

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	2,319,011,000	1,241,577,948	23,232,764	1,077,433,052	46.46	310,317,198	1,329,734,610	299,800,634	1,299,826,363	-222,393,311
215-21-00-000-000-000	C X P GASTOS PERSON	1,800,192,000	1,800,192,000	761,002,259	257,291,401	1,039,189,741	57.73	257,291,401	1,039,189,741	257,291,401	1,039,189,741	
215-21-01-000-000-000	PERSONAL DE PLANTA	1,449,897,000	1,449,897,000	721,937,636	175,408,561	727,959,364	50.21	175,408,561	727,959,364	175,408,561	727,959,364	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,299,240,000	1,299,240,000	660,968,373	127,398,646	638,271,627	49.13	127,398,646	638,271,627	127,398,646	638,271,627	
215-21-01-001-001-000	SUELDOS BASE PERSON	625,570,000	625,570,000	326,674,411	59,496,748	298,895,589	47.78	59,496,748	298,895,589	59,496,748	298,895,589	
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 ESPECIA	1,628,000	1,628,000	-5,243,250	1,944,616	6,871,250	422.07	1,944,616	6,871,250	1,944,616	6,871,250	
215-21-01-001-009-007	ASIGNACION ESPECIAL	1,004,000	1,004,000	-5,867,250	1,944,616	6,871,250	684.39	1,944,616	6,871,250	1,944,616	6,871,250	
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	16,136,041	2,467,900	12,480,959	43.61	2,467,900	12,480,959	2,467,900	12,480,959	
215-21-01-001-011-001	ASIGNACION MOVILIZA	28,617,000	28,617,000	16,136,041	2,467,900	12,480,959	43.61	2,467,900	12,480,959	2,467,900	12,480,959	
215-21-01-001-019-000	ASIGNACION DE RESPO	17,835,000	17,835,000	12,678,391	835,142	5,156,609	28.91	835,142	5,156,609	835,142	5,156,609	
215-21-01-001-019-002	ASIGNACION RESPONSA	8,252,000	8,252,000	4,913,246	835,142	3,338,754	40.46	835,142	3,338,754	835,142	3,338,754	
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	-15,961,630	3,157,492	15,971,630	159716.30	3,157,492	15,971,630	3,157,492	15,971,630	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO	10,000	10,000	-15,961,630	3,157,492	15,971,630	159716.30	3,157,492	15,971,630	3,157,492	15,971,630	
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	326,674,410	59,496,748	298,895,590	47.78	59,496,748	298,895,590	59,496,748	298,895,590	
215-21-01-001-044-001	ASIGNACION DE ATENCI	625,570,000	625,570,000	326,674,410	59,496,748	298,895,590	47.78	59,496,748	298,895,590	59,496,748	298,895,590	
215-21-01-002-000-000	APORTE DEL EMPLEADO	25,289,000	25,289,000	15,628,560	1,878,035	9,660,440	38.20	1,878,035	9,660,440	1,878,035	9,660,440	
215-21-01-002-002-000	OTRAS COTIZACIONES P	25,289,000	25,289,000	15,628,560	1,878,035	9,660,440	38.20	1,878,035	9,660,440	1,878,035	9,660,440	
215-21-01-003-000-000	ASIGNACION POR DESE	25,220,000	25,220,000	-13,568,298	38,788,298	38,788,298	153.80	38,788,298	38,788,298	38,788,298	38,788,298	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	20,000	20,000	-38,768,298	38,788,298	38,788,298	193941.49	38,788,298	38,788,298	38,788,298	38,788,298	
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	-38,778,298	38,788,298	38,788,298	387882.98	38,788,298	38,788,298	38,788,298	38,788,298	
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	49,563,770	7,343,582	34,953,230	41.36	7,343,582	34,953,230	7,343,582	34,953,230	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	78,529,000	78,529,000	45,007,050	7,045,578	33,521,950	42.69	7,045,578	33,521,950	7,045,578	33,521,950	
215-21-01-004-006-000	COMISIONES DE SERVICI	5,978,000	5,978,000	4,546,720	298,004	1,431,280	23.94	298,004	1,431,280	298,004	1,431,280	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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 (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-21-01-004-006-001	VIATICOS COMETIDO FU	3,991,000	3,991,000	2,726,274	298,004	1,264,726	31.69	298,004	1,264,726	298,004	1,264,726	
215-21-01-004-006-002	VIATICOS CAPACITACIO	1,987,000	1,987,000	1,820,446		166,554	8.38		166,554		166,554	
215-21-01-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	15,621,000	15,621,000	9,335,231		6,285,769	40.24		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	72.83		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	72.83		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	174.28		2,526,990		2,526,990	
215-21-01-005-004-001	BONIFICACION ADICION	1,450,000	1,450,000	-1,076,990		2,526,990	174.28		2,526,990		2,526,990	
215-21-01-027-000-000	asignacion						0.00					
215-21-01-028-000-000	ASIGNACION ESTIMULO						0.00					
215-21-01-028-001-000	ASIGNACION DE ESTIMU						0.00					
215-21-01-031-000-000	ASIGNACION POR EXPER	10,000	10,000	10,000			0.00					
215-21-01-031-001-000	ASIGNACION POR EXPER						0.00					
215-21-01-031-002-000	ASIGNACION DE POS TIT	10,000	10,000	10,000			0.00					
215-21-01-032-000-000	asignacion estimulo						0.00					
215-21-01-044-000-000	ASIGNACION DE ATENCI						0.00					
215-21-01-044-001-000	ASIGNACION ATENCION						0.00					
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>213,375,000</b>	<b>213,375,000</b>	<b>19,623,647</b>	<b>42,557,005</b>	<b>193,751,353</b>	<b>90.80</b>	<b>42,557,005</b>	<b>193,751,353</b>	<b>42,557,005</b>	<b>193,751,353</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	191,999,000	191,999,000	13,111,440	37,716,475	178,887,560	93.17	37,716,475	178,887,560	37,716,475	178,887,560	
215-21-02-001-001-000	SUELDO BASE	93,170,000	93,170,000	7,373,359	18,100,977	85,796,641	92.09	18,100,977	85,796,641	18,100,977	85,796,641	
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	-405,530	167,510	425,530	2127.65	167,510	425,530	167,510	425,530	
215-21-02-001-009-007	ASIGNACION ESPECIAL	10,000	10,000	-415,530	167,510	425,530	4255.30	167,510	425,530	167,510	425,530	
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	84,160	9,568	47,840	36.24	9,568	47,840	9,568	47,840	
215-21-02-001-010-001	ASIGNACION PERDIDAD	132,000	132,000	84,160	9,568	47,840	36.24	9,568	47,840	9,568	47,840	
215-21-02-001-011-000	ASIGNACION DE MOVILI	5,457,000	5,457,000	749,294	974,855	4,707,706	86.27	974,855	4,707,706	974,855	4,707,706	
215-21-02-001-011-001	ASIGNACION DE MOVILI	5,457,000	5,457,000	749,294	974,855	4,707,706	86.27	974,855	4,707,706	974,855	4,707,706	
215-21-02-001-018-000	ASIGNACION DE RESPO						0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-018-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-019-000	ASIGNACION DE RESPO	20,000	20,000	-263,012		283,012	1415.06		283,012		283,012	
215-21-02-001-019-002	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					
215-21-02-001-019-003	ASIGNACION DE JEFATU	10,000	10,000	-273,012		283,012	2830.12		283,012		283,012	
215-21-02-001-027-000	ASIGNACION ESTIMULO	10,000	10,000	-1,820,190	362,588	1,830,190	18301.90	362,588	1,830,190	362,588	1,830,190	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C	10,000	10,000	-1,820,190	362,588	1,830,190	18301.90	362,588	1,830,190	362,588	1,830,190	
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	7,373,359	18,100,977	85,796,641	92.09	18,100,977	85,796,641	18,100,977	85,796,641	
215-21-02-002-000-000	APORTE EMPLEADOR PE	3,461,000	3,461,000	705,695	510,104	2,755,305	79.61	510,104	2,755,305	510,104	2,755,305	
215-21-02-002-002-000	OTRAS COTIZACIONES P	3,461,000	3,461,000	705,695	510,104	2,755,305	79.61	510,104	2,755,305	510,104	2,755,305	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	30,000	-2,608,596	2,633,278	2,638,596	8795.32	2,633,278	2,638,596	2,633,278	2,638,596	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	20,000	-2,618,596	2,633,278	2,638,596	13192.98	2,633,278	2,638,596	2,633,278	2,638,596	
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	-2,628,596	2,633,278	2,638,596	26385.96	2,633,278	2,638,596	2,633,278	2,638,596	
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	4,413,388	1,697,148	7,452,612	62.81	1,697,148	7,452,612	1,697,148	7,452,612	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	11,314,000	11,314,000	3,864,739	1,697,148	7,449,261	65.84	1,697,148	7,449,261	1,697,148	7,449,261	
215-21-02-004-006-000	COMISIONES DE SERVICI	542,000	542,000	538,649		3,351	0.62		3,351		3,351	
215-21-02-004-006-001	VIATICOS COMETIDO FU	532,000	532,000	528,649		3,351	0.63		3,351		3,351	
215-21-02-004-006-002	VIATICOS CAPACITACIO	10,000	10,000	10,000			0.00					
215-21-02-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-02-005-000-000	AGUINALDO Y BONOS	6,019,000	6,019,000	4,001,720		2,017,280	33.52		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	61.98		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	61.98		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	109.55		887,340		887,340	
215-21-02-005-004-001	BONIFICACION ADICION	810,000	810,000	-77,340		887,340	109.55		887,340		887,340	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-21-03-000-000-000	OTRAS REMUNERACION	136,920,000	136,920,000	19,440,976	39,325,835	117,479,024	85.80	39,325,835	117,479,024	39,325,835	117,479,024	
215-21-03-001-000-000	HONORARIO A SUMA A	136,920,000	136,920,000	19,440,976	39,325,835	117,479,024	85.80	39,325,835	117,479,024	39,325,835	117,479,024	
215-21-03-001-001-000	HONORARIOS SAPU	66,000,000	66,000,000	40,609,932	6,650,854	25,390,068	38.47	6,650,854	25,390,068	6,650,854	25,390,068	
215-21-03-001-002-000	HONORARIOS CECOF S			-14,992,995	4,225,571	14,992,995	0.00	4,225,571	14,992,995	4,225,571	14,992,995	
215-21-03-001-003-000	HONORARIOS REFORZA			-10,901,922	10,901,922	10,901,922	0.00	10,901,922	10,901,922	10,901,922	10,901,922	
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T			-15,045,784	3,555,865	15,045,784	0.00	3,555,865	15,045,784	3,555,865	15,045,784	
215-21-03-001-006-000	HONORARIOS CONVENI			-10,754,111	3,765,923	10,754,111	0.00	3,765,923	10,754,111	3,765,923	10,754,111	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER			-8,223,408	2,580,246	8,223,408	0.00	2,580,246	8,223,408	2,580,246	8,223,408	
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	40,849,288	6,945,446	30,070,712	42.40	6,945,446	30,070,712	6,945,446	30,070,712	
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			-2,100,024	700,008	2,100,024	0.00	700,008	2,100,024	700,008	2,100,024	
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>395,606,000</b>	<b>230,973,397</b>	<b>22,934,760</b>	<b>164,632,603</b>	<b>41.62</b>	<b>39,777,843</b>	<b>160,381,587</b>	<b>42,423,553</b>	<b>143,721,294</b>	<b>20,911,309</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 MAYO 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	14,893,880	568,679	4,780,120	24.30	568,679	4,780,120	1,119,439	4,780,120	
215-22-03-001-000-000	PARA VEHICULOS	19,664,000	19,664,000	14,883,880	568,679	4,780,120	24.31	568,679	4,780,120	1,119,439	4,780,120	
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	19,500,000	19,500,000	14,719,880	568,679	4,780,120	24.51	568,679	4,780,120	1,119,439	4,780,120	
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>231,170,000</b>	<b>109,946,239</b>	<b>22,468,032</b>	<b>121,223,761</b>	<b>52.44</b>	<b>24,725,841</b>	<b>103,693,615</b>	<b>28,491,636</b>	<b>91,194,293</b>	<b>30,029,468</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	13,983,000	13,983,000	3,687,593	3,981,004	10,295,407	73.63	880,515	6,194,561	236,119	5,510,375	4,785,032
215-22-04-001-001-000	ARTICULOS DE OFICINA	7,000,000	7,000,000	2,031,949	1,391,624	4,968,051	70.97	880,515	3,456,585	236,119	2,772,399	2,195,652
215-22-04-001-004-000	FORMULARIOS E IMPRES	6,983,000	6,983,000	1,655,644	2,589,380	5,327,356	76.29		2,737,976		2,737,976	2,589,380
215-22-04-002-000-000	TEXTOS Y OTROS MATE	300,000	300,000	200,000		100,000	33.33		100,000		100,000	
215-22-04-002-001-000	TEXTOS	100,000	100,000			100,000	100.00		100,000		100,000	
215-22-04-002-002-000	TEXTOS PARA PSICOLO	100,000	100,000	100,000			0.00					
215-22-04-002-004-000	OTROS (BATERIAS TEPSI	100,000	100,000	100,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	131,301,000	133,964,000	26,205,686	56,874,579	107,758,314	80.44	18,369,959	55,101,818	19,559,078	45,998,091	61,760,223
215-22-04-004-001-000	MEDICAMENTOS	79,620,000	79,620,000	-25,475,832	56,874,579	105,095,832	132.00	18,369,959	52,439,336	19,559,078	43,335,609	61,760,223
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	100.00		996,006		996,006	
215-22-04-004-004-000	MEDICAMENTOS SAPU	23,380,000	25,047,000	23,380,524		1,666,476	6.65		1,666,476		1,666,476	
215-22-04-005-000-000	MATERIALES Y UTILES	54,394,000	54,394,000	1,815,176	20,940,530	52,578,824	96.66	3,541,228	31,331,268	7,153,109	29,555,693	23,023,131
215-22-04-005-001-000	INSUMOS QUIRURGICOS	40,844,000	40,844,000	-1,692,503	20,940,530	42,536,503	104.14	1,846,689	23,294,198	3,768,980	21,518,623	21,017,880
215-22-04-005-002-000	INSUMOS DENTALES	12,000,000	12,000,000	4,427,959	566,142	7,572,041	63.10		5,651,388	1,689,590	5,651,388	1,920,653
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,550,000	1,550,000	920,960		629,040	40.58	170,149	597,100	170,149	597,100	31,940
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO			-2,230,774		2,230,774	0.00	1,524,390	1,611,974	1,524,390	1,611,974	618,800
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	0.00		176,608		176,608	
215-22-04-007-000-000	MATERIALES Y UTILES	9,305,000	9,305,000	5,696,116		3,608,884	38.78		3,608,884		3,608,884	
215-22-04-007-001-000	MATERIALES Y UTILES	9,305,000	9,305,000	5,696,116		3,608,884	38.78		3,608,884		3,608,884	
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	4,216,556	54,083	2,140,444	33.67	54,083	1,656,209	517,434	2,111,082	29,362
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,357,000	6,357,000	4,216,556	54,083	2,140,444	33.67	538,318	2,140,444	517,434	2,111,082	29,362
215-22-04-010-000-000	MATERIALES DE MANTE	5,250,000	11,117,000	7,904,399	317,790	3,212,601	28.90	1,395,821	4,017,149	1,025,896	3,110,677	101,924

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	2,559,409	317,791	2,690,591	51.25	509,435	2,672,741	595,687	2,508,057	182,534
215-22-04-010-002-000	MATERIALES CONVENIO		764,000	654,000		110,000	14.40		110,000		110,000	
215-22-04-010-003-000	MATERIALES CONVENIO		5,103,000	3,833,463	857,526	1,269,537	24.88	921,515	1,269,537	430,209	492,620	776,917
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,100,000	1,100,000	-107,496		1,207,496	109.77		1,177,746		1,177,746	29,750
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,100,000	1,100,000	-107,496		1,207,496	109.77		1,177,746		1,177,746	29,750
215-22-04-012-000-000	OTROS MATERIALES, RE	550,000	550,000	528,255		21,745	3.95		21,745		21,745	
215-22-04-012-001-000	OTROS MATERIALES, RE	550,000	550,000	528,255		21,745	3.95		21,745		21,745	
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>60,688,000</b>	<b>60,688,000</b>	<b>36,733,473</b>	<b>5,676,626</b>	<b>23,954,527</b>	<b>39.47</b>	<b>5,676,626</b>	<b>23,954,527</b>	<b>5,995,930</b>	<b>22,949,045</b>	<b>1,005,482</b>
215-22-05-001-000-000	ELECTRICIDAD	30,447,000	30,447,000	18,634,661	3,136,264	11,812,339	38.80	3,136,264	11,812,339	2,872,717	11,308,475	503,864
215-22-05-001-001-000	ELECTRICIDAD FINANZA	1,000,000	1,000,000	866,229	42,611	133,771	13.38	42,611	133,771	24,820	91,160	42,611
215-22-05-001-002-000	ELECTRICIDAD CONSUL	6,500,000	6,500,000	4,505,202	566,304	1,994,798	30.69	566,304	1,994,798	566,304	1,994,798	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	1,200,000	1,200,000	821,290	64,710	378,710	31.56	64,710	378,710	64,710	378,710	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	4,247,000	4,247,000	2,311,403	604,845	1,935,597	45.58	604,845	1,935,597	415,445	1,746,197	189,400
215-22-05-001-004-001	ELECTRICIDAD POSTA L	897,000	897,000	616,103	76,745	280,897	31.32	76,745	280,897	76,745	280,897	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	900,000	900,000	517,600	184,400	382,400	42.49	184,400	382,400	82,500	280,500	101,900
215-22-05-001-004-003	ELECTRICIDAD POSTA C	800,000	800,000	-75,200	184,400	875,200	109.40	184,400	875,200	174,000	864,800	10,400
215-22-05-001-004-004	ELECTRICIDAD POSTA E	700,000	700,000	519,200	76,200	180,800	25.83	76,200	180,800	36,300	140,900	39,900
215-22-05-001-004-005	ELECTRICIDAD POSTA L	400,000	400,000	301,400	59,200	98,600	24.65	59,200	98,600	28,200	67,600	31,000
215-22-05-001-004-006	ELECTRICIDAD POSTA M	550,000	550,000	432,300	23,900	117,700	21.40	23,900	117,700	17,700	111,500	6,200
215-22-05-001-005-000	ELECTRICIDAD CONSUL	5,500,000	5,500,000	3,368,939	468,085	2,131,061	38.75	468,085	2,131,061	468,085	2,131,061	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,800,000	1,800,000	1,445,250	121,401	354,750	19.71	121,401	354,750	214,659	354,750	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,200,000	6,200,000	4,453,355	409,288	1,746,645	28.17	409,288	1,746,645	409,288	1,746,645	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,500,000	2,500,000	1,799,149	198,344	700,851	28.03	198,344	700,851	198,344	700,851	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,500,000	1,500,000	975,760	114,827	524,240	34.95	114,827	524,240	237,066	524,240	
215-22-05-001-010-000	ELECTRICIDAD CONSUL			-877,600		877,600	0.00		877,600		877,600	
215-22-05-001-011-000	ELECTRICIDAD CONSUL			-1,034,316	545,849	1,034,316	0.00	545,849	1,034,316	273,996	762,463	271,853
215-22-05-002-000-000	AGUA	8,820,000	8,820,000	3,946,125	626,875	4,873,875	55.26	626,875	4,873,875	1,086,884	4,659,623	214,252
215-22-05-002-001-000	AGUA FINANZAS	300,000	300,000	237,322		62,678	20.89		62,678	20,169	62,678	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,600,000	2,600,000	1,650,265	148,150	949,735	36.53	148,150	949,735	191,011	801,585	148,150
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	695,770	22,050	1,464,230	67.79	22,050	1,464,230	88,653	1,464,230	
215-22-05-002-004-001	AGUA LO GALLARDO	1,200,000	1,200,000	-77,680		1,277,680	106.47		1,277,680	66,603	1,277,680	
215-22-05-002-004-002	AGUA POSTA CUNCUME	800,000	800,000	639,300	17,000	160,700	20.09	17,000	160,700	17,000	160,700	
215-22-05-002-004-003	AGUA POSTA MALVILLA	160,000	160,000	134,150	5,050	25,850	16.16	5,050	25,850	5,050	25,850	
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,200,000	1,200,000	562,121	100,701	637,879	53.16	100,701	637,879	378,159	637,879	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	363,474	21,618	136,526	27.31	21,618	136,526	49,248	136,526	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,400,000	1,400,000	588,501	85,137	811,499	57.96	85,137	811,499	85,137	811,499	
215-22-05-002-008-000	AGUA CONSULTORIO CE	500,000	500,000	136,569	75,739	363,431	72.69	75,739	363,431	75,739	363,431	
215-22-05-002-009-000	AGUA CECOF S TEJAS VE	150,000	150,000	56,361	31,016	93,639	62.43	31,016	93,639	54,266	93,639	
215-22-05-002-010-000	AGUA CONSULTORIO BA			-197,202	76,362	197,202	0.00	76,362	197,202	76,362	197,202	
215-22-05-002-011-000	AGUA CONSULTORIO SA			-157,056	66,102	157,056	0.00	66,102	157,056	68,140	90,954	66,102
215-22-05-003-000-000	CONSUMO DE GAS	4,425,000	4,425,000	3,785,274		639,726	14.46		639,726		639,726	
215-22-05-003-001-000	GAS	4,425,000	4,425,000	3,785,274		639,726	14.46		639,726		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	6,622,203	1,176,773	3,258,797	32.98	1,176,773	3,258,797	1,204,371	3,258,797	
215-22-05-005-001-000	TELEFONOS FINANZAS	1,881,000	1,881,000	1,561,375	108,689	319,625	16.99	108,689	319,625	136,287	319,625	
215-22-05-005-002-000	TELEFONOS CONSULTO	2,500,000	2,500,000	1,637,414	335,359	862,586	34.50	335,359	862,586	335,359	862,586	
215-22-05-005-003-000	TELEFONOS CONSULTO	1,100,000	1,100,000	857,313	104,244	242,687	22.06	104,244	242,687	104,244	242,687	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	115,623	33,898	84,377	42.19	33,898	84,377	33,898	84,377	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	115,623	33,898	84,377	42.19	33,898	84,377	33,898	84,377	
215-22-05-005-005-000	TELEFONO CONSULTORI	900,000	900,000	505,622	129,014	394,378	43.82	129,014	394,378	129,014	394,378	
215-22-05-005-006-000	TELEFONO CENTRO DE	900,000	900,000	679,336	89,875	220,664	24.52	89,875	220,664	89,875	220,664	
215-22-05-005-007-000	TELEFONO CONSULTORI	1,200,000	1,200,000	740,250	179,588	459,750	38.31	179,588	459,750	179,588	459,750	
215-22-05-005-008-000	TELEFONO CONSULTORI	900,000	900,000	535,608	127,134	364,392	40.49	127,134	364,392	127,134	364,392	
215-22-05-005-009-000	TELEFONO CECOF S TEJA	300,000	300,000	73,191	39,953	226,809	75.60	39,953	226,809	39,953	226,809	
215-22-05-005-010-000	TELEFONO CONSULTORI						0.00					
215-22-05-005-011-000	TELEFONO CONSULTORI			-83,529	29,019	83,529	0.00	29,019	83,529	29,019	83,529	
215-22-05-006-000-000	TELEFONIA CELULAR	2,519,000	2,519,000	1,163,733	205,080	1,355,267	53.80	205,080	1,355,267	222,499	1,150,187	205,080
215-22-05-007-000-000	INTERNET	4,586,000	4,586,000	2,571,477	531,634	2,014,523	43.93	531,634	2,014,523	609,459	1,932,237	82,286
215-22-05-007-001-000	INTERNET LO GALLARD	700,000	700,000	318,071	82,286	381,929	54.56	82,286	381,929	81,415	299,643	82,286
215-22-05-007-002-000	INTERNET CONSULTORI	800,000	800,000	403,620		396,380	49.55		396,380	78,696	396,380	
215-22-05-007-003-000	INTERNET CONSULTORI	800,000	800,000	514,897	109,180	285,103	35.64	109,180	285,103	109,180	285,103	
215-22-05-007-004-000	INTERNET CONSULTORI	600,000	600,000	515,857	32,711	84,143	14.02	32,711	84,143	32,711	84,143	
215-22-05-007-005-000	INTERNET CECOF S TEJA	600,000	600,000	369,983	47,752	230,017	38.34	47,752	230,017	47,752	230,017	
215-22-05-007-006-000	INTERNET CENTRO DE R	486,000	486,000	240,740	109,170	245,260	50.47	109,170	245,260	109,170	245,260	
215-22-05-007-007-000	INTERNET BAQUEDANO	600,000	600,000	208,309	150,535	391,691	65.28	150,535	391,691	150,535	391,691	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>17,258,000</b>	<b>26,225,000</b>	<b>14,357,873</b>	<b>3,451,871</b>	<b>11,867,127</b>	<b>45.25</b>	<b>3,964,417</b>	<b>11,073,529</b>	<b>3,556,483</b>	<b>10,450,041</b>	<b>1,417,086</b>
215-22-06-001-000-000	MANTENIMIENTO Y REP	4,648,000	13,615,000	6,784,774	2,134,744	6,830,226	50.17	2,652,394	6,598,176	2,652,394	6,598,176	232,050
215-22-06-001-001-000	RECINTOS DE SALUD	4,648,000	6,248,000	973,329	2,040,300	5,274,671	84.42	2,557,950	5,042,621	2,557,950	5,042,621	232,050
215-22-06-001-002-000	MANTENCION CESFAM		2,367,000	1,000,333		1,366,667	57.74		1,366,667		1,366,667	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-06-001-003-000	CONVENIO MANTENCIO		5,000,000	4,811,112	94,444	188,888	3.78	94,444	188,888	94,444	188,888	
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,360,000	5,360,000	2,551,692	706,092	2,808,308	52.39	608,644	2,648,266	270,462	2,252,157	556,151
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,000,000	4,000,000	1,605,566	613,503	2,394,434	59.86	631,097	2,349,434	172,394	1,890,731	503,703
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,360,000	1,360,000	946,126	92,589	413,874	30.43	40,141	361,426	98,068	361,426	52,448
215-22-06-004-000-000	MANTENIMIENTO Y REP	2,750,000	2,750,000	1,517,657	164,785	1,232,343	44.81	164,785	738,493	187,377	603,458	628,885
215-22-06-004-001-000	MANTENCION EQUIPOS	500,000	500,000	-154,493	164,785	654,493	130.90	164,785	654,493	157,627	489,708	164,785
215-22-06-004-002-000	MANTENCION Y EQUIPO	500,000	500,000	470,250		29,750	5.95	29,750	29,750	29,750	29,750	
215-22-06-004-003-000	MANTENCION Y EQUIPO	1,100,000	1,100,000	1,016,000		84,000	7.64		84,000		84,000	
215-22-06-004-004-000	MANTENCION EQUIPOS	100,000	100,000	-364,100		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	1,003,750	446,250	996,250	49.81	446,250	996,250	446,250	996,250	
215-22-06-007-001-000	MANTENCION EQUIPOS	2,000,000	2,000,000	1,003,750	446,250	996,250	49.81	446,250	996,250	446,250	996,250	
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>22,869,000</b>	<b>14,225,383</b>	<b>3,343,501</b>	<b>8,643,617</b>	<b>37.80</b>	<b>3,343,501</b>	<b>8,643,617</b>	<b>2,102,132</b>	<b>7,247,548</b>	<b>1,396,069</b>
215-22-08-007-000-000	PASAJES, FLETES Y BOD	2,991,000	2,991,000	1,833,850	109,600	1,157,150	38.69	109,600	1,157,150	109,600	1,157,150	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,045,000	1,045,000	324,556		720,444	68.94		720,444		720,444	
215-22-08-007-002-000	PEAJES	476,000	476,000	371,844	46,000	104,156	21.88	46,000	104,156	46,000	104,156	
215-22-08-007-003-000	PASAJES	1,470,000	1,470,000	1,137,450	63,600	332,550	22.62	63,600	332,550	63,600	332,550	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,101,000	1,101,000	814,450	63,600	286,550	26.03	63,600	286,550	63,600	286,550	
215-22-08-007-003-002	PASAJES	369,000	369,000	323,000		46,000	12.47		46,000		46,000	
215-22-08-008-000-000	SALA CUNA Y OTROS JA	10,000	10,000	10,000			0.00					
215-22-08-008-001-000	SERVICIO DE SALA CUN	10,000	10,000	10,000			0.00					
215-22-08-999-000-000	OTROS	4,147,000	19,868,000	12,381,533	3,233,901	7,486,467	37.68	3,233,901	7,486,467	1,992,532	6,090,398	1,396,069
215-22-08-999-001-000	SERVICIO DE LAVADO D	2,750,000	2,750,000	1,861,112	222,222	888,888	32.32	222,222	888,888	222,222	888,888	
215-22-08-999-002-000	TRANSPORTE DE LECHE	1,386,000	1,386,000	505,400	154,700	880,600	63.54	154,700	880,600	309,400	880,600	
215-22-08-999-003-000	OTROS SERVICIO DE EST	11,000	11,000	11,000			0.00					
215-22-08-999-004-000	CONVENIO CARDIOVAS						0.00					
215-22-08-999-005-000	CONVENIO ESPECIALID						0.00					



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2009

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA (4) / (1)	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-006-000	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	5,927,021	2,856,979	5,716,979	49.10	2,856,979	5,716,979	1,460,910	4,320,910	1,396,069
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	760,000	480,000	3,340,000	81.46	480,000	3,340,000		2,860,000	480,000
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		3,700,000	2,783,931	916,069	916,069	24.76	916,069	916,069			916,069
215-22-08-999-009-009	RESOLUTIVIDAD PROTE		3,844,000	2,383,090	1,460,910	1,460,910	38.00	1,460,910	1,460,910	1,460,910	1,460,910	
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					
<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>8,243,914</b>		<b>941,086</b>	<b>10.25</b>		<b>941,086</b>	<b>795,086</b>	<b>941,086</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	9,185,000	9,185,000	8,243,914		941,086	10.25		941,086	795,086	941,086	
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	2,724,914		795,086	22.59		795,086	795,086	795,086	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	165,000	165,000	19,000		146,000	88.48		146,000		146,000	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>8,022,000</b>	<b>8,022,000</b>	<b>1,724,877</b>	<b>1,097,123</b>	<b>6,297,123</b>	<b>78.50</b>	<b>1,097,123</b>	<b>6,297,123</b>		<b>5,200,000</b>	<b>1,097,123</b>
215-22-11-002-000-000	CURSOS DE CAPACITACI	5,250,000	5,250,000	50,000		5,200,000	99.05		5,200,000		5,200,000	
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	10,000			0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	5,240,000	5,240,000	40,000		5,200,000	99.24		5,200,000		5,200,000	
215-22-11-002-003-000	CAPACITACION CESFAM						0.00					
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,772,000	2,772,000	1,674,877	1,097,123	1,097,123	39.58	1,097,123	1,097,123			1,097,123
215-22-11-003-002-000	MANTENCION DE PROG	2,772,000	2,772,000	1,674,877	1,097,123	1,097,123	39.58	1,097,123	1,097,123			1,097,123
<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>2,037,159</b>	<b>366,527</b>	<b>962,841</b>	<b>32.09</b>	<b>366,527</b>	<b>962,841</b>	<b>362,847</b>	<b>959,161</b>	<b>3,680</b>
215-22-12-002-000-000	GASTOS MENORES	3,000,000	3,000,000	2,055,040	348,646	944,960	31.50	348,646	944,960	348,646	944,960	
215-22-12-002-001-000	FINANZAS SALUD	600,000	600,000	400,345	50,000	199,655	33.28	50,000	199,655	50,000	199,655	
215-22-12-002-002-000	CONSULTORIO NESTOR	600,000	600,000	421,466	100,000	178,534	29.76	100,000	178,534	100,000	178,534	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	600,000	600,000	402,181	48,654	197,819	32.97	48,654	197,819	48,654	197,819	
215-22-12-002-004-000	CONSULTORIO MANUEL	600,000	600,000	400,058	49,992	199,942	33.32	49,992	199,942	49,992	199,942	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	430,990	100,000	169,010	28.17	100,000	169,010	100,000	169,010	
215-22-12-004-000-000	INTERESES MULTAS Y R			-9,399	9,399	9,399	0.00	9,399	9,399	5,719	5,719	3,680
215-22-12-999-000-000	OTROS			-8,482	8,482	8,482	0.00	8,482	8,482	8,482	8,482	
215-22-12-999-001-000	OTROS GASTOS MENOR			-8,482	8,482	8,482	0.00	8,482	8,482	8,482	8,482	
<b>215-23-00-000-000-000</b>	<b>C * P PRESTACIONES D</b>		<b>63,257,000</b>	<b>20</b>		<b>63,256,980</b>	<b>100.00</b>		<b>63,256,980</b>		<b>63,256,980</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>		<b>63,257,000</b>	<b>20</b>		<b>63,256,980</b>	<b>100.00</b>		<b>63,256,980</b>		<b>63,256,980</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		63,257,000	20		63,256,980	100.00		63,256,980		63,256,980	
<b>215-29-00-000-000-000</b>	<b>ADQUISICION DE ACTI</b>	<b>50,000</b>	<b>16,751,000</b>	<b>-26,135,450</b>	<b>18,654,801</b>	<b>42,886,450</b>	<b>256.02</b>	<b>13,247,954</b>	<b>23,790,826</b>	<b>85,680</b>	<b>10,542,872</b>	<b>32,343,578</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>564,000</b>	<b>10,502</b>		<b>553,498</b>	<b>98.14</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		554,000	502		553,498	99.91		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>13,068,000</b>	<b>-25,105,558</b>	<b>18,024,137</b>	<b>38,173,558</b>	<b>292.11</b>	<b>13,247,954</b>	<b>20,149,421</b>	<b>85,680</b>	<b>6,901,467</b>	<b>31,272,091</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	13,068,000	-25,105,558	18,024,137	38,173,558	292.11	13,247,954	20,149,421	85,680	6,901,467	31,272,091
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	3,684,340		3,619,980	50.88	110,000	195,680	85,680	85,680	3,729,980
215-29-05-001-006-000	EQUIPAMIENTO SAPU N			-4,746,438		350,257	0.00	1,137,994	4,396,181		3,258,187	1,488,251
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			-14,053,900	14,053,900	14,053,900	0.00					14,053,900
215-29-05-001-010-000	CONVENIO ADQUISICIO			-11,999,960		11,999,960	0.00	11,999,960	11,999,960			11,999,960
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIC</b>	<b>10,000</b>	<b>3,099,000</b>	<b>-1,060,394</b>	<b>630,664</b>	<b>4,159,394</b>	<b>134.22</b>		<b>3,087,907</b>		<b>3,087,907</b>	<b>1,071,487</b>
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	3,099,000	-1,060,394	630,664	4,159,394	134.22		3,087,907		3,087,907	1,071,487
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 MAYO 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			-1,071,487	630,664	1,071,487	0.00					1,071,487
<b>215-29-07-000-000-000</b>	<b>PROGRAMAS INFORMA</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>			<b>0.00</b>					
215-29-07-002-000-000	SISTEMA DE INFORMACI	10,000	10,000	10,000			0.00					
<b>215-31-00-000-000-000</b>	<b>C x P INICITATIVAS DE</b>						<b>0.00</b>					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS</b>						<b>0.00</b>					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
<b>215-31-60-000-000-000</b>	<b>OTRAS INVERSIONES</b>						<b>0.00</b>					
<b>215-34-00-000-000-000</b>	<b>C X P SERVICIOS DE LA</b>	<b>90,000</b>	<b>43,205,000</b>	<b>89,524</b>		<b>43,115,476</b>	<b>99.79</b>		<b>43,115,476</b>		<b>43,115,476</b>	
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>90,000</b>	<b>43,205,000</b>	<b>89,524</b>		<b>43,115,476</b>	<b>99.79</b>		<b>43,115,476</b>		<b>43,115,476</b>	
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	43,205,000	89,524		43,115,476	99.79		43,115,476		43,115,476	
215-34-07-002-001-000	DE GASTOS EN PERSON						0.00					
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>2,319,011,000</b>	<b>890,768,528</b>	<b>374,042,184</b>	<b>1,428,242,472</b>	<b>61.59</b>	<b>310,317,198</b>	<b>1,329,734,610</b>	<b>299,800,634</b>	<b>1,299,826,363</b>	<b>128,416,109</b>