

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2012

| PUESTO | C U E N T A S | DENOMINACION | PRESUPUESTO | | PRESUPUESTO | | SALDO | | OBLIGADO | | % OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR | |
|--------|----------------|--------------------------------|-------------|---------|-------------|-------------|------------|-------------|-----------|------------|-------------|------------|-------------|---------|------------|-------------|-----------|--|
| | | | INICIAL | VIGENTE | VIGENTE | (1)-(6) | PARCIAL | ACUMULADO | ALA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | 00-000-000-000 | ACREEDORES PRESUPUESTO | 926.573,870 | (1) | 974.498,528 | 606.651,748 | 78.726,721 | 373.956,577 | 38,37 | 72.949,020 | 367.846,780 | 72.949,020 | 349.367,157 | 37,60 | 72.949,020 | 349.367,157 | 18.479,66 | |
| | 00-000-000-000 | GASTOS EN PERSONAL | 677.365,040 | | 705.869,387 | 429.367,183 | 56.564,969 | 276.502,204 | 39,17 | 56.564,969 | 276.502,204 | 56.564,969 | 276.502,204 | 39,17 | 56.564,969 | 276.502,204 | | |
| | 01-000-000-000 | PERSONAL DE PLANTA | 315.464,828 | | 345.503,986 | 209.991,957 | 28.635,498 | 135.512,029 | 39,22 | 28.635,498 | 135.512,029 | 28.635,498 | 135.512,029 | 39,22 | 28.635,498 | 135.512,029 | | |
| | 01-001-001-000 | SUELDOS Y SOBRESUELDOS | 237.404,860 | | 264.636,792 | 153.170,286 | 25.950,570 | 111.466,506 | 42,12 | 25.950,570 | 111.466,506 | 25.950,570 | 111.466,506 | 42,12 | 25.950,570 | 111.466,506 | | |
| | 01-001-001-000 | PLANTA: SUELDOS BASE | 94.920,770 | | 109.800,000 | 62.737,214 | 12.811,549 | 47.062,786 | 42,86 | 12.811,549 | 47.062,786 | 12.811,549 | 47.062,786 | 42,86 | 12.811,549 | 47.062,786 | | |
| | 01-001-009-000 | ASIGNACIONES ESPECIALES | 12.600,000 | | 14.508,000 | 8.599,656 | 1.141,744 | 5.908,344 | 40,72 | 1.141,744 | 5.908,344 | 1.141,744 | 5.908,344 | 40,72 | 1.141,744 | 5.908,344 | | |
| | 01-001-009-007 | PLANTA: ASIGNACION ESPECIAL | 12.600,000 | | 14.508,000 | 8.599,656 | 1.141,744 | 5.908,344 | 40,72 | 1.141,744 | 5.908,344 | 1.141,744 | 5.908,344 | 40,72 | 1.141,744 | 5.908,344 | | |
| | 01-001-010-000 | ASIGNACION DE PERDIDA | 463,310 | | 387,072 | 252,589 | 29,913 | 134,483 | 34,74 | 29,913 | 134,483 | 29,913 | 134,483 | 34,74 | 29,913 | 134,483 | | |
| | 01-001-010-001 | PLANTA: ASIGNACION PERDIDA | 463,310 | | 387,072 | 252,589 | 29,913 | 134,483 | 34,74 | 29,913 | 134,483 | 29,913 | 134,483 | 34,74 | 29,913 | 134,483 | | |
| | 01-001-014-000 | ASIGNACIONES COMPENSACIONES | 2.364,700 | | 473,472 | 295,434 | 36,462 | 178,038 | 37,60 | 36,462 | 178,038 | 36,462 | 178,038 | 37,60 | 36,462 | 178,038 | | |
| | 01-001-014-002 | PLANTA: BONIFICACION | 2.364,700 | | 473,472 | 295,434 | 36,462 | 178,038 | 37,60 | 36,462 | 178,038 | 36,462 | 178,038 | 37,60 | 36,462 | 178,038 | | |
| | 01-001-015-000 | ASIGNACIONES SUSTITUTIVAS | 5.992,000 | | 4.284,000 | 2.567,507 | 334,489 | 1.716,493 | 40,07 | 334,489 | 1.716,493 | 334,489 | 1.716,493 | 40,07 | 334,489 | 1.716,493 | | |
| | 01-001-015-001 | PLANTA: ASIGNACION SUSTITUTIVA | 5.992,000 | | 4.284,000 | 2.567,507 | 334,489 | 1.716,493 | 40,07 | 334,489 | 1.716,493 | 334,489 | 1.716,493 | 40,07 | 334,489 | 1.716,493 | | |
| | 01-001-015-999 | PLANTA: OTRAS ASIGNACIONES | | | | | | | 0,00 | | | | | 0,00 | | | | |
| | 01-001-019-000 | ASIGNACION DE RESERVA | 4.018,920 | | 7.290,000 | 4.393,005 | 579,399 | 2.896,995 | 39,74 | 579,399 | 2.896,995 | 579,399 | 2.896,995 | 39,74 | 579,399 | 2.896,995 | | |
| | 01-001-019-002 | PLANTA: ASIGNACION RESERVA | 4.018,920 | | 7.290,000 | 4.393,005 | 579,399 | 2.896,995 | 39,74 | 579,399 | 2.896,995 | 579,399 | 2.896,995 | 39,74 | 579,399 | 2.896,995 | | |
| | 01-001-028-000 | ASIGNACION DE DESEMPEÑO | 13.990,250 | | 20.514,852 | 12.029,758 | 1.711,276 | 8.485,094 | 41,36 | 1.711,276 | 8.485,094 | 1.711,276 | 8.485,094 | 41,36 | 1.711,276 | 8.485,094 | | |
| | 01-001-028-002 | PLANTA: ASIGNACION DESEMPEÑO | 13.990,250 | | 20.514,852 | 12.029,758 | 1.711,276 | 8.485,094 | 41,36 | 1.711,276 | 8.485,094 | 1.711,276 | 8.485,094 | 41,36 | 1.711,276 | 8.485,094 | | |
| | 01-001-031-000 | ASIGNACIONES DE EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | |
| | 01-001-031-002 | PLANTA: ASIGNACION EXPERIENCIA | 2.482,400 | | 828,000 | 486,245 | 68,351 | 341,755 | 41,27 | 68,351 | 341,755 | | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2012

| UESTO | | SALUD | | PRESUPUESTO | | PRESUPUESTO | | SALDO | | OBLIGADO | | % OBLIG | | DEVENGADO | | PAGADO | | POR PAGAR | |
|----------------------|---------------------------|--------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------|-------------------|--------------------|-------------------|--------------------|-------|-------------------|--------------------|-------------------|--------------------|-----------|-----------|
| CODIGO | C U E N T A S | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACTIVADO | FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO |
| 1-005-001-001 | PLANTA: AGUINALDO D | | 1.732.500 | (1) | (1-6) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | | (6) - (8) | | | | | |
| 1-005-001-002 | PLANTA: AGUINALDO D | | 1.470.000 | 1.732.500 | 1.732.500 | | | 0,00 | | | | | | | | | | | |
| 1-005-002-000 | PLANTA: BONOS DE ESC | | 780.278 | 1.470.000 | 1.470.000 | | | 0,00 | | | | | | | | | | | |
| 1-005-003-000 | BONOS ESPECIALES | | 7.350.000 | 780.278 | 147.518 | | 632.760 | 81,09 | | | | | | | | | | | |
| 1-005-003-001 | PLANTA: BONO EXTRAO | | 7.350.000 | 7.350.000 | 7.350.000 | | | 0,00 | | | | | | | | | | | |
| 1-005-004-000 | PLANTA: BONIF. ADIC. A | | 485.216 | 485.216 | 44.116 | | 441.100 | 90,91 | | | | | | | | | | | |
| 2-000-000-000 | PERSONAL A CONTRAT | | 360.800.212 | 341.265.401 | 209.663.523 | 25.911.693 | 131.601.878 | 38,56 | 25.911.693 | 131.601.878 | 25.911.693 | 131.601.878 | | 25.911.693 | 131.601.878 | 25.911.693 | 131.601.878 | | |
| 2-001-000-000 | SUELDOS Y SOBRESUEL | | 290.691.660 | 274.921.000 | 166.598.494 | 22.786.278 | 108.322.506 | 39,40 | 22.786.278 | 108.322.506 | 22.786.278 | 108.322.506 | | 22.786.278 | 108.322.506 | 22.786.278 | 108.322.506 | | |
| 2-001-001-000 | CONTRATA: SUELDOS B | | 105.343.985 | 95.000.000 | 55.237.166 | 8.367.639 | 39.762.834 | 41,86 | 8.367.639 | 39.762.834 | 8.367.639 | 39.762.834 | | 8.367.639 | 39.762.834 | 8.367.639 | 39.762.834 | | |
| 2-001-009-000 | ASIGNACIONES ESPECIA | | 45.000.000 | 43.100.000 | 31.871.544 | 2.464.434 | 11.228.456 | 26,05 | 2.464.434 | 11.228.456 | 2.464.434 | 11.228.456 | | 2.464.434 | 11.228.456 | 2.464.434 | 11.228.456 | | |
| 2-001-009-007 | CONTRATA: ASIGN. TRA | | 45.000.000 | 43.100.000 | 31.871.544 | 2.464.434 | 11.228.456 | 26,05 | 2.464.434 | 11.228.456 | 2.464.434 | 11.228.456 | | 2.464.434 | 11.228.456 | 2.464.434 | 11.228.456 | | |
| 2-001-010-000 | ASIGNACION POR PERDI | | 178.690 | 300.000 | 132.311 | 39.884 | 167.689 | 55,90 | 39.884 | 167.689 | 39.884 | 167.689 | | 39.884 | 167.689 | 39.884 | 167.689 | | |
| 2-001-010-001 | CONTRATA: ASIG. PERD. | | 178.690 | 300.000 | 132.311 | 39.884 | 167.689 | 55,90 | 39.884 | 167.689 | 39.884 | 167.689 | | 39.884 | 167.689 | 39.884 | 167.689 | | |
| 2-001-013-000 | ASIGNACIONES COMPEN | | 1.027.200 | 960.000 | 562.395 | 79.521 | 397.605 | 41,42 | 79.521 | 397.605 | 79.521 | 397.605 | | 79.521 | 397.605 | 79.521 | 397.605 | | |
| 2-001-013-002 | CONTRATA: BONIF. COM | | 1.027.200 | 960.000 | 562.395 | 79.521 | 397.605 | 41,42 | 79.521 | 397.605 | 79.521 | 397.605 | | 79.521 | 397.605 | 79.521 | 397.605 | | |
| 2-001-014-000 | ASIGNACIONES SUSTITU | | 4.799.680 | 6.100.000 | 3.440.413 | 553.954 | 2.659.587 | 43,60 | 553.954 | 2.659.587 | 553.954 | 2.659.587 | | 553.954 | 2.659.587 | 553.954 | 2.659.587 | | |
| 2-001-014-001 | CONTRATA: ASIG. UNIC | | 4.799.680 | 6.100.000 | 3.440.413 | 553.954 | 2.659.587 | 43,60 | 553.954 | 2.659.587 | 553.954 | 2.659.587 | | 553.954 | 2.659.587 | 553.954 | 2.659.587 | | |
| 2-001-014-999 | CONTRATA: OTRAS ASIG | | | | | | | 0,00 | | | | | | | | | | | |
| 2-001-018-000 | ASIGNACION DE RESPO | | 12.000.000 | 9.200.000 | 5.849.889 | 655.743 | 3.350.111 | 36,41 | 655.743 | 3.350.111 | 655.743 | 3.350.111 | | 655.743 | 3.350.111 | 655.743 | 3.350.111 | | |
| 2-001-018-001 | CONTRATA: ASIGN. RES | | 12.000.000 | 9.200.000 | 5.849.889 | 655.743 | 3.350.111 | 36,41 | 655.743 | 3.350.111 | 655.743 | 3.350.111 | | 655.743 | 3.350.111 | 655.743 | 3.350.111 | | |
| 2-001-027-000 | ASIGNACION POR DESE | | 17.454.067 | 25.608.000 | 14.586.624 | 2.211.305 | 11.021.376 | 43,04 | 2.211.305 | 11.021.376 | 2.211.305 | 11.021.376 | | 2.211.305 | 11.021.376 | 2.211.305 | 11.021.376 | | |
| 2-001-027-002 | CONTRATA: ASIG. DESE | | 17.454.067 | 25.608.000 | 14.586.624 | 2.211.305 | 11.021.376 | 43,04 | 2.211.305 | 11.021.376 | 2.211.305 | 11.021.376 | | 2.211.305 | 11.021.376 | 2.211.305 | 11.021.376 | | |
| 2-001-030-000 | ASIGNACION DE EXPERI | | 620.600 | 653.000 | 397.548 | 56.767 | 255.452 | 39,12 | 56.767 | 255.452 | 56.767 | 255.452 | | 56.767 | 255.452 | 56.767 | 255.452 | | |
| 2-001-030-002 | CONTRATA: ASIG. POST | | 620.600 | 653.000 | 397.548 | 56.767 | 255.452 | 39,12 | 56.767 | 255.452 | 56.767 | 255.452 | | 56.767 | 255.452 | 56.767 | 255.452 | | |
| 2-001-030-002 | CONTRATA: OTRAS ASIG | | 104.267.438 | 94.000.000 | 54.520.604 | 8.357.031 | 39.479.396 | 42,00 | 8.357.031 | 39.479.396 | 8.357.031 | 39.479.396 | | 8.357.031 | 39.479.396 | 8.357.031 | 39.479.396 | | |
| 2-002-000-000 | APORTES DEL EMPLEAD | | 8.849.310 | 9.900.000 | 5.660.796 | 751.091 | 4.239.204 | 42,82 | 751.091 | 4.239.204 | 751.091 | 4.239.204 | | 751.091 | 4.239.204 | 751.091 | 4.239.204 | | |
| 2-002-001-000 | A SERVICIO DE BIENEST | | 8.849.310 | 9.900.000 | 5.660.796 | 751.091 | 4.239.204 | 42,82 | 751.091 | 4.239.204 | 751.091 | 4.239.204 | | 751.091 | 4.239.204 | 751.091 | 4.239.204 | | |
| 2-002-002-000 | CONTRATA: OTRAS COH | | 8.849.310 | 9.900.000 | 5.660.796 | 751.091 | 4.239.204 | 42,82 | 751.091 | 4.239.204 | 751.091 | 4.239.204 | | 751.091 | 4.239.204 | 751.091 | 4.239.204 | | |
| 2-003-000-000 | ASIGNACIONES POR DES | | 26.088.779 | 26.088.779 | 17.048.840 | | 9.039.939 | 34,65 | | 9.039.939 | | 9.039.939 | | | 9.039.939 | | 9.039.939 | | |
| 2-003-002-000 | DESEMPEÑO COLECTIV | | 26.088.779 | 26.088.779 | 17.048.840 | | 9.039.939 | 34,65 | | 9.039.939 | | 9.039.939 | | | 9.039.939 | | 9.039.939 | | |
| 2-003-002-002 | CONTRATA: ASIG. VARI | | 13.982.787 | 13.982.787 | 9.137.052 | | 4.845.735 | 34,66 | | 4.845.735 | | 4.845.735 | | | 4.845.735 | | 4.845.735 | | |
| 2-003-002-003 | CONTRATA: ASIG. DESE | | 12.105.992 | 12.105.992 | 7.911.788 | | 4.194.204 | 34,65 | | 4.194.204 | | 4.194.204 | | | 4.194.204 | | 4.194.204 | | |
| 2-003-003-000 | DESEMPEÑO INDIVIDUA | | | | | | | 0,00 | | | | | | | | | | | |
| 2-003-003-004 | CONTRATA: ASIG. DE ME | | | | | | | 0,00 | | | | | | | | | | | |
| 2-004-000-000 | REMUNERACIONES VAR | | 17.864.841 | 13.050.000 | 3.978.371 | 2.374.324 | 9.071.629 | 69,51 | 2.374.324 | 9.071.629 | 2.374.324 | 9.071.629 | | 2.374.324 | 9.071.629 | 2.374.324 | 9.071.629 | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2012

| CÓDIGO | C U E N T A S | DENOMINACION | PRESUPUESTO | | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|---------------|---------------|----------------------|-------------|-------------|---------------------|------------------|------------|------------|--------------------|------------|------------|------------|------------|-------------------|
| | | | INICIAL | (1) | | | (1)-(6) | PARCIAL | | ACUMULADO | (4)/(1) | PARCIAL | ACUMULADO | |
| 2-004-005-000 | | CONTRATA: TRABAJOS | 16.814.841 | 12.000.000 | (1) | (1)-(6) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (6)-(8) |
| 2-004-006-000 | | CONTRATA: COMISIONE | 1.050.000 | 1.050.000 | 1.050.000 | 1.784.234 | 590.090 | 911.913 | 86,85 | 1.784.234 | 8.159.716 | 1.784.234 | 911.913 | |
| 2-005-000-000 | | AGUINALDOS Y BONOS | 17.305.622 | 17.305.622 | 17.305.622 | 16.377.022 | | 928.600 | 5,37 | 590.090 | 928.600 | 590.090 | 928.600 | |
| 2-005-001-000 | | AGUINALDOS | 4.935.000 | 4.935.000 | 4.935.000 | 4.935.000 | | | 0,00 | | | | | |
| 2-005-001-001 | | CONTRATA: AGUINALD | 2.625.000 | 2.625.000 | 2.625.000 | 2.625.000 | | | 0,00 | | | | | |
| 2-005-001-002 | | CONTRATA: AGUINALD | 2.310.000 | 2.310.000 | 2.310.000 | 2.310.000 | | | 0,00 | | | | | |
| 2-005-002-000 | | CONTRATA: BONO DE ES | 723.749 | 723.749 | 723.749 | 170.084 | | 553.665 | 76,50 | | 553.665 | | 553.665 | |
| 2-005-003-000 | | BONOS ESPECIALES | 10.500.000 | 10.500.000 | 10.500.000 | 10.500.000 | | | 0,00 | | | | | |
| 2-005-003-001 | | CONTRATA: BONO ANU | 10.500.000 | 10.500.000 | 10.500.000 | 10.500.000 | | | 0,00 | | | | | |
| 2-005-004-000 | | CONTRATA: BONIF. ADI | 1.146.873 | 1.146.873 | 1.146.873 | 771.938 | | 374.935 | 32,69 | | 374.935 | | 374.935 | |
| 3-000-000-000 | | OTRAS REMUNERACION | 1.100.000 | 19.100.000 | 19.100.000 | 9.711.703 | 2.017.778 | 9.388.297 | 49,15 | 2.017.778 | 9.388.297 | 2.017.778 | 9.388.297 | |
| 3-001-000-000 | | HONORARIOS A SUMA A | 1.000.000 | 19.000.000 | 19.000.000 | 9.611.703 | 2.017.778 | 9.388.297 | 49,41 | 2.017.778 | 9.388.297 | 2.017.778 | 9.388.297 | |
| 3-004-000-000 | | REMUNERACIONES REG | | | | | | | 0,00 | | | | | |
| 3-005-000-000 | | SUPLENCIAS Y REEMPL | | | | | | | 0,00 | | | | | |
| 3-007-000-000 | | ALUMNOS EN PRACTICA | 100.000 | 100.000 | 100.000 | 100.000 | | | 0,00 | | | | | |
| 4-000-000-000 | | ALIMENTOS Y BEBIDAS | 181.400.000 | 189.080.000 | 189.080.000 | 121.692.437 | 19.635.110 | 72.316.438 | 38,25 | 15.038.331 | 67.387.563 | 15.038.331 | 67.387.563 | |
| 4-001-000-000 | | ALIMENTOS Y BEBIDAS | 300.000 | 5.000.000 | 5.000.000 | 4.986.510 | | 13.490 | 0,27 | | 13.490 | | 13.490 | |
| 2-002-000-000 | | TEXTILES, VESTUARIO | 5.000.000 | 5.000.000 | 5.000.000 | 4.986.510 | | 13.490 | 0,27 | | 13.490 | | 13.490 | |
| 2-002-000-000 | | VESTUARIO. ACCESORIO | 5.000.000 | 5.000.000 | 5.000.000 | 4.986.510 | | 13.490 | 0,27 | | 13.490 | | 13.490 | |
| 2-003-000-000 | | CALZADO | | | | | | | 0,00 | | | | | |
| 3-000-000-000 | | COMBUSTIBLE Y LUBR | 16.000.000 | 16.000.000 | 16.000.000 | 10.650.564 | 483.530 | 5.422.436 | 33,89 | 410.530 | 5.349.436 | 410.530 | 5.349.436 | |
| 3-001-000-000 | | COMBUST Y LUBRIC. PA | 16.000.000 | 16.000.000 | 16.000.000 | 10.650.564 | 483.530 | 5.422.436 | 33,89 | 410.530 | 5.349.436 | 410.530 | 5.349.436 | |
| 4-000-000-000 | | MATERIALES DE USO O | 90.500.000 | 98.200.000 | 98.200.000 | 60.138.336 | 12.874.172 | 41.640.962 | 42,40 | 9.626.970 | 38.061.664 | 9.626.970 | 38.061.664 | |
| 4-001-000-000 | | MATERIALES DE OFICIN | 7.500.000 | 15.000.000 | 15.000.000 | 3.944.913 | 2.534.556 | 11.940.899 | 79,61 | 1.648.744 | 11.055.087 | 1.648.744 | 11.055.087 | |
| 4-003-000-000 | | PRODUCTOS QUIMICOS | | | | | | | 0,00 | | | | | |
| 4-004-000-000 | | PRODUCTOS FARMACEU | 45.000.000 | 45.000.000 | 45.000.000 | 31.960.283 | 5.392.180 | 14.155.979 | 31,46 | 4.456.932 | 13.039.717 | 4.456.932 | 13.039.717 | |
| 4-005-000-000 | | MATERIALES Y UTILES | 25.000.000 | 25.000.000 | 25.000.000 | 18.755.985 | 2.709.153 | 7.485.222 | 29,94 | 1.547.480 | 6.244.015 | 1.547.480 | 6.244.015 | |
| 4-007-000-000 | | MATERIALES Y UTILES | 4.000.000 | 4.000.000 | 4.000.000 | 1.962.178 | 580.762 | 2.037.822 | 50,95 | 580.762 | 2.037.822 | 580.762 | 2.037.822 | |
| 4-009-000-000 | | INSUMOS, REPUESTOS Y | 2.000.000 | 2.200.000 | 2.200.000 | 582.324 | 765.662 | 1.617.676 | 73,53 | 765.662 | 1.617.676 | 765.662 | 1.617.676 | |
| 4-010-000-000 | | MATERIALES PARA MAN | 4.000.000 | 4.000.000 | 4.000.000 | 2.582.557 | 773.859 | 1.704.460 | 42,61 | 558.390 | 1.417.443 | 558.390 | 1.417.443 | |
| 4-011-000-000 | | REPUESTOS Y ACCESPA | 3.000.000 | 3.000.000 | 3.000.000 | 350.096 | 118.000 | 2.698.904 | 89,96 | 69.000 | 2.649.904 | 69.000 | 2.649.904 | |
| 4-012-000-000 | | LABORATORIO EXAMEN | | | | | | | 0,00 | | | | | |
| 5-000-000-000 | | SERVICIOS BASICOS | 14.700.000 | 15.200.000 | 15.200.000 | 9.872.262 | 613.800 | 5.354.138 | 35,22 | 587.400 | 5.327.738 | 587.400 | 5.327.738 | |
| 5-001-000-000 | | ELECTRICIDAD | 6.000.000 | 6.000.000 | 6.000.000 | 3.827.421 | 386.255 | 2.172.579 | 36,21 | 386.255 | 2.172.579 | 386.255 | 2.172.579 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2012

| UESTO | C U E N T A S | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | PARCIAL OBLIGADO | ACUMULADO | % OBLIG A LA FECHA | PARCIAL DEVENGADO | ACUMULADO | PARCIAL PAGADO | ACUMULADO | POR PAGAR PARCIAL |
|-------|----------------------|------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | | | | | | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| | 5-002-000-000 | AGUA | 2.200.000 | (1) | (1)-(6) | | | | | | | | |
| | 5-003-000-000 | GAS | 1.900.000 | 2.200.000 | 1.527.027 | | 672.973 | 30,59 | | 672.973 | | 672.973 | |
| | 5-004-000-000 | CORREOS | 300.000 | 1.900.000 | 1.616.000 | 220.400 | 310.400 | 16,34 | 194.000 | 284.000 | 194.000 | 284.000 | |
| | 5-005-000-000 | TELEFONIA FIJA | 1.000.000 | 300.000 | 180.142 | 7.145 | 119.858 | 39,95 | 7.145 | 119.858 | 7.145 | 119.858 | |
| | 5-006-000-000 | TELEFONIA CELULAR | 3.000.000 | 1.000.000 | 74.320 | | 925.480 | 92,55 | | 925.480 | | 925.480 | |
| | 5-007-000-000 | ACCESO A INTERNET | 300.000 | 3.500.000 | 2.347.152 | | 1.152.848 | 32,94 | | 1.152.848 | | 1.152.848 | |
| | 5-008-000-000 | ENLACES DE TELECOMU OTROS | | 300.000 | 300.000 | | | 0,00 | | | | | |
| | 5-999-000-000 | OTROS | | | | | | 0,00 | | | | | |
| | 5-000-000-000 | MANTENIMIENTO Y RE | 12.500.000 | 10.000.000 | 6.887.270 | 315.350 | 3.112.730 | 31,13 | 315.350 | 3.112.730 | 315.350 | 3.112.730 | |
| | 5-001-000-000 | MANTEN. Y REPARACIO | 4.000.000 | 2.000.000 | 155.350 | 315.350 | 1.844.650 | 92,23 | 315.350 | 1.844.650 | 315.350 | 1.844.650 | |
| | 5-002-000-000 | MANTEN. Y REPARACIO | 3.000.000 | 3.000.000 | 2.205.500 | | 794.500 | 26,48 | | 794.500 | | 794.500 | |
| | 5-003-000-000 | MANTEN. Y REPARACIO | 2.500.000 | 2.500.000 | 2.500.000 | | | 0,00 | | | | | |
| | 5-005-000-000 | MANTENIMIENTO Y REP | | | | | 473.580 | 18,94 | | 473.580 | | 473.580 | |
| | 5-006-000-000 | MANTEN. Y REPARACIO | 3.000.000 | 2.500.000 | 2.026.420 | | | 0,00 | | | | | |
| | 5-007-000-000 | MANTEN. Y REPARACIO | | | | | | 0,00 | | | | | |
| | 7-000-000-000 | PUBLICIDAD Y DIFUSIO | 2.300.000 | 2.300.000 | 2.300.000 | 2.300.000 | 800.000 | 0,00 | 2.300.000 | 800.000 | 2.300.000 | 800.000 | |
| | 7-001-000-000 | SERVICIOS DE PUBLICID | 800.000 | 800.000 | 800.000 | | | 0,00 | | | | | |
| | 7-002-000-000 | SERVICIOS DE IMPRESIO | 1.500.000 | 1.500.000 | 1.500.000 | | | 0,00 | | | | | |
| | 8-000-000-000 | SERVICIOS GENERALE | 24.800.000 | 29.680.000 | 18.064.094 | 4.403.742 | 12.567.906 | 42,34 | 3.451.742 | 11.615.906 | 3.451.742 | 11.615.906 | |
| | 8-001-000-000 | SERVICIOS DE ASEO | 2.000.000 | 2.880.000 | 2.269.100 | 227.100 | 610.900 | 21,21 | 227.100 | 610.900 | 227.100 | 610.900 | |
| | 8-007-000-000 | PASAJES. FLETES Y BOD | 800.000 | 1.500.000 | -209.247 | 988.626 | 1.709.247 | 113,95 | 988.626 | 1.709.247 | 988.626 | 1.709.247 | |
| | 8-050-050-007 | CAPACITACION FUNCIO | | | | | | 0,00 | | | | | |
| | 8-050-050-008 | SALUD ORAL INTEGRAL | | | | | | 0,00 | | | | | |
| | 8-050-050-009 | ATENCIÓN 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 | | | | | |
| | 8-050-050-014 | PROTESIS Y ENDODONCI | | | | | | 0,00 | | | | | |
| | 8-050-050-015 | ESTIMULO CEFAM | | | | | | 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 ODONTOLÓG | | | | | | 0,00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2012

| CUESTO | C U E N T A S | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|---------------|---------------|----------------------------|---------------------|---------------------|------------------|----------------|------------------|--------------------|----------------|------------------|----------------|------------------|-------------------|
| | | | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| CODIGO | | | | (1) | (1)-(6) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 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 | | | | | |
| -999-000-995 | | O.G.P. ---- ACREEDORA D | | | | | | 0,00 | | | | | |
| -000-000-000 | | OTROS | 22.000,000 | 25.300,000 | 16.004,241 | 3.188,016 | 10.247,759 | 40,50 | 2.236,016 | 9.295,759 | 2.236,016 | 9.295,759 | |
| -000-000-000 | | ARRIENDOS | 9.500,000 | 6.700,000 | 4.315,579 | 244,084 | 2.405,098 | 35,90 | 223,407 | 2.384,421 | 223,407 | 2.384,421 | |
| -002-000-000 | | ARRIENDO DE EDIFICIOS | 2.700,000 | 2.700,000 | 2.029,779 | 223,407 | 670,221 | 24,82 | 223,407 | 670,221 | 223,407 | 670,221 | |
| -003-000-000 | | ARRIENDO DE VEHICUL | 2.000,000 | 2.000,000 | 285,800 | 20,677 | 1.734,877 | 86,74 | | 1.714,200 | | 1.714,200 | |
| -004-000-000 | | ARRIENDO DE MOBILIA | | | | | | 0,00 | | | | | |
| -005-000-000 | | ARRIENDO DE MÁQUINA | 4.800,000 | 2.000,000 | 2.000,000 | 22,000 | 22,000 | 0,00 | 22,000 | 22,000 | 22,000 | 22,000 | |
| -000-000-000 | | SERVICIOS FINANCIER | 1.000,000 | 1.000,000 | 978,000 | 22,000 | 22,000 | 2,20 | 22,000 | 22,000 | 22,000 | 22,000 | |
| -002-000-000 | | PRIMAS Y GASTOS DE SE | 1.000,000 | 1.000,000 | 978,000 | 22,000 | 22,000 | 2,20 | 22,000 | 22,000 | 22,000 | 22,000 | |
| -000-000-000 | | SERVICIOS TECNICOS | 3.000,000 | 3.000,000 | 2.790,000 | 487,500 | 487,500 | 16,25 | 210,000 | 210,000 | 210,000 | 210,000 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2012

| CUESTAS | DENOMINACION | PRESUPUESTO | | SALDO | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|----------------------|----------------------------|--------------------|--------------------|----------------------|-------------------|--------------------|-------------------------------------|-------------------|--------------------|-------------------|--------------------|----------------------|
| | | INICIAL | VIGENTE | | PRESTIPUES. | PARCIAL | | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | |
| 2-006-000-000 | EQUIPOS | 20.000.000 | (1) 6.000.000 | (1)-(6) 6.000.000 | (3) | (4) | 0,00 | (5) | (6) | (7) | (8) | (6)-(8) |
| 2-007-000-000 | VEHICULOS | 12.000.000 | 31.000.000 | 31.000.000 | | | 0,00 | | | | | |
| 2-999-000-000 | OTROS GASTOS | | | | | | 0,00 | | | | | |
| 3-000-000-000 | PROGRAMAS DE INVER | | | | | | 0,00 | | | | | |
| 3-002-000-000 | CONSULTORIAS | | | | | | 0,00 | | | | | |
| 3-003-000-000 | CONTRATACION PROYE | | | | | | 0,00 | | | | | |
| 4-000-000-000 | DEUDA FLOTANTE TOT | 10.000.000 | 18.479.623 | | | 18.479.623 | 100,00 | | 18.479.623 | | | 18.479.623 |
| 4-000-000-000 | DEUDA FLOTANTE | 10.000.000 | 18.479.623 | | | 18.479.623 | 100,00 | | 18.479.623 | | | 18.479.623 |
| 4-001-000-000 | DEUDA FLOTANTE-PERS | | | | | | 0,00 | | | | | |
| 4-002-000-000 | DEUDA FLOTANTE-GAST | 10.000.000 | 18.479.623 | | | 18.479.623 | 100,00 | | 18.479.623 | | | 18.479.623 |
| 4-003-000-000 | DEUDA FLOTANTE-INVE | | | | | | 0,00 | | | | | |
| 4-004-000-000 | BIENES Y SERVICIOS DE | | | | | | 0,00 | | | | | |
| 4-005-000-000 | GASTOS PROGRAMAS A | | | | | | 0,00 | | | | | |
| 4-000-000-000 | SALDO FINAL DE CAJA | | 15.069.518 | 15.069.518 | | | 0,00 | | | | | |
| 4-000-000-000 | ACREEDORA TRASPAS | | | | | | 0,00 | | | | | |
| 4-000-000-000 | ACREEDORA DE PROGR | | | | | | 0,00 | | | | | |
| 4-050-000-000 | ACREEDORA DE PROGR | | | | | | 0,00 | | | | | |
| 4-050-050-000 | ACREEDORA DE PROGR | | | | | | 0,00 | | | | | |
| 4-050-050-050 | ACREEDORA DE PROGR | | | | | | 0,00 | | | | | |
| | | 926.573.870 | 974.498.528 | 606.651.748 | 78.726.721 | 373.956.577 | 38,37 | 72.949.020 | 367.846.780 | 72.949.020 | 349.367.157 | 18.479.623 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2012

| C U E N T A S | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL |
|---------------|-----------------------|---------------------|---------------------|------------------|------------|-------------|--------------------|------------|-------------|------------|-------------|-------------------|
| | | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| 1-000-000-000 | ACREEDORES PRESUPU | 926.573.870 | 968.916.460 | 506.145.360 | 92.713.650 | 466.670.227 | 48,16 | 94.924.320 | 462.771.100 | 90.242.376 | 439.609.533 | 23.161.567 |
| 1-000-000-000 | GASTOS EN PERSONAL | 677.365.040 | 715.567.067 | 365.145.297 | 73.807.168 | 350.309.372 | 48,96 | 73.919.566 | 350.421.770 | 73.694.770 | 350.196.974 | 224.796 |
| 1-000-000-000 | PERSONAL DE PLANTA | 315.464.828 | 349.005.039 | 178.734.098 | 34.674.614 | 170.186.643 | 48,76 | 34.758.912 | 170.270.941 | 34.590.316 | 170.102.345 | 168.596 |
| -001-000-000 | SUELDOS Y SOBRESUEL | 237.404.860 | 264.100.868 | 131.387.155 | 21.247.207 | 132.713.713 | 50,25 | 21.247.207 | 132.713.713 | 21.247.207 | 132.713.713 | |
| -001-001-000 | PLANTA: SUELDOS BASE | 94.920.770 | 109.800.000 | 54.705.412 | 8.031.802 | 55.094.588 | 50,18 | 8.031.802 | 55.094.588 | 8.031.802 | 55.094.588 | |
| -001-009-000 | ASIGNACIONES ESPECIAL | 12.600.000 | 14.508.000 | 7.387.978 | 1.211.678 | 7.120.022 | 49,08 | 1.211.678 | 7.120.022 | 1.211.678 | 7.120.022 | |
| -001-009-007 | PLANTA: ASIGNACION E | 12.600.000 | 14.508.000 | 7.387.978 | 1.211.678 | 7.120.022 | 49,08 | 1.211.678 | 7.120.022 | 1.211.678 | 7.120.022 | |
| -001-010-000 | ASIGNACION DE PERDID | 463.310 | 350.000 | 185.604 | 29.913 | 164.396 | 46,97 | 29.913 | 164.396 | 29.913 | 164.396 | |
| -001-010-001 | PLANTA: ASIGNACION P | 463.310 | 350.000 | 185.604 | 29.913 | 164.396 | 46,97 | 29.913 | 164.396 | 29.913 | 164.396 | |
| -001-014-000 | ASIGNACIONES COMPEN | 2.364.700 | 473.472 | 246.783 | 48.651 | 226.689 | 47,88 | 48.651 | 226.689 | 48.651 | 226.689 | |
| -001-014-002 | PLANTA: BONIFICACION | 2.364.700 | 473.472 | 246.783 | 48.651 | 226.689 | 47,88 | 48.651 | 226.689 | 48.651 | 226.689 | |
| -001-015-000 | ASIGNACIONES SUSTITU | 5.992.000 | 4.100.000 | 2.026.123 | 357.384 | 2.073.877 | 50,58 | 357.384 | 2.073.877 | 357.384 | 2.073.877 | |
| -001-015-001 | PLANTA: ASIGNACION U | 5.992.000 | 4.100.000 | 2.026.123 | 357.384 | 2.073.877 | 50,58 | 357.384 | 2.073.877 | 357.384 | 2.073.877 | |
| -001-015-999 | PLANTA: OTRAS ASIGNA | 4.018.920 | 7.290.000 | 3.874.856 | 518.149 | 3.415.144 | 46,85 | 518.149 | 3.415.144 | 518.149 | 3.415.144 | |
| -001-019-000 | PLANTA: ASIGNACION D | 4.018.920 | 7.290.000 | 3.874.856 | 518.149 | 3.415.144 | 46,85 | 518.149 | 3.415.144 | 518.149 | 3.415.144 | |
| -001-019-002 | ASIGNACION DE DESEM | 13.990.250 | 20.200.000 | 9.969.337 | 1.745.569 | 10.230.663 | 50,65 | 1.745.569 | 10.230.663 | 1.745.569 | 10.230.663 | |
| -001-028-000 | PLANTA: ASIGNACION P | 13.990.250 | 20.200.000 | 9.969.337 | 1.745.569 | 10.230.663 | 50,65 | 1.745.569 | 10.230.663 | 1.745.569 | 10.230.663 | |
| -001-031-000 | ASIGNACIONES DE EXPE | 2.482.400 | 828.000 | 417.894 | 68.351 | 410.106 | 49,53 | 68.351 | 410.106 | 68.351 | 410.106 | |
| -001-031-002 | PLANTA: ASIGNACION P | 2.482.400 | 828.000 | 417.894 | 68.351 | 410.106 | 49,53 | 68.351 | 410.106 | 68.351 | 410.106 | |
| -001-999-000 | PLANTA: OTRAS ASIGNA | 100.572.510 | 106.551.396 | 52.573.168 | 9.235.710 | 53.978.228 | 50,66 | 9.235.710 | 53.978.228 | 9.235.710 | 53.978.228 | |
| -002-000-000 | APORTES DEL EMPLEAD | 6.752.774 | 10.196.751 | 5.467.251 | 884.287 | 4.729.500 | 46,38 | 884.287 | 4.729.500 | 884.287 | 4.729.500 | |
| -002-001-000 | A SERVICIO DE BIENEST | 6.752.774 | 10.196.751 | 5.467.251 | 884.287 | 4.729.500 | 46,38 | 884.287 | 4.729.500 | 884.287 | 4.729.500 | |
| -002-002-000 | PLANTA: OTRAS COTIZA | 40.849.200 | 43.308.300 | 21.686.121 | 10.794.504 | 21.622.179 | 49,93 | 10.794.504 | 21.622.179 | 10.794.504 | 21.622.179 | |
| -003-000-000 | ASIGNACIONES POR DES | 40.849.200 | 43.308.300 | 21.686.121 | 10.794.504 | 21.622.179 | 49,93 | 10.794.504 | 21.622.179 | 10.794.504 | 21.622.179 | |
| -003-002-000 | DESEMPEÑO COLECTIV | 21.896.700 | 23.216.096 | 11.625.829 | 5.786.243 | 11.590.267 | 49,92 | 5.786.243 | 11.590.267 | 5.786.243 | 11.590.267 | |
| -003-002-002 | PLANTA: ASIG VARIABL | 18.952.500 | 20.092.204 | 10.060.292 | 5.008.261 | 10.031.912 | 49,93 | 5.008.261 | 10.031.912 | 5.008.261 | 10.031.912 | |
| -003-003-000 | DESEMPEÑO INDIVIDUA | 18.952.500 | 20.092.204 | 10.060.292 | 5.008.261 | 10.031.912 | 49,93 | 5.008.261 | 10.031.912 | 5.008.261 | 10.031.912 | |
| -003-003-005 | PLANTA: ASIGNACION D | 18.952.500 | 20.092.204 | 10.060.292 | 5.008.261 | 10.031.912 | 49,93 | 5.008.261 | 10.031.912 | 5.008.261 | 10.031.912 | |
| -004-000-000 | REMUNERACIONES VAR | 17.640.000 | 17.640.000 | 8.937.325 | 1.059.656 | 8.702.675 | 49,33 | 1.059.656 | 8.702.675 | 1.059.656 | 8.702.675 | |
| -004-005-000 | PLANTA: TRABAJOS EXT | 17.640.000 | 17.640.000 | 8.937.325 | 1.059.656 | 8.702.675 | 49,33 | 1.059.656 | 8.702.675 | 1.059.656 | 8.702.675 | |
| -004-006-000 | COMISIONES D | 1.817.994 | 1.500.000 | 703.746 | 56.200 | 711.956 | 47,46 | 140.498 | 796.254 | -28.098 | 627.658 | 168.596 |
| -005-000-000 | AGUINALDOS Y BONOS | 1.817.994 | 1.500.000 | 703.746 | 56.200 | 711.956 | 47,46 | 140.498 | 796.254 | -28.098 | 627.658 | 168.596 |
| -005-001-000 | AGUINALDOS | 3.202.500 | 3.202.500 | 3.202.500 | 632.760 | 1.706.620 | 13,92 | 632.760 | 1.706.620 | 632.760 | 1.706.620 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2012

| ESTADO | | SALUD | | PRESUPUESTO | | PRESUPUESTO | | SALDO | | OBLIGADO | | % OBLIG | | DEVENGADO | | PAGADO | | POR PAGAR | |
|---------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|---------------|-----------|-----------|--------|
| CUENTAS | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| | | | (1) | (1)-(6) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (7) | (8) | (7) | (8) | (6)-(8) | | | |
| -005-001-001 | PLANTA: AGUINALDO D | 1.732.500 | 1.732.500 | 1.732.500 | | | 0,00 | | | | | | | | | | | | |
| -005-001-002 | PLANTA: AGUINALDO D | 1.470.000 | 1.470.000 | 1.470.000 | | | 0,00 | | | | | | | | | | | | |
| -005-002-000 | PLANTA: BONOS DE ESC | 780.278 | 1.265.520 | | 632.760 | 1.265.520 | 100,00 | 632.760 | 1.265.520 | | | 632.760 | 1.265.520 | | | | | | |
| -005-003-000 | BONOS ESPECIALES | 7.350.000 | 7.350.000 | 7.350.000 | | | 0,00 | | | | | | | | | | | | |
| -005-003-001 | PLANTA: BONO EXTRAO | 7.350.000 | 7.350.000 | 7.350.000 | | | 0,00 | | | | | | | | | | | | |
| -005-004-000 | PLANTA: BONIF. ADIC. A | 485.216 | 441.100 | | | 441.100 | 100,00 | | 441.100 | | | | 441.100 | | | | | | |
| -000-000-000 | PERSONAL A CONTRAT | 360.800.212 | 344.562.028 | 177.377.274 | 35.554.776 | 167.156.654 | 48,51 | 35.582.876 | 167.184.754 | 35.526.676 | 167.128.554 | 35.526.676 | 167.128.554 | 35.526.676 | 167.128.554 | 56.200 | | | |
| -001-000-000 | SUELDOS Y SOBRESUEL | 290.691.660 | 263.285.007 | 131.617.842 | 23.344.659 | 131.667.165 | 50,01 | 23.344.659 | 131.667.165 | 23.344.659 | 131.667.165 | 23.344.659 | 131.667.165 | 23.344.659 | 131.667.165 | | | | |
| -001-001-000 | CONTRATA: SUELDOS B | 105.343.985 | 96.000.000 | 47.686.603 | 8.550.563 | 48.313.397 | 50,33 | 8.550.563 | 48.313.397 | 8.550.563 | 48.313.397 | 8.550.563 | 48.313.397 | 8.550.563 | 48.313.397 | | | | |
| -001-009-000 | ASIGNACIONES ESPECIA | 45.000.000 | 30.000.000 | 16.263.201 | 2.508.343 | 13.736.799 | 45,79 | 2.508.343 | 13.736.799 | 2.508.343 | 13.736.799 | 2.508.343 | 13.736.799 | 2.508.343 | 13.736.799 | | | | |
| -001-009-007 | CONTRATA: ASIGN. TRA | 45.000.000 | 30.000.000 | 16.263.201 | 2.508.343 | 13.736.799 | 45,79 | 2.508.343 | 13.736.799 | 2.508.343 | 13.736.799 | 2.508.343 | 13.736.799 | 2.508.343 | 13.736.799 | | | | |
| -001-010-000 | ASIGNACION POR PERDI | 178.690 | 450.000 | 256.589 | 25.722 | 193.411 | 42,98 | 25.722 | 193.411 | 25.722 | 193.411 | 25.722 | 193.411 | 25.722 | 193.411 | | | | |
| -001-010-001 | CONTRATA: ASIG. P. RD. | 178.690 | 450.000 | 256.589 | 25.722 | 193.411 | 42,98 | 25.722 | 193.411 | 25.722 | 193.411 | 25.722 | 193.411 | 25.722 | 193.411 | | | | |
| -001-013-000 | ASIGNACIONES COMPEN | 1.027.200 | 960.000 | 482.874 | 79.521 | 477.126 | 49,70 | 79.521 | 477.126 | 79.521 | 477.126 | 79.521 | 477.126 | 79.521 | 477.126 | | | | |
| -001-013-002 | CONTRATA: BONIF. COM | 1.027.200 | 960.000 | 482.874 | 79.521 | 477.126 | 49,70 | 79.521 | 477.126 | 79.521 | 477.126 | 79.521 | 477.126 | 79.521 | 477.126 | | | | |
| -001-014-000 | ASIGNACIONES SUSTITU | 4.799.680 | 6.500.000 | 3.292.797 | 547.616 | 3.207.203 | 49,34 | 547.616 | 3.207.203 | 547.616 | 3.207.203 | 547.616 | 3.207.203 | 547.616 | 3.207.203 | | | | |
| -001-014-001 | CONTRATA: ASIG. UNIC | 4.799.680 | 6.500.000 | 3.292.797 | 547.616 | 3.207.203 | 49,34 | 547.616 | 3.207.203 | 547.616 | 3.207.203 | 547.616 | 3.207.203 | 547.616 | 3.207.203 | | | | |
| -001-014-999 | CONTRATA: OTRAS ASIG | 12.000.000 | 8.000.000 | 3.994.146 | 655.743 | 4.005.854 | 50,07 | 655.743 | 4.005.854 | 655.743 | 4.005.854 | 655.743 | 4.005.854 | 655.743 | 4.005.854 | | | | |
| -001-018-000 | ASIGNACION DE RESPO | 12.000.000 | 8.000.000 | 3.994.146 | 655.743 | 4.005.854 | 50,07 | 655.743 | 4.005.854 | 655.743 | 4.005.854 | 655.743 | 4.005.854 | 655.743 | 4.005.854 | | | | |
| -001-018-001 | CONTRATA: ASIGN. RES | 12.000.000 | 8.000.000 | 3.994.146 | 655.743 | 4.005.854 | 50,07 | 655.743 | 4.005.854 | 655.743 | 4.005.854 | 655.743 | 4.005.854 | 655.743 | 4.005.854 | | | | |
| -001-027-000 | ASIGNACION POR DESE | 17.454.067 | 26.722.007 | 13.347.544 | 2.353.087 | 13.374.463 | 50,05 | 2.353.087 | 13.374.463 | 2.353.087 | 13.374.463 | 2.353.087 | 13.374.463 | 2.353.087 | 13.374.463 | | | | |
| -001-027-002 | CONTRATA: ASIG. DESE | 17.454.067 | 26.722.007 | 13.347.544 | 2.353.087 | 13.374.463 | 50,05 | 2.353.087 | 13.374.463 | 2.353.087 | 13.374.463 | 2.353.087 | 13.374.463 | 2.353.087 | 13.374.463 | | | | |
| -001-030-000 | ASIGNACION DE EXPERI | 620.600 | 653.000 | 340.781 | 56.767 | 312.219 | 47,81 | 56.767 | 312.219 | 56.767 | 312.219 | 56.767 | 312.219 | 56.767 | 312.219 | | | | |
| -001-030-002 | CONTRATA: ASIG. POST | 620.600 | 653.000 | 340.781 | 56.767 | 312.219 | 47,81 | 56.767 | 312.219 | 56.767 | 312.219 | 56.767 | 312.219 | 56.767 | 312.219 | | | | |
| -001-999-000 | CONTRATA: OTRAS ASIG | 104.267.438 | 94.000.000 | 45.953.307 | 8.567.297 | 48.046.693 | 51,11 | 8.567.297 | 48.046.693 | 8.567.297 | 48.046.693 | 8.567.297 | 48.046.693 | 8.567.297 | 48.046.693 | | | | |
| -002-000-000 | APORTES DEL EMPLEAD | 8.849.310 | 11.000.000 | 5.805.232 | 955.564 | 5.194.768 | 47,23 | 955.564 | 5.194.768 | 955.564 | 5.194.768 | 955.564 | 5.194.768 | 955.564 | 5.194.768 | | | | |
| -002-001-000 | A SERVICIO DE BIENEST | 8.849.310 | 11.000.000 | 5.805.232 | 955.564 | 5.194.768 | 47,23 | 955.564 | 5.194.768 | 955.564 | 5.194.768 | 955.564 | 5.194.768 | 955.564 | 5.194.768 | | | | |
| -002-002-000 | CONTRATA: OTRAS COHI | 26.088.779 | 36.159.756 | 18.079.878 | 9.039.939 | 18.079.878 | 50,00 | 9.039.939 | 18.079.878 | 9.039.939 | 18.079.878 | 9.039.939 | 18.079.878 | 9.039.939 | 18.079.878 | | | | |
| -003-000-000 | ASIGNACIONES POR DES | 26.088.779 | 36.159.756 | 18.079.878 | 9.039.939 | 18.079.878 | 50,00 | 9.039.939 | 18.079.878 | 9.039.939 | 18.079.878 | 9.039.939 | 18.079.878 | 9.039.939 | 18.079.878 | | | | |
| -003-002-000 | DESEMPEÑO COLECTIV | 26.088.779 | 36.159.756 | 18.079.878 | 9.039.939 | 18.079.878 | 50,00 | 9.039.939 | 18.079.878 | 9.039.939 | 18.079.878 | 9.039.939 | 18.079.878 | 9.039.939 | 18.079.878 | | | | |
| -003-002-002 | CONTRATA: ASIG. VARI | 13.982.787 | 19.382.940 | 9.691.470 | 4.845.735 | 9.691.470 | 50,00 | 4.845.735 | 9.691.470 | 4.845.735 | 9.691.470 | 4.845.735 | 9.691.470 | 4.845.735 | 9.691.470 | | | | |
| -003-002-003 | CONTRATA: ASIG. DESE | 12.105.992 | 16.776.816 | 8.388.408 | 4.194.204 | 8.388.408 | 50,00 | 4.194.204 | 8.388.408 | 4.194.204 | 8.388.408 | 4.194.204 | 8.388.408 | 4.194.204 | 8.388.408 | | | | |
| -003-003-000 | DESEMPEÑO INDIVIDUA | | | | | | 0,00 | | | | | | | | | | | | |
| -003-003-004 | CONTRATA: ASIG. DE M | | | | | | 0,00 | | | | | | | | | | | | |
| -004-000-000 | REMUNERACIONES VAR | 17.864.841 | 17.200.000 | 6.439.322 | 1.660.949 | 10.732.578 | 62,40 | 1.689.049 | 10.760.678 | 1.632.849 | 10.704.478 | 1.632.849 | 10.704.478 | 1.632.849 | 10.704.478 | | | | 56.200 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2012

| FESTO | | SALUD | | C U E N T A S | | DENOMINACION | | PRI:SI:PUESTO | PRE:PUESTO | SALDO | OBLIGADO | % OBLIG | DE:VENGADO | PAGADO | POR PAGAR |
|--------------|---------------|----------------------|-------------|---------------|------------|--------------|------------|---------------|------------|------------|------------|------------|------------|------------|-----------|
| ODIGO | C U E N T A S | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | | (1) | (1)-(6) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (7) | (8) | (6)-(8) |
| -004-005-000 | | CONTRATA- TRABAJOS | 16.814.841 | 16.000.000 | 6.376.035 | 1.464.249 | 9.623.965 | 60.15 | 1.464.249 | 9.623.965 | 1.464.249 | 9.623.965 | 1.464.249 | 9.623.965 | |
| -004-006-000 | | CONTRATA- COMISIONE | 1.050.000 | 1.200.000 | 63.287 | 196.700 | 1.108.613 | 92.38 | 224.800 | 1.136.713 | 168.600 | 1.080.513 | 168.600 | 1.080.513 | 56.200 |
| -005-000-000 | | AGUINALDOS Y BONOS | 17.305.622 | 16.917.265 | 15.435.000 | 553.665 | 1.482.265 | 8.76 | 553.665 | 1.482.265 | 553.665 | 1.482.265 | 553.665 | 1.482.265 | |
| -005-001-000 | | AGUINALDOS | 4.935.000 | 4.935.000 | 4.935.000 | | | 0.00 | | | | | | | |
| -005-001-001 | | CONTRATA- AGUINALD | 2.625.000 | 2.625.000 | 2.625.000 | | | 0.00 | | | | | | | |
| -005-001-002 | | CONTRATA- AGUINALD | 2.310.000 | 2.310.000 | 2.310.000 | | | 0.00 | | | | | | | |
| -005-002-000 | | CONTRATA- BONO DE ES | 723.749 | 1.107.330 | 2.310.000 | 553.665 | 1.107.330 | 100.00 | 553.665 | 1.107.330 | 553.665 | 1.107.330 | 553.665 | 1.107.330 | |
| -005-003-000 | | BONOS ESPECIALES | 10.500.000 | 10.500.000 | 10.500.000 | | | 0.00 | | | | | | | |
| -005-003-001 | | CONTRATA- BONO ANU | 10.500.000 | 10.500.000 | 10.500.000 | | | 0.00 | | | | | | | |
| -005-004-000 | | CONTRATA- BONIF. ADI | 1.146.873 | 374.935 | | 374.935 | 100.00 | | 3.577.778 | 3.577.778 | 3.577.778 | 3.577.778 | 3.577.778 | 374.935 | |
| -000-000-000 | | OTRAS REMUNERACIO | 1.100.000 | 22.000.000 | 9.033.925 | 3.577.778 | 12.966.075 | 58.94 | 3.577.778 | 12.966.075 | 3.577.778 | 12.966.075 | 3.577.778 | 12.966.075 | |
| -001-000-000 | | HONORARIOS A SUMA A | 1.000.000 | 22.000.000 | 9.033.925 | 3.577.778 | 12.966.075 | 58.94 | 3.577.778 | 12.966.075 | 3.577.778 | 12.966.075 | 3.577.778 | 12.966.075 | |
| -004-000-000 | | REMUNERACIONES REG | | | | | | 0.00 | | | | | | | |
| -005-000-000 | | SUPLENCIAS Y REEMPL | | | | | | 0.00 | | | | | | | |
| -007-000-000 | | ALUMNOS EN PRACTICA | 100.000 | | | | | 0.00 | | | | | | | |
| -000-000-000 | | BIENES Y SERVICIOS D | 181.400.000 | 182.215.956 | 94.736.693 | 18.741.828 | 91.058.266 | 49.97 | 20.091.700 | 87.479.263 | 15.634.552 | 83.022.115 | 15.634.552 | 83.022.115 | 4.457.148 |
| -000-000-000 | | ALIMENTOS Y BEBIDAS | 300.000 | | | | | 0.00 | | | | | | | |
| -001-000-000 | | ALIMENTOS Y BEBIDAS | 300.000 | | | | | 0.00 | | | | | | | |
| -000-000-000 | | TEXTILES, VESTUARIO | 5.000.000 | 5.000.000 | 4.986.510 | | 13.490 | 0.27 | | 13.490 | | 13.490 | | 13.490 | |
| -002-000-000 | | VESTUARIO, ACCESORIO | 5.000.000 | 5.000.000 | 4.986.510 | | 13.490 | 0.27 | | 13.490 | | 13.490 | | 13.490 | |
| -003-000-000 | | CALZADO | | | | | | 0.00 | | | | | | | |
| -000-000-000 | | COMBUSTIBLE Y LUBR | 16.000.000 | 16.000.000 | 9.424.477 | 1.197.087 | 6.619.523 | 41.37 | 1.226.087 | 6.575.523 | 1.226.087 | 6.575.523 | 1.226.087 | 6.575.523 | |
| -001-000-000 | | COMBUST Y LUBRIC. PA | 16.000.000 | 16.000.000 | 9.424.477 | 1.197.087 | 6.619.523 | 41.37 | 1.226.087 | 6.575.523 | 1.226.087 | 6.575.523 | 1.226.087 | 6.575.523 | |
| -000-000-000 | | MATERIALES DE USO O | 90.500.000 | 95.000.000 | 44.940.085 | 12.769.353 | 54.410.315 | 57.27 | 11.998.251 | 50.059.915 | 11.998.251 | 50.059.915 | 11.998.251 | 50.059.915 | |
| -001-000-000 | | MATERIALES DE OFICIN | 7.500.000 | 18.000.000 | 4.813.205 | 2.145.560 | 14.086.459 | 78.26 | 2.131.708 | 13.186.795 | 2.131.708 | 13.186.795 | 2.131.708 | 13.186.795 | |
| -003-000-000 | | PRODUCTOS QUIMICOS | | | | | | 0.00 | | | | | | | |
| -004-000-000 | | PRODUCTOS FARMACEU | 45.000.000 | 35.000.000 | 16.026.269 | 6.943.676 | 21.099.655 | 60.28 | 5.934.014 | 18.973.731 | 5.934.014 | 18.973.731 | 5.934.014 | 18.973.731 | |
| -005-000-000 | | MATERIALES Y UTILES | 25.000.000 | 25.000.000 | 16.297.422 | 2.413.159 | 9.898.381 | 39.59 | 2.458.563 | 8.702.578 | 2.458.563 | 8.702.578 | 2.458.563 | 8.702.578 | |
| -007-000-000 | | MATERIALES Y UTILES | 4.000.000 | 5.000.000 | 2.422.272 | 539.906 | 2.577.728 | 51.55 | 539.906 | 2.577.728 | 539.906 | 2.577.728 | 539.906 | 2.577.728 | |
| -009-000-000 | | INSUMOS, REPUESTOS Y | 2.000.000 | 4.000.000 | 1.905.665 | 476.659 | 2.094.335 | 52.36 | 476.659 | 2.094.335 | 476.659 | 2.094.335 | 476.659 | 2.094.335 | |
| -010-000-000 | | MATERIALES PARA MAN | 4.000.000 | 4.000.000 | 2.279.159 | 145.390 | 1.849.850 | 46.25 | 303.398 | 1.720.841 | 303.398 | 1.720.841 | 303.398 | 1.720.841 | |
| -011-000-000 | | REPUESTOS Y ACCES PA | 3.000.000 | 4.000.000 | 1.196.093 | 105.003 | 2.803.907 | 70.10 | 154.003 | 2.803.907 | 154.003 | 2.803.907 | 154.003 | 2.803.907 | |
| -012-000-000 | | LABORATORIO EXAMEN | | | | | | 0.00 | | | | | | | |
| -000-000-000 | | SERVICIOS BASICOS | 14.700.000 | 15.800.000 | 9.486.885 | 1.121.977 | 6.476.115 | 40.99 | 985.377 | 6.313.115 | 985.377 | 6.313.115 | 985.377 | 6.313.115 | |
| -001-000-000 | | ELECTRICIDAD | 6.000.000 | 6.000.000 | 3.315.828 | 511.593 | 2.684.172 | 44.74 | 511.593 | 2.684.172 | 511.593 | 2.684.172 | 511.593 | 2.684.172 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2012

| CUESTAS | DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG. A LA FECHA | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL | |
|---------------------|------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|---------------------|------------------|-------------------|----------------|-------------------|-------------------|------------------|
| | | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | | |
| CODIGO | | | | | (1)+(6) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (6) - (8) |
| -002-000-000 | AGUA | 2.200.000 | 2.000.000 | 988.417 | 338.610 | 1.011.583 | 50,58 | 338.610 | 1.011.583 | 338.610 | 1.011.583 | | |
| -003-000-000 | GAS | 1.900.000 | 1.500.000 | 1.136.800 | 215.800 | 526.200 | 35,08 | 79.200 | 363.200 | 79.200 | 363.200 | | |
| -004-000-000 | CORREOS | 300.000 | 300.000 | 124.168 | 55.974 | 175.832 | 58,61 | 55.974 | 175.832 | 55.974 | 175.832 | | |
| -005-000-000 | TELEFONIA FIJA | 1.000.000 | 2.500.000 | 1.574.520 | 925.480 | 925.480 | 37,02 | | 925.480 | | 925.480 | | |
| -006-000-000 | TELEFONIA CELULAR | 3.000.000 | 3.500.000 | 2.347.152 | 1.152.848 | 1.152.848 | 32,94 | | 1.152.848 | | 1.152.848 | | |
| -007-000-000 | ACCESO A INTERNET | 300.000 | | | | | 0,00 | | | | | | |
| -008-000-000 | ENLACES DE TELECOMU | | | | | | 0,00 | | | | | | |
| -999-000-000 | OTROS | | | | | | 0,00 | | | | | | |
| -000-000-000 | MANTENIMIENTO Y RE | 12.500.000 | 8.300.000 | 4.696.616 | 490.654 | 3.603.384 | 43,41 | 490.654 | 3.603.384 | 490.654 | 3.603.384 | | |
| -001-000-000 | MANTEN Y REPARACION | 4.000.000 | 2.800.000 | 955.350 | | 1.844.650 | 65,88 | | 1.844.650 | | 1.844.650 | | |
| -002-000-000 | MANTEN Y REPARACION | 3.000.000 | 2.500.000 | 1.629.500 | 76.000 | 870.500 | 34,82 | 76.000 | 870.500 | 76.000 | 870.500 | | |
| -003-000-000 | MANTEN Y REPARACION | 2.500.000 | 1.000.000 | 1.000.000 | | | 0,00 | | | | | | |
| -005-000-000 | MANTENIMIENTO Y REP | | | | | | 0,00 | | | | | | |
| -006-000-000 | MANTEN Y REPARACION | 3.000.000 | 2.000.000 | 1.111.766 | 414.654 | 888.234 | 44,41 | 414.654 | 888.234 | 414.654 | 888.234 | | |
| -007-000-000 | MANTEN Y REPARACION | | | | | | 0,00 | | | | | | |
| -000-000-000 | PUBLICIDAD Y DIFUSION | 2.300.000 | 1.000.000 | 681.173 | 318.827 | 318.827 | 31,88 | 318.827 | 318.827 | 318.827 | 318.827 | | |
| -001-000-000 | SERVICIOS DE PUBLICID | 800.000 | 900.000 | 581.173 | 318.827 | 318.827 | 35,43 | 318.827 | 318.827 | 318.827 | 318.827 | | |
| -002-000-000 | SERVICIOS DE IMPRESIO | 1.500.000 | 100.000 | 100.000 | | | 0,00 | | | | | | |
| -000-000-000 | SERVICIOS GENERALE | 24.800.000 | 30.500.000 | 14.039.517 | 2.616.003 | 15.183.909 | 49,78 | 4.844.577 | 16.460.483 | 387.429 | 12.003.335 | | 4.457.148 |
| -001-000-000 | SERVICIOS DE ASEO | 2.000.000 | 3.200.000 | 2.469.100 | 120.000 | 730.900 | 22,84 | 120.000 | 730.900 | 120.000 | 730.900 | | |
| -007-000-000 | PASALES, FLETES Y BOD | 800.000 | 2.000.000 | 290.753 | | 1.709.247 | 85,46 | | 1.709.247 | | 1.709.247 | | |
| -050-050-007 | CAPACITACION FUNCIO | | | | | | 0,00 | | | | | | |
| -050-050-008 | SALUD ORAL INTEGRAL | | | | | | 0,00 | | | | | | |
| -050-050-009 | ATENCIÓN ODONT. PERS | | | | | | 0,00 | | | | | | |
| -050-050-010 | ESPECIALIDAD AMBULA | | | | | | 0,00 | | | | | | |
| -050-050-011 | APOYO A LA GESTION | | | | | | 0,00 | | | | | | |
| -050-050-012 | DESARROLLO R.H.H. | | | | | | 0,00 | | | | | | |
| -050-050-013 | SALUD ORAL EMBARAZ | | | | | | 0,00 | | | | | | |
| -050-050-014 | PROTESIS Y ENDODONCI | | | | | | 0,00 | | | | | | |
| -050-050-015 | ESTIMULO CESFAM | | | | | | 0,00 | | | | | | |
| -050-050-016 | MANTENIMIENTO INFRA | | | | | | 0,00 | | | | | | |
| -050-050-017 | CUIDADORES POSTRAD | | | | | | 0,00 | | | | | | |
| -050-050-018 | IRA EN SAPU | | | | | | 0,00 | | | | | | |
| -050-050-019 | SIDRA | | | | | | 0,00 | | | | | | |
| -050-050-020 | URGENCIA ODONTOLOG | | | | | | 0,00 | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2012

| ESTO | | SALUD | | C U E N T A S | | PRESUPUESTO | | OBLIGADO | | DEVENGADO | | PAGADO | | POR PAGAR | |
|--------------|----------------------------|------------------|------------------|------------------|-----------|------------------|----------------------------|-----------|------------------|-----------|------------------|-----------|-----------|-----------|--|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | SAIDO PRESUPUES. | PARCIAL | ACUMULADO | % OBLIG A LA FECHA (4)/(1) | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | |
| | | | (1) | (1)+(6) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (8) | (8) | (6) - (8) | |
| -050-050-021 | CAMPAÑAS DE VACUNA | | | | | | 0,00 | | | | | | | | |
| -050-050-022 | EXAMEN MEDICO PREV | | | | | | 0,00 | | | | | | | | |
| -050-050-101 | O.G.P. 101 : CHILE CRECE | | | | | | 0,00 | | | | | | | | |
| -050-050-102 | O.G.P. 102 : | | | | | | 0,00 | | | | | | | | |
| -050-050-103 | O.G.P. 103 | | | | | | 0,00 | | | | | | | | |
| -050-050-104 | O.G.P. 104 | | | | | | 0,00 | | | | | | | | |
| -050-050-105 | O.G.P. 105 : LABORATORI | | | | | | 0,00 | | | | | | | | |
| -050-050-106 | O.G.P. 106 : | | | | | | 0,00 | | | | | | | | |
| -050-050-107 | O.G.P. 107 | | | | | | 0,00 | | | | | | | | |
| -050-050-108 | O.G.P. 108 : | | | | | | 0,00 | | | | | | | | |
| -050-050-109 | O.G.P. 109 : | | | | | | 0,00 | | | | | | | | |
| -050-050-110 | O.G.P. 110 : | | | | | | 0,00 | | | | | | | | |
| -050-050-111 | O.G.P. 111 : | | | | | | 0,00 | | | | | | | | |
| -050-050-112 | O.G.P. 112 : | | | | | | 0,00 | | | | | | | | |
| -050-050-113 | O.G.P. 113 : | | | | | | 0,00 | | | | | | | | |
| -050-050-114 | O.G.P. 114 : | | | | | | 0,00 | | | | | | | | |
| -050-050-115 | O.G.P. 115 : | | | | | | 0,00 | | | | | | | | |
| -050-050-116 | O.G.P. 116 : | | | | | | 0,00 | | | | | | | | |
| -050-050-117 | O.G.P. 117 : | | | | | | 0,00 | | | | | | | | |
| -050-050-118 | O.G.P. 118 | | | | | | 0,00 | | | | | | | | |
| -050-050-119 | O.G.P. 119 : | | | | | | 0,00 | | | | | | | | |
| -050-050-120 | O.G.P. 120 : | | | | | | 0,00 | | | | | | | | |
| -050-050-121 | O.G.P. 121 : | | | | | | 0,00 | | | | | | | | |
| -050-050-122 | O.G.P. 122 : | | | | | | 0,00 | | | | | | | | |
| -050-050-123 | O.G.P. 123 : | | | | | | 0,00 | | | | | | | | |
| -050-050-995 | O.G.P. ---- ACREEDORAD | | | | | | 0,00 | | | | | | | | |
| -050-050-995 | O.G.P. ---- ACREEDORAD | 22.000.000 | 25.300.000 | 11.279.664 | 2.496.003 | 12.743.762 | 50,37 | 4.724.577 | 14.020.336 | 267.429 | 9.563.188 | 4.457.148 | | | |
| -000-000-000 | ARRIENDOS | 9.500.000 | 4.100.000 | 1.715.579 | | 2.405.098 | 58,66 | | 2.384.421 | | 2.384.421 | | | | |
| -002-000-000 | ARRIENDO DE EDIFICIOS | 2.700.000 | 2.100.000 | 1.429.779 | | 670.221 | 31,92 | | 670.221 | | 670.221 | | | | |
| -003-000-000 | ARRIENDO DE VEHICUL | 2.000.000 | 2.000.000 | 285.800 | | 1.734.877 | 86,74 | | 1.714.200 | | 1.714.200 | | | | |
| -004-000-000 | ARRIENDO DE MOBILIA | | | | | | 0,00 | | | | | | | | |
| -005-000-000 | ARRIENDO DE MAQUINA | 4.800.000 | | | | | 0,00 | | | | | | | | |
| -000-000-000 | SERVICIOS FINANCIER | 1.000.000 | 1.000.000 | 978.000 | | 22.000 | 2,20 | | 22.000 | | 22.000 | | | | |
| -002-000-000 | PRIMAS Y GASTOS DE SE | 1.000.000 | 1.000.000 | 978.000 | | 22.000 | 2,20 | | 22.000 | | 22.000 | | | | |
| -000-000-000 | SERVICIOS TECNICOS | 3.000.000 | 3.000.000 | 2.790.000 | | 487.500 | 16,25 | | 210.000 | | 210.000 | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2012

| ESTO | | SALUD | | CUE NTAS | | DENOMINACION | | PRE SUPUESTO | PRE SUPUESTO | SALDO | OBLIGADO | % OBLIG | DI VENGADO | PAGADO | POR PAGAR |
|--------------|----------|-----------------------------|-------------------|-------------------|-------------------|----------------|------------------|--------------|----------------|------------------|----------------|------------------|----------------|------------------|-----------|
| ODIGO | CUE NTAS | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | A LA FECHA | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL |
| | | | | (1) | (1)+(6) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (8) | (8) | (6) - (8) |
| -002-000-000 | | CURSOS DE CAPACITACI | 3.000,000 | 3.000,000 | 2.790,000 | | 487,500 | 16,25 | | 210,000 | | 210,000 | | 210,000 | |
| -003-000-000 | | SERVICIOS Y GASTOS A | | | | | | 0,00 | | | | | | | |
| -000-000-000 | | OTROS GASTOS EN BIE | 1.800,000 | 2.515,956 | 997,851 | 227,927 | 1.518,105 | 60,34 | 227,927 | 1.518,105 | 227,927 | 1.518,105 | 227,927 | 1.518,105 | |
| -002-000-000 | | GASTOS MENORES | 1.800,000 | 2.500,000 | 997,851 | 227,927 | 1.502,149 | 60,09 | 227,927 | 1.502,149 | 227,927 | 1.502,149 | 227,927 | 1.502,149 | |
| -003-000-000 | | GASTOS DE REPRESENT | | | | | 15,956 | 0,00 | | 15,956 | | 15,956 | | 15,956 | |
| -004-000-000 | | INTERESES, MULTAS Y R | | 15,956 | | | | 100,00 | | | | | | | |
| -999-000-000 | | OTROS GASTOS - CONVE | | | | | | 0,00 | | | | | | | |
| -999-001-000 | | GASTOS DE CONVENIOS | | | | | | 0,00 | | | | | | | |
| -999-002-000 | | OTROS GASTOS NO CON | | | | | | 0,00 | | | | | | | |
| -000-000-000 | | PRESTACIONES DE SEG | | | | | | 0,00 | | | | | | | |
| -000-000-000 | | DESAHUUCO E INDEMN | | | | | | 0,00 | | | | | | | |
| -004-000-000 | | ADQUISICION DE ACTI | 19.000,000 | 15.500,000 | 9.109,556 | 164,654 | 6,822,966 | 44,02 | 913,054 | 6,390,444 | 913,054 | 6,390,444 | 913,054 | 6,390,444 | |
| -000-000-000 | | EDIFICIOS | | 6,000,000 | 6,000,000 | | | 0,00 | | | | | | | |
| -000-000-000 | | MOBILIARIO Y OTROS | 4.000,000 | 3.000,000 | 711,412 | | 2.721,110 | 90,70 | 913,054 | 2.288,588 | 913,054 | 2.288,588 | 913,054 | 2.288,588 | |
| -000-000-000 | | MAQUINAS Y EQUIPOS | 7.000,000 | 5.000,000 | 936,750 | 164,654 | 4.063,250 | 81,27 | 913,054 | 4.063,250 | 913,054 | 4.063,250 | 913,054 | 4.063,250 | |
| -001-000-000 | | MAQUINAS Y EQUIPOS D | | | | | | 0,00 | | | | | | | |
| -002-000-000 | | MAQUINARIAS Y EQUIP | 7.000,000 | 5.000,000 | 936,750 | 164,654 | 4,063,250 | 81,27 | 913,054 | 4,063,250 | 913,054 | 4,063,250 | 913,054 | 4,063,250 | |
| -050-000-000 | | ADQ. MAQ Y EQUIP - PR | | | | | | 0,00 | | | | | | | |
| -050-050-000 | | ADQ. MAQ. EQUIP - PRO | | | | | | 0,00 | | | | | | | |
| -050-050-102 | | ADQ. MAQ. - PROG 102 - S | | | | | | 0,00 | | | | | | | |
| -999-000-000 | | OTRAS | | | | | | 0,00 | | | | | | | |
| -000-000-000 | | EQUIPOS INFORMATIV | 8.000,000 | 1.500,000 | 1.461,394 | | 38,606 | 2,57 | | 38,606 | | 38,606 | | 38,606 | |
| -001-000-000 | | EQUIPOS COMPUTACION | 8.000,000 | 1.500,000 | 1.461,394 | | 38,606 | 2,57 | | 38,606 | | 38,606 | | 38,606 | |
| -002-000-000 | | EQUIPOS DE COMUNICA | | | | | | 0,00 | | | | | | | |
| -000-000-000 | | INICIATIVAS DE INVER | 32.000,000 | 29.000,000 | 29.000,000 | | | 0,00 | | | | | | | |
| -000-000-000 | | GASTOS ADMINISTRATI | | | | | | 0,00 | | | | | | | |
| -001-000-000 | | GASTOS ADMINISTRATI | | | | | | 0,00 | | | | | | | |
| -002-000-000 | | CONSULTORIAS | | | | | | 0,00 | | | | | | | |
| -000-000-000 | | PROYECTOS DE INVER | 32.000,000 | 29.000,000 | 29.000,000 | | | 0,00 | | | | | | | |
| -001-000-000 | | GASTOS ADMINISTRATI | | | | | | 0,00 | | | | | | | |
| -002-000-000 | | CONSULTORIAS | | | | | | 0,00 | | | | | | | |
| -003-000-000 | | TERRENOS | | | | | | 0,00 | | | | | | | |
| -004-000-000 | | OBRAS CIVILES | | | | | | 0,00 | | | | | | | |
| -005-000-000 | | EQUIPAMIENTO | | | | | | 0,00 | | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2012

| C U E N T A S | DENOMINACION | PRESUPUESTO INICIAL | PRI: SUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | FOR PAGAR PARCIAL |
|---------------------|--|---------------------|-----------------------|------------------|------------|-------------------|--------------------|------------|-------------------|------------|-------------|-------------------|
| | | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| -006-000-000 | EQUIPOS | 20.000.000 | (1) | (1)-(6) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (6) - (8) |
| -007-000-000 | VEHICULOS | 12.000.000 | 29.000.000 | 29.000.000 | | | 0,00 | | | | | |
| -999-000-000 | OTROS GASTOS | | | | | | 0,00 | | | | | |
| -000-000-000 | PROGRAMAS DE INVER CONSULTORIAS | | | | | | 0,00 | | | | | |
| -002-000-000 | CONTRATACION PROYE | | | | | | 0,00 | | | | | |
| -003-000-000 | DEUDA FLOTANTE TOT | 10.000.000 | 18.479.623 | | | 18.479.623 | 100,00 | | 18.479.623 | | | 18.479.623 |
| -000-000-000 | DEUDA FLOTANTE | 10.000.000 | 18.479.623 | | | 18.479.623 | 100,00 | | 18.479.623 | | | 18.479.623 |
| -001-000-000 | DEUDA FLOTANTE-PERS | | | | | | 0,00 | | | | | |
| -002-000-000 | DEUDA FLOTANTE-GAST | 10.000.000 | 18.479.623 | | | 18.479.623 | 100,00 | | 18.479.623 | | | 18.479.623 |
| -003-000-000 | DEUDA FLOTANTE-INVE | | | | | | 0,00 | | | | | |
| -004-000-000 | BIENES Y SERVICIOS DE | | | | | | 0,00 | | | | | |
| -005-000-000 | GASTOS PROGRAMAS A | | | | | | 0,00 | | | | | |
| -000-000-000 | SALDO FINAL DE CAJA | 6.808.830 | 8.153.814 | 8.153.814 | | | 0,00 | | | | | |
| -000-000-000 | ACREEDORA DE TRASPAS | | | | | | 0,00 | | | | | |
| -000-000-000 | ACREEDORA DE PROGR | | | | | | 0,00 | | | | | |
| -050-000-000 | ACREEDORA DE PROGR | | | | | | 0,00 | | | | | |
| -050-050-000 | ACREEDORA DE PROGR | | | | | | 0,00 | | | | | |
| -050-050-050 | ACREEDORA DE PROGR | 926.573.870 | 968.916.460 | 506.145.360 | 92.713.650 | 466.670.227 | 48,16 | 94.924.320 | 462.771.100 | 90.242.376 | 439.609.533 | 23.161.567 |