

BALANCE PRESUPUESTARIO DE GASTOS SEGUNDO SEMESTRE AÑO 2010

PRESUPUESTO SALUD												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4)/(1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	1,109,000,000	1,109,000,000	626,551,336	109,338,561	482,448,664	43.50	116,436,310	483,851,230	106,615,819	479,687,950	2,760,714
215-21-00-000-000-000	GASTOS EN PERSONAL	607,700,000	793,539,611	400,742,149	85,607,959	392,797,462	49.50	85,607,959	392,797,462	84,839,884	392,094,924	702,538
215-21-01-000-000-000	PERSONAL DE PLANTA	322,800,000	385,297,096	194,084,895	44,372,589	191,212,201	49.63	44,372,589	191,212,201	44,372,589	191,212,148	53
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	257,100,000	273,000,000	137,833,140	22,674,390	135,166,860	49.51	22,674,390	135,166,860	22,674,390	135,166,807	53
215-21-01-001-001-000	PLANTA: SUELDOS BASE	112,000,000	112,000,000	57,008,263	9,213,860	54,991,737	49.10	9,213,860	54,991,737	9,213,860	54,991,684	53
215-21-01-001-009-000	ASIGNACIONES ESPECIA	3,000,000	7,000,000	3,298,335	598,190	3,701,665	52.88	598,190	3,701,665	598,190	3,701,665	
215-21-01-001-009-007	PLANTA: ASIGNACIÓN E	3,000,000	7,000,000	3,298,335	598,190	3,701,665	52.88	598,190	3,701,665	598,190	3,701,665	
215-21-01-001-010-000	ASIGNACION DE PERDID	1,000,000	1,000,000	741,637	47,845	258,363	25.84	47,845	258,363	47,845	258,363	
215-21-01-001-010-001	PLANTA: ASIGNACIÓN P	1,000,000	1,000,000	741,637	47,845	258,363	25.84	47,845	258,363	47,845	258,363	
215-21-01-001-014-000	ASIGNACIONES COMPEN	3,000,000	3,000,000	1,716,330	213,945	1,283,670	42.79	213,945	1,283,670	213,945	1,283,670	
215-21-01-001-014-002	PLANTA : BONIFICACIÓN	3,000,000	3,000,000	1,716,330	213,945	1,283,670	42.79	213,945	1,283,670	213,945	1,283,670	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	6,000,000	6,000,000	3,300,881	452,151	2,699,119	44.99	452,151	2,699,119	452,151	2,699,119	
215-21-01-001-015-001	PLANTA: ASIGNACIÓN Ú	6,000,000	6,000,000	3,300,881	452,151	2,699,119	44.99	452,151	2,699,119	452,151	2,699,119	
215-21-01-001-019-000	ASIGNACION DE RESPO	100,000	6,400,000	3,089,146	551,809	3,310,854	51.73	551,809	3,310,854	551,809	3,310,854	
215-21-01-001-019-002	PLANTA: ASIGNACIÓN D	100,000	6,400,000	3,089,146	551,809	3,310,854	51.73	551,809	3,310,854	551,809	3,310,854	
215-21-01-001-028-000	ASIGNACION DE DESEM	19,000,000	19,000,000	9,359,318	1,671,576	9,640,682	50.74	1,671,576	9,640,682	1,671,576	9,640,682	
215-21-01-001-028-002	PLANTA: ASIGNACION P	19,000,000	19,000,000	9,359,318	1,671,576	9,640,682	50.74	1,671,576	9,640,682	1,671,576	9,640,682	
215-21-01-001-031-000	ASIGNACIONES DE EXPE	1,000,000	2,600,000	1,353,164	207,806	1,246,836	47.96	207,806	1,246,836	207,806	1,246,836	
215-21-01-001-031-002	PLANTA: ASIGNACIÓN P	1,000,000	2,600,000	1,353,164	207,806	1,246,836	47.96	207,806	1,246,836	207,806	1,246,836	
215-21-01-001-999-000	PLANTA: OTRAS ASIGNA	112,000,000	116,000,000	57,966,066	9,717,208	58,033,934	50.03	9,717,208	58,033,934	9,717,208	58,033,934	
215-21-01-002-000-000	APORTES DEL EMPLEAD	8,000,000	9,000,000	4,499,989	917,981	4,500,011	50.00	917,981	4,500,011	917,981	4,500,011	
215-21-01-002-001-000	A SERVICIO DE BIENEST						0.00					
215-21-01-002-002-000	PLANTA: OTRAS COTIZA	8,000,000	9,000,000	4,499,989	917,981	4,500,011	50.00	917,981	4,500,011	917,981	4,500,011	
215-21-01-003-000-000	ASIGNACIONES POR DES	31,000,000	40,000,000	20,634,181	9,882,067	19,365,819	48.41	9,882,067	19,365,819	9,882,067	19,365,819	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	30,000,000	39,000,000	19,634,181	9,882,067	19,365,819	49.66	9,882,067	19,365,819	9,882,067	19,365,819	
215-21-01-003-002-002	PLANTA: ASIG VARIABL	15,000,000	21,000,000	10,619,223	5,297,144	10,380,777	49.43	5,297,144	10,380,777	5,297,144	10,380,777	
215-21-01-003-002-003	PLANTA: ASIG. AL DESE	15,000,000	18,000,000	9,014,958	4,584,923	8,985,042	49.92	4,584,923	8,985,042	4,584,923	8,985,042	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	1,000,000	1,000,000	1,000,000			0.00					
215-21-01-003-003-005	PLANTA: ASIGNACIÓN D	1,000,000	1,000,000	1,000,000			0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	21,500,000	55,500,000	31,426,330	4,332,135	24,073,670	43.38	4,332,135	24,073,670	4,332,135	24,073,670	
215-21-01-004-005-000	PLANTA: TRABAJOS EXT	20,000,000	54,000,000	29,926,330	4,332,135	24,073,670	44.58	4,332,135	24,073,670	4,332,135	24,073,670	
215-21-01-004-006-000	PLANTA: COMISIONES D	1,500,000	1,500,000	1,500,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	5,200,000	7,797,096	-308,745	6,566,016	8,105,841	103.96	6,566,016	8,105,841	6,566,016	8,105,841	
215-21-01-005-001-000	AGUINALDOS	2,600,000	2,600,000	-130,841	1,191,016	2,730,841	105.03	1,191,016	2,730,841	1,191,016	2,730,841	
215-21-01-005-001-001	PLANTA: AGUINALDO D	1,300,000	1,300,000	-239,825		1,539,825	118.45		1,539,825		1,539,825	

BALANCE PRESUPUESTARIO DE GASTOS SEGUNDO SEMESTRE AÑO 2010

PRESUPUESTO SALUD												
CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4)/(1)	(5)	(6)	(7)	(8)	(4)-(8)
215-21-01-005-001-002	PLANTA: AGUINALDO D	1,300,000	1,300,000	108,984	1,191,016	1,191,016	91.62	1,191,016	1,191,016	1,191,016	1,191,016	
215-21-01-005-002-000	PLANTA: BONOS DE ESC	1,300,000	1,108,462	1,108,462			0.00					
215-21-01-005-003-000	BONOS ESPECIALES		3,625,000	-1,750,000	5,375,000	5,375,000	148.28	5,375,000	5,375,000	5,375,000	5,375,000	
215-21-01-005-003-001	PLANTA: BONO EXTRAO		3,625,000	-1,750,000	5,375,000	5,375,000	148.28	5,375,000	5,375,000	5,375,000	5,375,000	
215-21-01-005-004-000	PLANTA: BONIF. ADIC. A	1,300,000	463,634	463,634			0.00					
215-21-01-050-000-000	PERSONAL PLANTA EN P						0.00					
215-21-01-050-050-000	PERSONAL PLANTA EN P						0.00					
215-21-01-050-050-101	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-102	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-103	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-104	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-105	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-106	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-107	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-108	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-109	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-110	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-111	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-112	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-113	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-114	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-115	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-116	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-117	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-118	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-119	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-120	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-995	PLANTA: ACREEDORA D						0.00					
215-21-02-000-000-000	PERSONAL A CONTRAT	270,500,000	384,242,515	189,747,862	39,756,695	194,494,653	50.62	39,756,695	194,494,653	39,756,695	194,560,243	-65,590
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	230,500,000	298,300,000	145,019,846	24,432,057	153,280,154	51.38	24,432,057	153,280,154	24,432,057	153,280,154	
215-21-02-001-001-000	CONTRATA: SUELDOS B	100,000,000	117,000,000	56,671,223	9,314,246	60,328,777	51.56	9,314,246	60,328,777	9,314,246	60,328,777	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	900,000	32,600,000	15,358,489	3,402,993	17,241,511	52.89	3,402,993	17,241,511	3,402,993	17,241,511	
215-21-02-001-009-007	CONTRATA: ASIGN.TRA	900,000	32,600,000	15,358,489	3,402,993	17,241,511	52.89	3,402,993	17,241,511	3,402,993	17,241,511	
215-21-02-001-010-000	ASIGNACION POR PERDI	600,000	600,000	427,758	28,707	172,242	28.71	28,707	172,242	28,707	172,242	
215-21-02-001-010-001	CONTRATA: ASIG. PÉRD.	600,000	600,000	427,758	28,707	172,242	28.71	28,707	172,242	28,707	172,242	

BALANCE PRESUPUESTARIO DE GASTOS SEGUNDO SEMESTRE AÑO 2010

PRESUPUESTO SALUD												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4)/(1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-013-000	ASIGNACIONES COMPEN	700,000	1,100,000	660,164	73,306	439,836	39.99	73,306	439,836	73,306	439,836	
215-21-02-001-013-002	CONTRATA: BONIF. COM	700,000	1,100,000	660,164	73,306	439,836	39.99	73,306	439,836	73,306	439,836	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	5,000,000	5,600,000	2,824,356	457,616	2,775,644	49.57	457,616	2,775,644	457,616	2,775,644	
215-21-02-001-014-001	CONTRATA: ASIG. UNIC	5,000,000	5,600,000	2,824,356	457,616	2,775,644	49.57	457,616	2,775,644	457,616	2,775,644	
215-21-02-001-018-000	ASIGNACION DE RESPO	6,500,000	6,000,000	2,999,980	463,702	3,000,020	50.00	463,702	3,000,020	463,702	3,000,020	
215-21-02-001-018-001	CONTRATA: ASIGN. RES	6,500,000	6,000,000	2,999,980	463,702	3,000,020	50.00	463,702	3,000,020	463,702	3,000,020	
215-21-02-001-027-000	ASIGNACION POR DESE	16,000,000	17,300,000	8,072,465	1,534,933	9,227,535	53.34	1,534,933	9,227,535	1,534,933	9,227,535	
215-21-02-001-027-002	CONTRATA: ASIG. DESE	16,000,000	17,300,000	8,072,465	1,534,933	9,227,535	53.34	1,534,933	9,227,535	1,534,933	9,227,535	
215-21-02-001-030-000	ASIGNACION DE EXPERI	800,000	1,100,000	597,647	49,408	502,353	45.67	49,408	502,353	49,408	502,353	
215-21-02-001-030-002	CONTRATA: ASIG. POST	800,000	1,100,000	597,647	49,408	502,353	45.67	49,408	502,353	49,408	502,353	
215-21-02-001-999-000	CONTRATA: OTRAS ASIG	100,000,000	117,000,000	57,407,764	9,107,146	59,592,236	50.93	9,107,146	59,592,236	9,107,146	59,592,236	
215-21-02-002-000-000	APORTES DEL EMPLEAD	3,000,000	8,600,000	4,278,981	780,687	4,321,019	50.24	780,687	4,321,019	780,687	4,321,019	
215-21-02-002-001-000	A SERVICIO DE BIENEST						0.00					
215-21-02-002-002-000	CONTRATA: OTRAS COTI	3,000,000	8,600,000	4,278,981	780,687	4,321,019	50.24	780,687	4,321,019	780,687	4,321,019	
215-21-02-003-000-000	ASIGNACIONES POR DES	11,000,000	25,600,000	16,995,957	4,302,339	8,604,043	33.61	4,302,339	8,604,043	4,302,339	8,604,043	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	10,000,000	24,600,000	15,995,957	4,302,339	8,604,043	34.98	4,302,339	8,604,043	4,302,339	8,604,043	
215-21-02-003-002-002	CONTRATA: ASIG. VARI	5,000,000	13,000,000	4,476,119	4,302,339	8,523,881	65.57	4,302,339	8,523,881	4,302,339	8,523,881	
215-21-02-003-002-003	CONTRATA: ASIG. DESE	5,000,000	11,600,000	11,519,838		80,162	0.69		80,162		80,162	
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA	1,000,000	1,000,000	1,000,000			0.00					
215-21-02-003-003-004	CONTRATA: ASIG. DE MÉ	1,000,000	1,000,000	1,000,000			0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	21,000,000	46,000,000	26,696,722	2,901,872	19,303,278	41.96	2,901,872	19,303,278	2,901,872	19,368,868	-65,590
215-21-02-004-005-000	CONTRATA: TRABAJOS	20,000,000	45,000,000	25,696,722	2,901,872	19,303,278	42.90	2,901,872	19,303,278	2,901,872	19,368,868	-65,590
215-21-02-004-006-000	CONTRATA: COMISIONE	1,000,000	1,000,000	1,000,000			0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	5,000,000	5,742,515	-3,243,644	7,339,740	8,986,159	156.48	7,339,740	8,986,159	7,339,740	8,986,159	
215-21-02-005-001-000	AGUINALDOS	2,400,000	2,400,000	-458,659	1,212,240	2,858,659	119.11	1,212,240	2,858,659	1,212,240	2,858,659	
215-21-02-005-001-001	CONTRATA: AGUINALD	1,200,000	1,200,000	-446,419		1,646,419	137.20		1,646,419		1,646,419	
215-21-02-005-001-002	CONTRATO: AGUINALD	1,200,000	1,200,000	-12,240	1,212,240	1,212,240	101.02	1,212,240	1,212,240	1,212,240	1,212,240	
215-21-02-005-002-000	CONTRATA: BONO DE ES	1,300,000	650,619	650,619			0.00					
215-21-02-005-003-000	BONOS ESPECIALES		2,450,000	-3,677,500	6,127,500	6,127,500	250.10	6,127,500	6,127,500	6,127,500	6,127,500	
215-21-02-005-003-001	CONTRATA: BONO ANU		2,450,000	-3,677,500	6,127,500	6,127,500	250.10	6,127,500	6,127,500	6,127,500	6,127,500	
215-21-02-005-004-000	CONTRATA: BONIF. ADI	1,300,000	241,896	241,896			0.00					
215-21-02-050-000-000	CONTRATA: PERSONAL						0.00					
215-21-02-050-050-000	CONTRATA: PERSONAL						0.00					
215-21-02-050-050-101	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-102	CONTRATA: PERS. ASIG						0.00					

BALANCE PRESUPUESTARIO DE GASTOS SEGUNDO SEMESTRE AÑO 2010

PRESUPUESTO SALUD		PRESUPUESTO		SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
C U E N T A S		INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-050-050-103	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-104	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-105	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-106	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-107	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-108	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-109	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-110	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-111	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-112	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-113	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-114	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-115	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-116	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-117	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-118	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-119	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-120	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-995	CONTRATA: ACREED. DE						0.00					
215-21-03-000-000-000	OTRAS REMUNERACIO	14,400,000	24,000,000	16,909,392	1,478,675	7,090,608	29.54	1,478,675	7,090,608	710,600	6,322,533	768,075
215-21-03-001-000-000	HONORARIOS A SUMA A	12,400,000	22,000,000	14,909,392	1,478,675	7,090,608	32.23	1,478,675	7,090,608	710,600	6,322,533	768,075
215-21-03-004-000-000	REMUNERACIONES REG						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	2,000,000	2,000,000	2,000,000			0.00					
215-21-03-007-000-000	ALUMNOS EN PRÁCTICA						0.00					
215-22-00-000-000-000	BIENES Y SERVICIOS D	224,120,000	180,920,000	99,256,318	21,286,158	81,663,682	45.14	28,383,907	83,066,248	18,698,435	73,380,776	8,282,906
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	2,000,000	2,000,000	1,834,545		165,455	8.27		165,455		165,455	
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	2,000,000	2,000,000	1,834,545		165,455	8.27		165,455		165,455	
215-22-02-000-000-000	TEXTILES, VESTUARIO	5,500,000	2,000,000	1,738,200		261,800	13.09		261,800		261,800	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	5,500,000	2,000,000	1,738,200		261,800	13.09		261,800		261,800	
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	15,000,000	12,000,000	7,420,562	1,225,466	4,579,438	38.16	1,225,466	4,579,438	1,195,466	4,549,438	30,000
215-22-03-001-000-000	COMBUST Y LUBRIC. PA	15,000,000	12,000,000	7,420,562	1,225,466	4,579,438	38.16	1,225,466	4,579,438	1,195,466	4,549,438	30,000
215-22-04-000-000-000	MATERIALES DE USO O	139,000,000	87,600,000	55,338,780	7,461,002	32,261,220	36.83	7,461,002	33,759,037	7,406,500	33,704,535	-1,443,315
215-22-04-001-000-000	MATERIALES DE OFICIN	12,000,000	10,000,000	5,695,333	1,054,911	4,304,667	43.05	1,054,911	4,304,667	1,054,911	4,304,667	
215-22-04-004-000-000	PRODUCTOS FARMACÉU	72,000,000	42,000,000	25,402,965	2,917,630	16,597,035	39.52	2,917,630	17,215,169	2,863,128	17,160,667	-563,632
215-22-04-005-000-000	MATERIALES Y ÚTILES	48,000,000	28,000,000	18,829,721	2,554,109	9,170,279	32.75	2,554,109	10,026,882	2,554,109	10,026,882	-856,603

BALANCE PRESUPUESTARIO DE GASTOS SEGUNDO SEMESTRE AÑO 2010

PRESUPUESTO SALUD												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4)/(1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-007-000-000	MATERIALES Y ÚTILES	2,000,000	3,000,000	1,867,456	587,345	1,132,544	37.75	587,345	1,132,544	587,345	1,132,544	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	1,000,000	1,600,000	1,452,488	147,512	147,512	9.22	147,512	147,512	147,512	147,512	
215-22-04-010-000-000	MATERIALES PARA MAN	1,000,000	1,000,000	898,823	68,000	101,177	10.12	68,000	124,257	68,000	124,257	-23,080
215-22-04-011-000-000	REPUESTOS Y ACCESORI	3,000,000	2,000,000	1,191,994	131,495	808,006	40.40	131,495	808,006	131,495	808,006	
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>17,350,000</b>	<b>16,950,000</b>	<b>8,284,567</b>	<b>1,482,721</b>	<b>8,665,433</b>	<b>51.12</b>	<b>1,482,721</b>	<b>8,665,433</b>	<b>1,115,851</b>	<b>8,298,563</b>	<b>366,870</b>
215-22-05-001-000-000	ELECTRICIDAD	8,000,000	7,000,000	2,651,782	829,102	4,348,218	62.12	829,102	4,348,218	462,232	3,981,348	366,870
215-22-05-002-000-000	AGUA	2,500,000	2,000,000	1,028,921	161,999	971,079	48.55	161,999	971,079	161,999	971,079	
215-22-05-003-000-000	GAS	1,000,000	2,100,000	930,565	252,345	1,169,435	55.69	252,345	1,169,435	252,345	1,169,435	
215-22-05-004-000-000	CORREOS	500,000	500,000	372,742		127,258	25.45		127,258		127,258	
215-22-05-005-000-000	TELEFONÍA FIJA	100,000	2,000,000	1,870,098	30,721	129,902	6.50	30,721	129,902	30,721	129,902	
215-22-05-006-000-000	TELEFONÍA CELULAR	2,500,000	2,900,000	1,597,259	189,354	1,302,741	44.92	189,354	1,302,741	189,354	1,302,741	
215-22-05-007-000-000	ACCESO A INTERNET	200,000	300,000	223,200	19,200	76,800	25.60	19,200	76,800	19,200	76,800	
215-22-05-008-000-000	ENLACES DE TELECOMU	50,000	50,000	50,000			0.00					
215-22-05-999-000-000	OTROS	2,500,000	100,000	-440,000		540,000	540.00		540,000		540,000	
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>2,900,000</b>	<b>5,000,000</b>	<b>2,805,400</b>	<b>372,946</b>	<b>2,194,600</b>	<b>43.89</b>	<b>372,946</b>	<b>2,194,600</b>	<b>372,946</b>	<b>2,194,600</b>	
215-22-06-001-000-000	MANTEN. Y REPARACIÓ	100,000	1,000,000	811,450	53,550	188,550	18.86	53,550	188,550	53,550	188,550	
215-22-06-002-000-000	MANTEN. Y REPARACIÓ	2,000,000	3,000,000	1,425,858	125,307	1,574,142	52.47	125,307	1,574,142	125,307	1,574,142	
215-22-06-003-000-000	MANTEN. Y REPARACIÓ	100,000	200,000	200,000			0.00					
215-22-06-005-000-000	MANTENIMIENTO Y REP	100,000	100,000	-94,089	194,089	194,089	194.09	194,089	194,089	194,089	194,089	
215-22-06-006-000-000	MANTEN. Y REPARACIÓ	400,000	500,000	262,181		237,819	47.56		237,819		237,819	
215-22-06-007-000-000	MANTEN. Y REPARACIÓ	200,000	200,000	200,000			0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>600,000</b>	<b>600,000</b>	<b>-86,247</b>	<b>159,218</b>	<b>686,247</b>	<b>114.37</b>	<b>159,218</b>	<b>686,247</b>	<b>159,218</b>	<b>686,247</b>	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	500,000	500,000	-186,247	159,218	686,247	137.25	159,218	686,247	159,218	686,247	
215-22-07-002-000-000	SERVICIOS DE IMPRESIÓ	100,000	100,000	100,000			0.00					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>19,200,000</b>	<b>42,400,000</b>	<b>17,650,504</b>	<b>6,725,398</b>	<b>24,749,496</b>	<b>58.37</b>	<b>13,823,147</b>	<b>24,654,245</b>	<b>6,789,047</b>	<b>17,620,145</b>	<b>7,129,351</b>
215-22-08-001-000-000	SERVICIOS DE ASEO	1,000,000	1,200,000	204,817	180,025	995,183	82.93	180,025	995,183	55,465	870,623	124,560
215-22-08-007-000-000	PASAJES, FLETES Y BOD	200,000	1,200,000	1,200,000			0.00					
215-22-08-050-000-000	OTROS GASTOS DE PRO						0.00					
215-22-08-050-050-000	OTROS GASTOS DE PRO						0.00					
215-22-08-050-050-101	O.G.P. 101 : CHILE CRECE						0.00					
215-22-08-050-050-102	O.G.P. 102 :						0.00					
215-22-08-050-050-103	O.G.P. 103						0.00					
215-22-08-050-050-104	O.G.P. 104						0.00					
215-22-08-050-050-105	O.G.P. 105 : LABORATORI						0.00					
215-22-08-050-050-106	O.G.P. 106 :						0.00					

BALANCE PRESUPUESTARIO DE GASTOS SEGUNDO SEMESTRE AÑO 2010

PRESUPUESTO SALUD												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-050-050-107	O.G.P. 107						0.00					
215-22-08-050-050-108	O.G.P. 108 :						0.00					
215-22-08-050-050-109	O.G.P. 109 :						0.00					
215-22-08-050-050-110	O.G.P. 110 :						0.00					
215-22-08-050-050-111	O.G.P. 111 :						0.00					
215-22-08-050-050-112	O.G.P. 112 :						0.00					
215-22-08-050-050-113	O.G.P. 113 :						0.00					
215-22-08-050-050-114	O.G.P. 114 :						0.00					
215-22-08-050-050-115	O.G.P. 115 :						0.00					
215-22-08-050-050-116	O.G.P. 116 :						0.00					
215-22-08-050-050-117	O.G.P. 117 :						0.00					
215-22-08-050-050-118	O.G.P. 118						0.00					
215-22-08-050-050-119	O.G.P. 119 :						0.00					
215-22-08-050-050-120	O.G.P. 120 :						0.00					
215-22-08-050-050-121	O.G.P. 121:						0.00					
215-22-08-050-050-122	O.G.P. 122:						0.00					
215-22-08-050-050-123	O.G.P. 123:						0.00					
215-22-08-050-050-995	O.G.P. ---- ACREEDORA D						0.00					
215-22-08-999-000-000	OTROS	18,000,000	40,000,000	16,245,687	6,545,373	23,754,313	59.39	13,643,122	23,659,062	6,733,582	16,749,522	7,004,791
215-22-09-000-000-000	ARRIENDOS	5,520,000	6,020,000	624,007	2,653,407	5,395,993	89.63	2,653,407	5,395,993	453,407	3,195,993	2,200,000
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	5,000,000	5,500,000	2,779,558	453,407	2,720,442	49.46	453,407	2,720,442	453,407	2,720,442	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	500,000	500,000	-2,175,551	2,200,000	2,675,551	535.11	2,200,000	2,675,551		475,551	2,200,000
215-22-09-004-000-000	ARRIENDO DE MOBILIA	10,000	10,000	10,000			0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA	10,000	10,000	10,000			0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	250,000	250,000	250,000			0.00					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	250,000	250,000	250,000			0.00					
215-22-11-000-000-000	SERVICIOS TECNICOS	14,500,000	3,000,000	2,484,000	366,000	516,000	17.20	366,000	516,000	366,000	516,000	
215-22-11-002-000-000	CURSOS DE CAPACITACI	6,000,000	2,000,000	1,484,000	366,000	516,000	25.80	366,000	516,000	366,000	516,000	
215-22-11-003-000-000	SERVICIOS INFORMATIC	8,500,000	1,000,000	1,000,000			0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	2,300,000	3,100,000	912,000	840,000	2,188,000	70.58	840,000	2,188,000	840,000	2,188,000	
215-22-12-002-000-000	GASTOS MENORES	1,600,000	1,600,000	700,000		900,000	56.25		900,000		900,000	
215-22-12-003-000-000	GASTOS DE REPRESENT	500,000	500,000	500,000			0.00					
215-22-12-004-000-000	INTERESES, MULTAS Y R	200,000	1,000,000	1,000,000			0.00					
215-22-12-999-000-000	OTROS GASTOS - CONVE			-1,288,000	840,000	1,288,000	0.00	840,000	1,288,000	840,000	1,288,000	
215-22-12-999-001-000	GASTOS DE CONVENIOS			-1,288,000	840,000	1,288,000	0.00	840,000	1,288,000	840,000	1,288,000	

BALANCE PRESUPUESTARIO DE GASTOS SEGUNDO SEMESTRE AÑO 2010

PRESUPUESTO SALUD												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(4)	(3)	(4)	(4)/(1)	(5)	(6)	(7)	(8)	(4)-(8)
215-22-12-999-002-000	OTROS GASTOS NO CON						0.00					
215-29-00-000-000-000	ADQUISICIÓN DE ACTI	8,600,000	7,900,000	5,126,546		2,773,454	35.11		2,773,454		2,773,454	
215-29-04-000-000-000	MOBILIARIO Y OTROS	2,000,000	1,000,000	950,050		49,950	5.00		49,950		49,950	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,600,000	3,900,000	1,345,142		2,554,858	65.51		2,554,858		2,554,858	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	100,000	1,000,000	1,000,000			0.00					
215-29-05-002-000-000	MAQUINARIAS Y EQUIP	1,000,000	2,400,000	-154,858		2,554,858	106.45		2,554,858		2,554,858	
215-29-05-050-000-000	ADQ. MAQ Y EQUIP - PR						0.00					
215-29-05-050-050-000	ADQ. MAQ. EQUIP - PRO						0.00					
215-29-05-050-050-102	ADQ. MAQ - PROG 102 - S						0.00					
215-29-05-999-000-000	OTRAS	500,000	500,000	500,000			0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIV	5,000,000	3,000,000	2,831,354		168,646	5.62		168,646		168,646	
215-29-06-001-000-000	EQUIPOS COMPUTACION	4,500,000	2,500,000	2,331,354		168,646	6.75		168,646		168,646	
215-29-06-002-000-000	EQUIPOS DE COMUNICA	500,000	500,000	500,000			0.00					
215-31-00-000-000-000	INICIATIVAS DE INVER	55,550,000	6,300,000	2,262,857	2,444,444	4,037,143	64.08	2,444,444	4,037,143	1,222,222	2,814,921	1,222,222
215-31-01-000-000-000	ESTUDIOS BASICOS	300,000	300,000	300,000			0.00					
215-31-01-001-000-000	GASTOS ADMINISTRATI	100,000	100,000	100,000			0.00					
215-31-01-002-000-000	CONSULTORIAS	200,000	200,000	200,000			0.00					
215-31-02-000-000-000	PROYECTOS DE INVER	55,000,000	6,000,000	1,962,857	2,444,444	4,037,143	67.29	2,444,444	4,037,143	1,222,222	2,814,921	1,222,222
215-31-02-001-000-000	GASTOS ADMINISTRATI		6,000,000	1,962,857	2,444,444	4,037,143	67.29	2,444,444	4,037,143	1,222,222	2,814,921	1,222,222
215-31-02-002-000-000	CONSULTORIAS						0.00					
215-31-02-003-000-000	TERRENOS						0.00					
215-31-02-004-000-000	OBRAS CIVILES						0.00					
215-31-02-005-000-000	EQUIPAMIENTO						0.00					
215-31-02-006-000-000	EQUIPOS						0.00					
215-31-02-007-000-000	VEHICULOS	55,000,000					0.00					
215-31-02-999-000-000	OTROS GASTOS						0.00					
215-31-03-000-000-000	PROGRAMAS DE INVER	250,000					0.00					
215-31-03-002-000-000	CONSULTORIAS	250,000					0.00					
215-31-03-003-000-000	CONTRATACION PROYE						0.00					
215-34-00-000-000-000	DEUDA FLOTANTE TOT	212,930,000	22,601,325	21,424,402		1,176,923	5.21		1,176,923	1,855,278	8,623,875	-7,446,952
215-34-07-000-000-000	DEUDA FLOTANTE	212,930,000	22,601,325	21,424,402		1,176,923	5.21		1,176,923	1,855,278	8,623,875	-7,446,952
215-34-07-001-000-000	DEUDA FLOTANTE-PERS	52,930,000		-1,019,175		1,019,175	0.00		1,019,175		1,019,175	
215-34-07-002-000-000	DEUDA FLOTANTE-GAST	60,000,000	22,601,325	22,443,577		157,748	0.70		157,748	1,855,278	7,604,700	-7,446,952
215-34-07-003-000-000	DEUDA FLOTANTE-INVE	100,000,000					0.00					
215-34-07-004-000-000	BIENES Y SERVICIOS DE						0.00					

BALANCE PRESUPUESTARIO DE GASTOS SEGUNDO SEMESTRE AÑO 2010

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4)/(1)	(5)	(6)	(7)	(8)	(4)-(8)
215-34-07-005-000-000	GASTOS PROGRAMAS A						0.00					
215-35-00-000-000-000	SALDO FINAL DE CAJA	100,000	97,739,064	97,739,064			0.00					
215-50-00-000-000-000	ACREEDORA TRASPAS						0.00					
215-50-50-000-000-000	ACREEDORA DE PROGR						0.00					
215-50-50-050-000-000	ACREEDORA DE PROGR						0.00					
215-50-50-050-050-000	ACREEDORA DE PROGR						0.00					
215-50-50-050-050-050	ACREEDORA DE PROGR						0.00					
<b>TOTAL</b>		<b>1,109,000,000</b>	<b>1,109,000,000</b>	<b>626,551,336</b>	<b>109,338,561</b>	<b>482,448,664</b>	<b>43.50</b>	<b>116,436,310</b>	<b>483,851,230</b>	<b>106,615,819</b>	<b>479,687,950</b>	<b>2,760,714</b>