

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2011

PRESUPUESTO	C U E N T A S	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL (6) - (8)
					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
215-00-00-000-000-000	ACREEDORES PRESUPU	1,193,000,000	1,020,402,499	272,880,533	60,914,403	755,817,525	74.07	57,379,139	747,521,966	63,105,554	725,690,854	21,831,112
215-21-00-000-000-000	GASTOS EN PERSONAL	808,300,000	620,518,577	95,435,573	46,562,257	525,083,015	84.62	46,562,257	525,083,004	46,562,257	525,083,006	-2
215-21-01-000-000-000	PERSONAL DE PLANTA	386,150,000	313,820,445	35,284,624	22,819,521	278,535,833	88.76	22,819,521	278,535,821	22,819,521	278,535,823	-2
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	273,000,000	243,320,000	14,774,951	20,619,769	228,545,061	93.93	20,619,769	228,545,049	20,619,769	228,545,051	-2
215-21-01-001-001-000	PLANTA: SUELDOS BASE	112,000,000	103,711,000	5,692,475	8,376,944	98,018,537	94.51	8,376,944	98,018,525	8,376,944	98,018,527	-2
215-21-01-001-001-000	PLANTA: SUELDOS BASE	112,000,000	103,711,000	5,692,475	8,376,944	98,018,537	94.51	8,376,944	98,018,525	8,376,944	98,018,527	-2
215-21-01-001-009-000	ASIGNACIONES ESPECIA	7,000,000	8,500,000	1,462,209	1,178,787	7,037,791	82.80	1,178,787	7,037,791	1,178,787	7,037,791	
215-21-01-001-009-007	PLANTA: ASIGNACION E	7,000,000	8,500,000	1,462,209	1,178,787	7,037,791	82.80	1,178,787	7,037,791	1,178,787	7,037,791	
215-21-01-001-010-000	ASIGNACION DE PERDID	1,000,000	445,000	36,224	33,049	408,776	91.86	33,049	408,776	33,049	408,776	
215-21-01-001-010-000	ASIGNACION DE PERDID	1,000,000	445,000	36,224	33,049	408,776	91.86	33,049	408,776	33,049	408,776	
215-21-01-001-010-001	PLANTA: ASIGNACION P	1,000,000	445,000	36,224	33,049	408,776	91.86	33,049	408,776	33,049	408,776	
215-21-01-001-014-000	ASIGNACIONES COMPEN	3,000,000	1,000,000	239,026	69,930	760,974	76.10	69,930	760,974	69,930	760,974	
215-21-01-001-014-000	ASIGNACIONES COMPEN	3,000,000	1,000,000	239,026	69,930	760,974	76.10	69,930	760,974	69,930	760,974	
215-21-01-001-014-002	PLANTA: BONIFICACION	3,000,000	1,000,000	239,026	69,930	760,974	76.10	69,930	760,974	69,930	760,974	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	6,000,000	5,600,000	534,136	449,590	5,065,864	90.46	449,590	5,065,864	449,590	5,065,864	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	6,000,000	5,600,000	534,136	449,590	5,065,864	90.46	449,590	5,065,864	449,590	5,065,864	
215-21-01-001-015-001	PLANTA: ASIGNACION U	6,000,000	5,600,000	534,136	449,590	5,065,864	90.46	449,590	5,065,864	449,590	5,065,864	
215-21-01-001-019-000	ASIGNACION DE RESPO	6,400,000	5,506,000	444,093	425,810	5,061,907	91.93	425,810	5,061,907	425,810	5,061,907	
215-21-01-001-019-000	ASIGNACION DE RESPO	6,400,000	5,506,000	444,093	425,810	5,061,907	91.93	425,810	5,061,907	425,810	5,061,907	
215-21-01-001-019-002	PLANTA: ASIGNACION D	6,400,000	5,506,000	444,093	425,810	5,061,907	91.93	425,810	5,061,907	425,810	5,061,907	
215-21-01-001-028-000	ASIGNACION DE DESEM	19,000,000	14,115,000	748,644	1,256,264	13,366,356	94.70	1,256,264	13,366,356	1,256,264	13,366,356	
215-21-01-001-028-000	ASIGNACION DE DESEM	19,000,000	14,115,000	748,644	1,256,264	13,366,356	94.70	1,256,264	13,366,356	1,256,264	13,366,356	
215-21-01-001-028-002	PLANTA: ASIGNACION P	19,000,000	14,115,000	748,644	1,256,264	13,366,356	94.70	1,256,264	13,366,356	1,256,264	13,366,356	
215-21-01-001-031-000	ASIGNACIONES DE EXPE	2,600,000	750,000	-176,119	104,005	926,119	123.48	104,005	926,119	104,005	926,119	
215-21-01-001-031-000	ASIGNACIONES DE EXPE	2,600,000	750,000	-176,119	104,005	926,119	123.48	104,005	926,119	104,005	926,119	
215-21-01-001-031-002	PLANTA: ASIGNACION P	2,600,000	750,000	-176,119	104,005	926,119	123.48	104,005	926,119	104,005	926,119	
215-21-01-001-999-000	PLANTA: OTRAS ASIGNA	116,000,000	103,693,000	5,794,263	8,725,390	97,898,737	94.41	8,725,390	97,898,737	8,725,390	97,898,737	
215-21-01-001-999-000	PLANTA: OTRAS ASIGNA	116,000,000	103,693,000	5,794,263	8,725,390	97,898,737	94.41	8,725,390	97,898,737	8,725,390	97,898,737	
215-21-01-002-000-000	APORTES DEL EMPLEAD	9,000,000	9,931,213	1,451,594	699,439	8,479,619	85.38	699,439	8,479,619	699,439	8,479,619	
215-21-01-002-001-000	A SERVICIO DE BIENEST						0.00					
215-21-01-002-002-000	PLANTA: OTRAS COPIZA	9,000,000	9,931,213	1,451,594	699,439	8,479,619	85.38	699,439	8,479,619	699,439	8,479,619	
215-21-01-002-002-000	PLANTA: OTRAS COPIZA	9,000,000	9,931,213	1,451,594	699,439	8,479,619	85.38	699,439	8,479,619	699,439	8,479,619	
215-21-01-003-000-000	ASIGNACIONES POR DES	40,000,000	32,214,000	8,040,454	24,173,546	24,173,546	75.04		24,173,546		24,173,546	
215-21-01-003-000-000	ASIGNACIONES POR DES	40,000,000	32,214,000	8,040,454	24,173,546	24,173,546	75.04		24,173,546		24,173,546	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	39,000,000	32,214,000	8,040,454	24,173,546	24,173,546	75.04		24,173,546		24,173,546	
215-21-01-003-002-002	PLANTA: ASIG VARIABL	21,000,000	17,264,000	4,306,111	12,957,889	12,957,889	75.06		12,957,889		12,957,889	
215-21-01-003-002-002	PLANTA: ASIG VARIABL	21,000,000	17,264,000	4,306,111	12,957,889	12,957,889	75.06		12,957,889		12,957,889	
215-21-01-003-002-003	PLANTA: ASIG AL DESE	18,000,000	14,950,000	3,734,343	11,215,657	11,215,657	75.02		11,215,657		11,215,657	
215-21-01-003-002-003	PLANTA: ASIG AL DESE	18,000,000	14,950,000	3,734,343	11,215,657	11,215,657	75.02		11,215,657		11,215,657	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	1,000,000					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					
215-21-01-003-003-005	PLANTA: ASIGNACION D	1,000,000					0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	55,500,000	17,100,000	2,515,691	1,500,313	14,584,309	85.29	1,500,313	14,584,309	1,500,313	14,584,309	
215-21-01-004-000-000	REMUNERACIONES VAR	55,500,000	17,100,000	2,515,691	1,500,313	14,584,309	85.29	1,500,313	14,584,309	1,500,313	14,584,309	
215-21-01-004-005-000	PLANTA: TRABAJOS EXT	54,000,000	16,800,000	2,215,691	1,500,313	14,584,309	86.81	1,500,313	14,584,309	1,500,313	14,584,309	
215-21-01-004-005-000	PLANTA: TRABAJOS EXT	54,000,000	16,800,000	2,215,691	1,500,313	14,584,309	86.81	1,500,313	14,584,309	1,500,313	14,584,309	
215-21-01-004-006-000	PLANTA: COMISIONES D	1,500,000	300,000	300,000			0.00					
215-21-01-004-006-000	PLANTA: COMISIONES D	1,500,000	300,000	300,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	8,650,000	11,255,232	8,501,934		2,753,298	24.46		2,753,298		2,753,298	
215-21-01-005-000-000	AGUINALDOS Y BONOS	8,650,000	11,255,232	8,501,934		2,753,298	24.46		2,753,298		2,753,298	
215-21-01-005-001-000	AGUINALDOS	2,950,000	3,050,000	1,408,375		1,641,625	53.82		1,641,625		1,641,625	
215-21-01-005-001-000	AGUINALDOS	2,950,000	3,050,000	1,408,375		1,641,625	53.82		1,641,625		1,641,625	
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 NOVIEMBRE 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)
215-21-01-005-001-002	PLANTA: AGUINALDO D	1,300,000	1,400,000	1,400,000			0.00				743,122	
215-21-01-005-002-000	PLANTA: BONOS DE ESC	1,200,000	743,122			743,122	100.00		743,122			
215-21-01-005-003-000	BONOS ESPECIALES	4,000,000	7,000,000	7,000,000			0.00					
215-21-01-005-003-001	PLANTA: BONO EXTRAO	4,000,000	7,000,000	7,000,000			0.00					
215-21-01-005-004-000	PLANTA: BONIF. ADIC. A	500,000	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						0.00					
215-21-02-000-000-000	PERSONAL A CONTRAT	385,150,000	292,118,132	58,717,608	22,502,903	233,400,523	79.90	22,502,903	233,400,524	22,502,903	233,400,524	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	298,300,000	225,602,300	37,413,425	18,949,774	188,188,874	83.42	18,949,774	188,188,875	18,949,774	188,188,874	1
215-21-02-001-001-000	CONTRATA: SUELDOS B	117,000,000	83,232,298	15,137,862	7,046,053	68,094,435	81.81	7,046,053	68,094,436	7,046,053	68,094,435	1
215-21-02-001-009-000	ASIGNACIONES ESPECIA	32,600,000	28,000,000	4,302,344	2,545,908	23,697,656	84.63	2,545,908	23,697,656	2,545,908	23,697,656	
215-21-02-001-009-007	CONTRATA: ASIGN.TRA	32,600,000	28,000,000	4,302,344	2,545,908	23,697,656	84.63	2,545,908	23,697,656	2,545,908	23,697,656	
215-21-02-001-010-000	ASIGNACION POR PERDI	600,000	190,000	20,556	16,244	169,444	89.18	16,244	169,444	16,244	169,444	
215-21-02-001-010-001	CONTRATA: ASIG. PERD.	600,000	190,000	20,556	16,244	169,444	89.18	16,244	169,444	16,244	169,444	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2011

PRESUPUESTO	SALUD	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
					CUENTAS	INICIAL		VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4)/(1)	(5)	(6)	(7)	(8)	(6)-(8)
215-21-02-001-013-000	ASIGNACIONES COMPEN	1,100,000	960,000	85,269	79,521	874,731	91.12	79,521	874,731	79,521	874,731	
215-21-02-001-013-002	CONTRATA: BONIF. COM	1,100,000	960,000	85,269	79,521	874,731	91.12	79,521	874,731	79,521	874,731	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	5,600,000	5,077,320	574,720	445,642	4,502,600	88.68	445,642	4,502,600	445,642	4,502,600	
215-21-02-001-014-001	CONTRATA: ASIG. UNIC	5,600,000	5,077,320	574,720	445,642	4,502,600	88.68	445,642	4,502,600	445,642	4,502,600	
215-21-02-001-018-000	ASIGNACION DE RESPO	6,000,000	6,250,470	1,268,043	471,355	4,982,427	79.71	471,355	4,982,427	471,355	4,982,427	
215-21-02-001-018-001	CONTRATA: ASIG. RES	6,000,000	6,250,470	1,268,043	471,355	4,982,427	79.71	471,355	4,982,427	471,355	4,982,427	
215-21-02-001-027-000	ASIGNACION POR DESE	17,300,000	16,312,212	2,230,716	1,295,394	14,081,496	86.32	1,295,394	14,081,496	1,295,394	14,081,496	
215-21-02-001-027-002	CONTRATA: ASIG. DESE	17,300,000	16,312,212	2,230,716	1,295,394	14,081,496	86.32	1,295,394	14,081,496	1,295,394	14,081,496	
215-21-02-001-030-000	ASIGNACION DE EXPERI	1,100,000	580,000	94,459	10,998	485,541	83.71	10,998	485,541	10,998	485,541	
215-21-02-001-030-002	CONTRATA: ASIG. POST	1,100,000	580,000	94,459	10,998	485,541	83.71	10,998	485,541	10,998	485,541	
215-21-02-001-999-000	CONTRATA: OTRAS ASIG	117,000,000	85,000,000	13,699,456	7,038,659	71,300,544	83.88	7,038,659	71,300,544	7,038,659	71,300,544	
215-21-02-002-000-000	APORTES DEL EMPLEAD	8,600,000	10,000,000	1,424,682	748,691	8,575,318	85.75	748,691	8,575,318	748,691	8,575,318	-1
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	1,424,682	748,691	8,575,318	85.75	748,691	8,575,318	748,691	8,575,318	-1
215-21-02-002-002-000	CONTRATA: OTRAS COTI	8,600,000	10,000,000	1,424,682	748,691	8,575,318	85.75	748,691	8,575,318	748,691	8,575,318	-1
215-21-02-003-000-000	ASIGNACIONES POR DES	25,600,000	20,800,000	5,223,299		15,576,701	74.89		15,576,701		15,576,701	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	24,600,000	20,800,000	5,223,299		15,576,701	74.89		15,576,701		15,576,701	
215-21-02-003-002-002	CONTRATA: ASIG. VARI	13,000,000	11,100,000	2,750,328		8,349,672	75.22		8,349,672		8,349,672	
215-21-02-003-002-003	CONTRATA: ASIG. DESE	11,600,000	9,700,000	2,472,971		7,227,029	74.51		7,227,029		7,227,029	
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	20,014,134	2,789,952	2,804,438	17,224,182	86.06	2,804,438	17,224,182	2,804,438	17,224,182	
215-21-02-004-000-000	REMUNERACIONES VAR	46,000,000	20,014,134	2,789,952	2,804,438	17,224,182	86.06	2,804,438	17,224,182	2,804,438	17,224,182	
215-21-02-004-005-000	CONTRATA: TRABAJOS	45,000,000	19,014,134	1,890,308	2,704,082	17,123,826	90.06	2,704,082	17,123,826	2,704,082	17,123,826	
215-21-02-004-006-000	CONTRATA: COMISIONE	1,000,000	1,000,000	899,644	100,356	100,356	10.04	100,356	100,356	100,356	100,356	
215-21-02-005-000-000	AGUINALDOS Y BONOS	6,650,000	15,701,698	11,866,250		3,835,448	24.43		3,835,448		3,835,448	
215-21-02-005-000-000	AGUINALDOS Y BONOS	6,650,000	15,701,698	11,866,250		3,835,448	24.43		3,835,448		3,835,448	
215-21-02-005-001-000	AGUINALDOS	3,000,000	3,960,250	1,973,750		1,986,500	50.16		1,986,500		1,986,500	
215-21-02-005-001-001	CONTRATA: AGUINALD	1,800,000	1,760,250	-226,250		1,986,500	112.85		1,986,500		1,986,500	
215-21-02-005-001-002	CONTRATO: AGUINALD	1,200,000	2,200,000	2,200,000			0.00					
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	10,000,000	9,892,500		107,500	1.08		107,500		107,500	
215-21-02-005-003-001	CONTRATA: BONO ANU	2,450,000	10,000,000	9,892,500		107,500	1.08		107,500		107,500	
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 NOVIEMBRE DEL 2011

PRESUPUESTO CODIGO	SALUD CUENTAS DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL (6) - (8)
					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)		(5)	(6)	(7)	(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	1,433,341	1,239,833	13,146,659	90.17	1,239,833	13,146,659	1,239,833	13,146,659	
215-21-03-001-000-000	HONORARIOS A SUMA A	22,000,000	14,500,000	1,433,341	1,239,833	13,066,659	90.11	1,239,833	13,066,659	1,239,833	13,066,659	
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 PRACTICA		80,000									80,000
215-22-00-000-000-000	BIENES Y SERVICIOS D	202,320,000	174,261,000	48,163,849	13,635,302	133,735,322	76.74	10,507,494	126,097,151	10,507,494	125,922,637	174,514
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	
215-22-02-000-000-000	TEXTILES, VESTUARIO	4,000,000	5,000,000	5,000,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	4,000,000	5,000,000	5,000,000								
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	12,000,000	13,000,000	1,685,756	1,015,378	11,314,244	87.03	1,015,378	11,314,244	1,015,378	11,314,244	
215-22-03-001-000-000	COMBUST Y LUBRIC. PA	12,000,000	13,000,000	1,685,756	1,015,378	11,314,244	87.03	1,015,378	11,314,244	1,015,378	11,314,244	
215-22-04-000-000-000	MATERIALES DE USO O	107,600,000	93,300,000	17,990,525	9,188,465	82,611,975	88.54	6,181,657	75,309,475	6,181,657	75,231,024	78,451
215-22-04-001-000-000	MATERIALES DE OFICIN	10,000,000	8,800,000	849,248	604,182	8,191,433	93.08	560,157	7,950,752	560,157	7,950,752	
215-22-04-004-000-000	PRODUCTOS FARMACÉU	54,000,000	42,000,000	8,040,222	3,642,940	37,583,078	89.48	2,376,200	33,959,778	2,376,200	33,959,778	
215-22-04-005-000-000	MATERIALES Y UTILES	36,000,000	27,000,000	6,237,661	3,388,851	23,741,185	87.93	2,052,481	20,762,339	2,052,481	20,683,888	78,451

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2011

PRESUPUESTO	SALUD C U E N T A S	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)
				759,331	387,007	3,464,922	82.50	362,754	3,440,669	362,754	3,440,669	
215-22-04-007-000-000	MATERIALES Y UTILES	3,000,000	4,200,000	759,331	387,007	3,464,922	82.50	362,754	3,440,669	362,754	3,440,669	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	1,600,000	1,800,000	27,566	152,201	1,772,434	98.47	152,201	1,772,434	152,201	1,772,434	
215-22-04-010-000-000	MATERIALES PARA MAN	1,000,000	2,000,000	1,149,257	381,080	1,286,163	64.31	45,660	850,743	45,660	850,743	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,000,000	7,500,000	927,240	632,204	6,572,760	87.64	632,204	6,572,760	632,204	6,572,760	
215-22-04-012-000-000	LABORATORIO EXAMEN						0.00					
215-22-04-000-000-000	SERVICIOS BASICOS	16,950,000	14,790,000	2,469,060	1,122,366	12,365,940	83.61	1,077,366	12,320,940	1,077,366	12,320,940	
215-22-05-001-000-000	ELECTRICIDAD	7,000,000	6,500,000	581,625	897,319	5,918,375	91.05	897,319	5,918,375	897,319	5,918,375	
215-22-05-002-000-000	AGUA	2,000,000	2,200,000	341,531	125,348	1,858,469	84.48	125,348	1,858,469	125,348	1,858,469	
215-22-05-003-000-000	GAS	2,100,000	2,000,000	436,272	92,000	1,608,728	80.44	47,000	1,563,728	47,000	1,563,728	
215-22-05-004-000-000	CORREOS	500,000	300,000	49,400	7,699	250,600	83.53	7,699	250,600	7,699	250,600	
215-22-05-005-000-000	TELEFONIA FIJA	2,000,000	1,000,000	292,960		707,040	70.70		707,040		707,040	
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					
215-22-05-000-000-000	MANTENIMIENTO Y RE	5,000,000	13,160,000	6,635,885	300,481	6,868,932	52.20	224,481	6,524,115	224,481	6,524,115	
215-22-06-001-000-000	MANTEN. Y REPARACIO	1,000,000	4,000,000	2,631,999		1,424,641	35.62		1,368,001		1,368,001	
215-22-06-002-000-000	MANTEN. Y REPARACIO	3,000,000	3,500,000	1,108,984	184,000	2,467,016	70.49	108,000	2,391,016	108,000	2,391,016	
215-22-06-003-000-000	MANTEN. Y REPARACIO	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 REPARACIO	500,000	3,000,000	1,426,516	116,481	1,785,661	59.52	116,481	1,573,484	116,481	1,573,484	
215-22-06-007-000-000	MANTEN. Y REPARACIO	200,000	160,000	5,300		154,700	96.69		154,700		154,700	
215-22-06-000-000-000	PUBLICIDAD Y DIFUSIO	600,000	3,300,000	1,985,326		1,314,674	39.84		1,314,674		1,314,674	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	500,000	1,800,000	604,921		1,195,079	66.39		1,195,079		1,195,079	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	100,000	1,500,000	1,380,405		119,595	7.97		119,595		119,595	
215-22-07-000-000-000	SERVICIOS GENERALE	29,400,000	21,651,000	10,321,568	1,892,399	11,371,349	52.52	1,892,399	11,329,432	1,892,399	11,329,432	
215-22-08-001-000-000	SERVICIOS DE ASEO	1,200,000	2,400,000	1,027,492		1,414,425	58.93		1,372,508		1,372,508	
215-22-08-007-000-000	PASAJES, FLETES Y BOD	1,200,000	1,250,000	691,415	60,000	558,585	44.69	60,000	558,585	60,000	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 NOVIEMBRE DEL 2011

PRESUPUESTO	SALUD	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	CUENTAS DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	(3)	(4)	A LA FECHA (4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
			(1)	(1)-(6)								
			3,150,000	462,523		2,687,477	85.32		2,687,477		2,687,477	
			3,800,000	620,396		3,179,604	83.67		3,179,604		3,179,604	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	5,500,000	3,150,000	462,523		2,687,477	85.32		2,687,477		2,687,477	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	500,000	3,800,000	620,396		3,179,604	83.67		3,179,604		3,179,604	
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	1,000,000			0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,000,000	1,000,000	1,000,000			0.00					
215-22-11-003-000-000	SERVICIOS Y GASTOS A	1,000,000			116,213	1,718,287	95.46	116,213	1,814,350	116,213	1,718,287	96,063
215-22-12-000-000-000	OTROS GASTOS EN BIE	15,500,000	1,800,000	-14,350	116,213	1,622,224	90.12	116,213	1,622,224	116,213	1,622,224	
215-22-12-002-000-000	GASTOS MENORES	1,600,000	1,800,000	177,776			0.00					
215-22-12-003-000-000	GASTOS DE REPRESENT	500,000				96,063	0.00		192,126		96,063	96,063
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,000,000		-192,126			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	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	DESAHUCIOS E INDEMN				716,844	12,719,862	53.00	309,388	12,062,485	309,388	12,062,485	
215-29-00-000-000-000	ADQUISICIÓN DE ACTI	7,900,000	24,000,000	11,937,515	716,844	12,719,862	53.00	309,388	12,062,485	309,388	12,062,485	
215-29-04-000-000-000	MOBILIARIO Y OTROS	1,000,000	5,000,000	4,916,700		83,300	1.67		83,300		83,300	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,900,000	13,000,000	5,820,759	716,844	7,664,697	58.96	309,388	7,179,241	309,388	7,179,241	
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	13,000,000	5,820,759	716,844	7,664,697	58.96	309,388	7,179,241	309,388	7,179,241	
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				4,971,865	82.86		4,799,944		4,799,944	
215-29-06-000-000-000	EQUIPOS INFORMATIV	3,000,000	6,000,000	1,200,056		4,971,865	82.86		4,799,944		4,799,944	
215-29-06-001-000-000	EQUIPOS COMPUTACION	2,500,000	6,000,000	1,200,056			0.00					
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	25,000,000	25,000,000			0.00					
215-31-01-000-000-000	ESTUDIOS BASICOS	300,000	-180,000	-180,000			0.00					
215-31-01-001-000-000	GASTOS ADMINISTRATI	100,000					0.00					
215-31-01-002-000-000	CONSULTORIAS	200,000	-180,000	-180,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2011

PRESUPUESTO	SALUD	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	C U E N T A S DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	(3)	(4)	A LA FECHA (4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
			(1)	(1)-(6)								
215-31-02-000-000-000	PROYECTOS DE INVERSI	25,180,000	25,180,000	25,180,000			0.00					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	180,000	180,000	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						0.00					
215-31-02-007-000-000	VEHICULOS	25,000,000	25,000,000	25,000,000			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	CONTRATACION PROYE					72,815,371	97.18		72,815,371	5,726,415	51,158,771	21,656,600
215-34-00-000-000-000	DEUDA FLOTANTE TOT	50,000,000	74,930,410	2,115,039		72,815,371	97.18		72,815,371	5,726,415	51,158,771	21,656,600
215-34-07-000-000-000	DEUDA FLOTANTE	50,000,000	74,930,410	2,115,039		768,075	100.00		768,075		768,075	
215-34-07-001-000-000	DEUDA FLOTANTE-PERS		768,075			72,047,296	97.15		72,047,296	5,726,415	50,390,696	21,656,600
215-34-07-002-000-000	DEUDA FLOTANTE-GAST	50,000,000	74,162,335	2,115,039			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	90,228,557	90,228,557			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					
TOTAL		1,193,000,000	1,020,402,499	272,880,533	60,914,403	755,817,525	74.07	57,379,139	747,521,966	63,105,554	725,690,854	21,831,112

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DEL 2011

PRESUPUESTO SALUD CUENTAS		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		DEVENGADO		PERCIBIDO		POR PERCIBIR A LA FECHA
CODIGO	DENOMINACION	INICIAL	VIGENTE (1)	PRESUPUES. (1)-(6)	PARCIAL (3)	ACUMULADO (4)	PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	(6) - (8)
115-05-03-006-002-031	Z-REFORZAMIENTO PRATS		16,067,736	960,984			1,338,978	15,106,752	1,338,978	15,106,752	
115-05-03-006-002-032	P.114 SAPU ADDE										
115-05-03-006-002-033	P.116 PROTESIS Y ENDODONCI		4,036,320	317,065			336,360	3,719,255	336,360	3,719,255	
115-05-03-006-002-034	P.117 ASIGNACION PARA COND		29,672,452	7,561,303				22,111,149		22,111,149	
115-05-03-006-002-035	P.118 BONO DES COLECTIVO FI		34,281,764	8,735,874				25,545,890		25,545,890	
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	8,667,871	-466,014	8,667,871	
115-05-03-006-002-045	RETIRO VOLUNTARIO		11,463,955	2,796,084			789,740	11,881,771	789,740	11,881,771	
115-05-03-099-000-000	DE OTRAS ENTIDADES PUBLIC	15,000,000	37,237,777	25,356,006				3,664,000		3,664,000	
115-05-03-099-001-000	AGUINALDOS	3,500,000	7,750,000	4,086,000				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	9,500,000	3,210,324			789,740	6,289,676	789,740	6,289,676	
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	23,333,335			18,333,333	196,666,665	18,333,333	196,666,665	
115-07-00-000-000-000	INGRESOS DE OPERACION	46,000,000	35,000,000	8,830,964			888,500	26,169,036	888,500	26,169,036	
115-07-02-000-000-000	COBRO BENEFICIARIO LEY 1	46,000,000	35,000,000	8,830,964			888,500	26,169,036	888,500	26,169,036	
115-08-00-000-000-000	OTROS INGRESOS CORRIENT	44,000,000	50,000,000	20,188,150			2,315,595	29,811,850	2,315,595	29,811,850	
115-08-01-000-000-000	OTROS INGRESOS	25,500,000	50,000,000	20,188,150			2,315,595	29,811,850	2,315,595	29,811,850	
115-08-01-001-000-000	REEMBOLSO ART. 4 LEY N°19.3	5,000,000	5,000,000	4,309,497				690,503		690,503	
115-08-01-002-000-000	RECUPERACIONES ART. 12 LEY	20,500,000	45,000,000	15,878,653			2,315,595	29,121,347	2,315,595	29,121,347	
115-08-01-002-001-000	LA ARAUCANA C.C.A.F.	20,000,000	25,000,000	-697,275			2,315,595	25,697,275	2,315,595	25,697,275	
115-08-01-002-002-000	ISAPRES	500,000	20,000,000	16,575,928				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									
115-08-99-000-000-000	OTROS	11,500,000									
115-08-99-001-000-000	DEVOLUCIONES Y REINTEGRO	1,500,000									
115-08-99-999-000-000	OTROS	10,000,000									
115-15-00-000-000-000	SALDO INICIAL DE CAJA	98,000,000	146,713,668					146,713,668		146,713,668	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)
	ACREEDORES PRESUPU	1,193,000,000	1,020,402,499	272,880,533	60,914,403	755,817,525	74.07	57,379,139	747,521,966	63,105,554	725,690,854	21,831,112
215-00-00-000-000-000	GASTOS EN PERSONAL	808,300,000	620,518,577	95,435,573	46,562,257	525,083,015	84.62	46,562,257	525,083,004	46,562,257	525,083,006	-2
215-21-01-000-000-000	PERSONAL DE PLANTA	386,150,000	313,820,445	35,284,624	22,819,521	278,535,833	88.76	22,819,521	278,535,821	22,819,521	278,535,823	-2
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	273,000,000	243,320,000	14,774,951	20,619,769	228,545,061	93.93	20,619,769	228,545,049	20,619,769	228,545,051	-2
215-21-01-001-001-000	PLANTA: SUELDOS BASE	112,000,000	103,711,000	5,692,475	8,376,944	98,018,537	94.51	8,376,944	98,018,525	8,376,944	98,018,527	-2
215-21-01-001-001-000	PLANTA: SUELDOS BASE	112,000,000	103,711,000	5,692,475	8,376,944	98,018,537	94.51	8,376,944	98,018,525	8,376,944	98,018,527	-2
215-21-01-001-009-000	ASIGNACIONES ESPECIA	7,000,000	8,500,000	1,462,209	1,178,787	7,037,791	82.80	1,178,787	7,037,791	1,178,787	7,037,791	
215-21-01-001-009-007	PLANTA: ASIGNACION E	7,000,000	8,500,000	1,462,209	1,178,787	7,037,791	82.80	1,178,787	7,037,791	1,178,787	7,037,791	
215-21-01-001-010-000	ASIGNACION DE PERDID	1,000,000	445,000	36,224	33,049	408,776	91.86	33,049	408,776	33,049	408,776	
215-21-01-001-010-000	ASIGNACION DE PERDID	1,000,000	445,000	36,224	33,049	408,776	91.86	33,049	408,776	33,049	408,776	
215-21-01-001-010-001	PLANTA: ASIGNACION P	1,000,000	445,000	36,224	33,049	408,776	91.86	33,049	408,776	33,049	408,776	
215-21-01-001-014-000	ASIGNACIONES COMPEN	3,000,000	1,000,000	239,026	69,930	760,974	76.10	69,930	760,974	69,930	760,974	
215-21-01-001-014-000	ASIGNACIONES COMPEN	3,000,000	1,000,000	239,026	69,930	760,974	76.10	69,930	760,974	69,930	760,974	
215-21-01-001-014-002	PLANTA: BONIFICACION	3,000,000	1,000,000	239,026	69,930	760,974	76.10	69,930	760,974	69,930	760,974	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	6,000,000	5,600,000	534,136	449,590	5,065,864	90.46	449,590	5,065,864	449,590	5,065,864	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	6,000,000	5,600,000	534,136	449,590	5,065,864	90.46	449,590	5,065,864	449,590	5,065,864	
215-21-01-001-015-001	PLANTA: ASIGNACION U	6,000,000	5,600,000	534,136	449,590	5,065,864	90.46	449,590	5,065,864	449,590	5,065,864	
215-21-01-001-019-000	ASIGNACION DE RESPO	6,400,000	5,506,000	444,093	425,810	5,061,907	91.93	425,810	5,061,907	425,810	5,061,907	
215-21-01-001-019-000	ASIGNACION DE RESPO	6,400,000	5,506,000	444,093	425,810	5,061,907	91.93	425,810	5,061,907	425,810	5,061,907	
215-21-01-001-019-002	PLANTA: ASIGNACION D	6,400,000	5,506,000	444,093	425,810	5,061,907	91.93	425,810	5,061,907	425,810	5,061,907	
215-21-01-001-028-000	ASIGNACION DE DESEM	19,000,000	14,115,000	748,644	1,256,264	13,366,356	94.70	1,256,264	13,366,356	1,256,264	13,366,356	
215-21-01-001-028-000	ASIGNACION DE DESEM	19,000,000	14,115,000	748,644	1,256,264	13,366,356	94.70	1,256,264	13,366,356	1,256,264	13,366,356	
215-21-01-001-028-002	PLANTA: ASIGNACION P	19,000,000	14,115,000	748,644	1,256,264	13,366,356	94.70	1,256,264	13,366,356	1,256,264	13,366,356	
215-21-01-001-031-000	ASIGNACIONES DE EXPE	2,600,000	750,000	-176,119	104,005	926,119	123.48	104,005	926,119	104,005	926,119	
215-21-01-001-031-000	ASIGNACIONES DE EXPE	2,600,000	750,000	-176,119	104,005	926,119	123.48	104,005	926,119	104,005	926,119	
215-21-01-001-031-002	PLANTA: ASIGNACION P	2,600,000	750,000	-176,119	104,005	926,119	123.48	104,005	926,119	104,005	926,119	
215-21-01-001-999-000	PLANTA: OTRAS ASIGNA	116,000,000	103,693,000	5,794,263	8,725,390	97,898,737	94.41	8,725,390	97,898,737	8,725,390	97,898,737	
215-21-01-001-999-000	PLANTA: OTRAS ASIGNA	116,000,000	103,693,000	5,794,263	8,725,390	97,898,737	94.41	8,725,390	97,898,737	8,725,390	97,898,737	
215-21-01-002-000-000	APORTES DEL EMPLEAD	9,000,000	9,931,213	1,451,594	699,439	8,479,619	85.38	699,439	8,479,619	699,439	8,479,619	
215-21-01-002-001-000	A SERVICIO DE BIENEST						0.00					
215-21-01-002-002-000	PLANTA: OTRAS COPIZA	9,000,000	9,931,213	1,451,594	699,439	8,479,619	85.38	699,439	8,479,619	699,439	8,479,619	
215-21-01-002-002-000	PLANTA: OTRAS COPIZA	9,000,000	9,931,213	1,451,594	699,439	8,479,619	85.38	699,439	8,479,619	699,439	8,479,619	
215-21-01-003-000-000	ASIGNACIONES POR DES	40,000,000	32,214,000	8,040,454	24,173,546	24,173,546	75.04		24,173,546		24,173,546	
215-21-01-003-000-000	ASIGNACIONES POR DES	40,000,000	32,214,000	8,040,454	24,173,546	24,173,546	75.04		24,173,546		24,173,546	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	39,000,000	32,214,000	8,040,454	24,173,546	24,173,546	75.04		24,173,546		24,173,546	
215-21-01-003-002-002	PLANTA: ASIG VARIABL	21,000,000	17,264,000	4,306,111	12,957,889	12,957,889	75.06		12,957,889		12,957,889	
215-21-01-003-002-002	PLANTA: ASIG VARIABL	21,000,000	17,264,000	4,306,111	12,957,889	12,957,889	75.06		12,957,889		12,957,889	
215-21-01-003-002-003	PLANTA: ASIG AL DESE	18,000,000	14,950,000	3,734,343	11,215,657	11,215,657	75.02		11,215,657		11,215,657	
215-21-01-003-002-003	PLANTA: ASIG AL DESE	18,000,000	14,950,000	3,734,343	11,215,657	11,215,657	75.02		11,215,657		11,215,657	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	1,000,000					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					
215-21-01-003-003-005	PLANTA: ASIGNACION D	1,000,000					0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	55,500,000	17,100,000	2,515,691	1,500,313	14,584,309	85.29	1,500,313	14,584,309	1,500,313	14,584,309	
215-21-01-004-000-000	REMUNERACIONES VAR	55,500,000	17,100,000	2,515,691	1,500,313	14,584,309	85.29	1,500,313	14,584,309	1,500,313	14,584,309	
215-21-01-004-005-000	PLANTA: TRABAJOS EXT	54,000,000	16,800,000	2,215,691	1,500,313	14,584,309	86.81	1,500,313	14,584,309	1,500,313	14,584,309	
215-21-01-004-005-000	PLANTA: TRABAJOS EXT	54,000,000	16,800,000	2,215,691	1,500,313	14,584,309	86.81	1,500,313	14,584,309	1,500,313	14,584,309	
215-21-01-004-006-000	PLANTA: COMISIONES D	1,500,000	300,000	300,000			0.00					
215-21-01-004-006-000	PLANTA: COMISIONES D	1,500,000	300,000	300,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	8,650,000	11,255,232	8,501,934		2,753,298	24.46		2,753,298		2,753,298	
215-21-01-005-000-000	AGUINALDOS Y BONOS	8,650,000	11,255,232	8,501,934		2,753,298	24.46		2,753,298		2,753,298	
215-21-01-005-001-000	AGUINALDOS	2,950,000	3,050,000	1,408,375		1,641,625	53.82		1,641,625		1,641,625	
215-21-01-005-001-000	AGUINALDOS	2,950,000	3,050,000	1,408,375		1,641,625	53.82		1,641,625		1,641,625	
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 NOVIEMBRE 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)
215-21-01-005-001-002	PLANTA: AGUINALDO D	1,300,000	1,400,000	1,400,000			0.00				743,122	
215-21-01-005-002-000	PLANTA: BONOS DE ESC	1,200,000	743,122			743,122	100.00		743,122			
215-21-01-005-003-000	BONOS ESPECIALES	4,000,000	7,000,000	7,000,000			0.00					
215-21-01-005-003-001	PLANTA: BONO EXTRAO	4,000,000	7,000,000	7,000,000			0.00					
215-21-01-005-004-000	PLANTA: BONIF. ADIC. A	500,000	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						0.00					
215-21-02-000-000-000	PERSONAL A CONTRAT	385,150,000	292,118,132	58,717,608	22,502,903	233,400,523	79.90	22,502,903	233,400,524	22,502,903	233,400,524	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	298,300,000	225,602,300	37,413,425	18,949,774	188,188,874	83.42	18,949,774	188,188,875	18,949,774	188,188,874	1
215-21-02-001-001-000	CONTRATA: SUELDOS B	117,000,000	83,232,298	15,137,862	7,046,053	68,094,435	81.81	7,046,053	68,094,436	7,046,053	68,094,435	1
215-21-02-001-009-000	ASIGNACIONES ESPECIA	32,600,000	28,000,000	4,302,344	2,545,908	23,697,656	84.63	2,545,908	23,697,656	2,545,908	23,697,656	
215-21-02-001-009-007	CONTRATA: ASIGN.TRA	32,600,000	28,000,000	4,302,344	2,545,908	23,697,656	84.63	2,545,908	23,697,656	2,545,908	23,697,656	
215-21-02-001-010-000	ASIGNACION POR PERDI	600,000	190,000	20,556	16,244	169,444	89.18	16,244	169,444	16,244	169,444	
215-21-02-001-010-001	CONTRATA: ASIG. PERD.	600,000	190,000	20,556	16,244	169,444	89.18	16,244	169,444	16,244	169,444	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2011

PRESUPUESTO	SALUD	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
					CUENTAS	INICIAL		VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(6)	(3)	(4)	(4)/(1)	(5)	(6)	(7)	(8)	(6)-(8)
215-21-02-001-013-000	ASIGNACIONES COMPEN	1,100,000	960,000	85,269	79,521	874,731	91.12	79,521	874,731	79,521	874,731	
215-21-02-001-013-002	CONTRATA: BONIF. COM	1,100,000	960,000	85,269	79,521	874,731	91.12	79,521	874,731	79,521	874,731	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	5,600,000	5,077,320	574,720	445,642	4,502,600	88.68	445,642	4,502,600	445,642	4,502,600	
215-21-02-001-014-001	CONTRATA: ASIG. UNIC	5,600,000	5,077,320	574,720	445,642	4,502,600	88.68	445,642	4,502,600	445,642	4,502,600	
215-21-02-001-018-000	ASIGNACION DE RESPO	6,000,000	6,250,470	1,268,043	471,355	4,982,427	79.71	471,355	4,982,427	471,355	4,982,427	
215-21-02-001-018-001	CONTRATA: ASIG. RES	6,000,000	6,250,470	1,268,043	471,355	4,982,427	79.71	471,355	4,982,427	471,355	4,982,427	
215-21-02-001-027-000	ASIGNACION POR DESE	17,300,000	16,312,212	2,230,716	1,295,394	14,081,496	86.32	1,295,394	14,081,496	1,295,394	14,081,496	
215-21-02-001-027-002	CONTRATA: ASIG. DESE	17,300,000	16,312,212	2,230,716	1,295,394	14,081,496	86.32	1,295,394	14,081,496	1,295,394	14,081,496	
215-21-02-001-030-000	ASIGNACION DE EXPERI	1,100,000	580,000	94,459	10,998	485,541	83.71	10,998	485,541	10,998	485,541	
215-21-02-001-030-002	CONTRATA: ASIG. POST	1,100,000	580,000	94,459	10,998	485,541	83.71	10,998	485,541	10,998	485,541	
215-21-02-001-999-000	CONTRATA: OTRAS ASIG	117,000,000	85,000,000	13,699,456	7,038,659	71,300,544	83.88	7,038,659	71,300,544	7,038,659	71,300,544	-1
215-21-02-002-000-000	APORTES DEL EMPLEAD	8,600,000	10,000,000	1,424,682	748,691	8,575,318	85.75	748,691	8,575,318	748,691	8,575,318	
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	1,424,682	748,691	8,575,318	85.75	748,691	8,575,318	748,691	8,575,318	-1
215-21-02-002-002-000	CONTRATA: OTRAS COTI	8,600,000	10,000,000	1,424,682	748,691	8,575,318	85.75	748,691	8,575,318	748,691	8,575,318	
215-21-02-003-000-000	ASIGNACIONES POR DES	25,600,000	20,800,000	5,223,299		15,576,701	74.89		15,576,701		15,576,701	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	24,600,000	20,800,000	5,223,299		15,576,701	74.89		15,576,701		15,576,701	
215-21-02-003-002-002	CONTRATA: ASIG. VARI	13,000,000	11,100,000	2,750,328		8,349,672	75.22		8,349,672		8,349,672	
215-21-02-003-002-003	CONTRATA: ASIG. DESE	11,600,000	9,700,000	2,472,971		7,227,029	74.51		7,227,029		7,227,029	
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	20,014,134	2,789,952	2,804,438	17,224,182	86.06	2,804,438	17,224,182	2,804,438	17,224,182	
215-21-02-004-000-000	REMUNERACIONES VAR	46,000,000	20,014,134	2,789,952	2,804,438	17,224,182	86.06	2,804,438	17,224,182	2,804,438	17,224,182	
215-21-02-004-005-000	CONTRATA: TRABAJOS	45,000,000	19,014,134	1,890,308	2,704,082	17,123,826	90.06	2,704,082	17,123,826	2,704,082	17,123,826	
215-21-02-004-006-000	CONTRATA: COMISIONE	1,000,000	1,000,000	899,644	100,356	100,356	10.04	100,356	100,356	100,356	100,356	
215-21-02-005-000-000	AGUINALDOS Y BONOS	6,650,000	15,701,698	11,866,250		3,835,448	24.43		3,835,448		3,835,448	
215-21-02-005-000-000	AGUINALDOS Y BONOS	6,650,000	15,701,698	11,866,250		3,835,448	24.43		3,835,448		3,835,448	
215-21-02-005-001-000	AGUINALDOS	3,000,000	3,960,250	1,973,750		1,986,500	50.16		1,986,500		1,986,500	
215-21-02-005-001-001	CONTRATA: AGUINALD	1,800,000	1,760,250	-226,250		1,986,500	112.85		1,986,500		1,986,500	
215-21-02-005-001-002	CONTRATO: AGUINALD	1,200,000	2,200,000	2,200,000			0.00					
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	10,000,000	9,892,500		107,500	1.08		107,500		107,500	
215-21-02-005-003-001	CONTRATA: BONO ANU	2,450,000	10,000,000	9,892,500		107,500	1.08		107,500		107,500	
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 NOVIEMBRE DEL 2011

PRESUPUESTO CODIGO	SALUD CUENTAS DENOMINACION	PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL (6) - (8)
					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)		(5)	(6)	(7)	(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	1,433,341	1,239,833	13,146,659	90.17	1,239,833	13,146,659	1,239,833	13,146,659	
215-21-03-001-000-000	HONORARIOS A SUMA A	22,000,000	14,500,000	1,433,341	1,239,833	13,066,659	90.11	1,239,833	13,066,659	1,239,833	13,066,659	
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 PRACTICA		80,000									80,000
215-22-00-000-000-000	BIENES Y SERVICIOS D	202,320,000	174,261,000	48,163,849	13,635,302	133,735,322	76.74	10,507,494	126,097,151	10,507,494	125,922,637	174,514
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	
215-22-02-000-000-000	TEXTILES, VESTUARIO	4,000,000	5,000,000	5,000,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	4,000,000	5,000,000	5,000,000								
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	12,000,000	13,000,000	1,685,756	1,015,378	11,314,244	87.03	1,015,378	11,314,244	1,015,378	11,314,244	
215-22-03-001-000-000	COMBUST Y LUBRIC. PA	12,000,000	13,000,000	1,685,756	1,015,378	11,314,244	87.03	1,015,378	11,314,244	1,015,378	11,314,244	
215-22-04-000-000-000	MATERIALES DE USO O	107,600,000	93,300,000	17,990,525	9,188,465	82,611,975	88.54	6,181,657	75,309,475	6,181,657	75,231,024	78,451
215-22-04-001-000-000	MATERIALES DE OFICIN	10,000,000	8,800,000	849,248	604,182	8,191,433	93.08	560,157	7,950,752	560,157	7,950,752	
215-22-04-004-000-000	PRODUCTOS FARMACÉU	54,000,000	42,000,000	8,040,222	3,642,940	37,583,078	89.48	2,376,200	33,959,778	2,376,200	33,959,778	
215-22-04-005-000-000	MATERIALES Y UTILES	36,000,000	27,000,000	6,237,661	3,388,851	23,741,185	87.93	2,052,481	20,762,339	2,052,481	20,683,888	78,451

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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)
215-22-04-007-000-000	MATERIALES Y UTILES	3,000,000	4,200,000	759,331	387,007	3,464,922	82.50	362,754	3,440,669	362,754	3,440,669	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	1,600,000	1,800,000	27,566	152,201	1,772,434	98.47	152,201	1,772,434	152,201	1,772,434	
215-22-04-010-000-000	MATERIALES PARA MAN	1,000,000	2,000,000	1,149,257	381,080	1,286,163	64.31	45,660	850,743	45,660	850,743	
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,000,000	7,500,000	927,240	632,204	6,572,760	87.64	632,204	6,572,760	632,204	6,572,760	
215-22-04-012-000-000	LABORATORIO EXAMEN						0.00					
215-22-04-000-000-000	SERVICIOS BASICOS	16,950,000	14,790,000	2,469,060	1,122,366	12,365,940	83.61	1,077,366	12,320,940	1,077,366	12,320,940	
215-22-05-001-000-000	ELECTRICIDAD	7,000,000	6,500,000	581,625	897,319	5,918,375	91.05	897,319	5,918,375	897,319	5,918,375	
215-22-05-002-000-000	AGUA	2,000,000	2,200,000	341,531	125,348	1,858,469	84.48	125,348	1,858,469	125,348	1,858,469	
215-22-05-003-000-000	GAS	2,100,000	2,000,000	436,272	92,000	1,608,728	80.44	47,000	1,563,728	47,000	1,563,728	
215-22-05-004-000-000	CORREOS	500,000	300,000	49,400	7,699	250,600	83.53	7,699	250,600	7,699	250,600	
215-22-05-005-000-000	TELEFONIA FIJA	2,000,000	1,000,000	292,960		707,040	70.70		707,040		707,040	
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					
215-22-05-000-000-000	MANTENIMIENTO Y RE	5,000,000	13,160,000	6,635,885	300,481	6,868,932	52.20	224,481	6,524,115	224,481	6,524,115	
215-22-06-001-000-000	MANTEN. Y REPARACIO	1,000,000	4,000,000	2,631,999		1,424,641	35.62		1,368,001		1,368,001	
215-22-06-002-000-000	MANTEN. Y REPARACIO	3,000,000	3,500,000	1,108,984	184,000	2,467,016	70.49	108,000	2,391,016	108,000	2,391,016	
215-22-06-003-000-000	MANTEN. Y REPARACIO	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 REPARACIO	500,000	3,000,000	1,426,516	116,481	1,785,661	59.52	116,481	1,573,484	116,481	1,573,484	
215-22-06-007-000-000	MANTEN. Y REPARACIO	200,000	160,000	5,300		154,700	96.69		154,700		154,700	
215-22-06-000-000-000	PUBLICIDAD Y DIFUSIO	600,000	3,300,000	1,985,326		1,314,674	39.84		1,314,674		1,314,674	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	500,000	1,800,000	604,921		1,195,079	66.39		1,195,079		1,195,079	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	100,000	1,500,000	1,380,405		119,595	7.97		119,595		119,595	
215-22-07-000-000-000	SERVICIOS GENERALE	29,400,000	21,651,000	10,321,568	1,892,399	11,371,349	52.52	1,892,399	11,329,432	1,892,399	11,329,432	
215-22-08-001-000-000	SERVICIOS DE ASEO	1,200,000	2,400,000	1,027,492		1,414,425	58.93		1,372,508		1,372,508	
215-22-08-007-000-000	PASAJES, FLETES Y BOD	1,200,000	1,250,000	691,415	60,000	558,585	44.69	60,000	558,585	60,000	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 NOVIEMBRE DEL 2011

PRESUPUESTO	SALUD	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	CUENTAS DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	(3)	(4)	A LA FECHA (4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
			(1)	(1)-(6)								
			3,150,000	462,523		2,687,477	85.32		2,687,477		2,687,477	
			3,800,000	620,396		3,179,604	83.67		3,179,604		3,179,604	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	5,500,000	3,150,000	462,523		2,687,477	85.32		2,687,477		2,687,477	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	500,000	3,800,000	620,396		3,179,604	83.67		3,179,604		3,179,604	
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	1,000,000			0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,000,000	1,000,000	1,000,000			0.00					
215-22-11-003-000-000	SERVICIOS Y GASTOS A	1,000,000			116,213	1,718,287	95.46	116,213	1,814,350	116,213	1,718,287	96,063
215-22-12-000-000-000	OTROS GASTOS EN BIE	15,500,000	1,800,000	-14,350	116,213	1,622,224	90.12	116,213	1,622,224	116,213	1,622,224	
215-22-12-002-000-000	GASTOS MENORES	1,600,000	1,800,000	177,776			0.00					
215-22-12-003-000-000	GASTOS DE REPRESENT	500,000				96,063	0.00		192,126		96,063	96,063
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,000,000		-192,126			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						0.00					
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	DESAHUCIOS E INDEMN		11,463,955			11,463,955	100.00		11,463,955		11,463,955	
215-29-00-000-000-000	ADQUISICIÓN DE ACTI	7,900,000	24,000,000	11,937,515	716,844	12,719,862	53.00	309,388	12,062,485	309,388	12,062,485	
215-29-04-000-000-000	MOBILIARIO Y OTROS	1,000,000	5,000,000	4,916,700		83,300	1.67		83,300		83,300	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,900,000	13,000,000	5,820,759	716,844	7,664,697	58.96	309,388	7,179,241	309,388	7,179,241	
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	13,000,000	5,820,759	716,844	7,664,697	58.96	309,388	7,179,241	309,388	7,179,241	
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	1,200,056		4,971,865	82.86		4,799,944		4,799,944	
215-29-06-001-000-000	EQUIPOS COMPUTACION	2,500,000	6,000,000	1,200,056		4,971,865	82.86		4,799,944		4,799,944	
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	25,000,000	25,000,000			0.00					
215-31-01-000-000-000	ESTUDIOS BASICOS	300,000	-180,000	-180,000			0.00					
215-31-01-001-000-000	GASTOS ADMINISTRATI	100,000					0.00					
215-31-01-002-000-000	CONSULTORIAS	200,000	-180,000	-180,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2011

PRESUPUESTO	SALUD	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
					PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	C U E N T A S DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	(3)	(4)	A LA FECHA (4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
			(1)	(1)-(6)								
215-31-02-000-000-000	PROYECTOS DE INVERSI	25,180,000	25,180,000	25,180,000			0.00					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS	180,000	180,000	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						0.00					
215-31-02-007-000-000	VEHICULOS	25,000,000	25,000,000	25,000,000			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	CONTRATACION PROYE					72,815,371	97.18		72,815,371	5,726,415	51,158,771	21,656,600
215-34-00-000-000-000	DEUDA FLOTANTE TOT	50,000,000	74,930,410	2,115,039		72,815,371	97.18		72,815,371	5,726,415	51,158,771	21,656,600
215-34-07-000-000-000	DEUDA FLOTANTE	50,000,000	74,930,410	2,115,039		768,075	100.00		768,075		768,075	
215-34-07-001-000-000	DEUDA FLOTANTE-PERS		768,075			72,047,296	97.15		72,047,296	5,726,415	50,390,696	21,656,600
215-34-07-002-000-000	DEUDA FLOTANTE-GAST	50,000,000	74,162,335	2,115,039			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	90,228,557	90,228,557			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					
TOTAL		1,193,000,000	1,020,402,499	272,880,533	60,914,403	755,817,525	74.07	57,379,139	747,521,966	63,105,554	725,690,854	21,831,112