

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	1,193,000,000	1,180,797,279	937,726,169	71,552,033	243,071,110	20.59	74,474,771	224,036,936	109,047,161	169,170,269	73,900,841
215-21-00-000-000-000	GASTOS EN PERSONAL	808,300,000	752,027,119	643,472,305	54,820,807	108,554,814	14.43	54,820,807	108,554,814	54,820,805	108,554,809	5
215-21-01-000-000-000	PERSONAL DE PLANTA	386,150,000	349,799,119	298,577,440	26,256,821	51,221,679	14.64	26,256,821	51,221,679	26,256,819	51,221,674	5
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	273,000,000	279,749,119	233,266,687	23,937,506	46,482,432	16.62	23,937,506	46,482,432	23,937,504	46,482,427	5
215-21-01-001-001-000	PLANTA: SUELDOS BASE	112,000,000	116,000,000	96,901,960	9,884,177	19,098,040	16.46	9,884,177	19,098,040	9,884,175	19,098,035	5
215-21-01-001-009-000	ASIGNACIONES ESPECIA	7,000,000	7,000,000	5,857,880	571,060	1,142,120	16.32	571,060	1,142,120	571,060	1,142,120	
215-21-01-001-009-007	PLANTA: ASIGNACION E	7,000,000	7,000,000	5,857,880	571,060	1,142,120	16.32	571,060	1,142,120	571,060	1,142,120	
215-21-01-001-010-000	ASIGNACION DE PERDID	1,000,000	420,000	340,232	39,884	79,768	18.99	39,884	79,768	39,884	79,768	
215-21-01-001-010-001	PLANTA: ASIGNACION P	1,000,000	420,000	340,232	39,884	79,768	18.99	39,884	79,768	39,884	79,768	
215-21-01-001-014-000	ASIGNACIONES COMPEN	3,000,000	2,780,000	2,336,426	221,787	443,574	15.96	221,787	443,574	221,787	443,574	
215-21-01-001-014-002	PLANTA : BONIFICACION	3,000,000	2,780,000	2,336,426	221,787	443,574	15.96	221,787	443,574	221,787	443,574	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	6,000,000	6,000,000	5,058,880	470,560	941,120	15.69	470,560	941,120	470,560	941,120	
215-21-01-001-015-001	PLANTA: ASIGNACION U	6,000,000	6,000,000	5,058,880	470,560	941,120	15.69	470,560	941,120	470,560	941,120	
215-21-01-001-019-000	ASIGNACION DE RESPO	6,400,000	6,400,000	5,296,382	551,809	1,103,618	17.24	551,809	1,103,618	551,809	1,103,618	
215-21-01-001-019-002	PLANTA: ASIGNACION D	6,400,000	6,400,000	5,296,382	551,809	1,103,618	17.24	551,809	1,103,618	551,809	1,103,618	
215-21-01-001-028-000	ASIGNACION DE DESEM	19,000,000	23,049,119	19,701,578	1,782,109	3,347,541	14.52	1,782,109	3,347,541	1,782,109	3,347,541	
215-21-01-001-028-002	PLANTA: ASIGNACION P	19,000,000	23,049,119	19,701,578	1,782,109	3,347,541	14.52	1,782,109	3,347,541	1,782,109	3,347,541	
215-21-01-001-031-000	ASIGNACIONES DE EXPE	2,600,000	2,100,000	1,713,354	193,323	386,646	18.41	193,323	386,646	193,323	386,646	
215-21-01-001-031-002	PLANTA: ASIGNACION P	2,600,000	2,100,000	1,713,354	193,323	386,646	18.41	193,323	386,646	193,323	386,646	
215-21-01-001-999-000	PLANTA: OTRAS ASIGNA	116,000,000	116,000,000	96,059,995	10,222,797	19,940,005	17.19	10,222,797	19,940,005	10,222,797	19,940,005	
215-21-01-002-000-000	APORTES DEL EMPLEAD	9,000,000	5,500,000	4,109,424	717,584	1,390,576	25.28	717,584	1,390,576	717,584	1,390,576	
215-21-01-002-001-000	A SERVICIO DE BIENEST						0.00					
215-21-01-002-002-000	PLANTA: OTRAS COTIZA	9,000,000	5,500,000	4,109,424	717,584	1,390,576	25.28	717,584	1,390,576	717,584	1,390,576	
215-21-01-003-000-000	ASIGNACIONES POR DES	40,000,000	34,600,000	34,600,000			0.00					
215-21-01-003-002-000	DESEMPEÑO COLECTIV	39,000,000	33,600,000	33,600,000			0.00					
215-21-01-003-002-002	PLANTA: ASIG VARIABL	21,000,000	18,600,000	18,600,000			0.00					
215-21-01-003-002-003	PLANTA: ASIG. AL DESE	18,000,000	15,000,000	15,000,000			0.00					
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: ASIGNACION D	1,000,000	1,000,000	1,000,000			0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	55,500,000	18,300,000	14,951,329	1,601,731	3,348,671	18.30	1,601,731	3,348,671	1,601,731	3,348,671	
215-21-01-004-005-000	PLANTA: TRABAJOS EXT	54,000,000	16,800,000	13,451,329	1,601,731	3,348,671	19.93	1,601,731	3,348,671	1,601,731	3,348,671	
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	8,650,000	11,650,000	11,650,000			0.00					
215-21-01-005-001-000	AGUINALDOS	2,950,000	2,950,000	2,950,000			0.00					
215-21-01-005-001-001	PLANTA: AGUINALDO D	1,650,000	1,650,000	1,650,000			0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
CODIGO	C U E N T A S DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
			(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	1,300,000			0.00					
215-21-01-005-002-000	PLANTA: BONOS DE ESC	1,200,000	1,200,000	1,200,000			0.00					
215-21-01-005-003-000	BONOS ESPECIALES	4,000,000	7,000,000	7,000,000			0.00					
215-21-01-005-003-001	PLANTA: BONO EXTRAO	4,000,000	7,000,000	7,000,000			0.00					
215-21-01-005-004-000	PLANTA: BONIF. ADIC. A	500,000	500,000	500,000			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					
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>385,150,000</b>	<b>358,068,000</b>	<b>303,796,391</b>	<b>26,671,265</b>	<b>54,271,609</b>	<b>15.16</b>	<b>26,671,265</b>	<b>54,271,609</b>	<b>26,671,265</b>	<b>54,271,609</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	298,300,000	299,018,000	249,220,372	25,106,643	49,797,628	16.65	25,106,643	49,797,628	25,106,643	49,797,628	
215-21-02-001-001-000	CONTRATA: SUELDOS B	117,000,000	117,000,000	97,750,796	9,685,220	19,249,204	16.45	9,685,220	19,249,204	9,685,220	19,249,204	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	32,600,000	36,500,000	30,011,720	3,251,265	6,488,280	17.78	3,251,265	6,488,280	3,251,265	6,488,280	
215-21-02-001-009-007	CONTRATA: ASIGN.TRA	32,600,000	36,500,000	30,011,720	3,251,265	6,488,280	17.78	3,251,265	6,488,280	3,251,265	6,488,280	
215-21-02-001-010-000	ASIGNACION POR PERDI	600,000	420,000	360,174	29,913	59,826	14.24	29,913	59,826	29,913	59,826	
215-21-02-001-010-001	CONTRATA: ASIG. PÉRD.	600,000	420,000	360,174	29,913	59,826	14.24	29,913	59,826	29,913	59,826	

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CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
		(1)	(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	
215-21-02-001-013-000	ASIGNACIONES COMPEN	1,100,000	1,100,000	940,958	79,521	159,042	14.46	79,521	159,042	79,521	159,042	
215-21-02-001-013-002	CONTRATA: BONIF. COM	1,100,000	1,100,000	940,958	79,521	159,042	14.46	79,521	159,042	79,521	159,042	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	5,600,000	5,600,000	4,656,173	478,846	943,827	16.85	478,846	943,827	478,846	943,827	
215-21-02-001-014-001	CONTRATA: ASIG. ÚNIC	5,600,000	5,600,000	4,656,173	478,846	943,827	16.85	478,846	943,827	478,846	943,827	
215-21-02-001-018-000	ASIGNACION DE RESPO	6,000,000	6,000,000	5,056,651	476,134	943,349	15.72	476,134	943,349	476,134	943,349	
215-21-02-001-018-001	CONTRATA: ASIG. RES	6,000,000	6,000,000	5,056,651	476,134	943,349	15.72	476,134	943,349	476,134	943,349	
215-21-02-001-027-000	ASIGNACION POR DESE	17,300,000	14,298,000	11,217,628	1,541,060	3,080,372	21.54	1,541,060	3,080,372	1,541,060	3,080,372	
215-21-02-001-027-002	CONTRATA: ASIG. DESE	17,300,000	14,298,000	11,217,628	1,541,060	3,080,372	21.54	1,541,060	3,080,372	1,541,060	3,080,372	
215-21-02-001-030-000	ASIGNACION DE EXPERI	1,100,000	1,100,000	962,812	68,594	137,188	12.47	68,594	137,188	68,594	137,188	
215-21-02-001-030-002	CONTRATA: ASIG. POST	1,100,000	1,100,000	962,812	68,594	137,188	12.47	68,594	137,188	68,594	137,188	
215-21-02-001-999-000	CONTRATA: OTRAS ASIG	117,000,000	117,000,000	98,263,460	9,496,090	18,736,540	16.01	9,496,090	18,736,540	9,496,090	18,736,540	
215-21-02-002-000-000	APORTES DEL EMPLEAD	8,600,000	5,100,000	3,749,935	681,196	1,350,065	26.47	681,196	1,350,065	681,196	1,350,065	
215-21-02-002-001-000	A SERVICIO DE BIENEST						0.00					
215-21-02-002-002-000	CONTRATA: OTRAS COTI	8,600,000	5,100,000	3,749,935	681,196	1,350,065	26.47	681,196	1,350,065	681,196	1,350,065	
215-21-02-003-000-000	ASIGNACIONES POR DES	25,600,000	22,400,000	22,400,000			0.00					
215-21-02-003-002-000	DESEMPEÑO COLECTIV	24,600,000	21,400,000	21,400,000			0.00					
215-21-02-003-002-002	CONTRATA: ASIG. VARI	13,000,000	9,800,000	9,800,000			0.00					
215-21-02-003-002-003	CONTRATA: ASIG. DESE	11,600,000	11,600,000	11,600,000			0.00					
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 ME	1,000,000	1,000,000	1,000,000			0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	46,000,000	17,800,000	14,783,584	775,926	3,016,416	16.95	775,926	3,016,416	775,926	3,016,416	
215-21-02-004-005-000	CONTRATA: TRABAJOS	45,000,000	16,800,000	13,783,584	775,926	3,016,416	17.95	775,926	3,016,416	775,926	3,016,416	
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	6,650,000	13,750,000	13,642,500	107,500	107,500	0.78	107,500	107,500	107,500	107,500	
215-21-02-005-001-000	AGUINALDOS	3,000,000	4,550,000	4,550,000			0.00					
215-21-02-005-001-001	CONTRATA: AGUINALD	1,800,000	2,900,000	2,900,000			0.00					
215-21-02-005-001-002	CONTRATO: AGUINALD	1,200,000	1,650,000	1,650,000			0.00					
215-21-02-005-002-000	CONTRATA: BONO DE ES	800,000	800,000	800,000			0.00					
215-21-02-005-003-000	BONOS ESPECIALES	2,450,000	8,000,000	7,892,500	107,500	107,500	1.34	107,500	107,500	107,500	107,500	
215-21-02-005-003-001	CONTRATA: BONO ANU	2,450,000	8,000,000	7,892,500	107,500	107,500	1.34	107,500	107,500	107,500	107,500	
215-21-02-005-004-000	CONTRATA: BONIF. ADI	400,000	400,000	400,000			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					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(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					
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>37,000,000</b>	<b>44,160,000</b>	<b>41,098,474</b>	<b>1,892,721</b>	<b>3,061,526</b>	<b>6.93</b>	<b>1,892,721</b>	<b>3,061,526</b>	<b>1,892,721</b>	<b>3,061,526</b>	
215-21-03-001-000-000	HONORARIOS A SUMA A	22,000,000	27,000,000	23,938,474	1,892,721	3,061,526	11.34	1,892,721	3,061,526	1,892,721	3,061,526	
215-21-03-004-000-000	REMUNERACIONES REG						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	15,000,000	17,000,000	17,000,000			0.00					
215-21-03-007-000-000	ALUMNOS EN PRÁCTICA		160,000	160,000			0.00					
<b>215-22-00-000-000-000</b>	<b>BIENES Y SERVICIOS D</b>	<b>202,320,000</b>	<b>262,556,492</b>	<b>227,504,370</b>	<b>12,052,754</b>	<b>35,052,122</b>	<b>13.35</b>	<b>19,104,362</b>	<b>20,836,269</b>	<b>19,183,562</b>	<b>20,836,269</b>	<b>14,215,853</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>			<b>0.00</b>					
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	2,000,000	2,000,000	2,000,000			0.00					
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>4,000,000</b>	<b>2,400,000</b>	<b>2,400,000</b>			<b>0.00</b>					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	4,000,000	2,400,000	2,400,000			0.00					
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLE Y LUBR</b>	<b>12,000,000</b>	<b>12,500,000</b>	<b>10,698,665</b>	<b>919,385</b>	<b>1,801,335</b>	<b>14.41</b>	<b>1,369,585</b>	<b>1,801,335</b>	<b>1,369,585</b>	<b>1,801,335</b>	
215-22-03-001-000-000	COMBUST Y LUBRIC. PA	12,000,000	12,500,000	10,698,665	919,385	1,801,335	14.41	1,369,585	1,801,335	1,369,585	1,801,335	
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>107,600,000</b>	<b>82,400,000</b>	<b>59,377,729</b>	<b>4,881,873</b>	<b>23,022,271</b>	<b>27.94</b>	<b>13,914,836</b>	<b>13,996,586</b>	<b>13,914,836</b>	<b>13,996,586</b>	<b>9,025,685</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	10,000,000	10,000,000	7,992,320	1,319,335	2,007,680	20.08	474,768	556,518	474,768	556,518	1,451,162
215-22-04-004-000-000	PRODUCTOS FARMACÉU	54,000,000	39,000,000	25,151,805	1,131,181	13,848,195	35.51	9,085,577	9,085,577	9,085,577	9,085,577	4,762,618
215-22-04-005-000-000	MATERIALES Y ÚTILES	36,000,000	16,800,000	10,928,334	1,474,103	5,871,666	34.95	3,570,398	3,570,398	3,570,398	3,570,398	2,301,268

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
CODIGO	CUENTAS DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-22-04-007-000-000	MATERIALES Y ÚTILES	3,000,000	3,000,000	2,854,344		145,656	4.86	145,656	145,656	145,656	145,656	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	1,600,000	1,600,000	1,129,333	470,667	470,667	29.42	377,137	377,137	377,137	377,137	93,530
215-22-04-010-000-000	MATERIALES PARA MAN	1,000,000	5,000,000	4,496,333	311,847	503,667	10.07	86,560	86,560	86,560	86,560	417,107
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,000,000	2,000,000	2,000,000			0.00					
215-22-04-012-000-000	LABORATORIO EXAMEN		5,000,000	4,825,260	174,740	174,740	3.49	174,740	174,740	174,740	174,740	
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>16,950,000</b>	<b>19,750,000</b>	<b>18,634,995</b>	<b>807,206</b>	<b>1,115,005</b>	<b>5.65</b>	<b>777,967</b>	<b>992,210</b>	<b>777,967</b>	<b>992,210</b>	<b>122,795</b>
215-22-05-001-000-000	ELECTRICIDAD	7,000,000	7,500,000	7,201,202	298,798	298,798	3.98	298,798	298,798	298,798	298,798	
215-22-05-002-000-000	AGUA	2,000,000	2,200,000	1,787,092	412,908	412,908	18.77	412,908	412,908	412,908	412,908	
215-22-05-003-000-000	GAS	2,100,000	1,700,000	1,604,500	95,500	95,500	5.62					95,500
215-22-05-004-000-000	CORREOS	500,000	500,000	406,444		93,556	18.71	66,261	66,261	66,261	66,261	27,295
215-22-05-005-000-000	TELEFONIA FIJA	2,000,000	2,000,000	2,000,000			0.00					
215-22-05-006-000-000	TELEFONIA CELULAR	2,900,000	2,900,000	2,723,857		176,143	6.07		176,143			176,143
215-22-05-007-000-000	ACCESO A INTERNET	300,000	2,800,000	2,761,900		38,100	1.36		38,100			38,100
215-22-05-008-000-000	ENLACES DE TELECOMU	50,000	50,000	50,000			0.00					
215-22-05-999-000-000	OTROS	100,000	100,000	100,000			0.00					
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>5,000,000</b>	<b>8,953,291</b>	<b>5,507,731</b>	<b>3,310,780</b>	<b>3,445,560</b>	<b>38.48</b>	<b>615,817</b>	<b>695,017</b>	<b>695,017</b>	<b>695,017</b>	<b>2,750,543</b>
215-22-06-001-000-000	MANTEN. Y REPARACIÓ	1,000,000	3,000,000	163,413	2,836,587	2,836,587	94.55	355,917	355,917	355,917	355,917	2,480,670
215-22-06-002-000-000	MANTEN. Y REPARACIÓ	3,000,000	2,000,000	1,660,900	259,900	339,100	16.96	259,900	339,100	339,100	339,100	
215-22-06-003-000-000	MANTEN. Y REPARACIÓ	200,000	2,500,000	2,444,420		55,580	2.22					55,580
215-22-06-005-000-000	MANTENIMIENTO Y REP	100,000	100,000	100,000			0.00					
215-22-06-006-000-000	MANTEN. Y REPARACIÓ	500,000	1,153,291	1,051,453	101,838	101,838	8.83					101,838
215-22-06-007-000-000	MANTEN. Y REPARACIÓ	200,000	200,000	87,545	112,455	112,455	56.23					112,455
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>600,000</b>	<b>3,300,000</b>	<b>2,908,695</b>		<b>391,305</b>	<b>11.86</b>	<b>96,390</b>	<b>96,390</b>	<b>96,390</b>	<b>96,390</b>	<b>294,915</b>
215-22-07-001-000-000	SERVICIOS DE PUBLICID	500,000	1,000,000	608,695		391,305	39.13	96,390	96,390	96,390	96,390	294,915
215-22-07-002-000-000	SERVICIOS DE IMPRESIÓ	100,000	2,300,000	2,300,000			0.00					
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>29,400,000</b>	<b>113,953,201</b>	<b>109,860,726</b>	<b>1,746,153</b>	<b>4,092,475</b>	<b>3.59</b>	<b>2,222,410</b>	<b>2,350,560</b>	<b>2,222,410</b>	<b>2,350,560</b>	<b>1,741,915</b>
215-22-08-001-000-000	SERVICIOS DE ASEO	1,200,000	1,200,000	962,400	133,200	237,600	19.80	133,200	237,600	133,200	237,600	
215-22-08-007-000-000	PASAJES, FLETES Y BOD	1,200,000	1,200,000	1,200,000			0.00					
215-22-08-050-000-000	OTROS GASTOS DE PRO		111,553,201	107,698,326	1,612,953	3,854,875	3.46	2,089,210	2,112,960	2,089,210	2,112,960	1,741,915
215-22-08-050-050-000	OTROS GASTOS DE PRO		111,553,201	107,698,326	1,612,953	3,854,875	3.46	2,089,210	2,112,960	2,089,210	2,112,960	1,741,915
215-22-08-050-050-001	ERA		11,520,000	11,520,000			0.00					
215-22-08-050-050-002	LABORATORIO BASICO (		9,611,000	8,784,720	826,280	826,280	8.60	826,280	826,280	826,280	826,280	
215-22-08-050-050-003	CHILE CRECE CONTIGO		4,987,402	4,592,758	112,000	394,644	7.91	341,432	365,182	341,432	365,182	29,462
215-22-08-050-050-004	REDIOGRAFIAS DE TORA		1,621,077	1,621,077			0.00					
215-22-08-050-050-005	SALUD INTEGRAL MENT		1,981,373	1,751,346		230,027	11.61	230,027	230,027	230,027	230,027	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
CODIGO	C U E N T A S DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-22-08-050-050-006	ODONT. MUJERES Y HO		5,453,042	5,453,042			0.00					
215-22-08-050-050-007	CAPACITACION FUNCIO		1,262,831	915,831	347,000	347,000	27.48	50,000	50,000	50,000	50,000	297,000
215-22-08-050-050-008	SALUD ORAL INTEGRAL		176,120	176,120			0.00					
215-22-08-050-050-009	ATENCION ODONT. PERS		10,593,774	10,593,774			0.00					
215-22-08-050-050-010	ESPECIALIDAD AMBULA		5,400,478	5,400,478			0.00					
215-22-08-050-050-011	APOYO A LA GESTION		10,875,469	10,270,354		605,115	5.56					605,115
215-22-08-050-050-012	DESARROLLO R.R.H.H.		17,884,000	17,884,000			0.00					
215-22-08-050-050-013	SALUD ORAL EMBARAZ		6,946,671	6,946,671			0.00					
215-22-08-050-050-014	PROTESIS Y ENDODONCI		1,425,694	1,425,694			0.00					
215-22-08-050-050-015	ESTIMULO CESFAM		3,032,752	3,032,752			0.00					
215-22-08-050-050-016	MANTENIMIENTO INFRA		5,658,035	5,658,035			0.00					
215-22-08-050-050-017	CUIDADORES POSTRAD		5,464,151	5,464,151			0.00					
215-22-08-050-050-018	IRA EN SAPU		1,576,000	1,576,000			0.00					
215-22-08-050-050-019	SIDRA		1,440,000	-11,809	327,673	1,451,809	100.82	641,471	641,471	641,471	641,471	810,338
215-22-08-050-050-020	URGENCIA ODONTOLOG		78,868	78,868			0.00					
215-22-08-050-050-021	CAMPAÑAS DE VACUNA		207,896	207,896			0.00					
215-22-08-050-050-022	EXAMEN MEDICO PREV		4,356,568	4,356,568			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					
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
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)	
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	27,000,000					0.00					
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>	<b>6,020,000</b>	<b>8,500,000</b>	<b>7,543,186</b>	<b>280,000</b>	<b>956,814</b>	<b>11.26</b>		<b>676,814</b>		<b>676,814</b>	<b>280,000</b>
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	5,500,000	5,000,000	4,323,186		676,814	13.54		676,814		676,814	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	500,000	3,500,000	3,220,000	280,000	280,000	8.00					280,000
215-22-09-004-000-000	ARRIENDO DE MOBILIA	10,000					0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA	10,000					0.00					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>250,000</b>	<b>200,000</b>	<b>200,000</b>			<b>0.00</b>					
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	250,000	200,000	200,000			0.00					
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>			<b>0.00</b>					
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,000,000	2,000,000	2,000,000			0.00					
215-22-11-003-000-000	SERVICIOS Y GASTOS A	1,000,000	1,000,000	1,000,000			0.00					
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>15,500,000</b>	<b>5,600,000</b>	<b>5,372,643</b>	<b>107,357</b>	<b>227,357</b>	<b>4.06</b>	<b>107,357</b>	<b>227,357</b>	<b>107,357</b>	<b>227,357</b>	
215-22-12-002-000-000	GASTOS MENORES	1,600,000	2,100,000	1,872,643	107,357	227,357	10.83	107,357	227,357	107,357	227,357	
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	1,000,000					0.00					
215-22-12-999-000-000	OTROS GASTOS - CONVE	12,400,000	3,000,000	3,000,000			0.00					
215-22-12-999-001-000	GASTOS DE CONVENIOS	12,400,000	3,000,000	3,000,000			0.00					
215-22-12-999-002-000	OTROS GASTOS NO CON						0.00					
<b>215-23-00-000-000-000</b>	<b>PRESTACIONES DE SEG</b>						<b>0.00</b>					
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>						<b>0.00</b>					
215-23-01-004-000-000	DESAHUCIOS E INDEMN						0.00					
<b>215-29-00-000-000-000</b>	<b>ADQUISICIÓN DE ACTI</b>	<b>7,900,000</b>	<b>19,500,000</b>	<b>14,261,395</b>	<b>4,678,472</b>	<b>5,238,605</b>	<b>26.86</b>	<b>549,602</b>	<b>549,602</b>	<b>549,602</b>	<b>549,602</b>	<b>4,689,003</b>
<b>215-29-04-000-000-000</b>	<b>MOBILIARIO Y OTROS</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>			<b>0.00</b>					
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>3,900,000</b>	<b>8,600,000</b>	<b>4,619,807</b>	<b>3,420,060</b>	<b>3,980,193</b>	<b>46.28</b>	<b>549,602</b>	<b>549,602</b>	<b>549,602</b>	<b>549,602</b>	<b>3,430,591</b>
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	1,000,000	600,000	600,000			0.00					
215-29-05-002-000-000	MAQUINARIAS Y EQUIP	2,400,000	8,000,000	4,019,807	3,420,060	3,980,193	49.75	549,602	549,602	549,602	549,602	3,430,591
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	
215-29-05-999-000-000	OTRAS	500,000					0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIV	3,000,000	5,900,000	4,641,588	1,258,412	1,258,412	21.33					1,258,412
215-29-06-001-000-000	EQUIPOS COMPUTACION	2,500,000	5,400,000	4,141,588	1,258,412	1,258,412	23.30					1,258,412
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	25,480,000					0.00					
215-31-01-000-000-000	ESTUDIOS BASICOS	300,000					0.00					
215-31-01-001-000-000	GASTOS ADMINISTRATI	100,000					0.00					
215-31-01-002-000-000	CONSULTORIAS	200,000					0.00					
215-31-02-000-000-000	PROYECTOS DE INVER	25,000,000					0.00					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
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	25,000,000					0.00					
215-31-02-999-000-000	OTROS GASTOS						0.00					
215-31-03-000-000-000	PROGRAMAS DE INVER	180,000					0.00					
215-31-03-002-000-000	CONSULTORIAS	180,000					0.00					
215-31-03-003-000-000	CONTRATACION PROYE						0.00					
215-34-00-000-000-000	DEUDA FLOTANTE TOT	50,000,000	96,475,349	2,249,780		94,225,569	97.67		94,096,251	34,493,192	39,229,589	54,995,980
215-34-07-000-000-000	DEUDA FLOTANTE	50,000,000	96,475,349	2,249,780		94,225,569	97.67		94,096,251	34,493,192	39,229,589	54,995,980
215-34-07-001-000-000	DEUDA FLOTANTE-PERS			-768,075		768,075	0.00		768,075		768,075	
215-34-07-002-000-000	DEUDA FLOTANTE-GAST	50,000,000	96,475,349	3,017,855		93,457,494	96.87		93,328,176	34,493,192	38,461,514	54,995,980
215-34-07-003-000-000	DEUDA FLOTANTE-INVE						0.00					
215-34-07-004-000-000	BIENES Y SERVICIOS DE						0.00					
215-34-07-005-000-000	GASTOS PROGRAMAS A						0.00					
215-35-00-000-000-000	SALDO FINAL DE CAJA	99,000,000	50,238,319	50,238,319			0.00					
215-50-00-000-000-000	ACREEDORA TRASPAS						0.00					
215-50-50-000-000-000	ACREEDORA DE PROG						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>1,193,000,000</b>	<b>1,180,797,279</b>	<b>937,726,169</b>	<b>71,552,033</b>	<b>243,071,110</b>	<b>20.59</b>	<b>74,474,771</b>	<b>224,036,936</b>	<b>109,047,161</b>	<b>169,170,269</b>	<b>73,900,841</b>