

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

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	1,193,000,000	1,180,797,279	609,074,035	82,216,071	571,723,244	48.42	88,412,214	565,250,578	93,774,809	529,836,519	41,886,725
215-21-00-000-000-000	GASTOS EN PERSONAL	808,300,000	752,027,119	375,236,030	76,361,893	376,791,089	50.10	76,361,893	376,791,089	76,361,893	376,791,077	12
215-21-01-000-000-000	PERSONAL DE PLANTA	386,150,000	349,799,119	172,734,708	37,004,218	177,064,411	50.62	37,004,218	177,064,411	37,004,218	177,064,399	12
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	273,000,000	279,749,119	139,466,358	23,462,798	140,282,761	50.15	23,462,798	140,282,761	23,462,798	140,282,749	12
215-21-01-001-001-000	PLANTA: SUELDOS BASE	112,000,000	116,000,000	58,009,622	9,659,771	57,990,378	49.99	9,659,771	57,990,378	9,659,771	57,990,366	12
215-21-01-001-009-000	ASIGNACIONES ESPECIA	7,000,000	7,000,000	3,371,802	854,795	3,628,198	51.83	854,795	3,628,198	854,795	3,628,198	
215-21-01-001-009-007	PLANTA: ASIGNACIÓN E	7,000,000	7,000,000	3,371,802	854,795	3,628,198	51.83	854,795	3,628,198	854,795	3,628,198	
215-21-01-001-010-000	ASIGNACION DE PERDID	1,000,000	420,000	130,841	39,884	289,159	68.85	39,884	289,159	39,884	289,159	
215-21-01-001-010-001	PLANTA: ASIGNACIÓN P	1,000,000	420,000	130,841	39,884	289,159	68.85	39,884	289,159	39,884	289,159	
215-21-01-001-014-000	ASIGNACIONES COMPEN	3,000,000	2,780,000	1,583,973	167,909	1,196,027	43.02	167,909	1,196,027	167,909	1,196,027	
215-21-01-001-014-002	PLANTA : BONIFICACIÓN	3,000,000	2,780,000	1,583,973	167,909	1,196,027	43.02	167,909	1,196,027	167,909	1,196,027	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	6,000,000	6,000,000	3,210,818	456,773	2,789,182	46.49	456,773	2,789,182	456,773	2,789,182	
215-21-01-001-015-001	PLANTA: ASIGNACIÓN Ú	6,000,000	6,000,000	3,210,818	456,773	2,789,182	46.49	456,773	2,789,182	456,773	2,789,182	
215-21-01-001-019-000	ASIGNACION DE RESPO	6,400,000	6,400,000	3,467,143	425,810	2,932,857	45.83	425,810	2,932,857	425,810	2,932,857	
215-21-01-001-019-002	PLANTA: ASIGNACION D	6,400,000	6,400,000	3,467,143	425,810	2,932,857	45.83	425,810	2,932,857	425,810	2,932,857	
215-21-01-001-028-000	ASIGNACION DE DESEM	19,000,000	23,049,119	13,116,973	1,628,263	9,932,146	43.09	1,628,263	9,932,146	1,628,263	9,932,146	
215-21-01-001-028-002	PLANTA: ASIGNACION P	19,000,000	23,049,119	13,116,973	1,628,263	9,932,146	43.09	1,628,263	9,932,146	1,628,263	9,932,146	
215-21-01-001-031-000	ASIGNACIONES DE EXPE	2,600,000	2,100,000	940,062	193,323	1,159,938	55.24	193,323	1,159,938	193,323	1,159,938	
215-21-01-001-031-002	PLANTA: ASIGNACIÓN P	2,600,000	2,100,000	940,062	193,323	1,159,938	55.24	193,323	1,159,938	193,323	1,159,938	
215-21-01-001-999-000	PLANTA: OTRAS ASIGNA	116,000,000	116,000,000	55,635,124	10,036,270	60,364,876	52.04	10,036,270	60,364,876	10,036,270	60,364,876	
215-21-01-002-000-000	APORTES DEL EMPLEAD	9,000,000	5,500,000	812,378	940,510	4,687,622	85.23	940,510	4,687,622	940,510	4,687,622	
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	812,378	940,510	4,687,622	85.23	940,510	4,687,622	940,510	4,687,622	
215-21-01-003-000-000	ASIGNACIONES POR DES	40,000,000	34,600,000	15,148,528	9,725,736	19,451,472	56.22	9,725,736	19,451,472	9,725,736	19,451,472	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	39,000,000	33,600,000	14,148,528	9,725,736	19,451,472	57.89	9,725,736	19,451,472	9,725,736	19,451,472	
215-21-01-003-002-002	PLANTA: ASIG VARIABL	21,000,000	18,600,000	8,173,312	5,213,344	10,426,688	56.06	5,213,344	10,426,688	5,213,344	10,426,688	
215-21-01-003-002-003	PLANTA: ASIG. AL DESE	18,000,000	15,000,000	5,975,216	4,512,392	9,024,784	60.17	4,512,392	9,024,784	4,512,392	9,024,784	
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	55,500,000	18,300,000	6,722,170	2,413,064	11,577,830	63.27	2,413,064	11,577,830	2,413,064	11,577,830	
215-21-01-004-005-000	PLANTA: TRABAJOS EXT	54,000,000	16,800,000	5,222,170	2,413,064	11,577,830	68.92	2,413,064	11,577,830	2,413,064	11,577,830	
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	10,585,274	462,110	1,064,726	9.14	462,110	1,064,726	462,110	1,064,726	
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)	(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	597,384		602,616	50.22		602,616		602,616	
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	37,890	462,110	462,110	92.42	462,110	462,110	462,110	462,110	
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>183,412,143</b>	<b>30,391,974</b>	<b>174,655,857</b>	<b>48.78</b>	<b>30,391,974</b>	<b>174,655,857</b>	<b>30,391,974</b>	<b>174,655,857</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	298,300,000	299,018,000	153,243,229	21,920,693	145,774,771	48.75	21,920,693	145,774,771	21,920,693	145,774,771	
215-21-02-001-001-000	CONTRATA: SUELDOS B	117,000,000	117,000,000	60,742,227	8,626,416	56,257,773	48.08	8,626,416	56,257,773	8,626,416	56,257,773	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	32,600,000	36,500,000	19,249,798	2,200,166	17,250,202	47.26	2,200,166	17,250,202	2,200,166	17,250,202	
215-21-02-001-009-007	CONTRATA: ASIGN.TRA	32,600,000	36,500,000	19,249,798	2,200,166	17,250,202	47.26	2,200,166	17,250,202	2,200,166	17,250,202	
215-21-02-001-010-000	ASIGNACION POR PERDI	600,000	420,000	240,522	29,913	179,478	42.73	29,913	179,478	29,913	179,478	
215-21-02-001-010-001	CONTRATA: ASIG. PÉRD.	600,000	420,000	240,522	29,913	179,478	42.73	29,913	179,478	29,913	179,478	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)	
215-21-02-001-013-000	ASIGNACIONES COMPEN	1,100,000	1,100,000	622,874	79,521	477,126	43.38	79,521	477,126	79,521	477,126	
215-21-02-001-013-002	CONTRATA: BONIF. COM	1,100,000	1,100,000	622,874	79,521	477,126	43.38	79,521	477,126	79,521	477,126	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	5,600,000	5,600,000	2,782,730	456,144	2,817,270	50.31	456,144	2,817,270	456,144	2,817,270	
215-21-02-001-014-001	CONTRATA: ASIG. ÚNIC	5,600,000	5,600,000	2,782,730	456,144	2,817,270	50.31	456,144	2,817,270	456,144	2,817,270	
215-21-02-001-018-000	ASIGNACION DE RESPO	6,000,000	6,000,000	3,167,328	374,305	2,832,672	47.21	374,305	2,832,672	374,305	2,832,672	
215-21-02-001-018-001	CONTRATA: ASIGN. RES	6,000,000	6,000,000	3,167,328	374,305	2,832,672	47.21	374,305	2,832,672	374,305	2,832,672	
215-21-02-001-027-000	ASIGNACION POR DESE	17,300,000	14,298,000	3,924,307	1,498,433	10,373,693	72.55	1,498,433	10,373,693	1,498,433	10,373,693	
215-21-02-001-027-002	CONTRATA: ASIG. DESE	17,300,000	14,298,000	3,924,307	1,498,433	10,373,693	72.55	1,498,433	10,373,693	1,498,433	10,373,693	
215-21-02-001-030-000	ASIGNACION DE EXPERI	1,100,000	1,100,000	746,774	36,773	353,226	32.11	36,773	353,226	36,773	353,226	
215-21-02-001-030-002	CONTRATA: ASIG. POST	1,100,000	1,100,000	746,774	36,773	353,226	32.11	36,773	353,226	36,773	353,226	
215-21-02-001-999-000	CONTRATA: OTRAS ASIG	117,000,000	117,000,000	61,766,669	8,619,022	55,233,331	47.21	8,619,022	55,233,331	8,619,022	55,233,331	
215-21-02-002-000-000	APORTES DEL EMPLEAD	8,600,000	5,100,000	797,691	756,040	4,302,309	84.36	756,040	4,302,309	756,040	4,302,309	
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	797,691	756,040	4,302,309	84.36	756,040	4,302,309	756,040	4,302,309	
215-21-02-003-000-000	ASIGNACIONES POR DES	25,600,000	22,400,000	10,939,525	5,197,084	11,460,475	51.16	5,197,084	11,460,475	5,197,084	11,460,475	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	24,600,000	21,400,000	9,939,525	5,197,084	11,460,475	53.55	5,197,084	11,460,475	5,197,084	11,460,475	
215-21-02-003-002-002	CONTRATA: ASIG. VARI	13,000,000	9,800,000	3,656,773	2,785,824	6,143,227	62.69	2,785,824	6,143,227	2,785,824	6,143,227	
215-21-02-003-002-003	CONTRATA: ASIG. DESE	11,600,000	11,600,000	6,282,752	2,411,260	5,317,248	45.84	2,411,260	5,317,248	2,411,260	5,317,248	
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	6,383,638	2,203,082	11,416,362	64.14	2,203,082	11,416,362	2,203,082	11,416,362	
215-21-02-004-005-000	CONTRATA: TRABAJOS	45,000,000	16,800,000	5,383,638	2,203,082	11,416,362	67.95	2,203,082	11,416,362	2,203,082	11,416,362	
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	12,048,060	315,075	1,701,940	12.38	315,075	1,701,940	315,075	1,701,940	
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	297,820		502,180	62.77		502,180		502,180	
215-21-02-005-003-000	BONOS ESPECIALES	2,450,000	8,000,000	7,892,500		107,500	1.34		107,500		107,500	
215-21-02-005-003-001	CONTRATA: BONO ANU	2,450,000	8,000,000	7,892,500		107,500	1.34		107,500		107,500	
215-21-02-005-004-000	CONTRATA: BONIF. ADI	400,000	400,000	-692,260	315,075	1,092,260	273.07	315,075	1,092,260	315,075	1,092,260	
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
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)
215-21-02-050-050-103	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>19,089,179</b>	<b>8,965,701</b>	<b>25,070,821</b>	<b>56.77</b>	<b>8,965,701</b>	<b>25,070,821</b>	<b>8,965,701</b>	<b>25,070,821</b>	
215-21-03-001-000-000	HONORARIOS A SUMA A	22,000,000	27,000,000	16,595,396	2,588,746	10,404,604	38.54	2,588,746	10,404,604	2,588,746	10,404,604	
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	2,413,783	6,376,955	14,586,217	85.80	6,376,955	14,586,217	6,376,955	14,586,217	
215-21-03-007-000-000	ALUMNOS EN PRÁCTICA		160,000	80,000		80,000	50.00		80,000		80,000	
<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>182,943,861</b>	<b>5,609,031</b>	<b>79,612,631</b>	<b>30.32</b>	<b>11,783,301</b>	<b>73,635,033</b>	<b>11,603,976</b>	<b>73,455,708</b>	<b>6,156,923</b>
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	2,000,000	2,000,000	1,757,160		242,840	12.14	45,000	242,840	45,000	242,840	
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	2,000,000	2,000,000	1,757,160		242,840	12.14	45,000	242,840	45,000	242,840	
<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>6,463,330</b>	<b>1,948,480</b>	<b>6,036,670</b>	<b>48.29</b>	<b>1,448,356</b>	<b>5,536,546</b>	<b>1,448,356</b>	<b>5,536,546</b>	<b>500,124</b>
215-22-03-001-000-000	COMBUST Y LUBRIC. PA	12,000,000	12,500,000	6,463,330	1,948,480	6,036,670	48.29	1,448,356	5,536,546	1,448,356	5,536,546	500,124
<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>40,145,575</b>	<b>762,774</b>	<b>42,254,425</b>	<b>51.28</b>	<b>4,832,661</b>	<b>37,766,178</b>	<b>4,832,661</b>	<b>37,766,178</b>	<b>4,488,247</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	10,000,000	10,000,000	5,005,076	156,228	4,994,924	49.95	986,480	4,642,040	986,480	4,642,040	352,884
215-22-04-004-000-000	PRODUCTOS FARMACEU	54,000,000	39,000,000	19,986,187	-305	19,013,813	48.75	831,193	16,847,335	831,193	16,847,335	2,166,478
215-22-04-005-000-000	MATERIALES Y ÚTILES	36,000,000	16,800,000	4,325,191	410,550	12,474,809	74.25	2,386,028	10,605,924	2,386,028	10,605,924	1,868,885

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
C U E N T A S			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-007-000-000	MATERIALES Y ÚTILES	3,000,000	3,000,000	1,238,229	81,301	1,761,771	58.73	513,960	1,761,771	513,960	1,761,771	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	1,600,000	1,600,000	775,665		824,335	51.52		824,335		824,335	
215-22-04-010-000-000	MATERIALES PARA MAN	1,000,000	5,000,000	4,185,949		814,051	16.28		714,051		714,051	100,000
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,000,000	2,000,000	931,028	115,000	1,068,972	53.45	115,000	1,068,972	115,000	1,068,972	
215-22-04-012-000-000	LABORATORIO EXAMEN		5,000,000	3,698,250		1,301,750	26.04		1,301,750		1,301,750	
<b>215-22-05-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>16,950,000</b>	<b>19,750,000</b>	<b>14,281,007</b>	<b>1,061,589</b>	<b>5,468,993</b>	<b>27.69</b>	<b>1,313,664</b>	<b>5,468,993</b>	<b>1,134,339</b>	<b>5,289,668</b>	<b>179,325</b>
215-22-05-001-000-000	ELECTRICIDAD	7,000,000	7,500,000	5,194,726	583,982	2,305,274	30.74	583,982	2,305,274	583,982	2,305,274	
215-22-05-002-000-000	AGUA	2,000,000	2,200,000	1,098,509	179,325	1,101,491	50.07	179,325	1,101,491		922,166	179,325
215-22-05-003-000-000	GAS	2,100,000	1,700,000	1,214,700	92,000	485,300	28.55	305,400	485,300	305,400	485,300	
215-22-05-004-000-000	CORREOS	500,000	500,000	378,566		121,434	24.29		121,434		121,434	
215-22-05-005-000-000	TELEFONÍA FIJA	2,000,000	2,000,000	1,674,198		325,802	16.29		325,802		325,802	
215-22-05-006-000-000	TELEFONÍA CELULAR	2,900,000	2,900,000	1,985,906	187,382	914,094	31.52	187,382	914,094	187,382	914,094	
215-22-05-007-000-000	ACCESO A INTERNET	300,000	2,800,000	2,623,077	18,900	176,923	6.32	18,900	176,923	18,900	176,923	
215-22-05-008-000-000	ENLACES DE TELECOMU	50,000	50,000	11,325		38,675	77.35	38,675	38,675	38,675	38,675	
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>2,438,673</b>	<b>593,863</b>	<b>6,514,618</b>	<b>72.76</b>	<b>809,109</b>	<b>6,080,188</b>	<b>809,109</b>	<b>6,080,188</b>	<b>434,430</b>
215-22-06-001-000-000	MANTEN. Y REPARACIÓ	1,000,000	3,000,000	-237,049	268,967	3,237,049	107.90	161,867	3,073,309	161,867	3,073,309	163,740
215-22-06-002-000-000	MANTEN. Y REPARACIÓ	3,000,000	2,000,000	943,884	111,846	1,056,116	52.81	53,333	997,603	53,333	997,603	58,513
215-22-06-003-000-000	MANTEN. Y REPARACIÓ	200,000	2,500,000	1,744,198	113,050	755,802	30.23	342,432	755,802	342,432	755,802	
215-22-06-005-000-000	MANTENIMIENTO Y REP	100,000	100,000	100,000		100,000	100.00		100,000		100,000	
215-22-06-006-000-000	MANTEN. Y REPARACIÓ	500,000	1,153,291	-57,660	100,000	1,210,951	105.00	251,477	998,774	251,477	998,774	212,177
215-22-06-007-000-000	MANTEN. Y REPARACIÓ	200,000	200,000	45,300		154,700	77.35		154,700		154,700	
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>600,000</b>	<b>3,300,000</b>	<b>1,635,408</b>	<b>309,662</b>	<b>1,664,592</b>	<b>50.44</b>		<b>1,354,930</b>		<b>1,354,930</b>	<b>309,662</b>
215-22-07-001-000-000	SERVICIOS DE PUBLICID	500,000	1,000,000	-301,832	309,662	1,301,832	130.18		992,170		992,170	309,662
215-22-07-002-000-000	SERVICIOS DE IMPRESIÓ	100,000	2,300,000	1,937,240		362,760	15.77		362,760		362,760	
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>29,400,000</b>	<b>113,953,201</b>	<b>99,712,680</b>	<b>516,517</b>	<b>14,240,521</b>	<b>12.50</b>	<b>2,918,365</b>	<b>13,995,386</b>	<b>2,918,365</b>	<b>13,995,386</b>	<b>245,135</b>
215-22-08-001-000-000	SERVICIOS DE ASEO	1,200,000	1,200,000	396,775	115,000	803,225	66.94	115,000	761,308	115,000	761,308	41,917
215-22-08-007-000-000	PASAJES, FLETES Y BOD	1,200,000	1,200,000	701,415		498,585	41.55		498,585		498,585	
215-22-08-050-000-000	OTROS GASTOS DE PRO		111,553,201	98,614,490	401,517	12,938,711	11.60	2,803,365	12,735,493	2,803,365	12,735,493	203,218
215-22-08-050-050-000	OTROS GASTOS DE PRO		111,553,201	98,614,490	401,517	12,938,711	11.60	2,803,365	12,735,493	2,803,365	12,735,493	203,218
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	7,086,620		2,524,380	26.27		2,524,380		2,524,380	
215-22-08-050-050-003	CHILE CRECE CONTIGO		4,987,402	3,475,434	328,183	1,511,968	30.32	328,183	1,511,968	328,183	1,511,968	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		
CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
C U E N T A S			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (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	687,497	73,334	575,334	45.56	73,334	470,334	73,334	470,334	105,000
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	9,127,724		1,466,050	13.84	786,126	1,466,050	786,126	1,466,050	
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		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	5,112,659		1,834,012	26.40	939,207	1,735,794	939,207	1,735,794	98,218
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	4,981,520		676,515	11.96	676,515	676,515	676,515	676,515	
215-22-08-050-050-017	CUIDADORES POSTRAD		5,464,151	3,715,167		1,748,984	32.01		1,748,984		1,748,984	
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	-326,326		1,766,326	122.66		1,766,326		1,766,326	
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 JUNIO 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)
215-22-08-050-050-119	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>6,288,225</b>	<b>296,740</b>	<b>2,211,775</b>	<b>26.02</b>	<b>296,740</b>	<b>2,211,775</b>	<b>296,740</b>	<b>2,211,775</b>	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	5,500,000	5,000,000	3,429,558	223,407	1,570,442	31.41	223,407	1,570,442	223,407	1,570,442	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	500,000	3,500,000	2,858,667	73,333	641,333	18.32	73,333	641,333	73,333	641,333	
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>140,000</b>		<b>60,000</b>	<b>30.00</b>		<b>60,000</b>		<b>60,000</b>	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	250,000	200,000	140,000		60,000	30.00		60,000		60,000	
<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>4,681,803</b>	<b>119,406</b>	<b>918,197</b>	<b>16.40</b>	<b>119,406</b>	<b>918,197</b>	<b>119,406</b>	<b>918,197</b>	
215-22-12-002-000-000	GASTOS MENORES	1,600,000	2,100,000	1,181,803	119,406	918,197	43.72	119,406	918,197	119,406	918,197	
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>-11,463,955</b>		<b>11,463,955</b>	<b>0.00</b>		<b>11,463,955</b>		<b>11,463,955</b>	
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>			<b>-11,463,955</b>		<b>11,463,955</b>	<b>0.00</b>		<b>11,463,955</b>		<b>11,463,955</b>	
215-23-01-004-000-000	DESAHUCIOS E INDEMN			-11,463,955		11,463,955	0.00		11,463,955		11,463,955	
<b>215-29-00-000-000-000</b>	<b>ADQUISICIÓN DE ACTI</b>	<b>7,900,000</b>	<b>19,500,000</b>	<b>9,966,063</b>	<b>245,147</b>	<b>9,533,937</b>	<b>48.89</b>	<b>267,020</b>	<b>9,038,869</b>	<b>267,020</b>	<b>9,038,869</b>	<b>495,068</b>
215-29-04-000-000-000	MOBILIARIO Y OTROS	1,000,000	5,000,000	4,619,200		380,800	7.62		380,800		380,800	
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>3,900,000</b>	<b>8,600,000</b>	<b>2,935,427</b>	<b>245,147</b>	<b>5,664,573</b>	<b>65.87</b>	<b>267,020</b>	<b>5,341,426</b>	<b>267,020</b>	<b>5,341,426</b>	<b>323,147</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	2,335,427	245,147	5,664,573	70.81	267,020	5,341,426	267,020	5,341,426	323,147
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 JUNIO 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)
215-29-05-999-000-000	OTRAS	500,000					0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIV	3,000,000	5,900,000	2,411,436		3,488,564	59.13		3,316,643		3,316,643	171,921
215-29-06-001-000-000	EQUIPOS COMPUTACION	2,500,000	5,400,000	1,911,436		3,488,564	64.60		3,316,643		3,316,643	171,921
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	CONTRATAACION PROYE						0.00					
215-34-00-000-000-000	DEUDA FLOTANTE TOT	50,000,000	96,475,349	2,153,717		94,321,632	97.77		94,321,632	5,541,920	59,086,910	35,234,722
215-34-07-000-000-000	DEUDA FLOTANTE	50,000,000	96,475,349	2,153,717		94,321,632	97.77		94,321,632	5,541,920	59,086,910	35,234,722
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	2,921,792		93,553,557	96.97		93,553,557	5,541,920	58,318,835	35,234,722
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>609,074,035</b>		<b>82,216,071</b>	<b>48.42</b>	<b>88,412,214</b>	<b>565,250,578</b>	<b>93,774,809</b>	<b>529,836,519</b>	<b>41,886,725</b>