

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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 | 156,585,572 | 46,577,214 | 834,942,474 | 85.03 | 76,075,201 | 825,330,888 | 86,459,864 | 811,274,341 | 14,056,547 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 677,365,040 | 747,961,477 | 112,065,617 | 54,177,603 | 639,909,461 | 85.55 | 54,177,603 | 635,895,860 | 54,177,603 | 635,671,064 | 224,796 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 315,464,828 | 351,628,456 | 52,779,014 | 24,438,780 | 299,291,145 | 85.12 | 24,438,780 | 298,849,442 | 24,438,780 | 298,680,846 | 168,596 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL | 237,404,860 | 264,674,285 | 25,270,025 | 22,110,787 | 239,404,260 | 90.45 | 22,110,787 | 239,404,260 | 22,110,787 | 239,404,260 | |
| 215-21-01-001-001-000 | PLANTA: SUELDOS BASE | 94,920,770 | 106,227,828 | 10,670,324 | 9,041,486 | 95,557,504 | 89.96 | 9,041,486 | 95,557,504 | 9,041,486 | 95,557,504 | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIA | 12,600,000 | 14,298,985 | 1,344,421 | 1,160,702 | 12,954,564 | 90.60 | 1,160,702 | 12,954,564 | 1,160,702 | 12,954,564 | |
| 215-21-01-001-009-007 | PLANTA: ASIGNACION E | 12,600,000 | 14,298,985 | 1,344,421 | 1,160,702 | 12,954,564 | 90.60 | 1,160,702 | 12,954,564 | 1,160,702 | 12,954,564 | |
| 215-21-01-001-010-000 | ASIGNACION DE PERDID | 463,310 | 350,000 | 36,039 | 29,913 | 313,961 | 89.70 | 29,913 | 313,961 | 29,913 | 313,961 | |
| 215-21-01-001-010-001 | PLANTA: ASIGNACION P | 463,310 | 350,000 | 36,039 | 29,913 | 313,961 | 89.70 | 29,913 | 313,961 | 29,913 | 313,961 | |
| 215-21-01-001-014-000 | ASIGNACIONES COMPEN | 2,364,700 | 523,472 | 106,457 | 34,666 | 417,015 | 79.66 | 34,666 | 417,015 | 34,666 | 417,015 | |
| 215-21-01-001-014-002 | PLANTA: BONIFICACION | 2,364,700 | 523,472 | 106,457 | 34,666 | 417,015 | 79.66 | 34,666 | 417,015 | 34,666 | 417,015 | |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU | 5,992,000 | 5,140,000 | 1,421,325 | 317,485 | 3,718,675 | 72.35 | 317,485 | 3,718,675 | 317,485 | 3,718,675 | |
| 215-21-01-001-015-001 | PLANTA: ASIGNACION U | 5,992,000 | 4,100,000 | 381,325 | 317,485 | 3,718,675 | 90.70 | 317,485 | 3,718,675 | 317,485 | 3,718,675 | |
| 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 | 8,906,000 | 915,621 | 915,047 | 7,990,379 | 89.72 | 915,047 | 7,990,379 | 915,047 | 7,990,379 | |
| 215-21-01-001-019-002 | PLANTA: ASIGNACION D | 4,018,920 | 8,906,000 | 915,621 | 915,047 | 7,990,379 | 89.72 | 915,047 | 7,990,379 | 915,047 | 7,990,379 | |
| 215-21-01-001-028-000 | ASIGNACION DE DESEM | 13,990,250 | 20,200,000 | 1,507,444 | 1,672,045 | 18,692,556 | 92.54 | 1,672,045 | 18,692,556 | 1,672,045 | 18,692,556 | |
| 215-21-01-001-028-002 | PLANTA: ASIGNACION P | 13,990,250 | 20,200,000 | 1,507,444 | 1,672,045 | 18,692,556 | 92.54 | 1,672,045 | 18,692,556 | 1,672,045 | 18,692,556 | |
| 215-21-01-001-031-000 | ASIGNACIONES DE EXPE | 2,482,400 | 828,000 | 76,139 | 68,351 | 751,861 | 90.80 | 68,351 | 751,861 | 68,351 | 751,861 | |
| 215-21-01-001-031-002 | PLANTA: ASIGNACION P | 2,482,400 | 828,000 | 76,139 | 68,351 | 751,861 | 90.80 | 68,351 | 751,861 | 68,351 | 751,861 | |
| 215-21-01-001-999-000 | PLANTA: OTRAS ASIGNA | 100,572,510 | 108,200,000 | 9,192,255 | 8,871,092 | 99,007,745 | 91.50 | 8,871,092 | 99,007,745 | 8,871,092 | 99,007,745 | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD | 6,752,774 | 10,446,751 | 2,314,331 | 597,826 | 8,132,420 | 77.85 | 597,826 | 8,132,420 | 597,826 | 8,132,420 | |
| 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 | 2,314,331 | 597,826 | 8,132,420 | 77.85 | 597,826 | 8,132,420 | 597,826 | 8,132,420 | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DES | 40,849,200 | 45,108,300 | 12,870,303 | | 32,237,997 | 71.47 | | | | 32,237,997 | |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIV | 40,849,200 | 43,308,300 | 11,070,303 | | 32,237,997 | 74.44 | | | | 32,237,997 | |
| 215-21-01-003-002-002 | PLANTA: ASIG VARIABL | 21,896,700 | 23,216,096 | 5,935,382 | | 17,280,714 | 74.43 | | | | 17,280,714 | |
| 215-21-01-003-002-003 | PLANTA: ASIG. AL DESE | 18,952,500 | 20,092,204 | 5,134,921 | | 14,957,283 | 74.44 | | | | 14,957,283 | |
| 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 | 3,316,932 | 1,730,167 | 16,264,771 | 84.98 | 1,730,167 | 15,823,068 | 1,730,167 | 15,654,472 | 168,596 |
| 215-21-01-004-005-000 | PLANTA: TRABAJOS EXT | 17,640,000 | 17,640,000 | 3,203,286 | 1,364,867 | 14,962,715 | 84.82 | 1,364,867 | 14,436,714 | 1,364,867 | 14,436,714 | |
| 215-21-01-004-006-000 | PLANTA: COMISIONES D | 1,000,000 | 1,500,000 | 113,646 | 365,300 | 1,302,056 | 86.80 | 365,300 | 1,386,354 | 365,300 | 1,217,758 | 168,596 |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 11,817,994 | 12,259,120 | 9,007,423 | | 3,251,697 | 26.52 | | 3,251,697 | | 3,251,697 | |
| 215-21-01-005-001-000 | AGUINALDOS | 3,202,500 | 3,202,500 | 1,657,423 | | 1,545,077 | 48.25 | | 1,545,077 | | 1,545,077 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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) | (4) / (1) | (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 | 1,470,000 | | | 0.00 | | | | | |
| 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 | 7,350,000 | | | 0.00 | | | | | |
| 215-21-01-005-003-001 | PLANTA: BONO EXTRAO | 7,350,000 | 7,350,000 | 7,350,000 | | | 0.00 | | | | | |
| 215-21-01-005-004-000 | PLANTA: BONIF. ADIC. A | 485,216 | 441,100 | | | 441,100 | 100.00 | | 441,100 | | 441,100 | |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT | 360,800,212 | 356,333,021 | 50,659,840 | 26,383,267 | 305,645,081 | 85.78 | 26,383,267 | 305,673,181 | 26,383,267 | 305,616,981 | 56,200 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL | 290,691,660 | 270,041,000 | 24,532,894 | 22,909,745 | 245,508,106 | 90.92 | 22,909,745 | 245,508,106 | 22,909,745 | 245,508,106 | |
| 215-21-02-001-001-000 | CONTRATA: SUELDOS B | 105,343,985 | 98,700,000 | 8,382,311 | 8,525,927 | 90,317,689 | 91.51 | 8,525,927 | 90,317,689 | 8,525,927 | 90,317,689 | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIA | 45,000,000 | 28,020,000 | 2,239,905 | 2,460,341 | 25,780,095 | 92.01 | 2,460,341 | 25,780,095 | 2,460,341 | 25,780,095 | |
| 215-21-02-001-009-007 | CONTRATA: ASIGN. TRA | 45,000,000 | 28,020,000 | 2,239,905 | 2,460,341 | 25,780,095 | 92.01 | 2,460,341 | 25,780,095 | 2,460,341 | 25,780,095 | |
| 215-21-02-001-010-000 | ASIGNACION POR PERDI | 178,690 | 360,000 | 21,499 | | 338,501 | 94.03 | | 338,501 | | 338,501 | |
| 215-21-02-001-010-001 | CONTRATA: ASIG. PÉRD. | 178,690 | 360,000 | 21,499 | | 338,501 | 94.03 | | 338,501 | | 338,501 | |
| 215-21-02-001-013-000 | ASIGNACIONES COMPEN | 1,027,200 | 805,000 | 9,790 | | 795,210 | 98.78 | | 795,210 | | 795,210 | |
| 215-21-02-001-013-002 | CONTRATA: BONIF. COM | 1,027,200 | 805,000 | 9,790 | | 795,210 | 98.78 | | 795,210 | | 795,210 | |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITU | 4,799,680 | 8,740,000 | 2,642,812 | 580,110 | 6,097,188 | 69.76 | 580,110 | 6,097,188 | 580,110 | 6,097,188 | |
| 215-21-02-001-014-001 | CONTRATA: ASIG. UNIC | 4,799,680 | 6,500,000 | 402,812 | 580,110 | 6,097,188 | 93.80 | 580,110 | 6,097,188 | 580,110 | 6,097,188 | |
| 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 | 7,830,000 | 1,356,651 | 457,664 | 6,473,349 | 82.67 | 457,664 | 6,473,349 | 457,664 | 6,473,349 | |
| 215-21-02-001-018-001 | CONTRATA: ASIGN. RES | 12,000,000 | 7,830,000 | 1,356,651 | 457,664 | 6,473,349 | 82.67 | 457,664 | 6,473,349 | 457,664 | 6,473,349 | |
| 215-21-02-001-027-000 | ASIGNACION POR DESE | 17,454,067 | 27,233,000 | 1,974,426 | 2,327,484 | 25,258,574 | 92.75 | 2,327,484 | 25,258,574 | 2,327,484 | 25,258,574 | |
| 215-21-02-001-027-002 | CONTRATA: ASIG. DESE | 17,454,067 | 27,233,000 | 1,974,426 | 2,327,484 | 25,258,574 | 92.75 | 2,327,484 | 25,258,574 | 2,327,484 | 25,258,574 | |
| 215-21-02-001-030-000 | ASIGNACION DE EXPERI | 620,600 | 653,000 | 44,091 | | 608,909 | 93.25 | | 608,909 | | 608,909 | |
| 215-21-02-001-030-002 | CONTRATA: ASIG. POST | 620,600 | 653,000 | 44,091 | | 608,909 | 93.25 | | 608,909 | | 608,909 | |
| 215-21-02-001-999-000 | CONTRATA: OTRAS ASIG | 104,267,438 | 97,700,000 | 7,861,409 | 8,558,219 | 89,838,591 | 91.95 | 8,558,219 | 89,838,591 | 8,558,219 | 89,838,591 | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD | 8,849,310 | 11,115,000 | 2,059,824 | 711,056 | 9,055,176 | 81.47 | 711,056 | 9,055,176 | 711,056 | 9,055,176 | |
| 215-21-02-002-001-000 | A SERVICIO DE BIENEST | | | | | | 0.00 | | | | | |
| 215-21-02-002-002-000 | CONTRATA: OTRAS COTI | 8,849,310 | 11,115,000 | 2,059,824 | 711,056 | 9,055,176 | 81.47 | 711,056 | 9,055,176 | 711,056 | 9,055,176 | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DES | 26,088,779 | 36,159,756 | 9,070,053 | | 27,089,703 | 74.92 | | 27,089,703 | | 27,089,703 | |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIV | 26,088,779 | 36,159,756 | 9,070,053 | | 27,089,703 | 74.92 | | 27,089,703 | | 27,089,703 | |
| 215-21-02-003-002-002 | CONTRATA: ASIG. VARI | 13,982,787 | 19,382,940 | 4,861,877 | | 14,521,063 | 74.92 | | 14,521,063 | | 14,521,063 | |
| 215-21-02-003-002-003 | CONTRATA: ASIG. DESE | 12,105,992 | 16,776,816 | 4,208,176 | | 12,568,640 | 74.92 | | 12,568,640 | | 12,568,640 | |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUA | | | | | | 0.00 | | | | | |
| 215-21-02-003-003-004 | CONTRATA: ASIG. DE ME | | | | | | 0.00 | | | | | |
| 215-21-02-004-000-000 | REMUNERACIONES VAR | 17,864,841 | 22,100,000 | 2,014,872 | 2,762,466 | 20,057,028 | 90.76 | 2,762,466 | 20,085,128 | 2,762,466 | 20,028,928 | 56,200 |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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) | (1)-(6) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (6) - (8) |
| 215-21-02-004-005-000 | CONTRATA: TRABAJOS | 16,814,841 | 20,000,000 | 2,006,985 | 2,130,216 | 17,993,015 | 89.97 | 2,130,216 | 17,993,015 | 2,130,216 | 17,993,015 | |
| 215-21-02-004-006-000 | CONTRATA: COMISIONE | 1,050,000 | 2,100,000 | 7,887 | 632,250 | 2,064,013 | 98.29 | 632,250 | 2,092,113 | 632,250 | 2,035,913 | 56,200 |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 17,305,622 | 16,917,265 | 12,982,197 | | 3,935,068 | 23.26 | | 3,935,068 | | 3,935,068 | |
| 215-21-02-005-001-000 | AGUINALDOS | 4,935,000 | 4,935,000 | 2,482,197 | | 2,452,803 | 49.70 | | 2,452,803 | | 2,452,803 | |
| 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 | 2,310,000 | | | 0.00 | | | | | |
| 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 | 10,500,000 | | | 0.00 | | | | | |
| 215-21-02-005-003-001 | CONTRATA: BONO ANU | 10,500,000 | 10,500,000 | 10,500,000 | | | 0.00 | | | | | |
| 215-21-02-005-004-000 | CONTRATA: BONIF. ADI | 1,146,873 | 374,935 | | | 374,935 | 100.00 | | 374,935 | | 374,935 | |
| 215-21-03-000-000-000 | OTRAS REMUNERACIO | 1,100,000 | 40,000,000 | 8,626,763 | 3,355,556 | 34,973,235 | 87.43 | 3,355,556 | 31,373,237 | 3,355,556 | 31,373,237 | |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A | 1,000,000 | 40,000,000 | 8,626,763 | 3,355,556 | 34,973,235 | 87.43 | 3,355,556 | 31,373,237 | 3,355,556 | 31,373,237 | |
| 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 PRÁCTICA | 100,000 | | | | | 0.00 | | | | | |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS D | 181,400,000 | 191,875,358 | 31,481,647 | 18,520,760 | 165,028,064 | 86.01 | 20,359,412 | 160,393,711 | 15,914,494 | 150,724,630 | 9,669,081 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 300,000 | | | | | 0.00 | | | | | |
| 215-22-01-001-000-000 | ALIMENTOS Y BEBIDAS | 300,000 | | | | | 0.00 | | | | | |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO | 5,000,000 | 4,609,000 | 3,654,339 | -240,757 | 4,296,205 | 93.21 | 941,171 | 954,661 | 941,171 | 954,661 | |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIO | 5,000,000 | 4,283,000 | 3,328,339 | -240,757 | 4,296,205 | 100.31 | 941,171 | 954,661 | 941,171 | 954,661 | |
| 215-22-02-003-000-000 | CALZADO | | 326,000 | 326,000 | | | 0.00 | | | | | |
| 215-22-03-000-000-000 | COMBUSTIBLE Y LUBR | 16,000,000 | 15,000,000 | 1,781,727 | 2,393,600 | 13,541,773 | 90.28 | 2,393,600 | 13,218,273 | 2,393,600 | 13,218,273 | |
| 215-22-03-001-000-000 | COMBUST Y LUBRIC. PA | 16,000,000 | 15,000,000 | 1,781,727 | 2,393,600 | 13,541,773 | 90.28 | 2,393,600 | 13,218,273 | 2,393,600 | 13,218,273 | |
| 215-22-04-000-000-000 | MATERIALES DE USO O | 90,500,000 | 97,613,000 | 12,575,252 | 9,747,210 | 89,021,352 | 91.20 | 8,279,475 | 85,037,748 | 8,279,475 | 84,270,733 | 767,015 |
| 215-22-04-001-000-000 | MATERIALES DE OFICIN | 7,500,000 | 20,800,000 | 2,059,349 | 1,271,063 | 19,182,846 | 92.23 | 1,271,063 | 18,740,651 | 1,271,063 | 18,740,651 | |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATE | | 165,000 | 165,000 | | | 0.00 | | | | | |
| 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 FARMACÉU | 45,000,000 | 38,500,000 | 2,179,422 | 5,552,205 | 37,921,506 | 98.50 | 4,295,509 | 36,320,578 | 4,295,509 | 36,320,578 | |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES | 25,000,000 | 19,000,000 | 3,187,610 | 1,976,223 | 17,493,512 | 92.07 | 1,765,184 | 15,812,390 | 1,765,184 | 15,045,375 | 767,015 |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES | 4,000,000 | 5,200,000 | 556,902 | 667,563 | 4,672,603 | 89.86 | 667,563 | 4,643,098 | 667,563 | 4,643,098 | |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, | | 50,000 | 19,167 | 30,833 | 30,833 | 61.67 | 30,833 | 30,833 | 30,833 | 30,833 | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y | 2,000,000 | 4,000,000 | 573,837 | 153,823 | 3,527,008 | 88.18 | 153,823 | 3,426,163 | 153,823 | 3,426,163 | |
| 215-22-04-010-000-000 | MATERIALES PARA MAN | 4,000,000 | 4,000,000 | 1,423,452 | 95,500 | 2,705,557 | 67.64 | 95,500 | 2,576,548 | 95,500 | 2,576,548 | |
| 215-22-04-011-000-000 | REPUESTOS Y ACCES PA | 3,000,000 | 5,800,000 | 2,410,093 | | 3,389,907 | 58.45 | | 3,389,907 | | 3,389,907 | |
| 215-22-04-012-000-000 | LABORATORIO EXAMEN | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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) |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 14,700,000 | 17,200,000 | 3,788,867 | 753,290 | 13,509,133 | 78.54 | 655,290 | 13,411,133 | 655,290 | 13,411,133 | |
| 215-22-05-001-000-000 | ELECTRICIDAD | 6,000,000 | 7,000,000 | 1,267,629 | 162,716 | 5,732,371 | 81.89 | 162,716 | 5,732,371 | 162,716 | 5,732,371 | |
| 215-22-05-002-000-000 | AGUA | 2,200,000 | 2,000,000 | 235,914 | 323,174 | 1,764,086 | 88.20 | 323,174 | 1,764,086 | 323,174 | 1,764,086 | |
| 215-22-05-003-000-000 | GAS | 1,900,000 | 1,500,000 | 346,603 | 267,400 | 1,251,397 | 83.43 | 169,400 | 1,153,397 | 169,400 | 1,153,397 | |
| 215-22-05-004-000-000 | CORREOS | 300,000 | 400,000 | 61,064 | | 338,936 | 84.73 | | 338,936 | | 338,936 | |
| 215-22-05-005-000-000 | TELEFONIA FIJA | 1,000,000 | 2,500,000 | 608,360 | | 1,891,640 | 75.67 | | 1,891,640 | | 1,891,640 | |
| 215-22-05-006-000-000 | TELEFONIA CELULAR | 3,000,000 | 3,200,000 | 820,527 | | 2,379,473 | 74.36 | | 2,379,473 | | 2,379,473 | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 300,000 | 600,000 | 448,770 | | 151,230 | 25.21 | | 151,230 | | 151,230 | |
| 215-22-05-008-000-000 | ENLACES DE TELECOMU | | | | | | 0.00 | | | | | |
| 215-22-05-999-000-000 | OTROS | | | | | | 0.00 | | | | | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y RE | 12,500,000 | 11,888,358 | 6,270,174 | 53,550 | 5,618,184 | 47.26 | 53,550 | 5,618,184 | 53,550 | 5,618,184 | |
| 215-22-06-001-000-000 | MANTEN. Y REPARACIO | 4,000,000 | 7,688,358 | 4,917,077 | | 2,771,281 | 36.05 | | 2,771,281 | | 2,771,281 | |
| 215-22-06-002-000-000 | MANTEN. Y REPARACIO | 3,000,000 | 2,600,000 | 1,211,001 | | 1,388,999 | 53.42 | | 1,388,999 | | 1,388,999 | |
| 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 | 53,550 | 1,410,304 | 94.02 | 53,550 | 1,410,304 | 53,550 | 1,410,304 | |
| 215-22-06-007-000-000 | MANTEN. Y REPARACIO | | | | | | 0.00 | | | | | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIO | 2,300,000 | 1,038,000 | 554,953 | | 571,608 | 55.07 | | 483,047 | | 483,047 | |
| 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 | 15,780 | | 164,220 | 91.23 | | 164,220 | | 164,220 | |
| 215-22-08-000-000-000 | SERVICIOS GENERALE | 24,800,000 | 33,500,000 | 1,109,676 | 2,809,942 | 28,891,291 | 86.24 | 5,032,401 | 32,390,324 | 587,483 | 23,488,258 | 8,902,066 |
| 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 NOVIEMBRE 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) |
| 215-22-08-050-050-019 | 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 | -68,382 | 2,809,942 | 24,869,349 | 87.88 | 5,032,401 | 28,368,382 | 587,483 | 19,466,316 | 8,902,066 |
| 215-22-09-000-000-000 | ARRIENDOS | 9,500,000 | 4,164,000 | 379,579 | 500,000 | 3,805,098 | 91.38 | 500,000 | 3,784,421 | 500,000 | 3,784,421 | |
| 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 | 270,800 | 500,000 | 3,134,877 | 92.61 | 500,000 | 3,114,200 | 500,000 | 3,114,200 | |
| 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 | | | | | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIER | 1,000,000 | 22,000 | | | 22,000 | 100.00 | | 22,000 | | 22,000 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE 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 | |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS | 3,000,000 | 3,000,000 | 1,285,209 | 1,504,791 | 1,992,291 | 66.41 | 1,504,791 | 1,714,791 | 1,504,791 | 1,714,791 | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACI | 3,000,000 | 3,000,000 | 1,285,209 | 1,504,791 | 1,992,291 | 66.41 | 1,504,791 | 1,714,791 | 1,504,791 | 1,714,791 | |
| 215-22-11-003-000-000 | SERVICIOS Y GASTOS A | | | | | | 0.00 | | | | | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIE | 1,800,000 | 3,841,000 | 81,871 | 999,134 | 3,759,129 | 97.87 | 999,134 | 3,759,129 | 999,134 | 3,759,129 | |
| 215-22-12-002-000-000 | GASTOS MENORES | 1,800,000 | 2,500,000 | 81,042 | 149,134 | 2,418,958 | 96.76 | 149,134 | 2,418,958 | 149,134 | 2,418,958 | |
| 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 | 850,000 | 1,340,171 | 99.94 | 850,000 | 1,340,171 | 850,000 | 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 | | | | | |
| 215-23-00-000-000-000 | PRESTACIONES DE SEG | | | | | | 0.00 | | | | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVIS | | | | | | 0.00 | | | | | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMN | | | | | | 0.00 | | | | | |
| 215-29-00-000-000-000 | ADQUISICIÓN DE ACTI | 19,000,000 | 15,100,000 | 4,538,306 | 768,851 | 11,525,326 | 76.33 | 1,538,186 | 10,561,694 | 1,538,186 | 10,049,066 | 512,628 |
| 215-29-02-000-000-000 | EDIFICIOS | | 1,500,000 | 55,340 | | 1,444,660 | 96.31 | | 1,444,660 | | 1,444,660 | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 4,000,000 | 4,800,000 | 1,471,668 | 91,247 | 3,511,592 | 73.16 | 91,247 | 3,328,332 | 91,247 | 2,815,704 | 512,628 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 7,000,000 | 5,800,000 | 990,130 | 506,713 | 5,388,537 | 92.91 | 506,713 | 4,809,870 | 506,713 | 4,809,870 | |
| 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 | 990,130 | 506,713 | 5,388,537 | 92.91 | 506,713 | 4,809,870 | 506,713 | 4,809,870 | |
| 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 | | | | | |
| 215-29-06-000-000-000 | EQUIPOS INFORMATIV | 8,000,000 | 3,000,000 | 2,021,168 | 170,891 | 1,180,537 | 39.35 | 940,226 | 978,832 | 940,226 | 978,832 | |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACION | 8,000,000 | 1,500,000 | 521,168 | 170,891 | 1,180,537 | 78.70 | 940,226 | 978,832 | 940,226 | 978,832 | |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICA | | 1,500,000 | 1,500,000 | | | 0.00 | | | | | |
| 215-31-00-000-000-000 | INICIATIVAS DE INVER | 32,000,000 | 8,500,000 | 8,500,000 | -26,890,000 | | 0.00 | | | | | |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS | | | | | | 0.00 | | | | | |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATI | | | | | | 0.00 | | | | | |
| 215-31-01-002-000-000 | CONSULTORIAS | | | | | | 0.00 | | | | | |
| 215-31-02-000-000-000 | PROYECTOS DE INVER | 32,000,000 | 8,500,000 | 8,500,000 | -26,890,000 | | 0.00 | | | | | |
| 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 NOVIEMBRE DEL 2012

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4)/(1) | DEVENGADO | | PAGADO | | POR PAGAR PARCIAL (6)-(8) |
|------------------------------|-------------------------------|---------------------|---------------------|--------------------|-------------------|--------------------|-------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------------|
| CODIGO | C U E N T A S DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(6) | (3) | (4) | | (5) | (6) | (7) | (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 | -26,890,000 | | 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 | | | | | | 0.00 | | | | | |
| 215-34-00-000-000-000 | DEUDA FLOTANTE TOT | 10,000,000 | 18,479,623 | | | | 100.00 | | 18,479,623 | 14,829,581 | 14,829,581 | 3,650,042 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 10,000,000 | 18,479,623 | | | | 100.00 | | 18,479,623 | 14,829,581 | 14,829,581 | 3,650,042 |
| 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 | | | | 100.00 | | 18,479,623 | 14,829,581 | 14,829,581 | 3,650,042 |
| 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 | 6,808,830 | 2 | 2 | | | 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 | | 926,573,870 | 981,916,460 | 156,585,572 | 46,577,214 | 834,942,474 | 85.03 | 76,075,201 | 825,330,888 | 86,459,864 | 811,274,341 | 14,056,547 |