

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO	C U E N T A S	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
			992,108,819	101,010,072	142,586,030	898,403,555	90.55	143,576,781	891,098,747	144,810,393	872,619,124	18,479,623
215-00-00-000-000-000	ACREEDORES PRESUPU	1,193,000,000	992,108,819	101,010,072	142,586,030	898,403,555	90.55	143,576,781	891,098,747	144,810,393	872,619,124	18,479,623
215-21-00-000-000-000	GASTOS EN PERSONAL	808,300,000	614,862,148	4,880,112	84,899,029	609,982,044	99.21	84,899,032	609,982,036	84,899,030	609,982,036	
215-21-01-000-000-000	PERSONAL DE PLANTA	386,150,000	322,373,019	2,210,167	41,627,029	320,162,862	99.31	41,627,031	320,162,852	41,627,029	320,162,852	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	273,000,000	250,201,000	711,168	20,944,781	249,489,842	99.72	20,944,783	249,489,832	20,944,781	249,489,832	
215-21-01-001-001-000	PLANTA: SUELDOS BASE	112,000,000	106,357,000	630	8,337,843	106,356,380	100.00	8,337,845	106,356,370	8,337,843	106,356,370	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	7,000,000	8,500,000	343,997	1,118,212	8,156,003	95.95	1,118,212	8,156,003	1,118,212	8,156,003	
215-21-01-001-009-007	PLANTA: ASIGNACION E	7,000,000	8,500,000	343,997	1,118,212	8,156,003	95.95	1,118,212	8,156,003	1,118,212	8,156,003	
215-21-01-001-010-000	ASIGNACION DE PERDID	1,000,000	445,000	2,959	33,265	442,041	99.34	33,265	442,041	33,265	442,041	
215-21-01-001-010-001	PLANTA: ASIGNACION P	1,000,000	445,000	2,959	33,265	442,041	99.34	33,265	442,041	33,265	442,041	
215-21-01-001-014-000	ASIGNACIONES COMPEN	3,000,000	1,000,000	182,577	56,449	817,423	81.74	56,449	817,423	56,449	817,423	
215-21-01-001-014-002	PLANTA: BONIFICACION	3,000,000	1,000,000	182,577	56,449	817,423	81.74	56,449	817,423	56,449	817,423	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	6,000,000	5,600,000	161,247	372,889	5,438,753	97.12	372,889	5,438,753	372,889	5,438,753	
215-21-01-001-015-001	PLANTA: ASIGNACION U	6,000,000	5,600,000	161,247	372,889	5,438,753	97.12	372,889	5,438,753	372,889	5,438,753	
215-21-01-001-019-000	ASIGNACION DE RESPO	6,400,000	5,506,000	18,283	425,810	5,487,717	99.67	425,810	5,487,717	425,810	5,487,717	
215-21-01-001-019-002	PLANTA: ASIGNACION D	6,400,000	5,506,000	18,283	425,810	5,487,717	99.67	425,810	5,487,717	425,810	5,487,717	
215-21-01-001-028-000	ASIGNACION DE DESEM	19,000,000	15,093,000	377	1,726,267	15,092,623	100.00	1,726,267	15,092,623	1,726,267	15,092,623	
215-21-01-001-028-002	PLANTA: ASIGNACION P	19,000,000	15,093,000	377	1,726,267	15,092,623	100.00	1,726,267	15,092,623	1,726,267	15,092,623	
215-21-01-001-031-000	ASIGNACIONES DE EXPE	2,600,000	1,120,000	558	193,323	1,119,442	99.95	193,323	1,119,442	193,323	1,119,442	
215-21-01-001-031-002	PLANTA: ASIGNACION P	2,600,000	1,120,000	558	193,323	1,119,442	99.95	193,323	1,119,442	193,323	1,119,442	
215-21-01-001-999-000	PLANTA: OTRAS ASIGNA	116,000,000	106,580,000	540	8,680,723	106,579,460	100.00	8,680,723	106,579,460	8,680,723	106,579,460	
215-21-01-002-000-000	APORTES DEL EMPLEAD	9,000,000	9,931,213	476,379	975,215	9,454,834	95.20	975,215	9,454,834	975,215	9,454,834	
215-21-01-002-001-000	A SERVICIO DE BIENEST				975,215	9,454,834	95.20	975,215	9,454,834	975,215	9,454,834	
215-21-01-002-002-000	PLANTA: OTRAS COTIZA	9,000,000	9,931,213	476,379	10,212,028	34,385,574	100.00	10,212,028	34,385,574	10,212,028	34,385,574	
215-21-01-003-000-000	ASIGNACIONES POR DES	40,000,000	34,385,574		10,212,028	34,385,574	100.00	10,212,028	34,385,574	10,212,028	34,385,574	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	39,000,000	34,385,574		5,474,011	18,431,900	100.00	5,474,011	18,431,900	5,474,011	18,431,900	
215-21-01-003-002-002	PLANTA: ASIG VARIABL	21,000,000	18,431,900		4,738,017	15,953,674	100.00	4,738,017	15,953,674	4,738,017	15,953,674	
215-21-01-003-002-003	PLANTA: ASIG. AL DESE	18,000,000	15,953,674				0.00					
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	1,000,000					0.00					
215-21-01-003-003-005	PLANTA: ASIGNACION D	1,000,000					0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	55,500,000	17,100,000	728,596	1,787,295	16,371,604	95.74	1,787,295	16,371,604	1,787,295	16,371,604	
215-21-01-004-005-000	PLANTA: TRABAJOS EXT	54,000,000	16,800,000	537,596	1,678,095	16,262,404	96.80	1,678,095	16,262,404	1,678,095	16,262,404	
215-21-01-004-006-000	PLANTA: COMISIONES D	1,500,000	300,000	190,800	109,200	109,200	36.40	109,200	109,200	109,200	109,200	
215-21-01-005-000-000	AGUINALDOS Y BONOS	8,650,000	10,755,232	294,224	7,707,710	10,461,008	97.26	7,707,710	10,461,008	7,707,710	10,461,008	
215-21-01-005-001-000	AGUINALDOS	2,950,000	3,050,000	140,665	1,267,710	2,909,335	95.39	1,267,710	2,909,335	1,267,710	2,909,335	
215-21-01-005-001-001	PLANTA: AGUINALDO D	1,650,000	1,650,000	8,375		1,641,625	99.49		1,641,625		1,641,625	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO	SALUD	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
					C U E N T A S	INICIAL		VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4)/(1)	(5)	(6)	(7)	(8)	(6) - (8)
				132,290	1,267,710	1,267,710	90.55	1,267,710	1,267,710	1,267,710	1,267,710	
215-21-01-005-001-002	PLANTA: AGUINALDO D	1,300,000	1,400,000									
215-21-01-005-002-000	PLANTA: BONOS DE ESC	1,200,000	743,122			743,122	100.00		743,122		743,122	
215-21-01-005-003-000	BONOS ESPECIALES	4,000,000	6,500,000	60,000	6,440,000	6,440,000	99.08	6,440,000	6,440,000	6,440,000	6,440,000	
215-21-01-005-003-001	PLANTA: BONO EXTRAO	4,000,000	6,500,000	60,000	6,440,000	6,440,000	99.08	6,440,000	6,440,000	6,440,000	6,440,000	
215-21-01-005-004-000	PLANTA: BONIF. ADIC. A	500,000	462,110	93,559		368,551	79.75		368,551		368,551	
215-21-01-050-000-000	PERSONAL PLANTA EN P						0.00					
215-21-01-050-050-000	PERSONAL PLANTA EN P						0.00					
215-21-01-050-050-101	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-102	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-103	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-104	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-105	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-106	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-107	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-108	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-109	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-110	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-111	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-112	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-113	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-114	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-115	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-116	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-117	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-118	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-119	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-120	PLANTA: PERS. ASIG PRO						0.00					
215-21-01-050-050-995	PLANTA: ACREEDORA D						99.05	41,880,529	275,281,053	41,880,529	275,281,053	
215-21-02-000-000-000	PERSONAL A CONTRAT	385,150,000	277,909,129	2,628,076	41,880,528	275,281,051	99.35	20,964,159	209,153,034	20,964,160	209,153,034	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	298,300,000	210,519,532	1,366,498	20,964,159	209,153,033	100.00	7,505,564	75,600,000	7,505,565	75,600,000	
215-21-02-001-001-000	CONTRATA: SUELDOS B	117,000,000	75,600,000		7,505,564	75,599,999	96.71	2,413,353	26,111,009	2,413,353	26,111,009	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	32,600,000	27,000,000	888,991	2,413,353	26,111,009	96.71	2,413,353	26,111,009	2,413,353	26,111,009	
215-21-02-001-009-007	CONTRATA: ASIGN.TRA	32,600,000	27,000,000	888,991	2,413,353	26,111,009	97.96	16,675	186,119	16,675	186,119	
215-21-02-001-010-000	ASIGNACION POR PERDI	600,000	190,000	3,881	16,675	186,119	97.96	16,675	186,119	16,675	186,119	
215-21-02-001-010-001	CONTRATA: ASIG. PÉRD.	600,000	190,000	3,881	16,675	186,119						

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PRESUPUESTO	SALUD	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
					CUENTAS	INICIAL		VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION											
		(1)	(1)	(1)-(6)	(3)	(4)	(4)/(1)	(5)	(6)	(7)	(8)	(6)-(8)
		1,100,000	960,000	5,748	79,521	954,252	99.40	79,521	954,252	79,521	954,252	
215-21-02-001-013-000	ASIGNACIONES COMPEN	1,100,000	960,000	5,748	79,521	954,252	99.40	79,521	954,252	79,521	954,252	
215-21-02-001-013-002	CONTRATA: BONIF. COM	1,100,000	960,000	5,748	79,521	954,252	99.40	79,521	954,252	79,521	954,252	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	5,600,000	5,077,320	79,254	495,466	4,998,066	98.44	495,466	4,998,066	495,466	4,998,066	
215-21-02-001-014-001	CONTRATA: ASIG. UNIC	5,600,000	5,077,320	79,254	495,466	4,998,066	98.44	495,466	4,998,066	495,466	4,998,066	
215-21-02-001-018-000	ASIGNACION DE RESPO	6,000,000	5,800,000	63,248	754,325	5,736,752	98.91	754,325	5,736,752	754,325	5,736,752	
215-21-02-001-018-001	CONTRATA: ASIGN. RES	6,000,000	5,800,000	63,248	754,325	5,736,752	98.91	754,325	5,736,752	754,325	5,736,752	
215-21-02-001-027-000	ASIGNACION POR DESE	17,300,000	16,312,212	123,165	2,107,551	16,189,047	99.24	2,107,551	16,189,047	2,107,551	16,189,047	
215-21-02-001-027-002	CONTRATA: ASIG. DESE	17,300,000	16,312,212	123,165	2,107,551	16,189,047	99.24	2,107,551	16,189,047	2,107,551	16,189,047	
215-21-02-001-030-000	ASIGNACION DE EXPERI	1,100,000	580,000	28,222	66,237	551,778	95.13	66,237	551,778	66,237	551,778	
215-21-02-001-030-002	CONTRATA: ASIG. POST	1,100,000	580,000	28,222	66,237	551,778	95.13	66,237	551,778	66,237	551,778	
215-21-02-001-999-000	CONTRATA: OTRAS ASIG	117,000,000	79,000,000	173,989	7,525,467	78,826,011	99.78	7,525,467	78,826,011	7,525,467	78,826,011	
215-21-02-002-000-000	APORTES DEL EMPLEAD	8,600,000	10,000,000	481,406	943,275	9,518,593	95.19	943,276	9,518,594	943,275	9,518,594	
215-21-02-002-001-000	A SERVICIO DE BIENEST						0.00					
215-21-02-002-002-000	CONTRATA: OTRAS COTI	8,600,000	10,000,000	481,406	943,275	9,518,593	95.19	943,276	9,518,594	943,275	9,518,594	
215-21-02-003-000-000	ASIGNACIONES POR DES	25,600,000	21,531,250		5,954,549	21,531,250	100.00	5,954,549	21,531,250	5,954,549	21,531,250	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	24,600,000	21,531,250		5,954,549	21,531,250	100.00	5,954,549	21,531,250	5,954,549	21,531,250	
215-21-02-003-002-002	CONTRATA: ASIG. VARI	13,000,000	11,541,525		3,191,853	11,541,525	100.00	3,191,853	11,541,525	3,191,853	11,541,525	
215-21-02-003-002-003	CONTRATA: ASIG. DESE	11,600,000	9,989,725		2,762,696	9,989,725	100.00	2,762,696	9,989,725	2,762,696	9,989,725	
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA	1,000,000					0.00					
215-21-02-003-003-004	CONTRATA: ASIG. DE ME	1,000,000					0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	46,000,000	20,280,000	648,268	2,407,550	19,631,732	96.80	2,407,550	19,631,732	2,407,550	19,631,732	
215-21-02-004-005-000	CONTRATA: TRABAJOS	45,000,000	19,280,000		2,156,174	19,280,000	100.00	2,156,174	19,280,000	2,156,174	19,280,000	
215-21-02-004-006-000	CONTRATA: COMISIONE	1,000,000	1,000,000	648,268	251,376	351,732	35.17	251,376	351,732	251,376	351,732	
215-21-02-005-000-000	AGUINALDOS Y BONOS	6,650,000	15,578,347	131,904	11,610,995	15,446,443	99.15	11,610,995	15,446,443	11,610,995	15,446,443	
215-21-02-005-001-000	AGUINALDOS	3,000,000	3,822,495		1,835,995	3,822,495	100.00	1,835,995	3,822,495	1,835,995	3,822,495	
215-21-02-005-001-001	CONTRATA: AGUINALD	1,800,000	1,986,500			1,986,500	100.00		1,986,500		1,986,500	
215-21-02-005-001-002	CONTRATA: AGUINALD	1,200,000	1,835,995		1,835,995	1,835,995	100.00	1,835,995	1,835,995	1,835,995	1,835,995	
215-21-02-005-002-000	CONTRATA: BONO DE ES	800,000	689,285			689,285	100.00		689,285		689,285	
215-21-02-005-003-000	BONOS ESPECIALES	2,450,000	10,014,404	131,904	9,775,000	9,882,500	98.68	9,775,000	9,882,500	9,775,000	9,882,500	
215-21-02-005-003-001	CONTRATA: BONO ANU	2,450,000	10,014,404	131,904	9,775,000	9,882,500	98.68	9,775,000	9,882,500	9,775,000	9,882,500	
215-21-02-005-004-000	CONTRATA: BONIF. ADI	400,000	1,052,163			1,052,163	100.00		1,052,163		1,052,163	
215-21-02-050-000-000	CONTRATA: PERSONAL						0.00					
215-21-02-050-050-000	CONTRATA: PERSONAL						0.00					
215-21-02-050-050-101	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-102	CONTRATA: PERS. ASIG						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO	SALUD	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
					CUENTAS	PRESUPUESTO		VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4)/(1)	(5)	(6)	(7)	(8)	(6)-(8)
							0.00					
215-21-02-050-050-103	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-104	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-105	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-106	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-107	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-108	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-109	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-110	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-111	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-112	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-113	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-114	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-115	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-116	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-117	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-118	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-119	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-120	CONTRATA: PERS. ASIG						0.00					
215-21-02-050-050-995	CONTRATA: ACREED. DE						0.00					
215-21-03-000-000-000	OTRAS REMUNERACIO	37,000,000	14,580,000	41,869	1,391,472	14,538,131	99.71	1,391,472	14,538,131	1,391,472	14,538,131	
215-21-03-001-000-000	HONORARIOS A SUMA A	22,000,000	14,500,000	41,869	1,391,472	14,458,131	99.71	1,391,472	14,458,131	1,391,472	14,458,131	
215-21-03-004-000-000	REMUNERACIONES REG						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL.	15,000,000				80,000	100.00		80,000		80,000	
215-21-03-007-000-000	ALUMNOS EN PRÁCTICA		80,000									
215-22-00-000-000-000	BIENES Y SERVICIOS D	202,320,000	169,191,000	21,510,789	20,715,358	154,450,680	91.29	21,583,060	147,680,211	21,757,574	147,680,211	
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	2,000,000	250,000	7,160		242,840	97.14		242,840		242,840	
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	2,000,000	250,000	7,160		242,840	97.14		242,840		242,840	
215-22-01-001-000-000	TEXTILES, VESTUARIO	4,000,000	5,000,000	43,174	4,956,826	4,956,826	99.14	4,956,826	4,956,826	4,956,826	4,956,826	
215-22-02-000-000-000	TEXTILES, VESTUARIO	4,000,000	5,000,000	43,174	4,956,826	4,956,826	99.14	4,956,826	4,956,826	4,956,826	4,956,826	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	4,000,000	5,000,000	43,174	4,956,826	4,956,826	99.14	4,956,826	4,956,826	4,956,826	4,956,826	
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	12,000,000	13,000,000	420,404	1,629,982	12,944,226	99.57	1,265,352	12,579,596	1,265,352	12,579,596	
215-22-03-001-000-000	COMBUST Y LUBRIC. PA	12,000,000	13,000,000	420,404	1,629,982	12,944,226	99.57	1,265,352	12,579,596	1,265,352	12,579,596	
215-22-04-000-000-000	MATERIALES DE USO O	107,600,000	93,980,000	10,629,588	6,833,542	89,445,517	95.18	8,040,937	83,350,412	8,119,388	83,350,412	
215-22-04-001-000-000	MATERIALES DE OFICIN	10,000,000	10,000,000	515,129	1,534,119	9,725,552	97.26	1,534,119	9,484,871	1,534,119	9,484,871	
215-22-04-004-000-000	PRODUCTOS FARMACEU	54,000,000	42,000,000	5,210,691	2,636,756	40,219,834	95.76	2,829,531	36,789,309	2,829,531	36,789,309	
215-22-04-005-000-000	MATERIALES Y UTILES	36,000,000	25,000,000	2,457,753	1,124,961	24,866,146	99.46	1,779,908	22,542,247	1,858,359	22,542,247	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO SALUD					OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO			A LA					PARCIAL
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-04-007-000-000	MATERIALES Y ÚTILES	3,000,000	4,200,000	384,619	350,459	3,815,381	90.84	374,712	3,815,381	374,712	3,815,381	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	1,600,000	1,910,000	2,858	134,708	1,907,142	99.85	134,708	1,907,142	134,708	1,907,142	
215-22-04-010-000-000	MATERIALES PARA MAN	1,000,000	3,370,000	1,476,527	707,310	1,993,473	59.15	1,042,730	1,893,473	1,042,730	1,893,473	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,000,000	7,500,000	582,011	345,229	6,917,989	92.24	345,229	6,917,989	345,229	6,917,989	
215-22-04-012-000-000	LABORATORIO EXAMEN						0.00					
215-22-05-000-000-000	SERVICIOS BASICOS	16,950,000	14,830,000	1,056,534	1,407,526	13,773,466	92.88	1,452,526	13,773,466	1,452,526	13,773,466	
215-22-05-001-000-000	ELECTRICIDAD	7,000,000	6,000,000	24,563		5,975,437	99.59	57,062	5,975,437	57,062	5,975,437	
215-22-05-002-000-000	AGUA	2,000,000	2,200,000	216,607		1,983,393	90.15	124,924	1,983,393	124,924	1,983,393	
215-22-05-003-000-000	GAS	2,100,000	1,800,000	31,631		1,768,369	98.24	204,641	1,768,369	204,641	1,768,369	
215-22-05-004-000-000	CORREOS	500,000	300,000	6,919		293,081	97.69	42,481	293,081	42,481	293,081	
215-22-05-005-000-000	TELEFONIA FIJA	2,000,000	1,740,000	9,542		1,730,458	99.45	1,023,418	1,730,458	1,023,418	1,730,458	
215-22-05-006-000-000	TELEFONIA CELULAR	2,900,000	2,500,000	692,870		1,807,130	72.29		1,807,130		1,807,130	
215-22-05-007-000-000	ACCESO A INTERNET	300,000	250,000	73,077		176,923	70.77		176,923		176,923	
215-22-05-008-000-000	ENLACES DE TELECOMU	50,000	40,000	1,325		38,675	96.69		38,675		38,675	
215-22-05-999-000-000	OTROS	100,000					0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	5,000,000	9,760,000	2,894,886	264,999	7,133,931	73.09	340,999	6,865,114	340,999	6,865,114	
215-22-06-001-000-000	MANTEN. Y REPARACIÓ	1,000,000	2,000,000	631,999		1,424,641	71.23		1,368,001		1,368,001	
215-22-06-002-000-000	MANTEN. Y REPARACIÓ	3,000,000	3,100,000	476,984		2,623,016	84.61	232,000	2,623,016	232,000	2,623,016	
215-22-06-003-000-000	MANTEN. Y REPARACIÓ	200,000	2,500,000	1,463,086		1,036,914	41.48		1,036,914		1,036,914	
215-22-06-005-000-000	MANTENIMIENTO Y REP	100,000					0.00					
215-22-06-006-000-000	MANTEN. Y REPARACIÓ	500,000	2,000,000	317,517		1,894,660	94.73	108,999	1,682,483	108,999	1,682,483	
215-22-06-007-000-000	MANTEN. Y REPARACIÓ	200,000	160,000	5,300		154,700	96.69		154,700		154,700	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	600,000	1,400,000	85,326		1,314,674	93.91		1,314,674		1,314,674	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	500,000	1,200,000	4,921		1,195,079	99.59		1,195,079		1,195,079	
215-22-07-002-000-000	SERVICIOS DE IMPRESIÓ	100,000	200,000	80,405		119,595	59.80		119,595		119,595	
215-22-08-000-000-000	SERVICIOS GENERALE	29,400,000	20,261,000	4,789,047	4,142,521	15,513,870	76.57	4,142,521	15,471,953	4,142,521	15,471,953	
215-22-08-001-000-000	SERVICIOS DE ASEO	1,200,000	1,660,000	287,492		1,414,425	85.21		1,372,508		1,372,508	
215-22-08-007-000-000	PASAJES, FLETES Y BOD	1,200,000	600,000	41,415		558,585	93.10		558,585		558,585	
215-22-08-050-050-007	CAPACITACION FUNCIO						0.00					
215-22-08-050-050-008	SALUD ORAL INTEGRAL						0.00					
215-22-08-050-050-009	ATENCION ODONT. PERS						0.00					
215-22-08-050-050-010	ESPECIALIDAD AMBULA						0.00					
215-22-08-050-050-011	APOYO A LA GESTION						0.00					
215-22-08-050-050-012	DESARROLLO R.R.H.H.						0.00					
215-22-08-050-050-013	SALUD ORAL EMBARAZ						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO	SALUD	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
					C U E N T A S	INICIAL		VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4)/(1)	(5)	(6)	(7)	(8)	(6) - (8)
				15,709	446,814	3,134,291	99.50	446,814	3,134,291	446,814	3,134,291	
				660,396	760,000	3,939,604	85.64	760,000	3,939,604	760,000	3,939,604	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	5,500,000	3,150,000	15,709	446,814	3,134,291	99.50	446,814	3,134,291	446,814	3,134,291	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	500,000	4,600,000	660,396	760,000	3,939,604	85.64	760,000	3,939,604	760,000	3,939,604	
215-22-09-004-000-000	ARRIENDO DE MOBILIA	10,000					0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA	10,000					0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	250,000	60,000			60,000	100.00		60,000		60,000	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	250,000	60,000			60,000	100.00		60,000		60,000	
215-22-11-000-000-000	SERVICIOS TECNICOS	3,000,000	1,000,000	904,628	95,372	95,372	9.54	95,372	95,372	95,372	95,372	
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,000,000	1,000,000	904,628	95,372	95,372	9.54	95,372	95,372	95,372	95,372	
215-22-11-003-000-000	SERVICIOS Y GASTOS A	1,000,000		3,937	177,776	1,896,063	99.79	81,713	1,896,063	177,776	1,896,063	
215-22-12-000-000-000	OTROS GASTOS EN BIE	15,500,000	1,800,000		177,776	1,800,000	100.00	177,776	1,800,000	177,776	1,800,000	
215-22-12-002-000-000	GASTOS MENORES	1,600,000	1,800,000				0.00					
215-22-12-003-000-000	GASTOS DE REPRESENT	500,000		3,937		96,063	96.06	-96,063	96,063		96,063	
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,000,000	100,000				0.00					
215-22-12-999-000-000	OTROS GASTOS - CONVE	12,400,000					0.00					
215-22-12-999-001-000	GASTOS DE CONVENIOS	12,400,000					0.00					
215-22-12-999-002-000	OTROS GASTOS NO CON		11,463,955			11,463,955	100.00		11,463,955		11,463,955	
215-23-00-000-000-000	PRESTACIONES DE SEG		11,463,955			11,463,955	100.00		11,463,955		11,463,955	
215-23-01-000-000-000	PRESTACIONES PREVIS		11,463,955			11,463,955	100.00		11,463,955		11,463,955	
215-23-01-004-000-000	DESAHUICIOS E INDEMN	7,900,000	25,000,000	2,367,926	10,446,543	23,166,405	92.67	10,569,589	22,632,074	10,569,589	22,632,074	
215-29-00-000-000-000	ADQUISICIÓN DE ACTI	1,000,000	4,500,000	334,138	4,366,972	4,450,272	98.89	4,082,562	4,165,862	4,082,562	4,165,862	
215-29-04-000-000-000	MOBILIARIO Y OTROS	3,900,000	14,500,000	1,116,800	5,796,503	13,461,200	92.84	6,203,959	13,383,200	6,203,959	13,383,200	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	1,000,000					0.00					
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	1,000,000					0.00					
215-29-05-002-000-000	MAQUINARIAS Y EQUIP	2,400,000	14,500,000	1,116,800	5,796,503	13,461,200	92.84	6,203,959	13,383,200	6,203,959	13,383,200	
215-29-05-050-000-000	ADQ. MAQ Y EQUIP - PR						0.00					
215-29-05-050-050-000	ADQ. MAQ. EQUIP - PRO						0.00					
215-29-05-050-050-102	ADQ. MAQ - PROG 102 - S						0.00					
215-29-05-999-000-000	OTRAS	500,000					0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIV	3,000,000	6,000,000	916,988	283,068	5,254,933	87.58	283,068	5,083,012	283,068	5,083,012	
215-29-06-001-000-000	EQUIPOS COMPUTACION	2,500,000	6,000,000	916,988	283,068	5,254,933	87.58	283,068	5,083,012	283,068	5,083,012	
215-29-06-002-000-000	EQUIPOS DE COMUNICA	500,000					0.00					
215-31-00-000-000-000	INICIATIVAS DE INVER	25,480,000	27,000,000	474,900	26,525,100	26,525,100	98.24	26,525,100	26,525,100	26,525,100	26,525,100	
215-31-01-000-000-000	ESTUDIOS BASICOS	300,000					0.00					
215-31-01-001-000-000	GASTOS ADMINISTRATI	100,000					0.00					
215-31-01-002-000-000	CONSULTORIAS	200,000					0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO	SALUD CUENTAS	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL
					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)		(5)	(6)	(7)	(8)	(6) - (8)
		25,180,000	27,000,000	474,900	26,525,100	26,525,100	98.24	26,525,100	26,525,100	26,525,100	26,525,100	
215-31-02-000-000-000	PROYECTOS DE INVERSI						0.00					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	180,000					0.00					
215-31-02-003-000-000	TERRENOS						0.00					
215-31-02-004-000-000	OBRAS CIVILES						0.00					
215-31-02-005-000-000	EQUIPAMIENTO						0.00					
215-31-02-006-000-000	EQUIPOS			474,900	26,525,100	26,525,100	98.24	26,525,100	26,525,100	26,525,100	26,525,100	
215-31-02-007-000-000	VEHICULOS	25,000,000	27,000,000				0.00					
215-31-02-999-000-000	OTROS GASTOS						0.00					
215-31-03-000-000-000	PROGRAMAS DE INVER						0.00					
215-31-03-002-000-000	CONSULTORIAS						0.00					
215-31-03-003-000-000	CONTRATAACION PROYE					72,815,371	100.00		72,815,371	1,059,100	54,335,748	18,479,623
215-34-00-000-000-000	DEUDA FLOTANTE TOT	50,000,000	72,815,371			72,815,371	100.00		72,815,371	1,059,100	54,335,748	18,479,623
215-34-07-000-000-000	DEUDA FLOTANTE	50,000,000	72,815,371			768,075	100.00		768,075		768,075	
215-34-07-001-000-000	DEUDA FLOTANTE-PERS		768,075			72,047,296	100.00		72,047,296	1,059,100	53,567,673	18,479,623
215-34-07-002-000-000	DEUDA FLOTANTE-GAST	50,000,000	72,047,296				0.00					
215-34-07-003-000-000	DEUDA FLOTANTE-INVE						0.00					
215-34-07-004-000-000	BIENES Y SERVICIOS DE						0.00					
215-34-07-005-000-000	GASTOS PROGRAMAS A						0.00					
215-35-00-000-000-000	SALDO FINAL DE CAJA	99,000,000	71,776,345	71,776,345			0.00					
215-50-00-000-000-000	ACREEDORA TRASPAS						0.00					
215-50-50-000-000-000	ACREEDORA DE PROG						0.00					
215-50-50-050-000-000	ACREEDORA DE PROGR						0.00					
215-50-50-050-050-000	ACREEDORA DE PROGR						0.00					
215-50-50-050-050-050	ACREEDORA DE PROGR						0.00					
215-50-50-050-050-050	ACREEDORA DE PROGR						0.00					
TOTAL		1,193,000,000	992,108,819	101,010,072	142,586,030	898,403,555	90.55	143,576,781	891,098,747	144,810,393	872,619,124	18,479,623

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO	SALUD CUENTAS	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA (6) - (8)
					INICIAL	VIGENTE (1)	PRESUPUES. (1)-(6)	PARCIAL (3)	ACUMULADO (4)	PARCIAL (5)	
115-05-03-006-002-031	Z-REFORZAMIENTO PRATS		16,446,000	-66,679			1,405,927	16,512,679	1,405,927	16,512,679	
115-05-03-006-002-032	P.114 SAPU ADDP										
115-05-03-006-002-033	P.116 PROTESIS Y ENDODONCI		4,056,000	-16,433			353,178	4,072,433	353,178	4,072,433	
115-05-03-006-002-034	P.117 ASIGNACION PARA COND		26,000,000	-3,652,897			7,541,748	29,652,897	7,541,748	29,652,897	
115-05-03-006-002-035	P.118 BONO DES. COLECTIVO FI		30,000,000	-4,259,172			8,713,282	34,259,172	8,713,282	34,259,172	
115-05-03-006-002-036	P.119 BONO DES. COLECTIVO V										
115-05-03-006-002-037	P.120 URGENCIA ODONTOLOGI										
115-05-03-006-002-038	P.122 ESTIMULO CESFAM										
115-05-03-006-002-039	MANTENIMIENTO INFRAESTR										
115-05-03-006-002-040	CUIDADORES POSTRADOS										
115-05-03-006-002-041	IRA EN SAPU										
115-05-03-006-002-042	SIDRA										
115-05-03-006-002-043	CAMPAÑAS VACUNACION										
115-05-03-006-002-044	EXAMEN MEDICO PREVENTIV						-466,014	8,201,857	-466,014	8,201,857	
115-05-03-006-002-045	RETIRO VOLUNTARIO		11,463,955	3,262,098			940,184	12,821,955	940,184	12,821,955	
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLIC	15,000,000	34,237,777	21,415,822				3,664,000		3,664,000	
115-05-03-099-001-000	AGUINALDOS	3,500,000	6,750,000	3,086,000				1,928,095		1,928,095	
115-05-03-099-002-000	BONO ESCOLAR	2,000,000	2,987,777	1,059,682							
115-05-03-099-003-000	JUNAEB	9,500,000	7,500,000	270,140			940,184	7,229,860	940,184	7,229,860	
115-05-03-099-004-000	BONOS EXTRAORDINARIO AN		17,000,000	17,000,000							
115-05-03-101-000-000	DE LA MUNICIPALIDAD A SER	220,000,000	220,000,000	-23,333,331			46,666,666	243,333,331	46,666,666	243,333,331	
115-07-00-000-000-000	INGRESOS DE OPERACION	46,000,000	35,000,000	6,814,964			2,016,000	28,185,036	2,016,000	28,185,036	
115-07-02-000-000-000	COBRO BENEFICIARIO LEY 1	46,000,000	35,000,000	6,814,964			2,016,000	28,185,036	2,016,000	28,185,036	
115-08-00-000-000-000	OTROS INGRESOS CORRIENT	44,000,000	32,000,000	-2,960,334			5,148,484	34,960,334	5,148,484	34,960,334	
115-08-01-000-000-000	OTROS INGRESOS	25,500,000	32,000,000	-2,312,349			4,500,499	34,312,349	4,500,499	34,312,349	
115-08-01-001-000-000	REEMBOLSO ART. 4 LEY N°19.3	5,000,000	1,000,000	309,497				690,503		690,503	
115-08-01-002-000-000	RECUPERACIONES ART. 12 LEY	20,500,000	31,000,000	-2,621,846			4,500,499	33,621,846	4,500,499	33,621,846	
115-08-01-002-001-000	LA ARAUCANA C.C.A.F.	20,000,000	25,000,000	-5,197,774			4,500,499	30,197,774	4,500,499	30,197,774	
115-08-01-002-002-000	ISAPRES	500,000	6,000,000	2,575,928				3,424,072		3,424,072	
115-08-04-000-000-000	FONDOS DE TERCEROS	7,000,000									
115-08-04-001-000-000	P.110 CUIDADORES POSTRADO	7,000,000		-647,985			647,985	647,985	647,985	647,985	
115-08-99-000-000-000	OTROS	11,500,000									
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGRO	1,500,000					647,985	647,985	647,985	647,985	
115-08-99-999-000-000	OTROS	10,000,000		-647,985							
115-15-00-000-000-000	SALDO INICIAL DE CAJA	98,000,000	146,713,668					146,713,668		146,713,668	

