000	1,450,000	1,450,000			0.00					
215-21-01-005-004-001	BONIFICACION ADICION	1,450,000	1,450,000	1,450,000			0.00					
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>213,375,000</b>	<b>178,121,019</b>	<b>35,253,981</b>	<b>35,253,981</b>	<b>16.52</b>	<b>35,253,981</b>	<b>35,253,981</b>	<b>35,104,961</b>	<b>35,104,961</b>	<b>149,020</b>
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	191,999,000	191,999,000	158,006,557	33,992,443	33,992,443	17.70	33,992,443	33,992,443	33,851,030	33,851,030	141,413
215-21-02-001-001-000	SUELDO BASE	93,170,000	93,170,000	76,821,191	16,348,809	16,348,809	17.55	16,348,809	16,348,809	16,281,259	16,281,259	67,550
215-21-02-001-004-000	ASIGNACION DE ZONA	10,000	10,000	10,000			0.00					
215-21-02-001-005-000	ASIGNACION CONDUCT						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	20,000	20,000	20,000			0.00					
215-21-02-001-009-007	ASIGNACION ESPECIAL	10,000	10,000	10,000			0.00					
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	122,432	9,568	9,568	7.25	9,568	9,568	9,568	9,568	
215-21-02-001-010-001	ASIGNACION PERDIDAD	132,000	132,000	122,432	9,568	9,568	7.25	9,568	9,568	9,568	9,568	
215-21-02-001-011-000	ASIGNACION DE MOVILI	5,457,000	5,457,000	4,551,581	905,419	905,419	16.59	905,419	905,419	899,106	899,106	6,313
215-21-02-001-011-001	ASIGNACION DE MOVILI	5,457,000	5,457,000	4,551,581	905,419	905,419	16.59	905,419	905,419	899,106	899,106	6,313
215-21-02-001-018-000	ASIGNACION DE RESPO						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO 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)
215-21-02-001-018-003	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	10,000	-369,838	379,838	379,838	3798.38	379,838	379,838	379,838	379,838	379,838
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	10,000	-369,838	379,838	379,838	3798.38	379,838	379,838	379,838	379,838	379,838
215-21-02-001-030-000	ASIG. DE EXPERIENCIA C	10,000	10,000	10,000			0.00					
215-21-02-001-030-002	ASIG. POST TITULO ART.	10,000	10,000	10,000			0.00					
215-21-02-001-042-000	ASIG. DE ATENCION PRI	93,170,000	93,170,000	76,821,191	16,348,809	16,348,809	17.55	16,348,809	16,348,809	16,281,259	16,281,259	67,550
215-21-02-002-000-000	APORTE EMPLEADOR PE	3,461,000	3,461,000	2,921,758	539,242	539,242	15.58	539,242	539,242	536,953	536,953	2,289
215-21-02-002-002-000	OTRAS COTIZACIONES P	3,461,000	3,461,000	2,921,758	539,242	539,242	15.58	539,242	539,242	536,953	536,953	2,289
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	30,000	24,682	5,318	5,318	17.73	5,318	5,318			5,318
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	20,000	14,682	5,318	5,318	26.59	5,318	5,318			5,318
215-21-02-003-002-002	ASIGNACION VARIABLE	10,000	10,000	10,000			0.00					
215-21-02-003-002-003	ASIG. DESARROLLO ES	10,000	10,000	4,682	5,318	5,318	53.18	5,318	5,318			5,318
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA	10,000	10,000	10,000			0.00					
215-21-02-003-003-005	ASIGANCION DE MERITO	10,000	10,000	10,000			0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	11,866,000	11,866,000	11,149,022	716,978	716,978	6.04	716,978	716,978	716,978	716,978	716,978
215-21-02-004-005-000	TRABAJO EXTRAORDIN	11,314,000	11,314,000	10,597,022	716,978	716,978	6.34	716,978	716,978	716,978	716,978	716,978
215-21-02-004-006-000	COMISIONES DE SERVICI	542,000	542,000	542,000			0.00					
215-21-02-004-006-001	VIATICOS COMETIDO FU	532,000	532,000	532,000			0.00					
215-21-02-004-006-002	VIATICOS CAPACITACIO	10,000	10,000	10,000			0.00					
215-21-02-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-02-005-000-000	AGUINALDO Y BONOS	6,019,000	6,019,000	6,019,000			0.00					
215-21-02-005-001-000	AGUINALDOS	3,386,000	3,386,000	3,386,000			0.00					
215-21-02-005-001-001	AGUINALDO DE FIESTAS	1,650,000	1,650,000	1,650,000			0.00					
215-21-02-005-001-002	AGUINALDO NAVIDAD	1,736,000	1,736,000	1,736,000			0.00					
215-21-02-005-001-003	BONO ESPECIAL ART. 29						0.00					
215-21-02-005-001-004	ASIGNACION ART N° 2 le						0.00					
215-21-02-005-002-000	BONOS ESCOLARIDAD	1,823,000	1,823,000	1,823,000			0.00					
215-21-02-005-002-001	BONO ESCOLARIDAD	1,823,000	1,823,000	1,823,000			0.00					
215-21-02-005-003-000	BONOS ESPECIALES						0.00					
215-21-02-005-003-001	BONO EXTRAORDINARI						0.00					
215-21-02-005-004-000	BONIFICACION ADICION	810,000	810,000	810,000			0.00					
215-21-02-005-004-001	BONIFICACION ADICION	810,000	810,000	810,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2009

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES. (1)-(4)	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-21-03-000-000-000	OTRAS REMUNERACION	136,920,000	136,920,000	136,793,598	126,402	126,402	0.09	126,402	126,402	126,402	126,402	
215-21-03-001-000-000	HONORARIO A SUMA A	136,920,000	136,920,000	136,793,598	126,402	126,402	0.09	126,402	126,402	126,402	126,402	
215-21-03-001-001-000	HONORARIOS SAPU	66,000,000	66,000,000	65,873,598	126,402	126,402	0.19	126,402	126,402	126,402	126,402	
215-21-03-001-002-000	HONORARIOS CECOF S						0.00					
215-21-03-001-003-000	HONORARIOS REFORZA						0.00					
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T						0.00					
215-21-03-001-006-000	HONORARIOS CONVENI						0.00					
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER						0.00					
215-21-03-001-009-000	CONVENIO RESOLUTIVI						0.00					
215-21-03-001-009-001	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-002	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-003	HONORARIOS RESOLUTI						0.00					
215-21-03-001-010-000	HONORARIOS SAPU MA	70,920,000	70,920,000	70,920,000			0.00					
215-21-03-001-011-000	HONORARIOS REFUERZ						0.00					
215-21-03-001-012-000	CONVENIO SALUD MEN						0.00					
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI						0.00					
215-21-03-001-015-000	CONVENIO ESPACIOS A						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>362,388,000</b>	<b>343,657,578</b>	<b>18,730,422</b>	<b>18,730,422</b>	<b>5.17</b>	<b>13,160,500</b>	<b>13,160,500</b>	<b>9,708,367</b>	<b>9,708,367</b>	<b>9,022,055</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-22-01-001-000-000	PARA PERSONAS	10,000	10,000	10,000			0.00					
215-22-01-001-001-000	PROMOCION EN SALUD	10,000	10,000	10,000			0.00					
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>14,503,000</b>	<b>14,503,000</b>	<b>14,503,000</b>			<b>0.00</b>					
215-22-02-001-000-000	TEXTILES Y ACABADOS	500,000	500,000	500,000			0.00					
215-22-02-001-001-000	TEXTILES Y ACABADOS	500,000	500,000	500,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	11,231,000	11,231,000	11,231,000			0.00					
215-22-02-002-001-000	VESTUARIO FUNCIONAR	11,231,000	11,231,000	11,231,000			0.00					
215-22-02-003-000-000	CALZADO	2,772,000	2,772,000	2,772,000			0.00					
215-22-02-003-001-000	CALZADOS FUNCIONARI	2,772,000	2,772,000	2,772,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2009

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES. (1)-(4)	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S CODIGO	DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-22-03-000-000-000	COMBUSTIBLE Y LUBRI	19,674,000	19,674,000	18,622,783	1,051,217	1,051,217	5.34	1,051,217	1,051,217	1,051,217	1,051,217	
215-22-03-001-000-000	PARA VEHICULOS	19,664,000	19,664,000	18,612,783	1,051,217	1,051,217	5.35	1,051,217	1,051,217	1,051,217	1,051,217	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	19,500,000	19,500,000	18,448,783	1,051,217	1,051,217	5.39	1,051,217	1,051,217	1,051,217	1,051,217	
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>222,640,000</b>	<b>210,392,673</b>	<b>12,247,327</b>	<b>12,247,327</b>	<b>5.50</b>	<b>7,623,455</b>	<b>7,623,455</b>	<b>4,960,011</b>	<b>4,960,011</b>	<b>7,287,316</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	13,983,000	13,983,000	11,247,710	2,735,290	2,735,290	19.56	515,266	515,266	216,624	216,624	2,518,666
215-22-04-001-001-000	ARTICULOS DE OFICINA	7,000,000	7,000,000	4,374,785	2,625,215	2,625,215	37.50	405,191	405,191	216,624	216,624	2,408,591
215-22-04-001-004-000	FORMULARIOS E IMPRES	6,983,000	6,983,000	6,872,925	110,075	110,075	1.58	110,075	110,075			110,075
215-22-04-002-000-000	TEXTOS Y OTROS MATE	300,000	300,000	300,000			0.00					
215-22-04-002-001-000	TEXTOS	100,000	100,000	100,000			0.00					
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	131,301,000	126,554,476	4,746,524	4,746,524	3.61	3,680,284	3,680,284	3,199,940	3,199,940	1,546,584
215-22-04-004-001-000	MEDICAMENTOS	79,620,000	79,620,000	74,873,476	4,746,524	4,746,524	5.96	3,680,284	3,680,284	3,199,940	3,199,940	1,546,584
215-22-04-004-002-000	MEDICAMENTOS SAPU C	28,301,000	28,301,000	28,301,000			0.00					
215-22-04-004-003-000	MEDICAMENTOS SALA E						0.00					
215-22-04-004-004-000	MEDICAMENTOS SAPU	23,380,000	23,380,000	23,380,000			0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	54,394,000	54,394,000	51,341,972	3,052,028	3,052,028	5.61	1,714,420	1,714,420	155,180	155,180	2,896,848
215-22-04-005-001-000	INSUMOS QUIRURGICOS	40,844,000	40,844,000	39,178,070	1,665,930	1,665,930	4.08	1,605,240	1,605,240	46,000	46,000	1,619,930
215-22-04-005-002-000	INSUMOS DENTALES	12,000,000	12,000,000	10,723,082	1,276,918	1,276,918	10.64					1,276,918
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,550,000	1,550,000	1,528,404	21,596	21,596	1.39	21,596	21,596	21,596	21,596	
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO			-87,584	87,584	87,584	0.00	87,584	87,584	87,584	87,584	
215-22-04-005-006-000	INSUMOS CIRUGIA MEN						0.00					
215-22-04-005-007-000	INSUMOS SAPU MANUEL						0.00					
215-22-04-005-008-000	INSUMOS SAPU NESTOR						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	9,305,000	9,305,000	9,305,000			0.00					
215-22-04-007-001-000	MATERIALES Y UTILES	9,305,000	9,305,000	9,305,000			0.00					
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	6,357,000	6,325,276	31,724	31,724	0.50	31,724	31,724	31,724	31,724	
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,357,000	6,357,000	6,325,276	31,724	31,724	0.50	31,724	31,724	31,724	31,724	
215-22-04-010-000-000	MATERIALES DE MANTE	5,250,000	5,250,000	4,288,237	961,763	961,763	18.32	961,763	961,763	636,545	636,545	325,218

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2009

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-010-001-000	MATERIALES PARA MAN	5,250,000	5,250,000	4,398,237	851,763	851,763	16.22	851,763	851,763	526,545	526,545	325,218
215-22-04-010-002-000	MATERIALES CONVENIO			-110,000	110,000	110,000	0.00	110,000	110,000	110,000	110,000	
215-22-04-010-003-000	MATERIALES CONVENIO						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,100,000	1,100,000	380,002	719,998	719,998	65.45	719,998	719,998	719,998	719,998	
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,100,000	1,100,000	380,002	719,998	719,998	65.45	719,998	719,998	719,998	719,998	
215-22-04-012-000-000	OTROS MATERIALES, RE	550,000	550,000	550,000			0.00					
215-22-04-012-001-000	OTROS MATERIALES, RE	550,000	550,000	550,000			0.00					
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>60,688,000</b>	<b>60,688,000</b>	<b>57,385,909</b>	<b>3,302,091</b>	<b>3,302,091</b>	<b>5.44</b>	<b>3,302,091</b>	<b>3,302,091</b>	<b>3,282,024</b>	<b>3,282,024</b>	<b>20,067</b>
215-22-05-001-000-000	ELECTRICIDAD	30,447,000	30,447,000	29,640,451	806,549	806,549	2.65	806,549	806,549	806,549	806,549	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	1,000,000	1,000,000	981,580	18,420	18,420	1.84	18,420	18,420	18,420	18,420	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	6,500,000	6,500,000	6,500,000			0.00					
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,200,000	1,200,000	1,126,800	73,200	73,200	6.10	73,200	73,200	73,200	73,200	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	4,247,000	4,247,000	4,069,460	177,540	177,540	4.18	177,540	177,540	177,540	177,540	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	897,000	897,000	861,860	35,140	35,140	3.92	35,140	35,140	35,140	35,140	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	900,000	900,000	841,000	59,000	59,000	6.56	59,000	59,000	59,000	59,000	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	800,000	800,000	793,400	6,600	6,600	0.83	6,600	6,600	6,600	6,600	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	700,000	700,000	669,000	31,000	31,000	4.43	31,000	31,000	31,000	31,000	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	400,000	400,000	386,700	13,300	13,300	3.33	13,300	13,300	13,300	13,300	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	550,000	550,000	517,500	32,500	32,500	5.91	32,500	32,500	32,500	32,500	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	5,500,000	5,500,000	5,048,045	451,955	451,955	8.22	451,955	451,955	451,955	451,955	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,800,000	1,800,000	1,800,000			0.00					
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,200,000	6,200,000	6,200,000			0.00					
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,500,000	2,500,000	2,500,000			0.00					
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,500,000	1,500,000	1,414,566	85,434	85,434	5.70	85,434	85,434	85,434	85,434	
215-22-05-001-010-000	ELECTRICIDAD CONSUL						0.00					
215-22-05-001-011-000	ELECTRICIDAD CONSUL						0.00					
215-22-05-002-000-000	AGUA	8,820,000	8,820,000	7,711,846	1,108,154	1,108,154	12.56	1,108,154	1,108,154	1,108,154	1,108,154	
215-22-05-002-001-000	AGUA FINANZAS	300,000	300,000	300,000			0.00					
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,600,000	2,600,000	2,379,790	220,210	220,210	8.47	220,210	220,210	220,210	220,210	
215-22-05-002-003-000	AGUA CONSULTORIO BA	10,000	10,000	10,000			0.00					
215-22-05-002-004-000	AGUA POSTAS RURALES	2,160,000	2,160,000	1,567,340	592,660	592,660	27.44	592,660	592,660	592,660	592,660	
215-22-05-002-004-001	AGUA LO GALLARDO	1,200,000	1,200,000	638,690	561,310	561,310	46.78	561,310	561,310	561,310	561,310	
215-22-05-002-004-002	AGUA POSTA CUNCUME	800,000	800,000	773,700	26,300	26,300	3.29	26,300	26,300	26,300	26,300	
215-22-05-002-004-003	AGUA POSTA MALVILLA	160,000	160,000	154,950	5,050	5,050	3.16	5,050	5,050	5,050	5,050	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,200,000	1,200,000	1,111,284	88,716	88,716	7.39	88,716	88,716	88,716	88,716	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO 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)
215-22-05-002-006-000	AGUA CENTRO DE REHA	500,000	500,000	474,477	25,523	25,523	5.10	25,523	25,523	25,523	25,523	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,400,000	1,400,000	1,271,958	128,042	128,042	9.15	128,042	128,042	128,042	128,042	
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	500,000	457,791	42,209	42,209	8.44	42,209	42,209	42,209	42,209	
215-22-05-002-009-000	AGUA CECOF S TEJAS VE	150,000	150,000	139,206	10,794	10,794	7.20	10,794	10,794	10,794	10,794	
215-22-05-002-010-000	AGUA CONSULTORIO BA						0.00					
215-22-05-002-011-000	AGUA CONSULTORIO SA						0.00					
215-22-05-003-000-000	CONSUMO DE GAS	4,425,000	4,425,000	4,361,900	63,100	63,100	1.43	63,100	63,100	63,100	63,100	
215-22-05-003-001-000	GAS	4,425,000	4,425,000	4,361,900	63,100	63,100	1.43	63,100	63,100	63,100	63,100	
215-22-05-004-000-000	CORREO	10,000	10,000	10,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	9,881,000	9,881,000	9,181,407	699,593	699,593	7.08	699,593	699,593	679,526	679,526	20,067
215-22-05-005-001-000	TELEFONOS FINANZAS	1,881,000	1,881,000	1,818,319	62,681	62,681	3.33	62,681	62,681	42,614	42,614	20,067
215-22-05-005-002-000	TELEFONOS CONSULTO	2,500,000	2,500,000	2,312,727	187,273	187,273	7.49	187,273	187,273	187,273	187,273	
215-22-05-005-003-000	TELEFONOS CONSULTO	1,100,000	1,100,000	1,054,092	45,908	45,908	4.17	45,908	45,908	45,908	45,908	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	182,730	17,270	17,270	8.64	17,270	17,270	17,270	17,270	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	182,730	17,270	17,270	8.64	17,270	17,270	17,270	17,270	
215-22-05-005-005-000	TELEFONO CONSULTORI	900,000	900,000	793,630	106,370	106,370	11.82	106,370	106,370	106,370	106,370	
215-22-05-005-006-000	TELEFONO CENTRO DE	900,000	900,000	851,700	48,300	48,300	5.37	48,300	48,300	48,300	48,300	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,200,000	1,200,000	1,105,098	94,902	94,902	7.91	94,902	94,902	94,902	94,902	
215-22-05-005-008-000	TELEFONO CONSULTORI	900,000	900,000	822,644	77,356	77,356	8.60	77,356	77,356	77,356	77,356	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	300,000	300,000	240,467	59,533	59,533	19.84	59,533	59,533	59,533	59,533	
215-22-05-005-010-000	TELEFONO CONSULTORI						0.00					
215-22-05-005-011-000	TELEFONO CONSULTORI						0.00					
215-22-05-006-000-000	TELEFONIA CELULAR	2,519,000	2,519,000	2,273,343	245,657	245,657	9.75	245,657	245,657	245,657	245,657	
215-22-05-007-000-000	INTERNET	4,586,000	4,586,000	4,206,962	379,038	379,038	8.27	379,038	379,038	379,038	379,038	
215-22-05-007-001-000	INTERNET LO GALLARD	700,000	700,000	627,616	72,384	72,384	10.34	72,384	72,384	72,384	72,384	
215-22-05-007-002-000	INTERNET CONSULTORI	800,000	800,000	719,585	80,415	80,415	10.05	80,415	80,415	80,415	80,415	
215-22-05-007-003-000	INTERNET CONSULTORI	800,000	800,000	747,387	52,613	52,613	6.58	52,613	52,613	52,613	52,613	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	582,208	17,792	17,792	2.97	17,792	17,792	17,792	17,792	
215-22-05-007-005-000	INTERNET CECOF S TEJA	600,000	600,000	559,085	40,915	40,915	6.82	40,915	40,915	40,915	40,915	
215-22-05-007-006-000	INTERNET CENTRO DE R	486,000	486,000	444,460	41,540	41,540	8.55	41,540	41,540	41,540	41,540	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	526,621	73,379	73,379	12.23	73,379	73,379	73,379	73,379	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>17,258,000</b>	<b>17,258,000</b>	<b>15,330,513</b>	<b>1,927,487</b>	<b>1,927,487</b>	<b>11.17</b>	<b>981,437</b>	<b>981,437</b>	<b>212,815</b>	<b>212,815</b>	<b>1,714,672</b>
215-22-06-001-000-000	MANTENIMIENTO Y REP	4,648,000	4,648,000	3,035,550	1,612,450	1,612,450	34.69	666,400	666,400			1,612,450
215-22-06-001-001-000	RECINTOS DE SALUD	4,648,000	4,648,000	3,035,550	1,612,450	1,612,450	34.69	666,400	666,400			1,612,450
215-22-06-001-002-000	MANTENCION CESFAM						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO 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)
215-22-06-001-003-000	CONVENIO MANTENCIO						0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,360,000	5,360,000	5,147,185	212,815	212,815	3.97	212,815	212,815	212,815	212,815	
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,000,000	4,000,000	3,876,830	123,170	123,170	3.08	123,170	123,170	123,170	123,170	
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,360,000	1,360,000	1,270,355	89,645	89,645	6.59	89,645	89,645	89,645	89,645	
215-22-06-004-000-000	MANTENIMIENTO Y REP	2,750,000	2,750,000	2,750,000			0.00					
215-22-06-004-001-000	MANTENCION EQUIPOS	500,000	500,000	500,000			0.00					
215-22-06-004-002-000	MANTENCION Y EQUIPO	500,000	500,000	500,000			0.00					
215-22-06-004-003-000	MANTENCION Y EQUIPO	1,100,000	1,100,000	1,100,000			0.00					
215-22-06-004-004-000	MANTENCION EQUIPOS	100,000	100,000	100,000			0.00					
215-22-06-004-005-000	OTROS	550,000	550,000	550,000			0.00					
215-22-06-007-000-000	MANTENIMIENTO Y REP	2,000,000	2,000,000	1,897,778	102,222	102,222	5.11	102,222	102,222			102,222
215-22-06-007-001-000	MANTENCION EQUIPOS	2,000,000	2,000,000	1,897,778	102,222	102,222	5.11	102,222	102,222			102,222
215-22-06-007-002-000	MANTENCION EQUIPOS						0.00					
215-22-06-999-000-000	OTROS	2,500,000	2,500,000	2,500,000			0.00					
215-22-06-999-001-000	MANTENCION DE RADIO	500,000	500,000	500,000			0.00					
215-22-06-999-002-000	MANTENCION RELOJ CO	2,000,000	2,000,000	2,000,000			0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>			<b>0.00</b>					
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	250,000	250,000	250,000			0.00					
215-22-07-001-001-000	PUBLICACIONES OFICIA	250,000	250,000	250,000			0.00					
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>7,148,000</b>	<b>6,945,700</b>	<b>202,300</b>	<b>202,300</b>	<b>2.83</b>	<b>202,300</b>	<b>202,300</b>	<b>202,300</b>	<b>202,300</b>	
215-22-08-007-000-000	PASAJES, FLETES Y BOD	2,991,000	2,991,000	2,991,000			0.00					
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,045,000	1,045,000	1,045,000			0.00					
215-22-08-007-002-000	PEAJES	476,000	476,000	476,000			0.00					
215-22-08-007-003-000	PASAJES	1,470,000	1,470,000	1,470,000			0.00					
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,101,000	1,101,000	1,101,000			0.00					
215-22-08-007-003-002	PASAJES	369,000	369,000	369,000			0.00					
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	4,147,000	3,944,700	202,300	202,300	4.88	202,300	202,300	202,300	202,300	
215-22-08-999-001-000	SERVICIO DE LAVADO D	2,750,000	2,750,000	2,750,000			0.00					
215-22-08-999-002-000	TRANSPORTE DE LECHE	1,386,000	1,386,000	1,183,700	202,300	202,300	14.60	202,300	202,300	202,300	202,300	
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					



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO 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)
215-22-08-999-006-000	CONVENIO LABORATOR						0.00					
215-22-08-999-007-000	CONVENIO HOLTER						0.00					
215-22-08-999-008-000	CONVENIO APOYO A LA						0.00					
215-22-08-999-009-000	CONVENIO RESOLUTIVI						0.00					
215-22-08-999-009-001	RESOLUTIVIDAD CONSU						0.00					
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE						0.00					
215-22-08-999-009-003	RESOLUTIVIDAD CONSU						0.00					
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO						0.00					
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF						0.00					
215-22-08-999-009-006	RESOLUTIVIDAD MAMO						0.00					
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-009	RESOLUTIVIDAD PROTE						0.00					
215-22-08-999-009-010	CONVENIO RX TORAX						0.00					
215-22-08-999-010-000	CONVENIO RX DE TORA						0.00					
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>						<b>0.00</b>					
215-22-09-003-000-000	ARRIENDO DE VEHICUL						0.00					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>9,185,000</b>	<b>9,185,000</b>	<b>9,185,000</b>			<b>0.00</b>					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	9,185,000	9,185,000	9,185,000			0.00					
215-22-10-002-001-000	EDIFICIOS	5,500,000	5,500,000	5,500,000			0.00					
215-22-10-002-002-000	VEHICULOS	3,520,000	3,520,000	3,520,000			0.00					
215-22-10-002-003-000	SEGUROS OBLIGATORIO	165,000	165,000	165,000			0.00					
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>8,022,000</b>	<b>8,022,000</b>	<b>8,022,000</b>			<b>0.00</b>					
215-22-11-002-000-000	CURSOS DE CAPACITACI	5,250,000	5,250,000	5,250,000			0.00					
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	10,000			0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	5,240,000	5,240,000	5,240,000			0.00					
215-22-11-002-003-000	CAPACITACION CESFAM						0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,772,000	2,772,000	2,772,000			0.00					
215-22-11-003-002-000	MANTENCION DE PROG	2,772,000	2,772,000	2,772,000			0.00					
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>			<b>0.00</b>					
215-22-12-002-000-000	GASTOS MENORES	3,000,000	3,000,000	3,000,000			0.00					
215-22-12-002-001-000	FINANZAS SALUD	600,000	600,000	600,000			0.00					
215-22-12-002-002-000	CONSULTORIO NESTOR	600,000	600,000	600,000			0.00					
215-22-12-002-003-000	CONSULTORIO 30 DE MA	600,000	600,000	600,000			0.00					
215-22-12-002-004-000	CONSULTORIO MANUEL	600,000	600,000	600,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO 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)
215-22-12-002-005-000	POSTAS RURALES	600,000	600,000	600,000			0.00					
215-22-12-004-000-000	INTERESES MULTAS Y R						0.00					
215-22-12-999-000-000	OTROS						0.00					
215-22-12-999-001-000	OTROS GASTOS MENOR						0.00					
<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>63,256,980</b>	<b>100.00</b>	<b>63,256,980</b>	<b>63,256,980</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>63,256,980</b>	<b>100.00</b>	<b>63,256,980</b>	<b>63,256,980</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	63,256,980	100.00	63,256,980	63,256,980	63,256,980	63,256,980	
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>50,000</b>	<b>50,000</b>	<b>-7,149,005</b>	<b>7,199,005</b>	<b>7,199,005</b>	<b>14398.01</b>	<b>7,199,005</b>	<b>7,199,005</b>			<b>7,199,005</b>
<b>215-29-02-000-000-000</b>	<b>EDIFICIOS</b>						<b>0.00</b>					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
<b>215-29-03-000-000-000</b>	<b>VEHICULOS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-29-03-001-000-000	VEHICULOS	10,000	10,000	10,000			0.00					
<b>215-29-04-000-000-000</b>	<b>MOBILIARIOS Y OTROS</b>	<b>10,000</b>	<b>10,000</b>	<b>-543,498</b>	<b>553,498</b>	<b>553,498</b>	<b>5534.98</b>	<b>553,498</b>	<b>553,498</b>			<b>553,498</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			-553,498	553,498	553,498	0.00	553,498	553,498			553,498
215-29-04-005-000-000	MOBILIARIO SAPU MAN						0.00					
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>10,000</b>	<b>10,000</b>	<b>-3,547,600</b>	<b>3,557,600</b>	<b>3,557,600</b>	<b>35576.00</b>	<b>3,557,600</b>	<b>3,557,600</b>			<b>3,557,600</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	10,000	-3,547,600	3,557,600	3,557,600	35576.00	3,557,600	3,557,600			3,557,600
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			-3,557,600	3,557,600	3,557,600	0.00	3,557,600	3,557,600			3,557,600
215-29-05-001-005-000	EQUIPAMIENTO CEFAM						0.00					
215-29-05-001-006-000	EQUIPAMIENTO SAPU N						0.00					
215-29-05-001-007-000	CONVENIO APOYO SAPU						0.00					
215-29-05-001-008-000	CONVENIO APOYO POST						0.00					
215-29-05-001-009-000	CONVENIO EQUIPAMIEN						0.00					
215-29-05-001-010-000	CONVENIO ADQUISICIO						0.00					
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>10,000</b>	<b>10,000</b>	<b>-3,077,907</b>	<b>3,087,907</b>	<b>3,087,907</b>	<b>30879.07</b>	<b>3,087,907</b>	<b>3,087,907</b>			<b>3,087,907</b>
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	10,000	-3,077,907	3,087,907	3,087,907	30879.07	3,087,907	3,087,907			3,087,907
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			-3,087,907	3,087,907	3,087,907	0.00	3,087,907	3,087,907			3,087,907

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ENERO DEL 2009

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-06-001-004-000	APOYO CONVENIO NEST						0.00					
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
<b>215-31-00-000-000-000</b>	<b>C x P INICITATIVAS DE</b>						<b>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>						<b>0.00</b>					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
<b>215-31-60-000-000-000</b>	<b>OTRAS INVERSIONES</b>						<b>0.00</b>					
<b>215-34-00-000-000-000</b>	<b>C X P SERVICIOS DE LA</b>	<b>90,000</b>	<b>90,000</b>	<b>-43,025,476</b>	<b>43,115,476</b>	<b>43,115,476</b>	<b>47906.08</b>	<b>43,115,476</b>	<b>43,115,476</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>90,000</b>	<b>-43,025,476</b>	<b>43,115,476</b>	<b>43,115,476</b>	<b>47906.08</b>	<b>43,115,476</b>	<b>43,115,476</b>	<b>43,115,476</b>	<b>43,115,476</b>	
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	90,000	-43,025,476	43,115,476	43,115,476	47906.08	43,115,476	43,115,476	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>2,225,977,000</b>	<b>1,921,116,093</b>	<b>304,860,907</b>	<b>304,860,907</b>	<b>13.70</b>	<b>299,290,985</b>	<b>299,290,985</b>	<b>288,490,827</b>	<b>288,490,827</b>	<b>16,370,080</b>