

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2011

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)	(5)	(6)	(7)	(8)	(4) - (8)		
215-00-00-000-000-000	ACREEDORES PRESUPU	1,193,000,000	1,180,797,279	691,290,106	67,644,754	489,507,173	41.46	65,938,787	476,838,364	71,098,982	436,061,710	53,445,463
215-21-00-000-000-000	GASTOS EN PERSONAL	808,300,000	752,027,119	451,597,923	54,250,990	300,429,196	39.95	54,250,990	300,429,196	54,250,987	300,429,184	12
215-21-01-000-000-000	PERSONAL DE PLANTA	386,150,000	349,799,119	209,738,926	25,818,392	140,060,193	40.04	25,818,392	140,060,193	25,818,389	140,060,181	12
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	273,000,000	279,749,119	162,929,156	23,154,500	116,819,963	41.76	23,154,500	116,819,963	23,154,497	116,819,951	12
215-21-01-001-001-000	PLANTA: SUELDOS BASE	112,000,000	116,000,000	67,669,393	9,646,502	48,330,607	41.66	9,646,502	48,330,607	9,646,499	48,330,595	12
215-21-01-001-009-000	ASIGNACIONES ESPECIA	7,000,000	7,000,000	4,226,597	549,795	2,773,403	39.62	549,795	2,773,403	549,795	2,773,403	
215-21-01-001-009-007	PLANTA: ASIGNACIÓN E	7,000,000	7,000,000	4,226,597	549,795	2,773,403	39.62	549,795	2,773,403	549,795	2,773,403	
215-21-01-001-010-000	ASIGNACION DE PERDID	1,000,000	420,000	170,725	49,855	249,275	59.35	49,855	249,275	49,855	249,275	
215-21-01-001-010-001	PLANTA: ASIGNACIÓN P	1,000,000	420,000	170,725	49,855	249,275	59.35	49,855	249,275	49,855	249,275	
215-21-01-001-014-000	ASIGNACIONES COMPEN	3,000,000	2,780,000	1,751,882	167,909	1,028,118	36.98	167,909	1,028,118	167,909	1,028,118	
215-21-01-001-014-002	PLANTA : BONIFICACION	3,000,000	2,780,000	1,751,882	167,909	1,028,118	36.98	167,909	1,028,118	167,909	1,028,118	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	6,000,000	6,000,000	3,667,591	456,773	2,332,409	38.87	456,773	2,332,409	456,773	2,332,409	
215-21-01-001-015-001	PLANTA: ASIGNACIÓN Ú	6,000,000	6,000,000	3,667,591	456,773	2,332,409	38.87	456,773	2,332,409	456,773	2,332,409	
215-21-01-001-019-000	ASIGNACION DE RESPO	6,400,000	6,400,000	3,892,953	425,810	2,507,047	39.17	425,810	2,507,047	425,810	2,507,047	
215-21-01-001-019-002	PLANTA: ASIGNACIÓN D	6,400,000	6,400,000	3,892,953	425,810	2,507,047	39.17	425,810	2,507,047	425,810	2,507,047	
215-21-01-001-028-000	ASIGNACION DE DESEM	19,000,000	23,049,119	14,745,236	1,628,263	8,303,883	36.03	1,628,263	8,303,883	1,628,263	8,303,883	
215-21-01-001-028-002	PLANTA: ASIGNACION P	19,000,000	23,049,119	14,745,236	1,628,263	8,303,883	36.03	1,628,263	8,303,883	1,628,263	8,303,883	
215-21-01-001-031-000	ASIGNACIONES DE EXPE	2,600,000	2,100,000	1,133,385	193,323	966,615	46.03	193,323	966,615	193,323	966,615	
215-21-01-001-031-002	PLANTA: ASIGNACIÓN P	2,600,000	2,100,000	1,133,385	193,323	966,615	46.03	193,323	966,615	193,323	966,615	
215-21-01-001-999-000	PLANTA: OTRAS ASIGNA	116,000,000	116,000,000	65,671,394	10,036,270	50,328,606	43.39	10,036,270	50,328,606	10,036,270	50,328,606	
215-21-01-002-000-000	APORTES DEL EMPLEAD	9,000,000	5,500,000	1,752,888	697,020	3,747,112	68.13	697,020	3,747,112	697,020	3,747,112	
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	1,752,888	697,020	3,747,112	68.13	697,020	3,747,112	697,020	3,747,112	
215-21-01-003-000-000	ASIGNACIONES POR DES	40,000,000	34,600,000	24,874,264		9,725,736	28.11		9,725,736		9,725,736	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	39,000,000	33,600,000	23,874,264		9,725,736	28.95		9,725,736		9,725,736	
215-21-01-003-002-002	PLANTA: ASIG VARIABL	21,000,000	18,600,000	13,386,656		5,213,344	28.03		5,213,344		5,213,344	
215-21-01-003-002-003	PLANTA: ASIG. AL DESE	18,000,000	15,000,000	10,487,608		4,512,392	30.08		4,512,392		4,512,392	
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	9,135,234	1,966,872	9,164,766	50.08	1,966,872	9,164,766	1,966,872	9,164,766	
215-21-01-004-005-000	PLANTA: TRABAJOS EXT	54,000,000	16,800,000	7,635,234	1,966,872	9,164,766	54.55	1,966,872	9,164,766	1,966,872	9,164,766	
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	5.17		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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)	
215-21-01-005-001-002	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	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	213,804,117	22,837,211	144,263,883	40.29	22,837,211	144,263,883	22,837,211	144,263,883	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	298,300,000	299,018,000	175,163,922	20,506,195	123,854,078	41.42	20,506,195	123,854,078	20,506,195	123,854,078	
215-21-02-001-001-000	CONTRATA: SUELDOS B	117,000,000	117,000,000	69,368,643	8,013,271	47,631,357	40.71	8,013,271	47,631,357	8,013,271	47,631,357	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	32,600,000	36,500,000	21,449,964	2,187,696	15,050,036	41.23	2,187,696	15,050,036	2,187,696	15,050,036	
215-21-02-001-009-007	CONTRATA: ASIGN.TRA	32,600,000	36,500,000	21,449,964	2,187,696	15,050,036	41.23	2,187,696	15,050,036	2,187,696	15,050,036	
215-21-02-001-010-000	ASIGNACION POR PERDI	600,000	420,000	270,435	29,913	149,565	35.61	29,913	149,565	29,913	149,565	
215-21-02-001-010-001	CONTRATA: ASIG. PERD.	600,000	420,000	270,435	29,913	149,565	35.61	29,913	149,565	29,913	149,565	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-013-000	ASIGNACIONES COMPEN	1,100,000	1,100,000	702,395	79,521	397,605	36.15	79,521	397,605	79,521	397,605	
215-21-02-001-013-002	CONTRATA: BONIF. COM	1,100,000	1,100,000	702,395	79,521	397,605	36.15	79,521	397,605	79,521	397,605	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	5,600,000	5,600,000	3,238,874	431,818	2,361,126	42.16	431,818	2,361,126	431,818	2,361,126	
215-21-02-001-014-001	CONTRATA: ASIG. UNIC	5,600,000	5,600,000	3,238,874	431,818	2,361,126	42.16	431,818	2,361,126	431,818	2,361,126	
215-21-02-001-018-000	ASIGNACION DE RESPO	6,000,000	6,000,000	3,541,633	374,305	2,458,367	40.97	374,305	2,458,367	374,305	2,458,367	
215-21-02-001-018-001	CONTRATA: ASIGN. RES	6,000,000	6,000,000	3,541,633	374,305	2,458,367	40.97	374,305	2,458,367	374,305	2,458,367	
215-21-02-001-027-000	ASIGNACION POR DESE	17,300,000	14,298,000	5,422,740	1,341,717	8,875,260	62.07	1,341,717	8,875,260	1,341,717	8,875,260	
215-21-02-001-027-002	CONTRATA: ASIG. DESE	17,300,000	14,298,000	5,422,740	1,341,717	8,875,260	62.07	1,341,717	8,875,260	1,341,717	8,875,260	
215-21-02-001-030-000	ASIGNACION DE EXPERI	1,100,000	1,100,000	783,547	42,077	316,453	28.77	42,077	316,453	42,077	316,453	
215-21-02-001-030-002	CONTRATA: ASIG. POST	1,100,000	1,100,000	783,547	42,077	316,453	28.77	42,077	316,453	42,077	316,453	
215-21-02-001-999-000	CONTRATA: OTRAS ASIG	117,000,000	117,000,000	70,385,691	8,005,877	46,614,309	39.84	8,005,877	46,614,309	8,005,877	46,614,309	
215-21-02-002-000-000	APORTES DEL EMPLEAD	8,600,000	5,100,000	1,553,731	571,704	3,546,269	69.53	571,704	3,546,269	571,704	3,546,269	
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	1,553,731	571,704	3,546,269	69.53	571,704	3,546,269	571,704	3,546,269	
215-21-02-003-000-000	ASIGNACIONES POR DES	25,600,000	22,400,000	16,136,609		6,263,391	27.96		6,263,391		6,263,391	
215-21-02-003-002-000	DESEMPENO COLECTIV	24,600,000	21,400,000	15,136,609		6,263,391	29.27		6,263,391		6,263,391	
215-21-02-003-002-002	CONTRATA: ASIG. VARI	13,000,000	9,800,000	6,442,597		3,357,403	34.26		3,357,403		3,357,403	
215-21-02-003-002-003	CONTRATA: ASIG. DESE	11,600,000	11,600,000	8,694,012		2,905,988	25.05		2,905,988		2,905,988	
215-21-02-003-003-000	DESEMPENO 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	46,000,000	17,800,000	8,586,720	1,759,312	9,213,280	51.76	1,759,312	9,213,280	1,759,312	9,213,280	
215-21-02-004-005-000	CONTRATA: TRABAJOS	45,000,000	16,800,000	7,586,720	1,759,312	9,213,280	54.84	1,759,312	9,213,280	1,759,312	9,213,280	
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		1,386,865	10.09		1,386,865		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	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	-377,185		777,185	194.30		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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-21-02-050-050-103	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	28,054,880	5,595,387	16,105,120	36.47	5,595,387	16,105,120	5,595,387	16,105,120	
215-21-03-001-000-000	HONORARIOS A SUMA A	22,000,000	27,000,000	19,184,142	645,909	7,815,858	28.95	645,909	7,815,858	645,909	7,815,858	
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	8,790,738	4,949,478	8,209,262	48.29	4,949,478	8,209,262	4,949,478	8,209,262	
215-21-03-007-000-000	ALUMNOS EN PRÁCTICA		160,000	80,000		80,000	50.00		80,000		80,000	
215-22-00-000-000-000	BIENES Y SERVICIOS D	202,320,000	262,556,492	188,552,892	13,255,171	74,003,600	28.19	10,844,491	61,851,732	10,844,491	61,851,732	12,151,868
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	2,000,000	2,000,000	1,757,160	45,000	242,840	12.14		197,840		197,840	45,000
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	2,000,000	2,000,000	1,757,160	45,000	242,840	12.14		197,840		197,840	45,000
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	8,411,810	213,665	4,088,190	32.71	760,325	4,088,190	760,325	4,088,190	
215-22-03-001-000-000	COMBUST Y LUBRIC. PA	12,000,000	12,500,000	8,411,810	213,665	4,088,190	32.71	760,325	4,088,190	760,325	4,088,190	
215-22-04-000-000-000	MATERIALES DE USO O	107,600,000	82,400,000	40,908,349	5,064,020	41,491,651	50.35	3,806,282	32,933,517	3,806,282	32,933,517	8,558,134
215-22-04-001-000-000	MATERIALES DE OFICIN	10,000,000	10,000,000	5,161,304	766,330	4,838,696	48.39	201,229	3,655,560	201,229	3,655,560	1,183,136
215-22-04-004-000-000	PRODUCTOS FARMACÉU	54,000,000	39,000,000	19,985,882	606,876	19,014,118	48.75	2,148,539	16,016,142	2,148,539	16,016,142	2,997,976
215-22-04-005-000-000	MATERIALES Y ÚTILES	36,000,000	16,800,000	4,735,741	3,066,292	12,064,259	71.81	1,241,980	8,219,896	1,241,980	8,219,896	3,844,363

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2011

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)
215-22-04-007-000-000	MATERIALES Y ÚTILES	3,000,000	3,000,000	1,319,530	432,658	1,680,470	56.02	22,670	1,247,811	22,670	1,247,811	432,659
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	1,600,000	1,600,000	775,665	104,720	824,335	51.52	104,720	824,335	104,720	824,335	
215-22-04-010-000-000	MATERIALES PARA MAN	1,000,000	5,000,000	4,185,949	87,144	814,051	16.28	87,144	714,051	87,144	714,051	100,000
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,000,000	2,000,000	1,046,028		953,972	47.70		953,972		953,972	
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	
215-22-05-000-000-000	SERVICIOS BASICOS	16,950,000	19,750,000	15,342,596	1,506,416	4,407,404	22.32	1,420,580	4,155,329	1,420,580	4,155,329	252,075
215-22-05-001-000-000	ELECTRICIDAD	7,000,000	7,500,000	5,778,708	497,352	1,721,292	22.95	497,352	1,721,292	497,352	1,721,292	
215-22-05-002-000-000	AGUA	2,000,000	2,200,000	1,277,834	509,258	922,166	41.92	509,258	922,166	509,258	922,166	
215-22-05-003-000-000	GAS	2,100,000	1,700,000	1,306,700	213,400	393,300	23.14		179,900		179,900	213,400
215-22-05-004-000-000	CORREOS	500,000	500,000	378,566	26,813	121,434	24.29	26,813	121,434	26,813	121,434	
215-22-05-005-000-000	TELEFONIA FIJA	2,000,000	2,000,000	1,674,198		325,802	16.29	88,889	325,802	88,889	325,802	
215-22-05-006-000-000	TELEFONIA CELULAR	2,900,000	2,900,000	2,173,288	202,018	726,712	25.06	202,018	726,712	202,018	726,712	
215-22-05-007-000-000	ACCESO A INTERNET	300,000	2,800,000	2,641,977	18,900	158,023	5.64	96,250	158,023	96,250	158,023	
215-22-05-008-000-000	ENLACES DE TELECOMU	50,000	50,000	11,325	38,675	38,675	77.35					38,675
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	3,032,536	701,604	5,920,755	66.13	320,745	5,271,079	320,745	5,271,079	649,676
215-22-06-001-000-000	MANTEN. Y REPARACIO	1,000,000	3,000,000	31,918	77,350	2,968,082	98.94	77,350	2,911,442	77,350	2,911,442	56,640
215-22-06-002-000-000	MANTEN. Y REPARACIO	3,000,000	2,000,000	1,055,730		944,270	47.21		944,270		944,270	
215-22-06-003-000-000	MANTEN. Y REPARACIO	200,000	2,500,000	1,857,248	330,532	642,752	25.71	101,150	413,370	101,150	413,370	229,382
215-22-06-005-000-000	MANTENIMIENTO Y REP	100,000	100,000		100,000	100,000	100.00	100,000	100,000	100,000	100,000	
215-22-06-006-000-000	MANTEN. Y REPARACIO	500,000	1,153,291	42,340	151,477	1,110,951	96.33		747,297		747,297	363,654
215-22-06-007-000-000	MANTEN. Y REPARACIO	200,000	200,000	45,300	42,245	154,700	77.35	42,245	154,700	42,245	154,700	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	600,000	3,300,000	1,945,070		1,354,930	41.06		1,354,930		1,354,930	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	500,000	1,000,000	7,830		992,170	99.22		992,170		992,170	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	100,000	2,300,000	1,937,240		362,760	15.77		362,760		362,760	
215-22-08-000-000-000	SERVICIOS GENERALE	29,400,000	113,953,201	100,229,197	5,265,110	13,724,004	12.04	3,807,203	11,077,021	3,807,203	11,077,021	2,646,983
215-22-08-001-000-000	SERVICIOS DE ASEO	1,200,000	1,200,000	511,775	216,064	688,225	57.35	284,708	646,308	284,708	646,308	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	99,016,007	5,049,046	12,537,194	11.24	3,522,495	9,932,128	3,522,495	9,932,128	2,605,066
215-22-08-050-050-000	OTROS GASTOS DE PRO		111,553,201	99,016,007	5,049,046	12,537,194	11.24	3,522,495	9,932,128	3,522,495	9,932,128	2,605,066
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	3,803,617		1,183,785	23.74		1,183,785		1,183,785	
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 MAYO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(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	760,831		502,000	39.75	297,000	397,000	297,000	397,000	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	1,466,050	13.84	679,924	679,924	679,924	679,924	786,126
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	1,834,012	26.40	796,587	796,587	796,587	796,587	1,037,425
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
215-22-08-050-050-017	CUIDADORES POSTRAD		5,464,151	3,715,167	1,748,984	1,748,984	32.01	1,748,984	1,748,984	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 MAYO 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	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	6,584,965	223,407	1,915,035	22.53	493,407	1,915,035	493,407	1,915,035	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	5,500,000	5,000,000	3,652,965	223,407	1,347,035	26.94	223,407	1,347,035	223,407	1,347,035	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	500,000	3,500,000	2,932,000		568,000	16.23	270,000	568,000	270,000	568,000	
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	30.00		60,000		60,000	
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	
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	4,801,209	235,949	798,791	14.26	235,949	798,791	235,949	798,791	
215-22-12-002-000-000	GASTOS MENORES	1,600,000	2,100,000	1,301,209	235,949	798,791	38.04	235,949	798,791	235,949	798,791	
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			-11,463,955		11,463,955	0.00		11,463,955		11,463,955	
215-23-01-000-000-000	PRESTACIONES PREVIS			-11,463,955		11,463,955	0.00		11,463,955		11,463,955	
215-23-01-004-000-000	DESAHUCIOS E INDEMN			-11,463,955		11,463,955	0.00		11,463,955		11,463,955	
215-29-00-000-000-000	ADQUISICIÓN DE ACTI	7,900,000	19,500,000	10,211,210	138,593	9,288,790	47.63	816,888	8,771,849	816,888	8,771,849	516,941
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	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,900,000	8,600,000	3,180,574	138,593	5,419,426	63.02	816,888	5,074,406	816,888	5,074,406	345,020
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	2,580,574	138,593	5,419,426	67.74	816,888	5,074,406	816,888	5,074,406	345,020
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 MAYO DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(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	CONTRATACION 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	26,418	94,321,632	5,186,616	53,544,990	40,776,642
215-34-07-000-000-000	DEUDA FLOTANTE	50,000,000	96,475,349	2,153,717		94,321,632	97.77	26,418	94,321,632	5,186,616	53,544,990	40,776,642
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	26,418	93,553,557	5,186,616	52,776,915	40,776,642
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	691,290,106		67,644,754	41.46	65,938,787	476,838,364	71,098,982	436,061,710	53,445,463