

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2012

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	926,573,870	981,916,460	41,089,941	107,546,034	942,488,508	95.98	115,495,631	940,826,519	121,405,259	932,679,600	8,146,919
215-21-00-000-000-000	GASTOS EN PERSONAL	677,365,040	747,961,477	16,203,813	96,086,600	735,996,061	98.40	95,861,804	731,757,664	96,086,600	731,757,664	
215-21-01-000-000-000	PERSONAL DE PLANTA	315,464,828	351,628,456	7,499,492	45,448,118	344,739,263	98.04	45,279,522	344,128,964	45,448,118	344,128,964	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	237,404,860	264,674,285	1,331,913	23,938,112	263,342,372	99.50	23,938,112	263,342,372	23,938,112	263,342,372	
215-21-01-001-001-000	PLANTA: SUELDOS BASE	94,920,770	105,668,828	2,000	10,109,324	105,666,828	100.00	10,109,324	105,666,828	10,109,324	105,666,828	
215-21-01-001-009-000	ASIGNACIONES ESPECIA	12,600,000	14,298,985	195,062	1,149,359	14,103,923	98.64	1,149,359	14,103,923	1,149,359	14,103,923	
215-21-01-001-009-007	PLANTA: ASIGNACION E	12,600,000	14,298,985	195,062	1,149,359	14,103,923	98.64	1,149,359	14,103,923	1,149,359	14,103,923	
215-21-01-001-010-000	ASIGNACION DE PERDID	463,310	350,000	4,629	31,410	345,371	98.68	31,410	345,371	31,410	345,371	
215-21-01-001-010-001	PLANTA: ASIGNACION P	463,310	350,000	4,629	31,410	345,371	98.68	31,410	345,371	31,410	345,371	
215-21-01-001-014-000	ASIGNACIONES COMPEN	2,364,700	523,472	69,995	36,462	453,477	86.63	36,462	453,477	36,462	453,477	
215-21-01-001-014-002	PLANTA : BONIFICACION	2,364,700	523,472	69,995	36,462	453,477	86.63	36,462	453,477	36,462	453,477	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	5,992,000	5,140,000	1,055,036	366,289	4,084,964	79.47	366,289	4,084,964	366,289	4,084,964	
215-21-01-001-015-001	PLANTA: ASIGNACION U	5,992,000	4,100,000	15,036	366,289	4,084,964	99.63	366,289	4,084,964	366,289	4,084,964	
215-21-01-001-015-999	PLANTA: OTRAS ASIGNA		1,040,000	1,040,000			0.00					
215-21-01-001-019-000	ASIGNACION DE RESPO	4,018,920	8,952,000	822	960,799	8,951,178	99.99	960,799	8,951,178	960,799	8,951,178	
215-21-01-001-019-002	PLANTA: ASIGNACION D	4,018,920	8,952,000	822	960,799	8,951,178	99.99	960,799	8,951,178	960,799	8,951,178	
215-21-01-001-028-000	ASIGNACION DE DESEM	13,990,250	20,497,000		1,804,444	20,497,000	100.00	1,804,444	20,497,000	1,804,444	20,497,000	
215-21-01-001-028-002	PLANTA: ASIGNACION P	13,990,250	20,497,000		1,804,444	20,497,000	100.00	1,804,444	20,497,000	1,804,444	20,497,000	
215-21-01-001-031-000	ASIGNACIONES DE EXPE	2,482,400	828,000	4,369	71,770	823,631	99.47	71,770	823,631	71,770	823,631	
215-21-01-001-031-002	PLANTA: ASIGNACION P	2,482,400	828,000	4,369	71,770	823,631	99.47	71,770	823,631	71,770	823,631	
215-21-01-001-999-000	PLANTA: OTRAS ASIGNA	100,572,510	108,416,000		9,408,255	108,416,000	100.00	9,408,255	108,416,000	9,408,255	108,416,000	
215-21-01-002-000-000	APORTES DEL EMPLEAD	6,752,774	10,446,751	9,910	2,304,421	10,436,841	99.91	2,304,421	10,436,841	2,304,421	10,436,841	
215-21-01-002-001-000	A SERVICIO DE BIENEST						0.00					
215-21-01-002-002-000	PLANTA: OTRAS COTIZA	6,752,774	10,446,751	9,910	2,304,421	10,436,841	99.91	2,304,421	10,436,841	2,304,421	10,436,841	
215-21-01-003-000-000	ASIGNACIONES POR DES	40,849,200	45,108,300	2,191,614	10,678,689	42,916,686	95.14	10,678,689	42,916,686	10,678,689	42,916,686	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	40,849,200	43,308,300	391,614	10,678,689	42,916,686	99.10	10,678,689	42,916,686	10,678,689	42,916,686	
215-21-01-003-002-002	PLANTA: ASIG VARIABL	21,896,700	23,216,096	211,220	5,724,162	23,004,876	99.09	5,724,162	23,004,876	5,724,162	23,004,876	
215-21-01-003-002-003	PLANTA: ASIG. AL DESE	18,952,500	20,092,204	180,394	4,954,527	19,911,810	99.10	4,954,527	19,911,810	4,954,527	19,911,810	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA		1,800,000	1,800,000			0.00					
215-21-01-003-003-005	PLANTA: ASIGNACION D		1,800,000	1,800,000			0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	18,640,000	19,140,000	881,058	2,604,470	18,869,241	98.59	2,435,874	18,258,942	2,604,470	18,258,942	
215-21-01-004-005-000	PLANTA: TRABAJOS EXT	17,640,000	17,640,000	598,816	2,604,470	17,567,185	99.59	2,604,470	17,041,184	2,604,470	17,041,184	
215-21-01-004-006-000	PLANTA: COMISIONES D	1,000,000	1,500,000	282,242		1,302,056	86.80	-168,596	1,217,758		1,217,758	
215-21-01-005-000-000	AGUINALDOS Y BONOS	11,817,994	12,259,120	3,084,997	5,922,426	9,174,123	74.84	5,922,426	9,174,123	5,922,426	9,174,123	
215-21-01-005-001-000	AGUINALDOS	3,202,500	3,202,500	452,497	1,204,926	2,750,003	85.87	1,204,926	2,750,003	1,204,926	2,750,003	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2012

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)		(5)	(6)	(7)	(8)	(6) - (8)
215-21-01-005-001-001	PLANTA: AGUINALDO D	1,732,500	1,732,500	187,423		1,545,077	89.18		1,545,077		1,545,077	
215-21-01-005-001-002	PLANTA: AGUINALDO D	1,470,000	1,470,000	265,074	1,204,926	1,204,926	81.97	1,204,926	1,204,926	1,204,926	1,204,926	
215-21-01-005-002-000	PLANTA: BONOS DE ESC	780,278	1,265,520			1,265,520	100.00		1,265,520		1,265,520	
215-21-01-005-003-000	BONOS ESPECIALES	7,350,000	7,350,000	2,632,500	4,717,500	4,717,500	64.18	4,717,500	4,717,500	4,717,500	4,717,500	
215-21-01-005-003-001	PLANTA: BONO EXTRAO	7,350,000	7,350,000	2,632,500	4,717,500	4,717,500	64.18	4,717,500	4,717,500	4,717,500	4,717,500	
215-21-01-005-004-000	PLANTA: BONIF. ADIC. A	485,216	441,100			441,100	100.00		441,100		441,100	
<b>215-21-02-000-000-000</b>	<b>PERSONAL A CONTRAT</b>	<b>360,800,212</b>	<b>356,333,021</b>	<b>4,896,392</b>	<b>45,819,648</b>	<b>351,464,729</b>	<b>98.63</b>	<b>45,763,448</b>	<b>351,436,629</b>	<b>45,819,648</b>	<b>351,436,629</b>	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	290,691,660	270,945,670	2,365,756	23,071,808	268,579,914	99.13	23,071,808	268,579,914	23,071,808	268,579,914	
215-21-02-001-001-000	CONTRATA: SUELDOS B	105,343,985	99,234,000		8,916,311	99,234,000	100.00	8,916,311	99,234,000	8,916,311	99,234,000	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	45,000,000	28,067,500		2,287,405	28,067,500	100.00	2,287,405	28,067,500	2,287,405	28,067,500	
215-21-02-001-009-007	CONTRATA: ASIGN. TRA	45,000,000	28,067,500		2,287,405	28,067,500	100.00	2,287,405	28,067,500	2,287,405	28,067,500	
215-21-02-001-010-000	ASIGNACION POR PERDI	178,690	381,000	11,089	31,410	369,911	97.09	31,410	369,911	31,410	369,911	
215-21-02-001-010-001	CONTRATA: ASIG. PÉRD.	178,690	381,000	11,089	31,410	369,911	97.09	31,410	369,911	31,410	369,911	
215-21-02-001-013-000	ASIGNACIONES COMPEN	1,027,200	879,000	4,269	79,521	874,731	99.51	79,521	874,731	79,521	874,731	
215-21-02-001-013-002	CONTRATA: BONIF. COM	1,027,200	879,000	4,269	79,521	874,731	99.51	79,521	874,731	79,521	874,731	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	4,799,680	8,972,000	2,257,022	617,790	6,714,978	74.84	617,790	6,714,978	617,790	6,714,978	
215-21-02-001-014-001	CONTRATA: ASIG. ÚNIC	4,799,680	6,732,000	17,022	617,790	6,714,978	99.75	617,790	6,714,978	617,790	6,714,978	
215-21-02-001-014-999	CONTRATA: OTRAS ASIG		2,240,000	2,240,000			0.00					
215-21-02-001-018-000	ASIGNACION DE RESPO	12,000,000	6,899,200		425,851	6,899,200	100.00	425,851	6,899,200	425,851	6,899,200	
215-21-02-001-018-001	CONTRATA: ASIGN. RES	12,000,000	6,899,200		425,851	6,899,200	100.00	425,851	6,899,200	425,851	6,899,200	
215-21-02-001-027-000	ASIGNACION POR DESE	17,454,067	27,749,000	93,114	2,397,312	27,655,886	99.66	2,397,312	27,655,886	2,397,312	27,655,886	
215-21-02-001-027-002	CONTRATA: ASIG. DESE	17,454,067	27,749,000	93,114	2,397,312	27,655,886	99.66	2,397,312	27,655,886	2,397,312	27,655,886	
215-21-02-001-030-000	ASIGNACION DE EXPERI	620,600	704,000	262	94,829	703,738	99.96	94,829	703,738	94,829	703,738	
215-21-02-001-030-002	CONTRATA: ASIG. POST	620,600	704,000	262	94,829	703,738	99.96	94,829	703,738	94,829	703,738	
215-21-02-001-999-000	CONTRATA: OTRAS ASIG	104,267,438	98,059,970		8,221,379	98,059,970	100.00	8,221,379	98,059,970	8,221,379	98,059,970	
215-21-02-002-000-000	APORTES DEL EMPLEAD	8,849,310	10,011,330	31,722	924,432	9,979,608	99.68	924,432	9,979,608	924,432	9,979,608	
215-21-02-002-001-000	A SERVICIO DE BIENEST						0.00					
215-21-02-002-002-000	CONTRATA: OTRAS COTI	8,849,310	10,011,330	31,722	924,432	9,979,608	99.68	924,432	9,979,608	924,432	9,979,608	
215-21-02-003-000-000	ASIGNACIONES POR DES	26,088,779	36,159,756	30,114	9,039,939	36,129,642	99.92	9,039,939	36,129,642	9,039,939	36,129,642	
215-21-02-003-002-000	DESEMPENO COLECTIV	26,088,779	36,159,756	30,114	9,039,939	36,129,642	99.92	9,039,939	36,129,642	9,039,939	36,129,642	
215-21-02-003-002-002	CONTRATA: ASIG. VARI	13,982,787	19,382,940	16,142	4,845,735	19,366,798	99.92	4,845,735	19,366,798	4,845,735	19,366,798	
215-21-02-003-002-003	CONTRATA: ASIG. DESE	12,105,992	16,776,816	13,972	4,194,204	16,762,844	99.92	4,194,204	16,762,844	4,194,204	16,762,844	
215-21-02-003-003-000	DESEMPENO INDIVIDUA						0.00					
215-21-02-003-003-004	CONTRATA: ASIG. DE MÉ						0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	17,864,841	22,299,000	584,599	1,685,473	21,742,501	97.50	1,629,273	21,714,401	1,685,473	21,714,401	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-004-005-000	CONTRATA: TRABAJOS	16,814,841	20,199,000	520,512	1,685,473	19,678,488	97.42	1,685,473	19,678,488	1,685,473	19,678,488	
215-21-02-004-006-000	CONTRATA: COMISIONE	1,050,000	2,100,000	64,087		2,064,013	98.29	-56,200	2,035,913		2,035,913	
215-21-02-005-000-000	AGUINALDOS Y BONOS	17,305,622	16,917,265	1,884,201	11,097,996	15,033,064	88.86	11,097,996	15,033,064	11,097,996	15,033,064	
215-21-02-005-001-000	AGUINALDOS	4,935,000	4,935,000	475,791	2,006,406	4,459,209	90.36	2,006,406	4,459,209	2,006,406	4,459,209	
215-21-02-005-001-001	CONTRATA: AGUINALD	2,625,000	2,625,000	172,197		2,452,803	93.44		2,452,803		2,452,803	
215-21-02-005-001-002	CONTRATO: AGUINALD	2,310,000	2,310,000	303,594	2,006,406	2,006,406	86.86	2,006,406	2,006,406	2,006,406	2,006,406	
215-21-02-005-002-000	CONTRATA: BONO DE ES	723,749	1,107,330			1,107,330	100.00		1,107,330		1,107,330	
215-21-02-005-003-000	BONOS ESPECIALES	10,500,000	10,500,000	1,408,410	9,091,590	9,091,590	86.59	9,091,590	9,091,590	9,091,590	9,091,590	
215-21-02-005-003-001	CONTRATA: BONO ANU	10,500,000	10,500,000	1,408,410	9,091,590	9,091,590	86.59	9,091,590	9,091,590	9,091,590	9,091,590	
215-21-02-005-004-000	CONTRATA: BONIF. ADI	1,146,873	374,935			374,935	100.00		374,935		374,935	
<b>215-21-03-000-000-000</b>	<b>OTRAS REMUNERACIO</b>	<b>1,100,000</b>	<b>40,000,000</b>	<b>3,807,929</b>	<b>4,818,834</b>	<b>39,792,069</b>	<b>99.48</b>	<b>4,818,834</b>	<b>36,192,071</b>	<b>4,818,834</b>	<b>36,192,071</b>	
215-21-03-001-000-000	HONORARIOS A SUMA A	1,000,000	40,000,000	3,807,929	4,818,834	39,792,069	99.48	4,818,834	36,192,071	4,818,834	36,192,071	
215-21-03-004-000-000	REMUNERACIONES REG						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL						0.00					
215-21-03-007-000-000	ALUMNOS EN PRACTICA	100,000					0.00					
<b>215-22-00-000-000-000</b>	<b>BIENES Y SERVICIOS D</b>	<b>181,400,000</b>	<b>191,875,358</b>	<b>26,534,136</b>	<b>11,125,793</b>	<b>176,153,857</b>	<b>91.81</b>	<b>4,947,511</b>	<b>165,341,222</b>	<b>10,599,704</b>	<b>161,324,334</b>	<b>4,016,888</b>
<b>215-22-01-000-000-000</b>	<b>ALIMENTOS Y BEBIDAS</b>	<b>300,000</b>					<b>0.00</b>					
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	300,000					0.00					
<b>215-22-02-000-000-000</b>	<b>TEXTILES, VESTUARIO</b>	<b>5,000,000</b>	<b>4,609,000</b>	<b>157,952</b>	<b>323,680</b>	<b>4,619,885</b>	<b>100.24</b>	<b>3,496,387</b>	<b>4,451,048</b>		<b>954,661</b>	<b>3,496,387</b>
215-22-02-002-000-000	VESTUARIO, ACCESORIO	5,000,000	4,283,000	-13,205		4,296,205	100.31	3,341,544	4,296,205		954,661	3,341,544
215-22-02-003-000-000	CALZADO		326,000	2,320	323,680	323,680	99.29	323,680	323,680			323,680
<b>215-22-03-000-000-000</b>	<b>COMBUSTIBLE Y LUBR</b>	<b>16,000,000</b>	<b>15,000,000</b>	<b>467,327</b>	<b>1,314,400</b>	<b>14,856,173</b>	<b>99.04</b>	<b>1,314,400</b>	<b>14,532,673</b>	<b>1,314,400</b>	<b>14,532,673</b>	
215-22-03-001-000-000	COMBUST Y LUBRIC. PA	16,000,000	15,000,000	467,327	1,314,400	14,856,173	99.04	1,314,400	14,532,673	1,314,400	14,532,673	
<b>215-22-04-000-000-000</b>	<b>MATERIALES DE USO O</b>	<b>90,500,000</b>	<b>97,613,000</b>	<b>10,056,081</b>	<b>3,136,931</b>	<b>92,158,283</b>	<b>94.41</b>	<b>2,519,171</b>	<b>87,556,919</b>	<b>3,014,724</b>	<b>87,285,457</b>	<b>271,462</b>
215-22-04-001-000-000	MATERIALES DE OFICIN	7,500,000	20,800,000	1,436,622	622,727	19,805,573	95.22	622,727	19,363,378	622,727	19,363,378	
215-22-04-002-000-000	TEXTOS Y OTROS MATE		165,000	780	164,220	164,220	99.53	164,220	164,220	164,220	164,220	
215-22-04-003-000-000	PRODUCTOS QUIMICOS		98,000	420		97,580	99.57		97,580		97,580	
215-22-04-004-000-000	PRODUCTOS FARMACEU	45,000,000	38,500,000	1,703,299	217,912	38,139,418	99.06	476,123	36,796,701	204,661	36,525,239	271,462
215-22-04-005-000-000	MATERIALES Y UTILES	25,000,000	19,000,000	2,783,787	1,279,794	18,773,306	98.81	403,823	16,216,213	1,170,838	16,216,213	
215-22-04-007-000-000	MATERIALES Y ÚTILES	4,000,000	5,200,000	304,289	252,613	4,925,216	94.72	252,613	4,895,711	252,613	4,895,711	
215-22-04-008-000-000	MENAJE PARA OFICINA,		50,000	19,167		30,833	61.67		30,833		30,833	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	2,000,000	4,000,000	235,282	338,555	3,865,563	96.64	338,555	3,764,718	338,555	3,764,718	
215-22-04-010-000-000	MATERIALES PARA MAN	4,000,000	4,000,000	1,380,342	43,110	2,748,667	68.72	43,110	2,619,658	43,110	2,619,658	
215-22-04-011-000-000	REPUESTOS Y ACCES PA	3,000,000	5,800,000	2,192,093	218,000	3,607,907	62.21	218,000	3,607,907	218,000	3,607,907	
215-22-04-012-000-000	LABORATORIO EXAMEN						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2012

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
		(1)	(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-05-000-000-000	SERVICIOS BASICOS	14,700,000	17,200,000	1,674,046	2,114,821	15,623,954	90.84	2,114,821	15,525,954	2,034,619	15,445,752	80,202
215-22-05-001-000-000	ELECTRICIDAD	6,000,000	7,000,000	51,037	1,216,592	6,948,963	99.27	1,216,592	6,948,963	1,216,592	6,948,963	
215-22-05-002-000-000	AGUA	2,200,000	2,000,000	74,828	161,086	1,925,172	96.26	161,086	1,925,172	161,086	1,925,172	
215-22-05-003-000-000	GAS	1,900,000	1,500,000	245,603	101,000	1,352,397	90.16	101,000	1,254,397	101,000	1,254,397	
215-22-05-004-000-000	CORREOS	300,000	400,000	25,294	35,770	374,706	93.68	35,770	374,706	35,770	374,706	
215-22-05-005-000-000	TELEFONIA FIJA	1,000,000	2,500,000	469,294	139,066	2,030,706	81.23	139,066	2,030,706	139,066	2,030,706	
215-22-05-006-000-000	TELEFONIA CELULAR	3,000,000	3,200,000	458,322	362,205	2,741,678	85.68	362,205	2,741,678	362,205	2,741,678	
215-22-05-007-000-000	ACCESO A INTERNET	300,000	600,000	349,668	99,102	250,332	41.72	99,102	250,332	18,900	170,130	80,202
215-22-05-008-000-000	ENLACES DE TELECOMU						0.00					
215-22-05-999-000-000	OTROS						0.00					
<b>215-22-06-000-000-000</b>	<b>MANTENIMIENTO Y RE</b>	<b>12,500,000</b>	<b>11,888,358</b>	<b>5,489,974</b>	<b>780,200</b>	<b>6,398,384</b>	<b>53.82</b>	<b>780,200</b>	<b>6,398,384</b>	<b>780,200</b>	<b>6,398,384</b>	
215-22-06-001-000-000	MANTEN. Y REPARACIO	4,000,000	7,688,358	4,226,877	690,200	3,461,481	45.02	690,200	3,461,481	690,200	3,461,481	
215-22-06-002-000-000	MANTEN. Y REPARACIO	3,000,000	2,600,000	1,121,001	90,000	1,478,999	56.88	90,000	1,478,999	90,000	1,478,999	
215-22-06-003-000-000	MANTEN. Y REPARACIO	2,500,000	100,000	52,400		47,600	47.60		47,600		47,600	
215-22-06-005-000-000	MANTENIMIENTO Y REP						0.00					
215-22-06-006-000-000	MANTEN. Y REPARACIO	3,000,000	1,500,000	89,696		1,410,304	94.02		1,410,304		1,410,304	
215-22-06-007-000-000	MANTEN. Y REPARACIO						0.00					
<b>215-22-07-000-000-000</b>	<b>PUBLICIDAD Y DIFUSIO</b>	<b>2,300,000</b>	<b>1,038,000</b>	<b>719,173</b>	<b>-164,220</b>	<b>407,388</b>	<b>39.25</b>	<b>-164,220</b>	<b>318,827</b>	<b>-164,220</b>	<b>318,827</b>	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	800,000	858,000	539,173		407,388	47.48		318,827		318,827	
215-22-07-002-000-000	SERVICIOS DE IMPRESIO	1,500,000	180,000	180,000	-164,220		0.00	-164,220		-164,220		
<b>215-22-08-000-000-000</b>	<b>SERVICIOS GENERALE</b>	<b>24,800,000</b>	<b>33,500,000</b>	<b>6,722,803</b>	<b>3,288,939</b>	<b>32,180,230</b>	<b>96.06</b>	<b>-5,613,127</b>	<b>26,777,197</b>	<b>3,288,939</b>	<b>26,777,197</b>	
215-22-08-001-000-000	SERVICIOS DE ASEO	2,000,000	3,200,000	887,305		2,312,695	72.27		2,312,695		2,312,695	
215-22-08-007-000-000	PASAJES, FLETES Y BOD	800,000	2,000,000	290,753		1,709,247	85.46		1,709,247		1,709,247	
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					
215-22-08-050-050-014	PROTESIS Y ENDODONCI						0.00					
215-22-08-050-050-015	ESTIMULO CESFAM						0.00					
215-22-08-050-050-016	MANTENIMIENTO INFRA						0.00					
215-22-08-050-050-017	CUIDADORES POSTRAD						0.00					
215-22-08-050-050-018	IRA EN SAPU						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2012

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL
CODIGO	CUENTAS DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4)/(1)	(5)	(6)	(7)	(8)	(6)-(8)
215-22-08-050-050-019	SIDRA						0.00					
215-22-08-050-050-020	URGENCIA ODONTOLOG						0.00					
215-22-08-050-050-021	CAMPAÑAS DE VACUNA						0.00					
215-22-08-050-050-022	EXAMEN MEDICO PREV						0.00					
215-22-08-050-050-101	O.G.P. 101 : CHILE CRECE						0.00					
215-22-08-050-050-102	O.G.P. 102 :						0.00					
215-22-08-050-050-103	O.G.P. 103						0.00					
215-22-08-050-050-104	O.G.P. 104						0.00					
215-22-08-050-050-105	O.G.P. 105 : LABORATORI						0.00					
215-22-08-050-050-106	O.G.P. 106 :						0.00					
215-22-08-050-050-107	O.G.P. 107						0.00					
215-22-08-050-050-108	O.G.P. 108 :						0.00					
215-22-08-050-050-109	O.G.P. 109 :						0.00					
215-22-08-050-050-110	O.G.P. 110 :						0.00					
215-22-08-050-050-111	O.G.P. 111 :						0.00					
215-22-08-050-050-112	O.G.P. 112 :						0.00					
215-22-08-050-050-113	O.G.P. 113 :						0.00					
215-22-08-050-050-114	O.G.P. 114 :						0.00					
215-22-08-050-050-115	O.G.P. 115 :						0.00					
215-22-08-050-050-116	O.G.P. 116 :						0.00					
215-22-08-050-050-117	O.G.P. 117 :						0.00					
215-22-08-050-050-118	O.G.P. 118						0.00					
215-22-08-050-050-119	O.G.P. 119 :						0.00					
215-22-08-050-050-120	O.G.P. 120 :						0.00					
215-22-08-050-050-121	O.G.P. 121:						0.00					
215-22-08-050-050-122	O.G.P. 122:						0.00					
215-22-08-050-050-123	O.G.P. 123:						0.00					
215-22-08-050-050-995	O.G.P. ---- ACREEDORA D						0.00					
215-22-08-999-000-000	OTROS	22,000,000	28,300,000	5,544,745	3,288,939	28,158,288	99.50	-5,613,127	22,755,255	3,288,939	22,755,255	
<b>215-22-09-000-000-000</b>	<b>ARRIENDOS</b>	<b>9,500,000</b>	<b>4,164,000</b>	<b>129,579</b>	<b>250,000</b>	<b>4,055,098</b>	<b>97.38</b>	<b>250,000</b>	<b>4,034,421</b>	<b>250,000</b>	<b>4,034,421</b>	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	2,700,000	671,000	779		670,221	99.88		670,221		670,221	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	2,000,000	3,385,000	20,800	250,000	3,384,877	100.00	250,000	3,364,200	250,000	3,364,200	
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA	4,800,000	108,000	108,000			0.00					
<b>215-22-10-000-000-000</b>	<b>SERVICIOS FINANCIER</b>	<b>1,000,000</b>	<b>22,000</b>			<b>22,000</b>	<b>100.00</b>		<b>22,000</b>		<b>22,000</b>	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2012

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4)/(1)	(5)	(6)	(7)	(8)	(6) - (8)
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	1,000,000	22,000			22,000	100.00		22,000		22,000	
<b>215-22-11-000-000-000</b>	<b>SERVICIOS TECNICOS</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>1,285,209</b>		<b>1,992,291</b>	<b>66.41</b>		<b>1,714,791</b>		<b>1,714,791</b>	
215-22-11-002-000-000	CURSOS DE CAPACITACI	3,000,000	3,000,000	1,285,209		1,992,291	66.41		1,714,791		1,714,791	
215-22-11-003-000-000	SERVICIOS Y GASTOS A						0.00					
<b>215-22-12-000-000-000</b>	<b>OTROS GASTOS EN BIE</b>	<b>1,800,000</b>	<b>3,841,000</b>	<b>829</b>	<b>81,042</b>	<b>3,840,171</b>	<b>99.98</b>	<b>81,042</b>	<b>3,840,171</b>	<b>81,042</b>	<b>3,840,171</b>	
215-22-12-002-000-000	GASTOS MENORES	1,800,000	2,500,000		81,042	2,500,000	100.00	81,042	2,500,000	81,042	2,500,000	
215-22-12-003-000-000	GASTOS DE REPRESENT						0.00					
215-22-12-004-000-000	INTERESES, MULTAS Y R		1,341,000	829		1,340,171	99.94		1,340,171		1,340,171	
215-22-12-999-000-000	OTROS GASTOS - CONVE						0.00					
215-22-12-999-001-000	GASTOS DE CONVENIOS						0.00					
215-22-12-999-002-000	OTROS GASTOS NO CON						0.00					
<b>215-23-00-000-000-000</b>	<b>PRESTACIONES DE SEG</b>						<b>0.00</b>					
<b>215-23-01-000-000-000</b>	<b>PRESTACIONES PREVIS</b>						<b>0.00</b>					
215-23-01-004-000-000	DESAHUCIOS E INDEMN						0.00					
<b>215-29-00-000-000-000</b>	<b>ADQUISICIÓN DE ACTI</b>	<b>19,000,000</b>	<b>15,100,000</b>	<b>4,681,571</b>	<b>333,641</b>	<b>11,858,967</b>	<b>78.54</b>	<b>-143,265</b>	<b>10,418,429</b>	<b>369,363</b>	<b>10,418,429</b>	
<b>215-29-02-000-000-000</b>	<b>EDIFICIOS</b>		<b>1,500,000</b>	<b>55,340</b>		<b>1,444,660</b>	<b>96.31</b>		<b>1,444,660</b>		<b>1,444,660</b>	
<b>215-29-04-000-000-000</b>	<b>MOBILIARIO Y OTROS</b>	<b>4,000,000</b>	<b>4,800,000</b>	<b>1,984,296</b>		<b>3,511,592</b>	<b>73.16</b>	<b>-512,628</b>	<b>2,815,704</b>		<b>2,815,704</b>	
<b>215-29-05-000-000-000</b>	<b>MAQUINAS Y EQUIPOS</b>	<b>7,000,000</b>	<b>5,800,000</b>	<b>803,728</b>	<b>150,680</b>	<b>5,539,217</b>	<b>95.50</b>	<b>186,402</b>	<b>4,996,272</b>	<b>186,402</b>	<b>4,996,272</b>	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D						0.00					
215-29-05-002-000-000	MAQUINARIAS Y EQUIP	7,000,000	5,800,000	803,728	150,680	5,539,217	95.50	186,402	4,996,272	186,402	4,996,272	
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						0.00					
<b>215-29-06-000-000-000</b>	<b>EQUIPOS INFORMATIV</b>	<b>8,000,000</b>	<b>3,000,000</b>	<b>1,838,207</b>	<b>182,961</b>	<b>1,363,498</b>	<b>45.45</b>	<b>182,961</b>	<b>1,161,793</b>	<b>182,961</b>	<b>1,161,793</b>	
215-29-06-001-000-000	EQUIPOS COMPUTACION	8,000,000	1,500,000	338,207	182,961	1,363,498	90.90	182,961	1,161,793	182,961	1,161,793	
215-29-06-002-000-000	EQUIPOS DE COMUNICA		1,500,000	1,500,000			0.00					
<b>215-31-00-000-000-000</b>	<b>INICIATIVAS DE INVER</b>	<b>32,000,000</b>	<b>8,500,000</b>	<b>8,500,000</b>			<b>0.00</b>					
<b>215-31-01-000-000-000</b>	<b>ESTUDIOS BASICOS</b>						<b>0.00</b>					
215-31-01-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-01-002-000-000	CONSULTORÍAS						0.00					
<b>215-31-02-000-000-000</b>	<b>PROYECTOS DE INVER</b>	<b>32,000,000</b>	<b>8,500,000</b>	<b>8,500,000</b>			<b>0.00</b>					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-02-002-000-000	CONSULTORIAS						0.00					
215-31-02-003-000-000	TERRENOS						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2012

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
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	20,000,000					0.00					
215-31-02-007-000-000	VEHICULOS	12,000,000	8,500,000	8,500,000			0.00					
215-31-02-999-000-000	OTROS GASTOS						0.00					
<b>215-31-03-000-000-000</b>	<b>PROGRAMAS DE INVER</b>						<b>0.00</b>					
215-31-03-002-000-000	CONSULTORIAS						0.00					
215-31-03-003-000-000	CONTRATACION PROYE						0.00					
<b>215-34-00-000-000-000</b>	<b>DEUDA FLOTANTE TOT</b>	<b>10,000,000</b>	<b>18,479,623</b>	<b>-14,829,581</b>		<b>18,479,623</b>	<b>100.00</b>	<b>14,829,581</b>	<b>33,309,204</b>	<b>14,349,592</b>	<b>29,179,173</b>	<b>4,130,031</b>
<b>215-34-07-000-000-000</b>	<b>DEUDA FLOTANTE</b>	<b>10,000,000</b>	<b>18,479,623</b>	<b>-14,829,581</b>		<b>18,479,623</b>	<b>100.00</b>	<b>14,829,581</b>	<b>33,309,204</b>	<b>14,349,592</b>	<b>29,179,173</b>	<b>4,130,031</b>
215-34-07-001-000-000	DEUDA FLOTANTE-PERS						0.00					
215-34-07-002-000-000	DEUDA FLOTANTE-GAST	10,000,000	18,479,623	-14,829,581		18,479,623	100.00	14,829,581	33,309,204	14,349,592	29,179,173	4,130,031
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					
<b>215-35-00-000-000-000</b>	<b>SALDO FINAL DE CAJA</b>	<b>6,808,830</b>	<b>2</b>	<b>2</b>			<b>0.00</b>					
<b>215-50-00-000-000-000</b>	<b>ACREEDORA TRASPAS</b>						<b>0.00</b>					
<b>215-50-50-000-000-000</b>	<b>ACREEDORA DE PROG</b>						<b>0.00</b>					
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					
<b>TOTAL</b>		<b>926,573,870</b>	<b>981,916,460</b>	<b>41,089,941</b>		<b>107,546,034</b>	<b>95.98</b>	<b>115,495,631</b>	<b>940,826,519</b>	<b>121,405,259</b>	<b>932,679,600</b>	<b>8,146,919</b>