

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
C U E N T A S		(1)	(1)-(4)	(3)	(4)	(5)	(6)	(7)	(8)	(4) - (8)		
215-00-00-000-000-000	ACREEDORES PRESUPU	1,193,000,000	1,180,797,279	758,934,860	101,089,092	421,862,419	35.73	99,473,169	410,899,577	103,734,264	364,962,728	56,899,691
215-21-00-000-000-000	GASTOS EN PERSONAL	808,300,000	752,027,119	505,848,913	76,054,209	246,178,206	32.74	76,054,209	246,178,206	76,054,208	246,178,197	9
215-21-01-000-000-000	PERSONAL DE PLANTA	386,150,000	349,799,119	235,557,318	35,932,942	114,241,801	32.66	35,932,942	114,241,801	35,932,941	114,241,792	9
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	273,000,000	279,749,119	186,083,656	23,452,817	93,665,463	33.48	23,452,817	93,665,463	23,452,816	93,665,454	9
215-21-01-001-001-000	PLANTA: SUELDOS BASE	112,000,000	116,000,000	77,315,895	9,753,036	38,684,105	33.35	9,753,036	38,684,105	9,753,035	38,684,096	9
215-21-01-001-009-000	ASIGNACIONES ESPECIA	7,000,000	7,000,000	4,776,392	560,428	2,223,608	31.77	560,428	2,223,608	560,428	2,223,608	
215-21-01-001-009-007	PLANTA: ASIGNACIÓN E	7,000,000	7,000,000	4,776,392	560,428	2,223,608	31.77	560,428	2,223,608	560,428	2,223,608	
215-21-01-001-010-000	ASIGNACION DE PERDID	1,000,000	420,000	220,580	79,768	199,420	47.48	79,768	199,420	79,768	199,420	
215-21-01-001-010-001	PLANTA: ASIGNACIÓN P	1,000,000	420,000	220,580	79,768	199,420	47.48	79,768	199,420	79,768	199,420	
215-21-01-001-014-000	ASIGNACIONES COMPEN	3,000,000	2,780,000	1,919,791	194,848	860,209	30.94	194,848	860,209	194,848	860,209	
215-21-01-001-014-002	PLANTA : BONIFICACIÓN	3,000,000	2,780,000	1,919,791	194,848	860,209	30.94	194,848	860,209	194,848	860,209	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	6,000,000	6,000,000	4,124,364	463,956	1,875,636	31.26	463,956	1,875,636	463,956	1,875,636	
215-21-01-001-015-001	PLANTA: ASIGNACIÓN Ú	6,000,000	6,000,000	4,124,364	463,956	1,875,636	31.26	463,956	1,875,636	463,956	1,875,636	
215-21-01-001-019-000	ASIGNACION DE RESPO	6,400,000	6,400,000	4,318,763	425,810	2,081,237	32.52	425,810	2,081,237	425,810	2,081,237	
215-21-01-001-019-002	PLANTA: ASIGNACIÓN D	6,400,000	6,400,000	4,318,763	425,810	2,081,237	32.52	425,810	2,081,237	425,810	2,081,237	
215-21-01-001-028-000	ASIGNACION DE DESEM	19,000,000	23,049,119	16,373,499	1,652,114	6,675,620	28.96	1,652,114	6,675,620	1,652,114	6,675,620	
215-21-01-001-028-002	PLANTA: ASIGNACION P	19,000,000	23,049,119	16,373,499	1,652,114	6,675,620	28.96	1,652,114	6,675,620	1,652,114	6,675,620	
215-21-01-001-031-000	ASIGNACIONES DE EXPE	2,600,000	2,100,000	1,326,708	193,323	773,292	36.82	193,323	773,292	193,323	773,292	
215-21-01-001-031-002	PLANTA: ASIGNACIÓN P	2,600,000	2,100,000	1,326,708	193,323	773,292	36.82	193,323	773,292	193,323	773,292	
215-21-01-001-999-000	PLANTA: OTRAS ASIGNA	116,000,000	116,000,000	75,707,664	10,129,534	40,292,336	34.73	10,129,534	40,292,336	10,129,534	40,292,336	
215-21-01-002-000-000	APORTES DEL EMPLEAD	9,000,000	5,500,000	2,449,908	946,630	3,050,092	55.46	946,630	3,050,092	946,630	3,050,092	
215-21-01-002-001-000	A SERVICIO DE BIENEST						0.00					
215-21-01-002-002-000	PLANTA: OTRAS COTIZA	9,000,000	5,500,000	2,449,908	946,630	3,050,092	55.46	946,630	3,050,092	946,630	3,050,092	
215-21-01-003-000-000	ASIGNACIONES POR DES	40,000,000	34,600,000	24,874,264	9,725,736	9,725,736	28.11	9,725,736	9,725,736	9,725,736	9,725,736	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	39,000,000	33,600,000	23,874,264	9,725,736	9,725,736	28.95	9,725,736	9,725,736	9,725,736	9,725,736	
215-21-01-003-002-002	PLANTA: ASIG VARIABL	21,000,000	18,600,000	13,386,656	5,213,344	5,213,344	28.03	5,213,344	5,213,344	5,213,344	5,213,344	
215-21-01-003-002-003	PLANTA: ASIG. AL DESE	18,000,000	15,000,000	10,487,608	4,512,392	4,512,392	30.08	4,512,392	4,512,392	4,512,392	4,512,392	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	1,000,000	1,000,000	1,000,000			0.00					
215-21-01-003-003-005	PLANTA: ASIGNACIÓN D	1,000,000	1,000,000	1,000,000			0.00					
215-21-01-004-000-000	REMUNERACIONES VAR	55,500,000	18,300,000	11,102,106	1,807,759	7,197,894	39.33	1,807,759	7,197,894	1,807,759	7,197,894	
215-21-01-004-005-000	PLANTA: TRABAJOS EXT	54,000,000	16,800,000	9,602,106	1,807,759	7,197,894	42.84	1,807,759	7,197,894	1,807,759	7,197,894	
215-21-01-004-006-000	PLANTA: COMISIONES D	1,500,000	1,500,000	1,500,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	8,650,000	11,650,000	11,047,384		602,616	5.17		602,616		602,616	
215-21-01-005-001-000	AGUINALDOS	2,950,000	2,950,000	2,950,000			0.00					
215-21-01-005-001-001	PLANTA: AGUINALDO D	1,650,000	1,650,000	1,650,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
CODIGO	C U E N T A S DENOMINACION				PARCIAL (3)	ACUMULADO (4)		PARCIAL (5)	ACUMULADO (6)	PARCIAL (7)	ACUMULADO (8)	
215-21-01-005-001-002	PLANTA: AGUINALDO D	1,300,000	1,300,000	1,300,000			0.00					
215-21-01-005-002-000	PLANTA: BONOS DE ESC	1,200,000	1,200,000	597,384		602,616	50.22		602,616		602,616	
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	500,000	500,000			0.00					
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	358,068,000	236,641,328	36,491,509	121,426,672	33.91	36,491,509	121,426,672	36,491,509	121,426,672	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	298,300,000	299,018,000	195,670,117	27,286,654	103,347,883	34.56	27,286,654	103,347,883	27,286,654	103,347,883	
215-21-02-001-001-000	CONTRATA: SUELDOS B	117,000,000	117,000,000	77,381,914	10,207,936	39,618,086	33.86	10,207,936	39,618,086	10,207,936	39,618,086	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	32,600,000	36,500,000	23,637,660	3,187,030	12,862,340	35.24	3,187,030	12,862,340	3,187,030	12,862,340	
215-21-02-001-009-007	CONTRATA: ASIGN.TRA	32,600,000	36,500,000	23,637,660	3,187,030	12,862,340	35.24	3,187,030	12,862,340	3,187,030	12,862,340	
215-21-02-001-010-000	ASIGNACION POR PERDI	600,000	420,000	300,348	29,913	119,652	28.49	29,913	119,652	29,913	119,652	
215-21-02-001-010-001	CONTRATA: ASIG. PÉRD.	600,000	420,000	300,348	29,913	119,652	28.49	29,913	119,652	29,913	119,652	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
C U E N T A S		(1)	(1)	(1)-(4)	(3)	(4)	(4)/(1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-013-000	ASIGNACIONES COMPEN	1,100,000	1,100,000	781,916	79,521	318,084	28.92	79,521	318,084	79,521	318,084	
215-21-02-001-013-002	CONTRATA: BONIF. COM	1,100,000	1,100,000	781,916	79,521	318,084	28.92	79,521	318,084	79,521	318,084	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	5,600,000	5,600,000	3,670,692	484,275	1,929,308	34.45	484,275	1,929,308	484,275	1,929,308	
215-21-02-001-014-001	CONTRATA: ASIG. ÚNIC	5,600,000	5,600,000	3,670,692	484,275	1,929,308	34.45	484,275	1,929,308	484,275	1,929,308	
215-21-02-001-018-000	ASIGNACION DE RESPO	6,000,000	6,000,000	3,915,938	581,434	2,084,062	34.73	581,434	2,084,062	581,434	2,084,062	
215-21-02-001-018-001	CONTRATA: ASIGN. RES	6,000,000	6,000,000	3,915,938	581,434	2,084,062	34.73	581,434	2,084,062	581,434	2,084,062	
215-21-02-001-027-000	ASIGNACION POR DESE	17,300,000	14,298,000	6,764,457	2,880,272	7,533,543	52.69	2,880,272	7,533,543	2,880,272	7,533,543	
215-21-02-001-027-002	CONTRATA: ASIG. DESE	17,300,000	14,298,000	6,764,457	2,880,272	7,533,543	52.69	2,880,272	7,533,543	2,880,272	7,533,543	
215-21-02-001-030-000	ASIGNACION DE EXPERI	1,100,000	1,100,000	825,624	68,594	274,376	24.94	68,594	274,376	68,594	274,376	
215-21-02-001-030-002	CONTRATA: ASIG. POST	1,100,000	1,100,000	825,624	68,594	274,376	24.94	68,594	274,376	68,594	274,376	
215-21-02-001-999-000	CONTRATA: OTRAS ASIG	117,000,000	117,000,000	78,391,568	9,767,679	38,608,432	33.00	9,767,679	38,608,432	9,767,679	38,608,432	
215-21-02-002-000-000	APORTES DEL EMPLEAD	8,600,000	5,100,000	2,125,435	904,465	2,974,565	58.32	904,465	2,974,565	904,465	2,974,565	
215-21-02-002-001-000	A SERVICIO DE BIENEST						0.00					
215-21-02-002-002-000	CONTRATA: OTRAS COTI	8,600,000	5,100,000	2,125,435	904,465	2,974,565	58.32	904,465	2,974,565	904,465	2,974,565	
215-21-02-003-000-000	ASIGNACIONES POR DES	25,600,000	22,400,000	16,136,609	6,263,391	6,263,391	27.96	6,263,391	6,263,391	6,263,391	6,263,391	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	24,600,000	21,400,000	15,136,609	6,263,391	6,263,391	29.27	6,263,391	6,263,391	6,263,391	6,263,391	
215-21-02-003-002-002	CONTRATA: ASIG. VARI	13,000,000	9,800,000	6,442,597	3,357,403	3,357,403	34.26	3,357,403	3,357,403	3,357,403	3,357,403	
215-21-02-003-002-003	CONTRATA: ASIG. DESE	11,600,000	11,600,000	8,694,012	2,905,988	2,905,988	25.05	2,905,988	2,905,988	2,905,988	2,905,988	
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA	1,000,000	1,000,000	1,000,000			0.00					
215-21-02-003-003-004	CONTRATA: ASIG. DE ME	1,000,000	1,000,000	1,000,000			0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	46,000,000	17,800,000	10,346,032	2,036,999	7,453,968	41.88	2,036,999	7,453,968	2,036,999	7,453,968	
215-21-02-004-005-000	CONTRATA: TRABAJOS	45,000,000	16,800,000	9,346,032	2,036,999	7,453,968	44.37	2,036,999	7,453,968	2,036,999	7,453,968	
215-21-02-004-006-000	CONTRATA: COMISIONE	1,000,000	1,000,000	1,000,000			0.00					
215-21-02-005-000-000	AGUINALDOS Y BONOS	6,650,000	13,750,000	12,363,135		1,386,865	10.09		1,386,865		1,386,865	
215-21-02-005-001-000	AGUINALDOS	3,000,000	4,550,000	4,550,000			0.00					
215-21-02-005-001-001	CONTRATA: AGUINALD	1,800,000	2,900,000	2,900,000			0.00					
215-21-02-005-001-002	CONTRATA: AGUINALD	1,200,000	1,650,000	1,650,000			0.00					
215-21-02-005-002-000	CONTRATA: BONO DE ES	800,000	800,000	297,820		502,180	62.77		502,180		502,180	
215-21-02-005-003-000	BONOS ESPECIALES	2,450,000	8,000,000	7,892,500		107,500	1.34		107,500		107,500	
215-21-02-005-003-001	CONTRATA: BONO ANU	2,450,000	8,000,000	7,892,500		107,500	1.34		107,500		107,500	
215-21-02-005-004-000	CONTRATA: BONIF. ADI	400,000	400,000	-377,185		777,185	194.30		777,185		777,185	
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					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	
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	44,160,000	33,650,267	3,629,758	10,509,733	23.80	3,629,758	10,509,733	3,629,758	10,509,733	
215-21-03-001-000-000	HONORARIOS A SUMA A	22,000,000	27,000,000	19,830,051	1,442,342	7,169,949	26.56	1,442,342	7,169,949	1,442,342	7,169,949	
215-21-03-004-000-000	REMUNERACIONES REG						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL	15,000,000	17,000,000	13,740,216	2,187,416	3,259,784	19.18	2,187,416	3,259,784	2,187,416	3,259,784	
215-21-03-007-000-000	ALUMNOS EN PRÁCTICA		160,000	80,000		80,000	50.00		80,000		80,000	
215-22-00-000-000-000	BIENES Y SERVICIOS D	202,320,000	262,556,492	201,808,063	12,664,991	60,748,429	23.14	11,431,988	51,007,241	11,660,833	51,007,241	9,741,188
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	2,000,000	2,000,000	1,802,160	197,840	197,840	9.89	197,840	197,840	197,840	197,840	
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS	2,000,000	2,000,000	1,802,160	197,840	197,840	9.89	197,840	197,840	197,840	197,840	
215-22-02-000-000-000	TEXTILES, VESTUARIO	4,000,000	2,400,000	2,400,000			0.00					
215-22-02-002-000-000	VESTUARIO, ACCESORIO	4,000,000	2,400,000	2,400,000			0.00					
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	12,000,000	12,500,000	8,625,475	1,200,590	3,874,525	31.00	1,005,130	3,327,865	1,005,130	3,327,865	546,660
215-22-03-001-000-000	COMBUST Y LUBRIC. PA	12,000,000	12,500,000	8,625,475	1,200,590	3,874,525	31.00	1,005,130	3,327,865	1,005,130	3,327,865	546,660
215-22-04-000-000-000	MATERIALES DE USO O	107,600,000	82,400,000	45,972,369	6,565,654	36,427,631	44.21	5,559,357	29,127,235	5,788,202	29,127,235	7,300,396
215-22-04-001-000-000	MATERIALES DE OFICIN	10,000,000	10,000,000	5,927,634	275,604	4,072,366	40.72	1,562,387	3,454,331	1,562,387	3,454,331	618,035
215-22-04-004-000-000	PRODUCTOS FARMACÉU	54,000,000	39,000,000	20,592,758	3,367,262	18,407,242	47.20	333,806	13,867,603	333,806	13,867,603	4,539,639
215-22-04-005-000-000	MATERIALES Y ÚTILES	36,000,000	16,800,000	7,802,033	2,413,130	8,997,967	53.56	1,773,854	6,977,916	1,856,916	6,977,916	2,020,051

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	
215-22-04-007-000-000	MATERIALES Y ÚTILES	3,000,000	3,000,000	1,752,188		1,247,812	41.59	686,390	1,225,141	832,173	1,225,141	22,671
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	1,600,000	1,600,000	880,385	90,440	719,615	44.98	248,948	719,615	248,948	719,615	
215-22-04-010-000-000	MATERIALES PARA MAN	1,000,000	5,000,000	4,273,093		726,907	14.54		626,907		626,907	100,000
215-22-04-011-000-000	REPUESTOS Y ACCESORI	2,000,000	2,000,000	1,046,028	419,218	953,972	47.70	953,972	953,972	953,972	953,972	
215-22-04-012-000-000	LABORATORIO EXAMEN		5,000,000	3,698,250		1,301,750	26.04		1,301,750		1,301,750	
215-22-05-000-000-000	SERVICIOS BASICOS	16,950,000	19,750,000	16,849,012	799,476	2,900,988	14.69	717,637	2,734,749	717,637	2,734,749	166,239
215-22-05-001-000-000	ELECTRICIDAD	7,000,000	7,500,000	6,276,060	395,259	1,223,940	16.32	395,259	1,223,940	395,259	1,223,940	
215-22-05-002-000-000	AGUA	2,000,000	2,200,000	1,787,092		412,908	18.77		412,908		412,908	
215-22-05-003-000-000	GAS	2,100,000	1,700,000	1,520,100		179,900	10.58	84,400	179,900	84,400	179,900	
215-22-05-004-000-000	CORREOS	500,000	500,000	405,379	1,065	94,621	18.92	1,065	94,621	1,065	94,621	
215-22-05-005-000-000	TELEFONIA FIJA	2,000,000	2,000,000	1,674,198	325,802	325,802	16.29	236,913	236,913	236,913	236,913	88,889
215-22-05-006-000-000	TELEFONIA CELULAR	2,900,000	2,900,000	2,375,306		524,694	18.09		524,694		524,694	
215-22-05-007-000-000	ACCESO A INTERNET	300,000	2,800,000	2,660,877	77,350	139,123	4.97		61,773		61,773	77,350
215-22-05-008-000-000	ENLACES DE TELECOMU	50,000	50,000	50,000			0.00					
215-22-05-999-000-000	OTROS	100,000	100,000	100,000			0.00					
215-22-06-000-000-000	MANTENIMIENTO Y RE	5,000,000	8,953,291	3,734,140	434,708	5,219,151	58.29	1,120,047	4,950,334	1,120,047	4,950,334	268,817
215-22-06-001-000-000	MANTEN. Y REPARACIÓ	1,000,000	3,000,000	109,268		2,890,732	96.36	54,145	2,834,092	54,145	2,834,092	56,640
215-22-06-002-000-000	MANTEN. Y REPARACIÓ	3,000,000	2,000,000	1,055,730	56,930	944,270	47.21	432,620	944,270	432,620	944,270	
215-22-06-003-000-000	MANTEN. Y REPARACIÓ	200,000	2,500,000	2,187,780	100,000	312,220	12.49	200,000	312,220	200,000	312,220	
215-22-06-005-000-000	MANTENIMIENTO Y REP	100,000	100,000	100,000			0.00					
215-22-06-006-000-000	MANTEN. Y REPARACIÓ	500,000	1,153,291	193,817	277,778	959,474	83.19	433,282	747,297	433,282	747,297	212,177
215-22-06-007-000-000	MANTEN. Y REPARACIÓ	200,000	200,000	87,545		112,455	56.23		112,455		112,455	
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	600,000	3,300,000	1,945,070		1,354,930	41.06		1,354,930		1,354,930	
215-22-07-001-000-000	SERVICIOS DE PUBLICID	500,000	1,000,000	7,830		992,170	99.22		992,170		992,170	
215-22-07-002-000-000	SERVICIOS DE IMPRESIÓ	100,000	2,300,000	1,937,240		362,760	15.77		362,760		362,760	
215-22-08-000-000-000	SERVICIOS GENERALE	29,400,000	113,953,201	105,494,307	3,095,615	8,458,894	7.42	2,712,869	7,269,818	2,712,869	7,269,818	1,189,076
215-22-08-001-000-000	SERVICIOS DE ASEO	1,200,000	1,200,000	727,839		472,161	39.35		361,600		361,600	110,561
215-22-08-007-000-000	PASAJES, FLETES Y BOD	1,200,000	1,200,000	701,415		498,585	41.55		498,585		498,585	
215-22-08-050-000-000	OTROS GASTOS DE PRO		111,553,201	104,065,053	3,095,615	7,488,148	6.71	2,712,869	6,409,633	2,712,869	6,409,633	1,078,515
215-22-08-050-050-000	OTROS GASTOS DE PRO		111,553,201	104,065,053	3,095,615	7,488,148	6.71	2,712,869	6,409,633	2,712,869	6,409,633	1,078,515
215-22-08-050-050-001	ERA		11,520,000	11,520,000			0.00					
215-22-08-050-050-002	LABORATORIO BASICO (9,611,000	7,086,620	1,698,100	2,524,380	26.27	1,698,100	2,524,380	1,698,100	2,524,380	
215-22-08-050-050-003	CHILE CRECE CONTIGO		4,987,402	3,803,617	616,000	1,183,785	23.74	700,252	1,183,785	700,252	1,183,785	
215-22-08-050-050-004	REDIOGRAFIAS DE TORA		1,621,077	1,621,077			0.00					
215-22-08-050-050-005	SALUD INTEGRAL MENT		1,981,373	1,751,346		230,027	11.61		230,027		230,027	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-050-050-006	ODONT. MUJERES Y HO		5,453,042	5,453,042			0.00					
215-22-08-050-050-007	CAPACITACION FUNCIO		1,262,831	760,831	105,000	502,000	39.75		100,000		100,000	402,000
215-22-08-050-050-008	SALUD ORAL INTEGRAL		176,120	176,120			0.00					
215-22-08-050-050-009	ATENCION ODONT. PERS		10,593,774	10,593,774			0.00					
215-22-08-050-050-010	ESPECIALIDAD AMBULA		5,400,478	5,400,478			0.00					
215-22-08-050-050-011	APOYO A LA GESTION		10,875,469	10,270,354		605,115	5.56		605,115		605,115	
215-22-08-050-050-012	DESARROLLO R.R.H.H.		17,884,000	17,884,000			0.00					
215-22-08-050-050-013	SALUD ORAL EMBARAZ		6,946,671	6,946,671			0.00					
215-22-08-050-050-014	PROTESIS Y ENDODONCI		1,425,694	1,425,694			0.00					
215-22-08-050-050-015	ESTIMULO CESFAM		3,032,752	3,032,752			0.00					
215-22-08-050-050-016	MANTENIMIENTO INFRA		5,658,035	4,981,520	676,515	676,515	11.96					676,515
215-22-08-050-050-017	CUIDADORES POSTRAD		5,464,151	5,464,151			0.00					
215-22-08-050-050-018	IRA EN SAPU		1,576,000	1,576,000			0.00					
215-22-08-050-050-019	SIDRA		1,440,000	-326,326		1,766,326	122.66	314,517	1,766,326	314,517	1,766,326	
215-22-08-050-050-020	URGENCIA ODONTOLOG		78,868	78,868			0.00					
215-22-08-050-050-021	CAMPAÑAS DE VACUNA		207,896	207,896			0.00					
215-22-08-050-050-022	EXAMEN MEDICO PREV		4,356,568	4,356,568			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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		PARCIAL
CODIGO	CUENTAS DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	(4) - (8)
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	27,000,000					0.00					
215-22-09-000-000-000	ARRIENDOS	6,020,000	8,500,000	6,808,372	270,000	1,691,628	19.90	18,000	1,421,628	18,000	1,421,628	270,000
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS	5,500,000	5,000,000	3,876,372		1,123,628	22.47		1,123,628		1,123,628	
215-22-09-003-000-000	ARRIENDO DE VEHICUL	500,000	3,500,000	2,932,000	270,000	568,000	16.23	18,000	298,000	18,000	298,000	270,000
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	200,000	140,000		60,000	30.00		60,000		60,000	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	250,000	200,000	140,000		60,000	30.00		60,000		60,000	
215-22-11-000-000-000	SERVICIOS TECNICOS	3,000,000	3,000,000	3,000,000			0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,000,000	2,000,000	2,000,000			0.00					
215-22-11-003-000-000	SERVICIOS Y GASTOS A	1,000,000	1,000,000	1,000,000			0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	15,500,000	5,600,000	5,037,158	101,108	562,842	10.05	101,108	562,842	101,108	562,842	
215-22-12-002-000-000	GASTOS MENORES	1,600,000	2,100,000	1,537,158	101,108	562,842	26.80	101,108	562,842	101,108	562,842	
215-22-12-003-000-000	GASTOS DE REPRESENT	500,000	500,000	500,000			0.00					
215-22-12-004-000-000	INTERESES, MULTAS Y R	1,000,000					0.00					
215-22-12-999-000-000	OTROS GASTOS - CONVE	12,400,000	3,000,000	3,000,000			0.00					
215-22-12-999-001-000	GASTOS DE CONVENIOS	12,400,000	3,000,000	3,000,000			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	11,463,955	0.00	11,463,955	11,463,955	11,463,955	11,463,955	
215-23-01-000-000-000	PRESTACIONES PREVIS			-11,463,955	11,463,955	11,463,955	0.00	11,463,955	11,463,955	11,463,955	11,463,955	
215-23-01-004-000-000	DESAHUCIOS E INDEMN			-11,463,955	11,463,955	11,463,955	0.00	11,463,955	11,463,955	11,463,955	11,463,955	
215-29-00-000-000-000	ADQUISICIÓN DE ACTI	7,900,000	19,500,000	10,349,803	809,874	9,150,197	46.92	324,054	7,954,961	324,054	7,954,961	1,195,236
215-29-04-000-000-000	MOBILIARIO Y OTROS	1,000,000	5,000,000	4,619,200		380,800	7.62	83,300	380,800	83,300	380,800	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	3,900,000	8,600,000	3,319,167	610,822	5,280,833	61.41		4,257,518		4,257,518	1,023,315
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	1,000,000	600,000	600,000			0.00					
215-29-05-002-000-000	MAQUINARIAS Y EQUIP	2,400,000	8,000,000	2,719,167	610,822	5,280,833	66.01		4,257,518		4,257,518	1,023,315
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					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4)/(1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)		(5)	(6)	(7)	(8)	
215-29-05-999-000-000	OTRAS	500,000					0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIV	3,000,000	5,900,000	2,411,436	199,052	3,488,564	59.13	240,754	3,316,643	240,754	3,316,643	171,921
215-29-06-001-000-000	EQUIPOS COMPUTACION	2,500,000	5,400,000	1,911,436	199,052	3,488,564	64.60	240,754	3,316,643	240,754	3,316,643	171,921
215-29-06-002-000-000	EQUIPOS DE COMUNICA	500,000	500,000	500,000			0.00					
215-31-00-000-000-000	INICIATIVAS DE INVER	25,480,000					0.00					
215-31-01-000-000-000	ESTUDIOS BASICOS	300,000					0.00					
215-31-01-001-000-000	GASTOS ADMINISTRATI	100,000					0.00					
215-31-01-002-000-000	CONSULTORIAS	200,000					0.00					
215-31-02-000-000-000	PROYECTOS DE INVER	25,000,000					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					
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					0.00					
215-31-02-999-000-000	OTROS GASTOS						0.00					
215-31-03-000-000-000	PROGRAMAS DE INVER	180,000					0.00					
215-31-03-002-000-000	CONSULTORIAS	180,000					0.00					
215-31-03-003-000-000	CONTRATACION PROYE						0.00					
215-34-00-000-000-000	DEUDA FLOTANTE TOT	50,000,000	96,475,349	2,153,717	96,063	94,321,632	97.77	198,963	94,295,214	4,231,214	48,358,374	45,963,258
215-34-07-000-000-000	DEUDA FLOTANTE	50,000,000	96,475,349	2,153,717	96,063	94,321,632	97.77	198,963	94,295,214	4,231,214	48,358,374	45,963,258
215-34-07-001-000-000	DEUDA FLOTANTE-PERS			-768,075		768,075	0.00		768,075		768,075	
215-34-07-002-000-000	DEUDA FLOTANTE-GAST	50,000,000	96,475,349	2,921,792	96,063	93,553,557	96.97	198,963	93,527,139	4,231,214	47,590,299	45,963,258
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	50,238,319	50,238,319			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	1,180,797,279	758,934,860	101,089,092	421,862,419	35.73	99,473,169	410,899,577	103,734,264	364,962,728	56,899,691