

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO 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	860,023,952	77,702,217	320,773,327	27.17	87,389,472	311,426,408	92,058,195	261,228,464	59,544,863
215-21-00-000-000-000	GASTOS EN PERSONAL	808,300,000	752,027,119	581,903,122	61,569,183	170,123,997	22.62	61,569,183	170,123,997	61,569,180	170,123,989	8
215-21-01-000-000-000	PERSONAL DE PLANTA	386,150,000	349,799,119	271,490,260	27,087,180	78,308,859	22.39	27,087,180	78,308,859	27,087,177	78,308,851	8
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	273,000,000	279,749,119	209,536,473	23,730,214	70,212,646	25.10	23,730,214	70,212,646	23,730,211	70,212,638	8
215-21-01-001-001-000	PLANTA: SUELDOS BASE	112,000,000	116,000,000	87,068,931	9,833,029	28,931,069	24.94	9,833,029	28,931,069	9,833,026	28,931,061	8
215-21-01-001-009-000	ASIGNACIONES ESPECIA	7,000,000	7,000,000	5,336,820	521,060	1,663,180	23.76	521,060	1,663,180	521,060	1,663,180	
215-21-01-001-009-007	PLANTA: ASIGNACIÓN E	7,000,000	7,000,000	5,336,820	521,060	1,663,180	23.76	521,060	1,663,180	521,060	1,663,180	
215-21-01-001-010-000	ASIGNACION DE PERDID	1,000,000	420,000	300,348	39,884	119,652	28.49	39,884	119,652	39,884	119,652	
215-21-01-001-010-001	PLANTA: ASIGNACIÓN P	1,000,000	420,000	300,348	39,884	119,652	28.49	39,884	119,652	39,884	119,652	
215-21-01-001-014-000	ASIGNACIONES COMPEN	3,000,000	2,780,000	2,114,639	221,787	665,361	23.93	221,787	665,361	221,787	665,361	
215-21-01-001-014-002	PLANTA : BONIFICACION	3,000,000	2,780,000	2,114,639	221,787	665,361	23.93	221,787	665,361	221,787	665,361	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	6,000,000	6,000,000	4,588,320	470,560	1,411,680	23.53	470,560	1,411,680	470,560	1,411,680	
215-21-01-001-015-001	PLANTA: ASIGNACIÓN U	6,000,000	6,000,000	4,588,320	470,560	1,411,680	23.53	470,560	1,411,680	470,560	1,411,680	
215-21-01-001-019-000	ASIGNACION DE RESPO	6,400,000	6,400,000	4,744,573	551,809	1,655,427	25.87	551,809	1,655,427	551,809	1,655,427	
215-21-01-001-019-002	PLANTA: ASIGNACIÓN D	6,400,000	6,400,000	4,744,573	551,809	1,655,427	25.87	551,809	1,655,427	551,809	1,655,427	
215-21-01-001-028-000	ASIGNACION DE DESEM	19,000,000	23,049,119	18,025,613	1,675,965	5,023,506	21.79	1,675,965	5,023,506	1,675,965	5,023,506	
215-21-01-001-028-002	PLANTA: ASIGNACION P	19,000,000	23,049,119	18,025,613	1,675,965	5,023,506	21.79	1,675,965	5,023,506	1,675,965	5,023,506	
215-21-01-001-031-000	ASIGNACIONES DE EXPE	2,600,000	2,100,000	1,520,031	193,323	579,969	27.62	193,323	579,969	193,323	579,969	
215-21-01-001-031-002	PLANTA: ASIGNACIÓN P	2,600,000	2,100,000	1,520,031	193,323	579,969	27.62	193,323	579,969	193,323	579,969	
215-21-01-001-999-000	PLANTA: OTRAS ASIGNA	116,000,000	116,000,000	85,837,198	10,222,797	30,162,802	26.00	10,222,797	30,162,802	10,222,797	30,162,802	
215-21-01-002-000-000	APORTES DEL EMPLEAD	9,000,000	5,500,000	3,396,538	712,886	2,103,462	38.24	712,886	2,103,462	712,886	2,103,462	
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	3,396,538	712,886	2,103,462	38.24	712,886	2,103,462	712,886	2,103,462	
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	12,909,865	2,041,464	5,390,135	29.45	2,041,464	5,390,135	2,041,464	5,390,135	
215-21-01-004-005-000	PLANTA: TRABAJOS EXT	54,000,000	16,800,000	11,409,865	2,041,464	5,390,135	32.08	2,041,464	5,390,135	2,041,464	5,390,135	
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	11,047,384	602,616	602,616	5.17	602,616	602,616	602,616	602,616	
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
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)
215-21-01-005-001-002	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	602,616	50.22	602,616	602,616	602,616	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	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					
215-21-02-000-000-000	PERSONAL A CONTRAT	385,150,000	358,068,000	273,132,837	30,663,554	84,935,163	23.72	30,663,554	84,935,163	30,663,554	84,935,163	84,935,163
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	298,300,000	299,018,000	222,956,771	26,263,601	76,061,229	25.44	26,263,601	76,061,229	26,263,601	76,061,229	76,061,229
215-21-02-001-001-000	CONTRATA: SUELDOS B	117,000,000	117,000,000	87,589,850	10,160,946	29,410,150	25.14	10,160,946	29,410,150	10,160,946	29,410,150	29,410,150
215-21-02-001-009-000	ASIGNACIONES ESPECIA	32,600,000	36,500,000	26,824,690	3,187,030	9,675,310	26.51	3,187,030	9,675,310	3,187,030	9,675,310	9,675,310
215-21-02-001-009-007	CONTRATA: ASIGN.TRA	32,600,000	36,500,000	26,824,690	3,187,030	9,675,310	26.51	3,187,030	9,675,310	3,187,030	9,675,310	9,675,310
215-21-02-001-010-000	ASIGNACION POR PERDI	600,000	420,000	330,261	29,913	89,739	21.37	29,913	89,739	29,913	89,739	89,739
215-21-02-001-010-001	CONTRATA: ASIG. PÉRD.	600,000	420,000	330,261	29,913	89,739	21.37	29,913	89,739	29,913	89,739	89,739

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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	861,437	79,521	238,563	21.69	79,521	238,563	79,521	238,563	
215-21-02-001-013-002	CONTRATA: BONIF. COM	1,100,000	1,100,000	861,437	79,521	238,563	21.69	79,521	238,563	79,521	238,563	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	5,600,000	5,600,000	4,154,967	501,206	1,445,033	25.80	501,206	1,445,033	501,206	1,445,033	
215-21-02-001-014-001	CONTRATA: ASIG. ÚNIC	5,600,000	5,600,000	4,154,967	501,206	1,445,033	25.80	501,206	1,445,033	501,206	1,445,033	
215-21-02-001-018-000	ASIGNACION DE RESPO	6,000,000	6,000,000	4,497,372	559,279	1,502,628	25.04	559,279	1,502,628	559,279	1,502,628	
215-21-02-001-018-001	CONTRATA: ASIGN. RES	6,000,000	6,000,000	4,497,372	559,279	1,502,628	25.04	559,279	1,502,628	559,279	1,502,628	
215-21-02-001-027-000	ASIGNACION POR DESE	17,300,000	14,298,000	9,644,729	1,572,899	4,653,271	32.54	1,572,899	4,653,271	1,572,899	4,653,271	
215-21-02-001-027-002	CONTRATA: ASIG. DESE	17,300,000	14,298,000	9,644,729	1,572,899	4,653,271	32.54	1,572,899	4,653,271	1,572,899	4,653,271	
215-21-02-001-030-000	ASIGNACION DE EXPERI	1,100,000	1,100,000	894,218	68,594	205,782	18.71	68,594	205,782	68,594	205,782	
215-21-02-001-030-002	CONTRATA: ASIG. POST	1,100,000	1,100,000	894,218	68,594	205,782	18.71	68,594	205,782	68,594	205,782	
215-21-02-001-999-000	CONTRATA: OTRAS ASIG	117,000,000	117,000,000	88,159,247	10,104,213	28,840,753	24.65	10,104,213	28,840,753	10,104,213	28,840,753	
215-21-02-002-000-000	APORTES DEL EMPLEAD	8,600,000	5,100,000	3,029,900	720,035	2,070,100	40.59	720,035	2,070,100	720,035	2,070,100	
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	3,029,900	720,035	2,070,100	40.59	720,035	2,070,100	720,035	2,070,100	
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 MÈ	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	12,383,031	2,400,553	5,416,969	30.43	2,400,553	5,416,969	2,400,553	5,416,969	
215-21-02-004-005-000	CONTRATA: TRABAJOS	45,000,000	16,800,000	11,383,031	2,400,553	5,416,969	32.24	2,400,553	5,416,969	2,400,553	5,416,969	
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	12,363,135	1,279,365	1,386,865	10.09	1,279,365	1,386,865	1,279,365	1,386,865	
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	502,180	62.77	502,180	502,180	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	-377,185	777,185	777,185	194.30	777,185	777,185	777,185	777,185	
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					
215-21-03-000-000-000	OTRAS REMUNERACIO	37,000,000	44,160,000	37,280,025	3,818,449	6,879,975	15.58	3,818,449	6,879,975	3,818,449	6,879,975	
215-21-03-001-000-000	HONORARIOS A SUMA A	22,000,000	27,000,000	21,272,393	2,666,081	5,727,607	21.21	2,666,081	5,727,607	2,666,081	5,727,607	
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	15,927,632	1,072,368	1,072,368	6.31	1,072,368	1,072,368	1,072,368	1,072,368	
215-21-03-007-000-000	ALUMNOS EN PRÁCTICA		160,000	80,000	80,000	80,000	50.00	80,000	80,000	80,000	80,000	
215-22-00-000-000-000	BIENES Y SERVICIOS D	202,320,000	262,556,492	214,473,054	13,031,316	48,083,438	18.31	18,738,984	39,575,253	18,510,139	39,346,408	8,737,030
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	2,000,000	2,000,000	2,000,000			0.00					
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	2,000,000	2,000,000	2,000,000			0.00					
215-22-02-000-000-000	TEXTILES, VESTUARIO	4,000,000	2,400,000	2,400,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	4,000,000	2,400,000	2,400,000			0.00					
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	12,000,000	12,500,000	9,826,065	872,600	2,673,935	21.39	521,400	2,322,735	521,400	2,322,735	351,200
215-22-03-001-000-000	COMBUST Y LUBRIC. PA	12,000,000	12,500,000	9,826,065	872,600	2,673,935	21.39	521,400	2,322,735	521,400	2,322,735	351,200
215-22-04-000-000-000	MATERIALES DE USO O	107,600,000	82,400,000	52,538,023	6,839,706	29,861,977	36.24	9,571,292	23,567,878	9,342,447	23,339,033	6,522,944
215-22-04-001-000-000	MATERIALES DE OFICIN	10,000,000	10,000,000	6,203,238	1,789,082	3,796,762	37.97	1,335,426	1,891,944	1,335,426	1,891,944	1,904,818
215-22-04-004-000-000	PRODUCTOS FARMACEU	54,000,000	39,000,000	23,960,020	1,191,785	15,039,980	38.56	4,448,220	13,533,797	4,448,220	13,533,797	1,506,183
215-22-04-005-000-000	MATERIALES Y ÚTILES	36,000,000	16,800,000	10,215,163	713,171	6,584,837	39.20	1,633,664	5,204,062	1,550,602	5,121,000	1,463,837

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MARZO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
C U E N T A S			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	
215-22-04-007-000-000	MATERIALES Y ÚTILES	3,000,000	3,000,000	1,752,188	1,102,156	1,247,812	41.59	393,095	538,751	247,312	392,968	854,844
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	1,600,000	1,600,000	970,825	158,508	629,175	39.32	93,530	470,667	93,530	470,667	158,508
215-22-04-010-000-000	MATERIALES PARA MAN	1,000,000	5,000,000	4,273,093	223,240	726,907	14.54	540,347	626,907	540,347	626,907	100,000
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,000,000	2,000,000	1,465,246	534,754	534,754	26.74					534,754
215-22-04-012-000-000	LABORATORIO EXAMEN		5,000,000	3,698,250	1,127,010	1,301,750	26.04	1,127,010	1,301,750	1,127,010	1,301,750	
215-22-05-000-000-000	SERVICIOS BASICOS	16,950,000	19,750,000	17,648,488	986,507	2,101,512	10.64	1,024,902	2,017,112	1,024,902	2,017,112	84,400
215-22-05-001-000-000	ELECTRICIDAD	7,000,000	7,500,000	6,671,319	529,883	828,681	11.05	529,883	828,681	529,883	828,681	
215-22-05-002-000-000	AGUA	2,000,000	2,200,000	1,787,092		412,908	18.77		412,908		412,908	
215-22-05-003-000-000	GAS	2,100,000	1,700,000	1,520,100	84,400	179,900	10.58	95,500	95,500	95,500	95,500	84,400
215-22-05-004-000-000	CORREOS	500,000	500,000	406,444		93,556	18.71	27,295	93,556	27,295	93,556	
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	2,375,306	348,551	524,694	18.09	348,551	524,694	348,551	524,694	
215-22-05-007-000-000	ACCESO A INTERNET	300,000	2,800,000	2,738,227	23,673	61,773	2.21	23,673	61,773	23,673	61,773	
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					
215-22-06-000-000-000	MANTENIMIENTO Y RE	5,000,000	8,953,291	4,168,848	1,338,883	4,784,443	53.44	3,135,270	3,830,287	3,135,270	3,830,287	954,156
215-22-06-001-000-000	MANTEN. Y REPARACIÓ	1,000,000	3,000,000	109,268	54,145	2,890,732	96.36	2,424,030	2,779,947	2,424,030	2,779,947	110,785
215-22-06-002-000-000	MANTEN. Y REPARACIÓ	3,000,000	2,000,000	1,112,660	548,240	887,340	44.37	172,550	511,650	172,550	511,650	375,690
215-22-06-003-000-000	MANTEN. Y REPARACIÓ	200,000	2,500,000	2,287,780	156,640	212,220	8.49	112,220	112,220	112,220	112,220	100,000
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	471,595	579,858	681,696	59.11	314,015	314,015	314,015	314,015	367,681
215-22-06-007-000-000	MANTEN. Y REPARACIÓ	200,000	200,000	87,545		112,455	56.23	112,455	112,455	112,455	112,455	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	600,000	3,300,000	1,945,070	963,625	1,354,930	41.06	1,258,540	1,354,930	1,258,540	1,354,930	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	500,000	1,000,000	7,830	600,865	992,170	99.22	895,780	992,170	895,780	992,170	
215-22-07-002-000-000	SERVICIOS DE IMPRESIÓ	100,000	2,300,000	1,937,240	362,760	362,760	15.77	362,760	362,760	362,760	362,760	
215-22-08-000-000-000	SERVICIOS GENERALE	29,400,000	113,953,201	108,589,922	1,270,804	5,363,279	4.71	2,206,389	4,556,949	2,206,389	4,556,949	806,330
215-22-08-001-000-000	SERVICIOS DE ASEO	1,200,000	1,200,000	727,839	234,561	472,161	39.35	124,000	361,600	124,000	361,600	110,561
215-22-08-007-000-000	PASAJES, FLETES Y BOD	1,200,000	1,200,000	701,415	498,585	498,585	41.55	498,585	498,585	498,585	498,585	
215-22-08-050-000-000	OTROS GASTOS DE PRO		111,553,201	107,160,668	537,658	4,392,533	3.94	1,583,804	3,696,764	1,583,804	3,696,764	695,769
215-22-08-050-050-000	OTROS GASTOS DE PRO		111,553,201	107,160,668	537,658	4,392,533	3.94	1,583,804	3,696,764	1,583,804	3,696,764	695,769
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	8.60		826,280		826,280	
215-22-08-050-050-003	CHILE CRECE CONTIGO		4,987,402	4,419,617	173,141	567,785	11.38	118,351	483,533	118,351	483,533	84,252
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 MARZO 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	865,831	50,000	397,000	31.44	50,000	100,000	50,000	100,000	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	605,115	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	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	-326,326	314,517	1,766,326	122.66	810,338	1,451,809	810,338	1,451,809	314,517
215-22-08-050-050-020	URGENCIA ODONTOLOG		78,868	78,868			0.00					
215-22-08-050-050-021	CAMPANAS 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 MARZO 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)	
215-22-08-050-050-119	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					
215-22-09-000-000-000	ARRIENDOS	6,020,000	8,500,000	7,078,372	464,814	1,421,628	16.73	726,814	1,403,628	726,814	1,403,628	18,000
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	5,500,000	5,000,000	3,876,372	446,814	1,123,628	22.47	446,814	1,123,628	446,814	1,123,628	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	500,000	3,500,000	3,202,000	18,000	298,000	8.51	280,000	280,000	280,000	280,000	18,000
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					
215-22-10-000-000-000	SERVICIOS FINANCIER	250,000	200,000	140,000	60,000	60,000	30.00	60,000	60,000	60,000	60,000	60,000
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	250,000	200,000	140,000	60,000	60,000	30.00	60,000	60,000	60,000	60,000	
215-22-11-000-000-000	SERVICIOS TECNICOS	3,000,000	3,000,000	3,000,000			0.00					
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					
215-22-12-000-000-000	OTROS GASTOS EN BIE	15,500,000	5,600,000	5,138,266	234,377	461,734	8.25	234,377	461,734	234,377	461,734	461,734
215-22-12-002-000-000	GASTOS MENORES	1,600,000	2,100,000	1,638,266	234,377	461,734	21.99	234,377	461,734	234,377	461,734	
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					
215-23-00-000-000-000	PRESTACIONES DE SEG						0.00					
215-23-01-000-000-000	PRESTACIONES PREVIS						0.00					
215-23-01-004-000-000	DESAHUCIOS E INDEMN						0.00					
215-29-00-000-000-000	ADQUISICIÓN DE ACTI	7,900,000	19,500,000	11,159,677	3,101,718	8,340,323	42.77	7,081,305	7,630,907	7,081,305	7,630,907	709,416
215-29-04-000-000-000	MOBILIARIO Y OTROS	1,000,000	5,000,000	4,619,200	380,800	380,800	7.62	297,500	297,500	297,500	297,500	83,300
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,900,000	8,600,000	3,929,989	689,818	4,670,011	54.30	3,707,916	4,257,518	3,707,916	4,257,518	412,493
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	3,329,989	689,818	4,670,011	58.38	3,707,916	4,257,518	3,707,916	4,257,518	412,493
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 MARZO 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	2,610,488	2,031,100	3,289,512	55.75	3,075,889	3,075,889	3,075,889	3,075,889	213,623
215-29-06-001-000-000	EQUIPOS COMPUTACION	2,500,000	5,400,000	2,110,488	2,031,100	3,289,512	60.92	3,075,889	3,075,889	3,075,889	3,075,889	213,623
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	4,897,571	44,127,160	50,098,409
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	4,897,571	44,127,160	50,098,409
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	4,897,571	43,359,085	50,098,409
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					
T O T A L		1,193,000,000	1,180,797,279	860,023,952	77,702,217	320,773,327	27.17	87,389,472	311,426,408	92,058,195	261,228,464	59,544,863