

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-00-00-000-000-000	GASTOS PRESUPUESTA	2,162,720,000	2,319,011,000	1,520,921,511	259,422,693	798,089,489	34.42	263,471,814	779,306,691	258,706,435	763,262,814	34,826,675
215-21-00-000-000-000	C X P GASTOS PERSON	1,800,192,000	1,800,192,000	1,220,887,043	225,561,498	579,304,957	32.18	225,363,778	579,107,237	224,087,373	577,830,832	1,474,125
215-21-01-000-000-000	PERSONAL DE PLANTA	1,449,897,000	1,449,897,000	1,032,508,659	143,934,822	417,388,341	28.79	143,737,102	417,190,621	143,720,895	417,174,414	213,927
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,299,240,000	1,299,240,000	915,002,059	128,531,544	384,237,941	29.57	128,531,544	384,237,941	128,531,544	384,237,941	
215-21-01-001-001-000	SUELDOS BASE PERSON	625,570,000	625,570,000	445,458,308	59,886,783	180,111,692	28.79	59,886,783	180,111,692	59,886,783	180,111,692	
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	-1,369,956	2,416,681	2,997,956	184.15	2,416,681	2,997,956	2,416,681	2,997,956	
215-21-01-001-009-007	ASIGNACION ESPECIAL	1,004,000	1,004,000	-1,993,956	2,416,681	2,997,956	298.60	2,416,681	2,997,956	2,416,681	2,997,956	
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	21,078,154	2,489,420	7,538,846	26.34	2,489,420	7,538,846	2,489,420	7,538,846	
215-21-01-001-011-001	ASIGNACION MOVILIZA	28,617,000	28,617,000	21,078,154	2,489,420	7,538,846	26.34	2,489,420	7,538,846	2,489,420	7,538,846	
215-21-01-001-019-000	ASIGNACION DE RESPO	17,835,000	17,835,000	14,013,892	667,751	3,821,108	21.42	667,751	3,821,108	667,751	3,821,108	
215-21-01-001-019-002	ASIGNACION RESPONSA	8,252,000	8,252,000	6,248,747	667,751	2,003,253	24.28	667,751	2,003,253	667,751	2,003,253	
215-21-01-001-019-003	ASIGNACION JEFATURA	9,583,000	9,583,000	7,765,145		1,817,855	18.97		1,817,855		1,817,855	
215-21-01-001-019-005	ASIGNACION DE JEFATU						0.00					
215-21-01-001-028-000	ASIGNACION DE ESTIMU	10,000	10,000	-9,646,646	3,184,126	9,656,646	96566.46	3,184,126	9,656,646	3,184,126	9,656,646	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	10,000	-9,646,646	3,184,126	9,656,646	96566.46	3,184,126	9,656,646	3,184,126	9,656,646	
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	445,458,307	59,886,783	180,111,693	28.79	59,886,783	180,111,693	59,886,783	180,111,693	
215-21-01-001-044-001	ASIGNACION DE ATENCI	625,570,000	625,570,000	445,458,307	59,886,783	180,111,693	28.79	59,886,783	180,111,693	59,886,783	180,111,693	
215-21-01-002-000-000	APORTE DEL EMPLEADO	25,289,000	25,289,000	19,438,903	1,949,046	5,850,097	23.13	1,949,046	5,850,097	1,949,046	5,850,097	
215-21-01-002-002-000	OTRAS COTIZACIONES P	25,289,000	25,289,000	19,438,903	1,949,046	5,850,097	23.13	1,949,046	5,850,097	1,949,046	5,850,097	
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	63,502,466	7,168,463	21,014,534	24.86	6,970,743	20,816,814	6,954,536	20,800,607	213,927
215-21-01-004-005-000	TRABAJO EXTRAORDIN	78,529,000	78,529,000	58,647,742	6,035,187	19,881,258	25.32	6,035,187	19,881,258	6,018,980	19,865,051	16,207
215-21-01-004-006-000	COMISIONES DE SERVICI	5,978,000	5,978,000	4,844,724	1,133,276	1,133,276	18.96	935,556	935,556	935,556	935,556	197,720

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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)
215-21-01-004-006-001	VIATICOS COMETIDO FU	3,991,000	3,991,000	3,024,278	966,722	966,722	24.22	769,002	769,002	769,002	769,002	197,720
215-21-01-004-006-002	VIATICOS CAPACITACIO	1,987,000	1,987,000	1,820,446	166,554	166,554	8.38	166,554	166,554	166,554	166,554	
215-21-01-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	15,621,000	15,621,000	9,335,231	6,285,769	6,285,769	40.24	6,285,769	6,285,769	6,285,769	6,285,769	
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	1,402,221	3,758,779	3,758,779	72.83	3,758,779	3,758,779	3,758,779	3,758,779	
215-21-01-005-002-001	BONO ESCOLARIDAD	5,161,000	5,161,000	1,402,221	3,758,779	3,758,779	72.83	3,758,779	3,758,779	3,758,779	3,758,779	
215-21-01-005-003-000	BONOS ESPECIALES						0.00					
215-21-01-005-003-001	BONO EXTRAORDINARI						0.00					
215-21-01-005-004-000	BONIFICACION ADICION	1,450,000	1,450,000	-1,076,990	2,526,990	2,526,990	174.28	2,526,990	2,526,990	2,526,990	2,526,990	
215-21-01-005-004-001	BONIFICACION ADICION	1,450,000	1,450,000	-1,076,990	2,526,990	2,526,990	174.28	2,526,990	2,526,990	2,526,990	2,526,990	
215-21-01-027-000-000	asignacion						0.00					
215-21-01-028-000-000	ASIGNACION ESTIMULO						0.00					
215-21-01-028-001-000	ASIGNACION DE ESTIMU						0.00					
215-21-01-031-000-000	ASIGNACION POR EXPER	10,000	10,000	10,000			0.00					
215-21-01-031-001-000	ASIGNACION POR EXPER						0.00					
215-21-01-031-002-000	ASIGNACION DE POS TIT	10,000	10,000	10,000			0.00					
215-21-01-032-000-000	asignacion estimulo						0.00					
215-21-01-044-000-000	ASIGNACION DE ATENCI						0.00					
215-21-01-044-001-000	ASIGNACION ATENCION						0.00					
215-21-02-000-000-000	PERSONAL A CONTRAT	213,375,000	213,375,000	101,434,785	39,347,290	111,940,215	52.46	39,347,290	111,940,215	38,787,096	111,380,021	560,194
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	191,999,000	191,999,000	88,144,766	34,942,325	103,854,234	54.09	34,942,325	103,854,234	34,391,014	103,302,923	551,311
215-21-02-001-001-000	SUELDO BASE	93,170,000	93,170,000	43,397,936	16,755,704	49,772,064	53.42	16,755,704	49,772,064	16,483,205	49,499,565	272,499
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	-109,010	129,010	129,010	645.05	129,010	129,010	129,010	129,010	
215-21-02-001-009-007	ASIGNACION ESPECIAL	10,000	10,000	-119,010	129,010	129,010	1290.10	129,010	129,010	129,010	129,010	
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	103,296	9,568	28,704	21.75	9,568	28,704	9,568	28,704	
215-21-02-001-010-001	ASIGNACION PERDIDAD	132,000	132,000	103,296	9,568	28,704	21.75	9,568	28,704	9,568	28,704	
215-21-02-001-011-000	ASIGNACION DE MOVILI	5,457,000	5,457,000	2,692,634	929,751	2,764,366	50.66	929,751	2,764,366	923,438	2,758,053	6,313
215-21-02-001-011-001	ASIGNACION DE MOVILI	5,457,000	5,457,000	2,692,634	929,751	2,764,366	50.66	929,751	2,764,366	923,438	2,758,053	6,313
215-21-02-001-018-000	ASIGNACION DE RESPO						0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-018-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-019-000	ASIGNACION DE RESPO	20,000	20,000	-263,012		283,012	1415.06		283,012		283,012	
215-21-02-001-019-002	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					
215-21-02-001-019-003	ASIGNACION DE JEFATU	10,000	10,000	-273,012		283,012	2830.12		283,012		283,012	
215-21-02-001-027-000	ASIGNACION ESTIMULO	10,000	10,000	-1,095,014	362,588	1,105,014	11050.14	362,588	1,105,014	362,588	1,105,014	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	10,000	-1,095,014	362,588	1,105,014	11050.14	362,588	1,105,014	362,588	1,105,014	
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	43,397,936	16,755,704	49,772,064	53.42	16,755,704	49,772,064	16,483,205	49,499,565	272,499
215-21-02-002-000-000	APORTE EMPLEADOR PE	3,461,000	3,461,000	1,808,118	559,761	1,652,882	47.76	559,761	1,652,882	550,878	1,643,999	8,883
215-21-02-002-002-000	OTRAS COTIZACIONES P	3,461,000	3,461,000	1,808,118	559,761	1,652,882	47.76	559,761	1,652,882	550,878	1,643,999	8,883
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	30,000	24,682		5,318	17.73		5,318		5,318	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	20,000	14,682		5,318	26.59		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	53.18		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	7,455,499	1,827,924	4,410,501	37.17	1,827,924	4,410,501	1,827,924	4,410,501	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	11,314,000	11,314,000	6,906,850	1,824,573	4,407,150	38.95	1,824,573	4,407,150	1,824,573	4,407,150	
215-21-02-004-006-000	COMISIONES DE SERVICI	542,000	542,000	538,649	3,351	3,351	0.62	3,351	3,351	3,351	3,351	
215-21-02-004-006-001	VIATICOS COMETIDO FU	532,000	532,000	528,649	3,351	3,351	0.63	3,351	3,351	3,351	3,351	
215-21-02-004-006-002	VIATICOS CAPACITACIO	10,000	10,000	10,000			0.00					
215-21-02-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-02-005-000-000	AGUINALDO Y BONOS	6,019,000	6,019,000	4,001,720	2,017,280	2,017,280	33.52	2,017,280	2,017,280	2,017,280	2,017,280	
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	693,060	1,129,940	1,129,940	61.98	1,129,940	1,129,940	1,129,940	1,129,940	
215-21-02-005-002-001	BONO ESCOLARIDAD	1,823,000	1,823,000	693,060	1,129,940	1,129,940	61.98	1,129,940	1,129,940	1,129,940	1,129,940	
215-21-02-005-003-000	BONOS ESPECIALES						0.00					
215-21-02-005-003-001	BONO EXTRAORDINARI						0.00					
215-21-02-005-004-000	BONIFICACION ADICION	810,000	810,000	-77,340	887,340	887,340	109.55	887,340	887,340	887,340	887,340	
215-21-02-005-004-001	BONIFICACION ADICION	810,000	810,000	-77,340	887,340	887,340	109.55	887,340	887,340	887,340	887,340	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-03-000-000-000	OTRAS REMUNERACION	136,920,000	136,920,000	86,943,599	42,279,386	49,976,401	36.50	42,279,386	49,976,401	41,579,382	49,276,397	700,004
215-21-03-001-000-000	HONORARIO A SUMA A	136,920,000	136,920,000	86,943,599	42,279,386	49,976,401	36.50	42,279,386	49,976,401	41,579,382	49,276,397	700,004
215-21-03-001-001-000	HONORARIOS SAPU	66,000,000	66,000,000	53,781,324	10,576,642	12,218,676	18.51	10,576,642	12,218,676	10,576,642	12,218,676	
215-21-03-001-002-000	HONORARIOS CECOFS			-7,405,329	6,019,659	7,405,329	0.00	6,019,659	7,405,329	6,019,659	7,405,329	
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 CECOFS T			-7,193,274	5,912,741	7,193,274	0.00	5,912,741	7,193,274	5,912,741	7,193,274	
215-21-03-001-006-000	HONORARIOS CONVENI			-4,080,788	4,080,788	4,080,788	0.00	4,080,788	4,080,788	3,380,784	3,380,784	700,004
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER			-3,709,716	3,709,716	3,709,716	0.00	3,709,716	3,709,716	3,709,716	3,709,716	
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	56,251,390	11,279,832	14,668,610	20.68	11,279,832	14,668,610	11,279,832	14,668,610	
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			-700,008	700,008	700,008	0.00	700,008	700,008	700,008	700,008	
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					
215-21-04-000-000-000	OTROS GASTOS EN PER						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV						0.00					
215-22-00-000-000-000	BIENES Y SERVICIOS D	362,388,000	395,606,000	294,789,110	29,465,014	100,816,890	25.48	36,478,246	84,998,203	34,619,062	71,860,521	28,956,369
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	10,000	10,000			0.00					
215-22-01-001-000-000	PARA PERSONAS	10,000	10,000	10,000			0.00					
215-22-01-001-001-000	PROMOCION EN SALUD	10,000	10,000	10,000			0.00					
215-22-02-000-000-000	TEXTILES, VESTUARIO	14,503,000	14,503,000	14,503,000			0.00					
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 MARZO 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)
215-22-03-000-000-000	COMBUSTIBLE Y LUBRI	19,674,000	19,674,000	16,590,177	920,954	3,083,823	15.67	920,954	3,083,823	920,954	3,083,823	
215-22-03-001-000-000	PARA VEHICULOS	19,664,000	19,664,000	16,580,177	920,954	3,083,823	15.68	920,954	3,083,823	920,954	3,083,823	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	19,500,000	19,500,000	16,416,177	920,954	3,083,823	15.81	920,954	3,083,823	920,954	3,083,823	
215-22-03-001-002-000	LUBRICANTES	10,000	10,000	10,000			0.00					
215-22-03-001-003-000	OTROS PETROLEO GENE	154,000	154,000	154,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	10,000	10,000	10,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	222,640,000	231,170,000	163,339,640	16,352,415	67,830,360	29.34	22,955,000	53,459,905	15,613,685	41,236,655	26,593,705
215-22-04-001-000-000	MATERIALES DE OFICIN	13,983,000	13,983,000	7,763,987	668,126	6,219,013	44.48	3,405,723	4,111,653	2,873,793	3,579,723	2,639,290
215-22-04-001-001-000	ARTICULOS DE OFICINA	7,000,000	7,000,000	3,518,963	630,022	3,481,037	49.73	777,822	1,373,677	245,892	841,747	2,639,290
215-22-04-001-004-000	FORMULARIOS E IMPRES	6,983,000	6,983,000	4,245,024	38,104	2,737,976	39.21	2,627,901	2,737,976	2,627,901	2,737,976	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	300,000	300,000	200,000	100,000	100,000	33.33					100,000
215-22-04-002-001-000	TEXTOS	100,000	100,000		100,000	100,000	100.00					100,000
215-22-04-002-002-000	TEXTOS PARA PSICOLO	100,000	100,000	100,000			0.00					
215-22-04-002-004-000	OTROS (BATERIAS TEPSI	100,000	100,000	100,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	131,301,000	133,964,000	103,183,234	9,903,657	30,780,766	22.98	8,631,361	23,744,485	6,520,725	18,561,840	12,218,926
215-22-04-004-001-000	MEDICAMENTOS	79,620,000	79,620,000	51,501,716	7,812,375	28,118,284	35.32	6,540,079	21,082,003	5,425,449	16,895,364	11,222,920
215-22-04-004-002-000	MEDICAMENTOS SAPU C	28,301,000	28,301,000	28,301,000			0.00					
215-22-04-004-003-000	MEDICAMENTOS SALA E		996,000	-6	996,006	996,006	100.00	996,006	996,006			996,006
215-22-04-004-004-000	MEDICAMENTOS SAPU	23,380,000	25,047,000	23,380,524	1,095,276	1,666,476	6.65	1,095,276	1,666,476	1,095,276	1,666,476	
215-22-04-005-000-000	MATERIALES Y UTILES	54,394,000	54,394,000	31,832,684	4,258,072	22,561,316	41.48	6,885,462	17,767,013	3,690,226	13,854,399	8,706,917
215-22-04-005-001-000	INSUMOS QUIRURGICOS	40,844,000	40,844,000	23,216,451	3,863,027	17,627,549	43.16	4,666,123	13,956,024	2,642,890	11,320,328	6,307,221
215-22-04-005-002-000	INSUMOS DENTALES	12,000,000	12,000,000	7,763,476		4,236,524	35.30	2,076,825	3,366,277	799,907	2,089,359	2,147,165
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,550,000	1,550,000	1,116,949	218,437	433,051	27.94	31,773	246,387	136,688	246,387	186,664
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO			-87,584		87,584	0.00		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			-176,608	176,608	176,608	0.00	110,741	110,741	110,741	110,741	65,867
215-22-04-007-000-000	MATERIALES Y UTILES	9,305,000	9,305,000	5,696,116	108,214	3,608,884	38.78	3,020,869	3,608,884	968,774	1,556,789	2,052,095
215-22-04-007-001-000	MATERIALES Y UTILES	9,305,000	9,305,000	5,696,116	108,214	3,608,884	38.78	3,020,869	3,608,884	968,774	1,556,789	2,052,095
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	5,032,352	198,493	1,324,648	20.84	109,055	1,235,210	1,062,835	1,235,210	89,438
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,357,000	6,357,000	5,032,352	198,493	1,324,648	20.84	109,055	1,235,210	1,062,835	1,235,210	89,438
215-22-04-010-000-000	MATERIALES DE MANTE	5,250,000	11,117,000	9,110,508	734,110	2,006,492	18.05	520,787	1,793,169	475,587	1,609,201	397,291

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	3,353,508	734,110	1,896,492	36.12	520,787	1,683,169	475,587	1,499,201	397,291
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	5,103,000			0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,100,000	1,100,000	-107,496	359,998	1,207,496	109.77	359,998	1,177,746		817,748	389,748
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,100,000	1,100,000	-107,496	359,998	1,207,496	109.77	359,998	1,177,746		817,748	389,748
215-22-04-012-000-000	OTROS MATERIALES, RE	550,000	550,000	528,255	21,745	21,745	3.95	21,745	21,745	21,745	21,745	
215-22-04-012-001-000	OTROS MATERIALES, RE	550,000	550,000	528,255	21,745	21,745	3.95	21,745	21,745	21,745	21,745	
215-22-05-000-000-000	SERVICIOS BASICOS	60,688,000	60,688,000	45,704,550	5,440,607	14,983,450	24.69	6,017,233	14,983,450	6,975,096	14,983,450	
215-22-05-001-000-000	ELECTRICIDAD	30,447,000	30,447,000	23,503,402	3,218,422	6,943,598	22.81	3,218,422	6,943,598	3,218,422	6,943,598	
215-22-05-001-001-000	ELECTRICIDAD FINANZA	1,000,000	1,000,000	933,660	24,620	66,340	6.63	24,620	66,340	24,620	66,340	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	6,500,000	6,500,000	5,559,117	488,759	940,883	14.48	488,759	940,883	488,759	940,883	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,200,000	1,200,000	969,250	83,750	230,750	19.23	83,750	230,750	83,750	230,750	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	4,247,000	4,247,000	2,982,774	358,093	1,264,226	29.77	358,093	1,264,226	358,093	1,264,226	
215-22-05-001-004-001	ELECTRICIDAD POSTA L	897,000	897,000	759,374	46,593	137,626	15.34	46,593	137,626	46,593	137,626	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	900,000	900,000	702,000	139,000	198,000	22.00	139,000	198,000	139,000	198,000	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	800,000	800,000	109,200	11,500	690,800	86.35	11,500	690,800	11,500	690,800	
215-22-05-001-004-004	ELECTRICIDAD POSTA E	700,000	700,000	595,400	73,600	104,600	14.94	73,600	104,600	73,600	104,600	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	400,000	400,000	360,600	26,100	39,400	9.85	26,100	39,400	26,100	39,400	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	550,000	550,000	456,200	61,300	93,800	17.05	61,300	93,800	61,300	93,800	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	5,500,000	5,500,000	4,250,992	388,157	1,249,008	22.71	388,157	1,249,008	388,157	1,249,008	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,800,000	1,800,000	1,659,909	78,392	140,091	7.78	78,392	140,091	78,392	140,091	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,200,000	6,200,000	4,862,643	861,307	1,337,357	21.57	861,307	1,337,357	861,307	1,337,357	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,500,000	2,500,000	1,997,493	331,479	502,507	20.10	331,479	502,507	331,479	502,507	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,500,000	1,500,000	1,212,826	115,398	287,174	19.14	115,398	287,174	115,398	287,174	
215-22-05-001-010-000	ELECTRICIDAD CONSUL			-436,795		436,795	0.00		436,795		436,795	
215-22-05-001-011-000	ELECTRICIDAD CONSUL			-488,467	488,467	488,467	0.00	488,467	488,467	488,467	488,467	
215-22-05-002-000-000	AGUA	8,820,000	8,820,000	5,568,070	953,992	3,251,930	36.87	953,992	3,251,930	1,609,646	3,251,930	
215-22-05-002-001-000	AGUA FINANZAS	300,000	300,000	257,491	23,380	42,509	14.17	23,380	42,509	23,380	42,509	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,600,000	2,600,000	1,989,426	202,039	610,574	23.48	202,039	610,574	390,364	610,574	
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	816,023	211,438	1,343,977	62.22	211,438	1,343,977	678,767	1,343,977	
215-22-05-002-004-001	AGUA LO GALLARDO	1,200,000	1,200,000	-11,077	182,438	1,211,077	100.92	182,438	1,211,077	649,767	1,211,077	
215-22-05-002-004-002	AGUA POSTA CUNCUME	800,000	800,000	682,600	24,200	117,400	14.68	24,200	117,400	24,200	117,400	
215-22-05-002-004-003	AGUA POSTA MALVILLA	160,000	160,000	144,500	4,800	15,500	9.69	4,800	15,500	4,800	15,500	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,200,000	1,200,000	940,280	89,786	259,720	21.64	89,786	259,720	89,786	259,720	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	412,722	31,949	87,278	17.46	31,949	87,278	31,949	87,278	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,400,000	1,400,000	798,338	255,044	601,662	42.98	255,044	601,662	255,044	601,662	
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	500,000	317,438	99,836	182,562	36.51	99,836	182,562	99,836	182,562	
215-22-05-002-009-000	AGUA CECOF S TEJAS VE	150,000	150,000	110,627	15,455	39,373	26.25	15,455	39,373	15,455	39,373	
215-22-05-002-010-000	AGUA CONSULTORIO BA			-61,461	2,251	61,461	0.00	2,251	61,461	2,251	61,461	
215-22-05-002-011-000	AGUA CONSULTORIO SA			-22,814	22,814	22,814	0.00	22,814	22,814	22,814	22,814	
215-22-05-003-000-000	CONSUMO DE GAS	4,425,000	4,425,000	3,785,274		639,726	14.46	576,626	639,726	576,626	639,726	
215-22-05-003-001-000	GAS	4,425,000	4,425,000	3,785,274		639,726	14.46	576,626	639,726	576,626	639,726	
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	7,859,785	643,113	2,021,215	20.46	643,113	2,021,215	643,113	2,021,215	
215-22-05-005-001-000	TELEFONOS FINANZAS	1,881,000	1,881,000	1,697,662	57,034	183,338	9.75	57,034	183,338	57,034	183,338	
215-22-05-005-002-000	TELEFONOS CONSULTO	2,500,000	2,500,000	1,972,773	156,257	527,227	21.09	156,257	527,227	156,257	527,227	
215-22-05-005-003-000	TELEFONOS CONSULTO	1,100,000	1,100,000	961,557	46,154	138,443	12.59	46,154	138,443	46,154	138,443	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	149,521	16,513	50,479	25.24	16,513	50,479	16,513	50,479	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	149,521	16,513	50,479	25.24	16,513	50,479	16,513	50,479	
215-22-05-005-005-000	TELEFONO CONSULTORI	900,000	900,000	634,636	62,647	265,364	29.48	62,647	265,364	62,647	265,364	
215-22-05-005-006-000	TELEFONO CENTRO DE	900,000	900,000	769,211	39,430	130,789	14.53	39,430	130,789	39,430	130,789	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,200,000	1,200,000	919,838	88,892	280,162	23.35	88,892	280,162	88,892	280,162	
215-22-05-005-008-000	TELEFONO CONSULTORI	900,000	900,000	662,742	77,568	237,258	26.36	77,568	237,258	77,568	237,258	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	300,000	300,000	146,355	44,108	153,645	51.22	44,108	153,645	44,108	153,645	
215-22-05-005-010-000	TELEFONO CONSULTORI						0.00					
215-22-05-005-011-000	TELEFONO CONSULTORI			-54,510	54,510	54,510	0.00	54,510	54,510	54,510	54,510	
215-22-05-006-000-000	TELEFONIA CELULAR	2,519,000	2,519,000	1,591,312	225,080	927,688	36.83	225,080	927,688	455,224	927,688	
215-22-05-007-000-000	INTERNET	4,586,000	4,586,000	3,386,707	400,000	1,199,293	26.15	400,000	1,199,293	472,065	1,199,293	
215-22-05-007-001-000	INTERNET LO GALLARD	700,000	700,000	481,772	73,779	218,228	31.18	73,779	218,228	145,844	218,228	
215-22-05-007-002-000	INTERNET CONSULTORI	800,000	800,000	560,883	78,996	239,117	29.89	78,996	239,117	78,996	239,117	
215-22-05-007-003-000	INTERNET CONSULTORI	800,000	800,000	624,077	57,965	175,923	21.99	57,965	175,923	57,965	175,923	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	548,568	16,826	51,432	8.57	16,826	51,432	16,826	51,432	
215-22-05-007-005-000	INTERNET CECOF S TEJA	600,000	600,000	462,653	52,111	137,347	22.89	52,111	137,347	52,111	137,347	
215-22-05-007-006-000	INTERNET CENTRO DE R	486,000	486,000	349,910	44,241	136,090	28.00	44,241	136,090	44,241	136,090	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	358,844	76,082	241,156	40.19	76,082	241,156	76,082	241,156	
215-22-06-000-000-000	MANTENIMIENTO Y RE	17,258,000	26,225,000	19,311,251	4,522,830	6,913,749	26.36	4,242,051	5,511,517	3,727,119	4,912,585	2,001,164
215-22-06-001-000-000	MANTENIMIENTO Y REP	4,648,000	13,615,000	9,963,662	1,944,444	3,651,338	26.82	2,890,494	3,651,338	2,623,828	3,384,672	266,666
215-22-06-001-001-000	RECINTOS DE SALUD	4,648,000	6,248,000	3,963,329	577,777	2,284,671	36.57	1,523,827	2,284,671	1,257,161	2,018,005	266,666
215-22-06-001-002-000	MANTENCION CESFAM		2,367,000	1,000,333	1,366,667	1,366,667	57.74	1,366,667	1,366,667	1,366,667	1,366,667	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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		5,000,000	5,000,000			0.00					
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,360,000	5,360,000	3,486,120	1,468,299	1,873,880	34.96	1,180,200	1,502,600	847,934	1,170,334	703,546
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,000,000	4,000,000	2,349,593	1,416,956	1,650,407	41.26	1,128,857	1,279,127	796,591	946,861	703,546
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,360,000	1,360,000	1,136,527	51,343	223,473	16.43	51,343	223,473	51,343	223,473	
215-22-06-004-000-000	MANTENIMIENTO Y REP	2,750,000	2,750,000	1,911,469	754,531	838,531	30.49	79,135	163,135	163,135	163,135	675,396
215-22-06-004-001-000	MANTENCION EQUIPOS	500,000	500,000	209,569	290,431	290,431	58.09	79,135	79,135	79,135	79,135	211,296
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	1,016,000		84,000	7.64		84,000	84,000	84,000	
215-22-06-004-004-000	MANTENCION EQUIPOS	100,000	100,000	-364,100	464,100	464,100	464.10					464,100
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	1,450,000	355,556	550,000	27.50	92,222	194,444	92,222	194,444	355,556
215-22-06-007-001-000	MANTENCION EQUIPOS	2,000,000	2,000,000	1,450,000	355,556	550,000	27.50	92,222	194,444	92,222	194,444	355,556
215-22-06-007-002-000	MANTENCION EQUIPOS						0.00					
215-22-06-999-000-000	OTROS	2,500,000	2,500,000	2,500,000			0.00					
215-22-06-999-001-000	MANTENCION DE RADIO	500,000	500,000	500,000			0.00					
215-22-06-999-002-000	MANTENCION RELOJ CO	2,000,000	2,000,000	2,000,000			0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	260,000	260,000	260,000			0.00					
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	250,000	250,000	250,000			0.00					
215-22-07-001-001-000	PUBLICACIONES OFICIA	250,000	250,000	250,000			0.00					
215-22-07-002-000-000	SERVICIO DE IMPRESION	10,000	10,000	10,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	7,148,000	22,869,000	20,805,806	1,485,894	2,063,194	9.02	1,600,694	2,017,194	1,439,894	1,701,694	361,500
215-22-08-007-000-000	PASAJES, FLETES Y BOD	2,991,000	2,991,000	1,943,450	886,750	1,047,550	35.02	1,001,550	1,001,550	840,750	840,750	206,800
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,045,000	1,045,000	324,556	720,444	720,444	68.94	720,444	720,444	720,444	720,444	
215-22-08-007-002-000	PEAJES	476,000	476,000	417,844	58,156	58,156	12.22	58,156	58,156	58,156	58,156	
215-22-08-007-003-000	PASAJES	1,470,000	1,470,000	1,201,050	108,150	268,950	18.30	222,950	222,950	62,150	62,150	206,800
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,101,000	1,101,000	878,050	62,150	222,950	20.25	222,950	222,950	62,150	62,150	160,800
215-22-08-007-003-002	PASAJES	369,000	369,000	323,000	46,000	46,000	12.47					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	19,868,000	18,852,356	599,144	1,015,644	5.11	599,144	1,015,644	599,144	860,944	154,700
215-22-08-999-001-000	SERVICIO DE LAVADO D	2,750,000	2,750,000	2,305,556	444,444	444,444	16.16	444,444	444,444	444,444	444,444	
215-22-08-999-002-000	TRANSPORTE DE LECHE	1,386,000	1,386,000	814,800	154,700	571,200	41.21	154,700	571,200	154,700	416,500	154,700
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 MARZO DEL 2009

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-006-000	CONVENIO LABORATOR						0.00					
215-22-08-999-007-000	CONVENIO HOLTER						0.00					
215-22-08-999-008-000	CONVENIO APOYO A LA						0.00					
215-22-08-999-009-000	CONVENIO RESOLUTIVI		11,644,000	11,644,000			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		4,100,000	4,100,000			0.00					
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		3,700,000	3,700,000			0.00					
215-22-08-999-009-009	RESOLUTIVIDAD PROTE		3,844,000	3,844,000			0.00					
215-22-08-999-009-010	CONVENIO RX TORAX						0.00					
215-22-08-999-010-000	CONVENIO RX DE TORA		4,077,000	4,077,000			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	9,185,000	9,039,000	146,000	146,000	1.59	146,000	146,000	146,000	146,000	146,000
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	9,185,000	9,185,000	9,039,000	146,000	146,000	1.59	146,000	146,000	146,000	146,000	146,000
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	19,000	146,000	146,000	88.48	146,000	146,000	146,000	146,000	146,000
215-22-11-000-000-000	SERVICIOS TECNICOS	8,022,000	8,022,000	2,822,000		5,200,000	64.82		5,200,000	5,200,000	5,200,000	5,200,000
215-22-11-002-000-000	CURSOS DE CAPACITACI	5,250,000	5,250,000	50,000		5,200,000	99.05		5,200,000	5,200,000	5,200,000	5,200,000
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	10,000			0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	5,240,000	5,240,000	40,000		5,200,000	99.24		5,200,000	5,200,000	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	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					
215-22-12-000-000-000	OTROS GASTOS EN BIE	3,000,000	3,000,000	2,403,686	596,314	596,314	19.88	596,314	596,314	596,314	596,314	596,314
215-22-12-002-000-000	GASTOS MENORES	3,000,000	3,000,000	2,403,686	596,314	596,314	19.88	596,314	596,314	596,314	596,314	596,314
215-22-12-002-001-000	FINANZAS SALUD	600,000	600,000	450,345	149,655	149,655	24.94	149,655	149,655	149,655	149,655	149,655
215-22-12-002-002-000	CONSULTORIO NESTOR	600,000	600,000	521,466	78,534	78,534	13.09	78,534	78,534	78,534	78,534	78,534
215-22-12-002-003-000	CONSULTORIO 30 DE MA	600,000	600,000	450,835	149,165	149,165	24.86	149,165	149,165	149,165	149,165	149,165
215-22-12-002-004-000	CONSULTORIO MANUEL	600,000	600,000	450,050	149,950	149,950	24.99	149,950	149,950	149,950	149,950	149,950

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	530,990	69,010	69,010	11.50	69,010	69,010	69,010	69,010	
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					
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	16,751,000	5,155,814	4,396,181	11,595,186	69.22	1,629,790	8,828,795		7,199,005	4,396,181
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
215-29-03-000-000-000	VEHICULOS	10,000	10,000	10,000			0.00					
215-29-03-001-000-000	VEHICULOS	10,000	10,000	10,000			0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,000	564,000	10,502		553,498	98.14		553,498		553,498	
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000	10,000	10,000			0.00					
215-29-04-002-000-000	MOBILIARIO TEJAS VER						0.00					
215-29-04-003-000-000	MOBILIARIO IMPLEMEN						0.00					
215-29-04-004-000-000	MOBILIARIO CONVENIO		554,000	502		553,498	99.91		553,498		553,498	
215-29-04-005-000-000	MOBILIARIO SAPU MAN						0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,000	13,068,000	5,114,219	4,396,181	7,953,781	60.86	1,629,790	5,187,390		3,557,600	4,396,181
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	13,068,000	5,114,219	4,396,181	7,953,781	60.86	1,629,790	5,187,390		3,557,600	4,396,181
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	10,000	10,000	10,000			0.00					
215-29-05-001-002-000	MAQUINAS Y EQUIPOS T						0.00					
215-29-05-001-003-000	MAQ. IMPLEMENTACION						0.00					
215-29-05-001-004-000	EQUIPAMIENTO SAPU M		5,558,000	2,000,400		3,557,600	64.01		3,557,600		3,557,600	
215-29-05-001-005-000	EQUIPAMIENTO CESFAM		7,500,000	7,500,000			0.00					
215-29-05-001-006-000	EQUIPAMIENTO SAPU N			-4,396,181	4,396,181	4,396,181	0.00	1,629,790	1,629,790			4,396,181
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					
215-29-06-000-000-000	EQUIPOS INFORMATIC	10,000	3,099,000	11,093		3,087,907	99.64		3,087,907		3,087,907	
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	3,099,000	11,093		3,087,907	99.64		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		3,089,000	1,093		3,087,907	99.96		3,087,907		3,087,907	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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)
215-29-06-001-004-000	APOYO CONVENIO NEST						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA	10,000	10,000	10,000			0.00					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
215-31-00-000-000-000	C x P INICITATIVAS DE						0.00					
215-31-02-000-000-000	PROYECTOS						0.00					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-60-000-000-000	OTRAS INVERSIONES						0.00					
215-34-00-000-000-000	C X P SERVICIOS DE LA	90,000	43,205,000	89,524		43,115,476	99.79		43,115,476		43,115,476	
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	43,205,000	89,524		43,115,476	99.79		43,115,476		43,115,476	
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	43,205,000	89,524		43,115,476	99.79		43,115,476		43,115,476	
215-34-07-002-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-002-002-000	DE BIENES Y SERVICIOS						0.00					
215-34-07-002-003-000	DE TRANSFERENCIAS						0.00					
215-34-07-002-004-000	DE INVERSIONES						0.00					
215-34-07-002-005-000	IMPLEMENTACION TEJA						0.00					
215-34-07-004-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-004-002-000	DE BIENES Y SERVICIOS						0.00					
T O T A L		2,162,720,000	2,319,011,000	1,520,921,511	259,422,693	798,089,489	34.42	263,471,814	779,306,691	258,706,435	763,262,814	34,826,675