

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4)/(1)	(5)	(6)	(7)	(8)	(6) - (8)
<b>0-000-000-000</b>	<b>ACREEDORES PRESUPU</b>	<b>1,193,000,000</b>	<b>1,180,798,279</b>	<b>745,805,308</b>	<b>66,227,911</b>	<b>441,793,276</b>	<b>37.41</b>	<b>70,022,206</b>	<b>434,992,971</b>	<b>70,340,881</b>	<b>405,994,423</b>	<b>28,998,548</b>
<b>0-000-000-000</b>	<b>GASTOS EN PERSONAL</b>	<b>808,300,000</b>	<b>752,027,119</b>	<b>465,644,282</b>	<b>60,775,250</b>	<b>286,382,849</b>	<b>38.08</b>	<b>60,775,250</b>	<b>286,382,837</b>	<b>60,775,250</b>	<b>286,382,837</b>	
<b>1-000-000-000</b>	<b>PERSONAL DE PLANTA</b>	<b>386,150,000</b>	<b>349,799,119</b>	<b>199,923,908</b>	<b>32,873,130</b>	<b>149,875,223</b>	<b>42.85</b>	<b>32,873,130</b>	<b>149,875,211</b>	<b>32,873,130</b>	<b>149,875,211</b>	
1-001-000-000	SUELDOS Y SOBRESUEL	273,000,000	279,749,119	159,446,362	21,858,879	120,302,769	43.00	21,858,879	120,302,757	21,858,879	120,302,757	
1-001-001-000	PLANTA: SUELDOS BASE	112,000,000	116,000,000	63,012,511	10,367,733	52,987,501	45.68	10,367,733	52,987,489	10,367,733	52,987,489	
1-001-009-000	ASIGNACIONES ESPECIAL	7,000,000	7,000,000	4,940,224	543,771	2,059,776	29.43	543,771	2,059,776	543,771	2,059,776	
1-001-009-007	PLANTA: ASIGNACION E	7,000,000	7,000,000	4,940,224	543,771	2,059,776	29.43	543,771	2,059,776	543,771	2,059,776	
1-001-010-000	ASIGNACION DE PERDID	1,000,000	420,000	174,320	33,539	245,680	58.50	33,539	245,680	33,539	245,680	
1-001-010-001	PLANTA: ASIGNACION P	1,000,000	420,000	174,320	33,539	245,680	58.50	33,539	245,680	33,539	245,680	
1-001-014-000	ASIGNACIONES COMPEN	3,000,000	2,780,000	2,310,999	68,555	469,001	16.87	68,555	469,001	68,555	469,001	
1-001-014-002	PLANTA : BONIFICACION	3,000,000	2,780,000	2,310,999	68,555	469,001	16.87	68,555	469,001	68,555	469,001	
1-001-015-000	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	
1-001-015-001	PLANTA: ASIGNACION U	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	
1-001-019-000	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	
1-001-019-002	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	
1-001-028-000	ASIGNACION DE DESEM	19,000,000	23,049,119	15,824,382	1,257,696	7,224,737	31.34	1,257,696	7,224,737	1,257,696	7,224,737	
1-001-028-002	PLANTA: ASIGNACION P	19,000,000	23,049,119	15,824,382	1,257,696	7,224,737	31.34	1,257,696	7,224,737	1,257,696	7,224,737	
1-001-031-000	ASIGNACIONES DE EXPE	2,600,000	2,100,000	1,657,707	112,256	442,293	21.06	112,256	442,293	112,256	442,293	
1-001-031-002	PLANTA: ASIGNACION P	2,600,000	2,100,000	1,657,707	112,256	442,293	21.06	112,256	442,293	112,256	442,293	
1-001-999-000	PLANTA: OTRAS ASIGNA	116,000,000	116,000,000	64,848,258	8,592,746	51,151,742	44.10	8,592,746	51,151,742	8,592,746	51,151,742	
1-002-000-000	APORTES DEL EMPLEAD	9,000,000	5,500,000	781,341	940,510	4,718,659	85.79	940,510	4,718,659	940,510	4,718,659	
1-002-001-000	A SERVICIO DE BIENEST						0.00					
1-002-002-000	PLANTA: OTRAS COTIZA	9,000,000	5,500,000	781,341	940,510	4,718,659	85.79	940,510	4,718,659	940,510	4,718,659	
1-003-000-000	ASIGNACIONES POR DES	40,000,000	34,600,000	18,450,385	8,002,577	16,149,615	46.68	8,002,577	16,149,615	8,002,577	16,149,615	
1-003-002-000	DESEMPEÑO COLECTIV	39,000,000	33,600,000	17,450,385	8,002,577	16,149,615	48.06	8,002,577	16,149,615	8,002,577	16,149,615	
1-003-002-002	PLANTA: ASIG VARIABL	21,000,000	18,600,000	9,943,226	4,289,669	8,656,774	46.54	4,289,669	8,656,774	4,289,669	8,656,774	
1-003-002-003	PLANTA: ASIG. AL DESE	18,000,000	15,000,000	7,507,159	3,712,908	7,492,841	49.95	3,712,908	7,492,841	3,712,908	7,492,841	
1-003-003-000	DESEMPEÑO INDIVIDUA	1,000,000	1,000,000	1,000,000			0.00					
1-003-003-005	PLANTA: ASIGNACION D	1,000,000	1,000,000	1,000,000			0.00					
1-004-000-000	REMUNERACIONES VAR	55,500,000	18,300,000	10,566,987	1,702,613	7,733,013	42.26	1,702,613	7,733,013	1,702,613	7,733,013	
1-004-005-000	PLANTA: TRABAJOS EXT	54,000,000	16,800,000	9,066,987	1,702,613	7,733,013	46.03	1,702,613	7,733,013	1,702,613	7,733,013	
1-004-006-000	PLANTA: COMISIONES D	1,500,000	1,500,000	1,500,000			0.00					
1-005-000-000	AGUINALDOS Y BONOS	8,650,000	11,650,000	10,678,833	368,551	971,167	8.34	368,551	971,167	368,551	971,167	
1-005-001-000	AGUINALDOS	2,950,000	2,950,000	2,950,000			0.00					
1-005-001-001	PLANTA: AGUINALDO D	1,650,000	1,650,000	1,650,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4)/(1)	(5)	(6)	(7)	(8)	(6) - (8)
1-005-001-002	PLANTA: AGUINALDO D	1,300,000	1,300,000	1,300,000			0.00					
1-005-002-000	PLANTA: BONOS DE ESC	1,200,000	1,200,000	597,384		602,616	50.22		602,616		602,616	
1-005-003-000	BONOS ESPECIALES	4,000,000	7,000,000	7,000,000			0.00					
1-005-003-001	PLANTA: BONO EXTRAO	4,000,000	7,000,000	7,000,000			0.00					
1-005-004-000	PLANTA: BONIF. ADIC. A	500,000	500,000	131,449	368,551	368,551	73.71	368,551	368,551	368,551	368,551	
1-050-000-000	PERSONAL PLANTA EN P						0.00					
1-050-050-000	PERSONAL PLANTA EN P						0.00					
1-050-050-101	PLANTA: PERS. ASIG PRO						0.00					
1-050-050-102	PLANTA: PERS. ASIG PRO						0.00					
1-050-050-103	PLANTA: PERS. ASIG PRO						0.00					
1-050-050-104	PLANTA: PERS. ASIG PRO						0.00					
1-050-050-105	PLANTA: PERS. ASIG PRO						0.00					
1-050-050-106	PLANTA: PERS. ASIG PRO						0.00					
1-050-050-107	PLANTA: PERS. ASIG PRO						0.00					
1-050-050-108	PLANTA: PERS. ASIG PRO						0.00					
1-050-050-109	PLANTA: PERS. ASIG PRO						0.00					
1-050-050-110	PLANTA: PERS. ASIG PRO						0.00					
1-050-050-111	PLANTA: PERS. ASIG PRO						0.00					
1-050-050-112	PLANTA: PERS. ASIG PRO						0.00					
1-050-050-113	PLANTA: PERS. ASIG PRO						0.00					
1-050-050-114	PLANTA: PERS. ASIG PRO						0.00					
1-050-050-115	PLANTA: PERS. ASIG PRO						0.00					
1-050-050-116	PLANTA: PERS. ASIG PRO						0.00					
1-050-050-117	PLANTA: PERS. ASIG PRO						0.00					
1-050-050-118	PLANTA: PERS. ASIG PRO						0.00					
1-050-050-119	PLANTA: PERS. ASIG PRO						0.00					
1-050-050-120	PLANTA: PERS. ASIG PRO						0.00					
1-050-050-995	PLANTA: ACREEDORA D						0.00					
<b>2-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>385,150,000</b>	<b>358,068,000</b>	<b>232,044,978</b>	<b>25,313,374</b>	<b>126,023,022</b>	<b>35.20</b>	<b>25,313,374</b>	<b>126,023,022</b>	<b>25,313,374</b>	<b>126,023,022</b>	
2-001-000-000	SUELDOS Y SOBRESUEL	298,300,000	299,018,000	197,515,793	17,505,860	101,502,207	33.95	17,505,860	101,502,207	17,505,860	101,502,207	
2-001-001-000	CONTRATA: SUELDOS B	117,000,000	117,000,000	81,132,789	5,544,125	35,867,211	30.66	5,544,125	35,867,211	5,544,125	35,867,211	
2-001-009-000	ASIGNACIONES ESPECIA	32,600,000	36,500,000	23,441,150	1,968,366	13,058,850	35.78	1,968,366	13,058,850	1,968,366	13,058,850	
2-001-009-007	CONTRATA: ASIGN.TRA	32,600,000	36,500,000	23,441,150	1,968,366	13,058,850	35.78	1,968,366	13,058,850	1,968,366	13,058,850	
2-001-010-000	ASIGNACION POR PERDI	600,000	420,000	327,476	17,224	92,524	22.03	17,224	92,524	17,224	92,524	
2-001-010-001	CONTRATA: ASIG. PÉRD.	600,000	420,000	327,476	17,224	92,524	22.03	17,224	92,524	17,224	92,524	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

UESTO SALUD

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
2-001-013-000	ASIGNACIONES COMPEN	1,100,000	1,100,000	622,874	79,521	477,126	43.38	79,521	477,126	79,521	477,126	
2-001-013-002	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	
2-001-014-000	ASIGNACIONES SUSTITU	5,600,000	5,600,000	3,325,689	441,756	2,274,311	40.61	441,756	2,274,311	441,756	2,274,311	
2-001-014-001	CONTRATA: ASIG. UNIC	5,600,000	5,600,000	3,325,689	441,756	2,274,311	40.61	441,756	2,274,311	441,756	2,274,311	
2-001-018-000	ASIGNACION DE RESPO	6,000,000	6,000,000	3,385,588	439,013	2,614,412	43.57	439,013	2,614,412	439,013	2,614,412	
2-001-018-001	CONTRATA: ASIGN. RES	6,000,000	6,000,000	3,385,588	439,013	2,614,412	43.57	439,013	2,614,412	439,013	2,614,412	
2-001-027-000	ASIGNACION POR DESE	17,300,000	14,298,000	6,643,743	1,329,225	7,654,257	53.53	1,329,225	7,654,257	1,329,225	7,654,257	
2-001-027-002	CONTRATA: ASIG. DESE	17,300,000	14,298,000	6,643,743	1,329,225	7,654,257	53.53	1,329,225	7,654,257	1,329,225	7,654,257	
2-001-030-000	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	
2-001-030-002	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	
2-001-999-000	CONTRATA: OTRAS ASIG	117,000,000	117,000,000	77,889,710	7,649,857	39,110,290	33.43	7,649,857	39,110,290	7,649,857	39,110,290	
2-002-000-000	APORTES DEL EMPLEAD	8,600,000	5,100,000	447,031	913,071	4,652,969	91.23	913,071	4,652,969	913,071	4,652,969	
2-002-001-000	A SERVICIO DE BIENEST						0.00					
2-002-002-000	CONTRATA: OTRAS COTI	8,600,000	5,100,000	447,031	913,071	4,652,969	91.23	913,071	4,652,969	913,071	4,652,969	
2-003-000-000	ASIGNACIONES POR DES	25,600,000	22,400,000	11,921,772	5,091,289	10,478,228	46.78	5,091,289	10,478,228	5,091,289	10,478,228	
2-003-002-000	DESEMPEÑO COLECTIV	24,600,000	21,400,000	10,921,772	5,091,289	10,478,228	48.96	5,091,289	10,478,228	5,091,289	10,478,228	
2-003-002-002	CONTRATA: ASIG. VARI	13,000,000	9,800,000	4,183,293	2,729,114	5,616,707	57.31	2,729,114	5,616,707	2,729,114	5,616,707	
2-003-002-003	CONTRATA: ASIG. DESE	11,600,000	11,600,000	6,738,479	2,362,175	4,861,521	41.91	2,362,175	4,861,521	2,362,175	4,861,521	
2-003-003-000	DESEMPEÑO INDIVIDUA	1,000,000	1,000,000	1,000,000			0.00					
2-003-003-004	CONTRATA: ASIG. DE MÉ	1,000,000	1,000,000	1,000,000			0.00					
2-004-000-000	REMUNERACIONES VAR	46,000,000	17,800,000	10,072,225	1,528,176	7,727,775	43.41	1,528,176	7,727,775	1,528,176	7,727,775	
2-004-005-000	CONTRATA: TRABAJOS	45,000,000	16,800,000	9,072,225	1,528,176	7,727,775	46.00	1,528,176	7,727,775	1,528,176	7,727,775	
2-004-006-000	CONTRATA: COMISIONE	1,000,000	1,000,000	1,000,000			0.00					
2-005-000-000	AGUINALDOS Y BONOS	6,650,000	13,750,000	12,088,157	274,978	1,661,843	12.09	274,978	1,661,843	274,978	1,661,843	
2-005-001-000	AGUINALDOS	3,000,000	4,550,000	4,550,000			0.00					
2-005-001-001	CONTRATA: AGUINALD	1,800,000	2,900,000	2,900,000			0.00					
2-005-001-002	CONTRATO: AGUINALD	1,200,000	1,650,000	1,650,000			0.00					
2-005-002-000	CONTRATA: BONO DE ES	800,000	800,000	297,820		502,180	62.77		502,180		502,180	
2-005-003-000	BONOS ESPECIALES	2,450,000	8,000,000	7,892,500		107,500	1.34		107,500		107,500	
2-005-003-001	CONTRATA: BONO ANU	2,450,000	8,000,000	7,892,500		107,500	1.34		107,500		107,500	
2-005-004-000	CONTRATA: BONIF. ADI	400,000	400,000	-652,163	274,978	1,052,163	263.04	274,978	1,052,163	274,978	1,052,163	
2-050-000-000	CONTRATA: PERSONAL						0.00					
2-050-050-000	CONTRATA: PERSONAL						0.00					
2-050-050-101	CONTRATA: PERS. ASIG						0.00					
2-050-050-102	CONTRATA: PERS. ASIG						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4)/(1)	(5)	(6)	(7)	(8)	(6) - (8)
2-050-050-103	CONTRATA: PERS. ASIG						0.00					
2-050-050-104	CONTRATA: PERS. ASIG						0.00					
2-050-050-105	CONTRATA: PERS. ASIG						0.00					
2-050-050-106	CONTRATA: PERS. ASIG						0.00					
2-050-050-107	CONTRATA: PERS. ASIG						0.00					
2-050-050-108	CONTRATA: PERS. ASIG						0.00					
2-050-050-109	CONTRATA: PERS. ASIG						0.00					
2-050-050-110	CONTRATA: PERS. ASIG						0.00					
2-050-050-111	CONTRATA: PERS. ASIG						0.00					
2-050-050-112	CONTRATA: PERS. ASIG						0.00					
2-050-050-113	CONTRATA: PERS. ASIG						0.00					
2-050-050-114	CONTRATA: PERS. ASIG						0.00					
2-050-050-115	CONTRATA: PERS. ASIG						0.00					
2-050-050-116	CONTRATA: PERS. ASIG						0.00					
2-050-050-117	CONTRATA: PERS. ASIG						0.00					
2-050-050-118	CONTRATA: PERS. ASIG						0.00					
2-050-050-119	CONTRATA: PERS. ASIG						0.00					
2-050-050-120	CONTRATA: PERS. ASIG						0.00					
2-050-050-995	CONTRATA: ACREED. DE						0.00					
<b>3-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>37,000,000</b>	<b>44,160,000</b>	<b>33,675,396</b>	<b>2,588,746</b>	<b>10,484,604</b>	<b>23.74</b>	<b>2,588,746</b>	<b>10,484,604</b>	<b>2,588,746</b>	<b>10,484,604</b>	
3-001-000-000	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	
3-004-000-000	REMUNERACIONES REG						0.00					
3-005-000-000	SUPLENCIAS Y REEMPL	15,000,000	17,000,000	17,000,000			0.00					
3-007-000-000	ALUMNOS EN PRÁCTICA		160,000	80,000		80,000	50.00		80,000		80,000	
<b>4-000-000-000</b>	<b>BIENES Y SERVICIOS D</b>	<b>202,320,000</b>	<b>262,557,492</b>	<b>205,453,485</b>	<b>5,207,514</b>	<b>63,401,140</b>	<b>24.15</b>	<b>8,979,936</b>	<b>57,104,007</b>	<b>8,800,611</b>	<b>56,461,266</b>	<b>642,741</b>
<b>4-001-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,757,160</b>		<b>242,840</b>	<b>12.14</b>	<b>45,000</b>	<b>242,840</b>	<b>45,000</b>	<b>242,840</b>	
4-001-000-000	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>4-002-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>4,000,000</b>	<b>2,400,000</b>	<b>2,400,000</b>			<b>0.00</b>					
4-002-000-000	VESTUARIO. ACCESORIO	4,000,000	2,400,000	2,400,000			0.00					
<b>4-003-000-000</b>	<b>COMBUSTIBLE Y LUBR</b>	<b>12,000,000</b>	<b>12,500,000</b>	<b>6,963,454</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>	
4-003-000-000	COMBUST Y LUBRIC. PA	12,000,000	12,500,000	6,963,454	1,948,480	6,036,670	48.29	1,448,356	5,536,546	1,448,356	5,536,546	
<b>4-004-000-000</b>	<b>MATERIALES DE USO O</b>	<b>107,600,000</b>	<b>82,400,000</b>	<b>46,905,414</b>	<b>762,774</b>	<b>40,505,586</b>	<b>49.16</b>	<b>4,832,661</b>	<b>35,494,586</b>	<b>4,832,661</b>	<b>35,031,170</b>	<b>463,416</b>
4-004-000-000	MATERIALES DE OFICIN	10,000,000	10,000,000	5,750,660	156,228	4,602,224	46.02	986,480	4,249,340	986,480	4,249,340	
4-004-000-000	PRODUCTOS FARMACEU	54,000,000	39,000,000	22,005,153	-305	19,161,325	49.13	831,193	16,994,847	831,193	16,609,882	384,965
4-005-000-000	MATERIALES Y ÚTILES	36,000,000	16,800,000	6,813,470	410,550	12,341,768	73.46	2,386,028	9,986,530	2,386,028	9,908,079	78,451

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

GESTO		SALUD										
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
4-007-000-000	MATERIALES Y ÚTILES	3,000,000	3,000,000	1,238,229	81,301	1,798,171	59.94	513,960	1,761,771	513,960	1,761,771	
4-009-000-000	INSUMOS, REPUESTOS Y	1,600,000	1,600,000	775,665		824,335	51.52		824,335		824,335	
4-010-000-000	MATERIALES PARA MAN	1,000,000	5,000,000	4,391,209		708,791	14.18		608,791		608,791	
4-011-000-000	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	
4-012-000-000	LABORATORIO EXAMEN		5,000,000	5,000,000			0.00					
<b>5-000-000-000</b>	<b>SERVICIOS BASICOS</b>	<b>16,950,000</b>	<b>19,750,000</b>	<b>14,254,589</b>	<b>1,061,589</b>	<b>5,495,411</b>	<b>27.82</b>	<b>1,313,664</b>	<b>5,495,411</b>	<b>1,134,339</b>	<b>5,316,086</b>	<b>179,325</b>
5-001-000-000	ELECTRICIDAD	7,000,000	7,500,000	5,194,726		583,982	30.74	583,982	2,305,274	583,982	2,305,274	
5-002-000-000	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
5-003-000-000	GAS	2,100,000	1,700,000	1,188,282	92,000	511,718	30.10	305,400	511,718	305,400	511,718	
5-004-000-000	CORREOS	500,000	500,000	378,566		121,434	24.29		121,434		121,434	
5-005-000-000	TELEFONIA FIJA	2,000,000	2,000,000	1,674,198		325,802	16.29		325,802		325,802	
5-006-000-000	TELEFONIA CELULAR	2,900,000	2,900,000	1,985,906	187,382	914,094	31.52	187,382	914,094	187,382	914,094	
5-007-000-000	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	
5-008-000-000	ENLACES DE TELECOMU	50,000	50,000	11,325		38,675	77.35	38,675	38,675	38,675	38,675	
5-999-000-000	OTROS	100,000	100,000	100,000			0.00					
<b>6-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>5,000,000</b>	<b>8,953,291</b>	<b>5,563,800</b>	<b>593,863</b>	<b>3,823,921</b>	<b>42.71</b>	<b>809,109</b>	<b>3,389,491</b>	<b>809,109</b>	<b>3,389,491</b>	
6-001-000-000	MANTEN. Y REPARACIÓ	1,000,000	3,000,000	2,617,388	268,967	546,352	18.21	161,867	382,612	161,867	382,612	
6-002-000-000	MANTEN. Y REPARACIÓ	3,000,000	2,000,000	1,002,397	111,846	1,056,116	52.81	53,333	997,603	53,333	997,603	
6-003-000-000	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	
6-005-000-000	MANTENIMIENTO Y REP	100,000	100,000	100,000			0.00					
6-006-000-000	MANTEN. Y REPARACIÓ	500,000	1,153,291	54,517	100,000	1,310,951	113.67	251,477	1,098,774	251,477	1,098,774	
6-007-000-000	MANTEN. Y REPARACIÓ	200,000	200,000	45,300		154,700	77.35		154,700		154,700	
<b>7-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>600,000</b>	<b>3,300,000</b>	<b>2,908,695</b>	<b>309,662</b>	<b>700,967</b>	<b>21.24</b>		<b>391,305</b>		<b>391,305</b>	
7-001-000-000	SERVICIOS DE PUBLICID	500,000	1,000,000	608,695	309,662	700,967	70.10		391,305		391,305	
7-002-000-000	SERVICIOS DE IMPRESIÓ	100,000	2,300,000	2,300,000			0.00					
<b>8-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>29,400,000</b>	<b>113,954,201</b>	<b>110,686,408</b>	<b>115,000</b>	<b>3,309,710</b>	<b>2.90</b>	<b>115,000</b>	<b>3,267,793</b>	<b>115,000</b>	<b>3,267,793</b>	
8-001-000-000	SERVICIOS DE ASEO	1,200,000	1,200,000	438,692	115,000	803,225	66.94	115,000	761,308	115,000	761,308	
8-007-000-000	PASAJES, FLETES Y BOD	1,200,000	1,200,000	701,415		498,585	41.55		498,585		498,585	
8-050-050-007	CAPACITACION FUNCIO						0.00					
8-050-050-008	SALUD ORAL INTEGRAL						0.00					
8-050-050-009	ATENCION ODONT. PERS						0.00					
8-050-050-010	ESPECIALIDAD AMBULA						0.00					
8-050-050-011	APOYO A LA GESTION						0.00					
8-050-050-012	DESARROLLO R.R.H.H.						0.00					
8-050-050-013	SALUD ORAL EMBARAZ						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
8-050-050-014	PROTESIS Y ENDODONCI						0.00					
8-050-050-015	ESTIMULO CESFAM						0.00					
8-050-050-016	MANTENIMIENTO INFRA						0.00					
8-050-050-017	CUIDADORES POSTRAD						0.00					
8-050-050-018	IRA EN SAPU						0.00					
8-050-050-019	SIDRA						0.00					
8-050-050-020	URGENCIA ODONTOLOG						0.00					
8-050-050-021	CAMPAÑAS DE VACUNA						0.00					
8-050-050-022	EXAMEN MEDICO PREV						0.00					
8-050-050-101	O.G.P. 101 : CHILE CRECE						0.00					
8-050-050-102	O.G.P. 102 :						0.00					
8-050-050-103	O.G.P. 103						0.00					
8-050-050-104	O.G.P. 104						0.00					
8-050-050-105	O.G.P. 105 : LABORATORI						0.00					
8-050-050-106	O.G.P. 106 :						0.00					
8-050-050-107	O.G.P. 107						0.00					
8-050-050-108	O.G.P. 108 :						0.00					
8-050-050-109	O.G.P. 109 :						0.00					
8-050-050-110	O.G.P. 110 :						0.00					
8-050-050-111	O.G.P. 111 :						0.00					
8-050-050-112	O.G.P. 112 :						0.00					
8-050-050-113	O.G.P. 113 :						0.00					
8-050-050-114	O.G.P. 114 :						0.00					
8-050-050-115	O.G.P. 115 :						0.00					
8-050-050-116	O.G.P. 116 :						0.00					
8-050-050-117	O.G.P. 117 :						0.00					
8-050-050-118	O.G.P. 118						0.00					
8-050-050-119	O.G.P. 119 :						0.00					
8-050-050-120	O.G.P. 120 :						0.00					
8-050-050-121	O.G.P. 121:						0.00					
8-050-050-122	O.G.P. 122:						0.00					
8-050-050-123	O.G.P. 123:						0.00					
8-050-050-995	O.G.P. ---- ACREEDORA D						0.00					
8-999-000-000	OTROS	27.000,000	111.554,201	109.546,301		2.007,900	1.80		2.007,900		2.007,900	
<b>9-000-000-000</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>	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

UESTO SALUD

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4)/(1)	(5)	(6)	(7)	(8)	(6) - (8)
9-002-000-000	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	
9-003-000-000	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	
9-004-000-000	ARRIENDO DE MOBILIA	10,000					0.00					
9-005-000-000	ARRIENDO DE MAQUINA	10,000					0.00					
<b>0-000-000-000</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>	
0-002-000-000	PRIMAS Y GASTOS DE SE	250,000	200,000	140,000		60,000	30.00		60,000		60,000	
<b>1-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>			<b>0.00</b>					
1-002-000-000	CURSOS DE CAPACITACI	2.000,000	2.000,000	2.000,000			0.00					
1-003-000-000	SERVICIOS Y GASTOS A	1.000,000	1.000,000	1.000,000			0.00					
<b>2-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>15,500,000</b>	<b>5,600,000</b>	<b>4,585,740</b>	<b>119,406</b>	<b>1,014,260</b>	<b>18.11</b>	<b>119,406</b>	<b>1,014,260</b>	<b>119,406</b>	<b>1,014,260</b>	
2-002-000-000	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	
2-003-000-000	GASTOS DE REPRESENT	500,000	500,000	500,000			0.00					
2-004-000-000	INTERESES, MULTAS Y R	1.000,000		-96,063		96,063	0.00		96,063			96,063
2-999-000-000	OTROS GASTOS - CONVE	12.400,000	3.000,000	3.000,000			0.00					
2-999-001-000	GASTOS DE CONVENIOS	12.400,000	3.000,000	3.000,000			0.00					
2-999-002-000	OTROS GASTOS NO CON						0.00					
<b>0-000-000-000</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>1-000-000-000</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>	
1-004-000-000	DESAHUCIOS E INDEMN			-11,463,955		11,463,955	0.00		11,463,955		11,463,955	
<b>0-000-000-000</b>	<b>ADQUISICIÓN DE ACTI</b>	<b>7,900,000</b>	<b>19,500,000</b>	<b>12,273,199</b>	<b>245,147</b>	<b>7,721,869</b>	<b>39.60</b>	<b>267,020</b>	<b>7,226,801</b>	<b>267,020</b>	<b>7,226,801</b>	
<b>4-000-000-000</b>	<b>MOBILIARIO Y OTROS</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>4,916,700</b>		<b>83,300</b>	<b>1.67</b>		<b>83,300</b>		<b>83,300</b>	
<b>5-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>3,900,000</b>	<b>8,600,000</b>	<b>4,924,574</b>	<b>245,147</b>	<b>3,998,573</b>	<b>46.50</b>	<b>267,020</b>	<b>3,675,426</b>	<b>267,020</b>	<b>3,675,426</b>	
5-001-000-000	MAQUINAS Y EQUIPOS D	1.000,000	600,000	600,000			0.00					
5-002-000-000	MAQUINARIAS Y EQUIP	2.400,000	8.000,000	4.324,574	245,147	3,998,573	49.98	267,020	3,675,426	267,020	3,675,426	
5-050-000-000	ADQ. MAQ Y EQUIP - PR						0.00					
5-050-050-000	ADQ. MAQ. EQUIP - PRO						0.00					
5-050-050-102	ADQ. MAQ - PROG 102 - S						0.00					
5-999-000-000	OTRAS	500,000					0.00					
<b>6-000-000-000</b>	<b>EQUIPOS INFORMATIV</b>	<b>3,000,000</b>	<b>5,900,000</b>	<b>2,431,925</b>		<b>3,639,996</b>	<b>61.69</b>		<b>3,468,075</b>		<b>3,468,075</b>	
6-001-000-000	EQUIPOS COMPUTACION	2.500,000	5,400,000	1,931,925		3,639,996	67.41		3,468,075		3,468,075	
6-002-000-000	EQUIPOS DE COMUNICA	500,000	500,000	500,000			0.00					
<b>0-000-000-000</b>	<b>INICIATIVAS DE INVER</b>	<b>25,480,000</b>					<b>0.00</b>					
<b>1-000-000-000</b>	<b>ESTUDIOS BASICOS</b>	<b>300,000</b>	<b>-180,000</b>	<b>-180,000</b>			<b>0.00</b>					
1-001-000-000	GASTOS ADMINISTRATI	100,000					0.00					
1-002-000-000	CONSULTORIAS	200,000	-180,000	-180,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2011

PUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
CODIGO	CUENTAS DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
2-000-000-000	PROYECTOS DE INVERSI	25.180.000	180.000	180.000			0.00					
2-001-000-000	GASTOS ADMINISTRATI						0.00					
2-002-000-000	CONSULTORIAS	180.000	180.000	180.000			0.00					
2-003-000-000	TERRENOS						0.00					
2-004-000-000	OBRAS CIVILES						0.00					
2-005-000-000	EQUIPAMIENTO						0.00					
2-006-000-000	EQUIPOS						0.00					
2-007-000-000	VEHICULOS	25.000.000					0.00					
2-999-000-000	OTROS GASTOS						0.00					
<b>3-000-000-000</b>	<b>PROGRAMAS DE INVER</b>						<b>0.00</b>					
3-002-000-000	CONSULTORIAS						0.00					
3-003-000-000	CONTRATAACION PROYE						0.00					
<b>7-000-000-000</b>	<b>DEUDA FLOTANTE TOT</b>	<b>50.000.000</b>	<b>96.475.349</b>	<b>23.659.978</b>		<b>72.823.463</b>	<b>75.48</b>		<b>72.815.371</b>	<b>498.000</b>	<b>44.459.564</b>	<b>28.355.807</b>
<b>7-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>50.000.000</b>	<b>96.475.349</b>	<b>23.659.978</b>		<b>72.823.463</b>	<b>75.48</b>		<b>72.815.371</b>	<b>498.000</b>	<b>44.459.564</b>	<b>28.355.807</b>
7-001-000-000	DEUDA FLOTANTE-PERS			-768.075		768.075	0.00		768.075		768.075	
7-002-000-000	DEUDA FLOTANTE-GAST	50.000.000	96.475.349	24.428.053		72.055.388	74.69		72.047.296	498.000	43.691.489	28.355.807
7-003-000-000	DEUDA FLOTANTE-INVE						0.00					
7-004-000-000	BIENES Y SERVICIOS DE						0.00					
7-005-000-000	GASTOS PROGRAMAS A						0.00					
<b>7-000-000-000</b>	<b>SALDO FINAL DE CAJA</b>	<b>99.000.000</b>	<b>50.238.319</b>	<b>50.238.319</b>			<b>0.00</b>					
<b>7-000-000-000</b>	<b>ACREEDORA TRASPAS</b>						<b>0.00</b>					
<b>7-000-000-000</b>	<b>ACREEDORA DE PROG</b>						<b>0.00</b>					
7-050-000-000	ACREEDORA DE PROGR						0.00					
7-050-050-000	ACREEDORA DE PROGR						0.00					
7-050-050-050	ACREEDORA DE PROGR						0.00					
<b>TOTAL</b>		<b>1.193.000.000</b>	<b>1.180.798.279</b>	<b>745.805.308</b>	<b>66.227.911</b>	<b>441.793.276</b>	<b>37.41</b>	<b>70.022.206</b>	<b>434.992.971</b>	<b>70.340.881</b>	<b>405.994.423</b>	<b>28.998.548</b>