

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-00-00-000-000-000	GASTOS PRESUPUESTA	3,089,044,000	4,738,235,000	204,773,945	734,663,792	4,533,461,055	95.68	736,255,456	4,452,405,653	600,408,020	4,301,092,386	232,368,669
215-21-00-000-000-000	C X P GASTOS PERSON	2,570,153,000	3,521,630,444	63,353,559	477,908,145	3,458,276,885	98.20	477,908,145	3,458,276,885	477,179,474	3,457,548,214	728,671
215-21-01-000-000-000	PERSONAL DE PLANTA	1,801,276,000	2,122,853,000	3,892,793	267,416,445	2,118,960,207	99.82	267,416,445	2,118,960,207	267,416,445	2,118,960,207	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	1,645,309,000	1,677,985,000	1,093,710	144,959,284	1,676,891,290	99.93	144,959,284	1,676,891,290	144,959,284	1,676,891,290	
215-21-01-001-001-000	SUELDOS BASE PERSON	787,016,000	792,377,000	367,395	68,448,180	792,009,605	99.95	68,448,180	792,009,605	68,448,180	792,009,605	
215-21-01-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-01-001-005-000	ASIGNACION CONDUCT						0.00					
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	20,750,000	19,959,000	437	1,688,561	19,958,563	100.00	1,688,561	19,958,563	1,688,561	19,958,563	
215-21-01-001-009-007	ASIGNACION ESPECIAL	20,750,000	15,348,000	365	1,304,317	15,347,635	100.00	1,304,317	15,347,635	1,304,317	15,347,635	
215-21-01-001-009-999	OTRAS ASIGNACIONES E		4,611,000	72	384,244	4,610,928	100.00	384,244	4,610,928	384,244	4,610,928	
215-21-01-001-010-000	ASIGNACION PERDIDA D	10,000	10,000	10,000			0.00					
215-21-01-001-010-001	ASIGNACION PERDIDA D	10,000	10,000	10,000			0.00					
215-21-01-001-011-000	ASIGNACION DE MOVILI	32,009,000	31,405,000	263,368	2,669,974	31,141,632	99.16	2,669,974	31,141,632	2,669,974	31,141,632	
215-21-01-001-011-001	ASIGNACION MOVILIZA	32,009,000	31,405,000	263,368	2,669,974	31,141,632	99.16	2,669,974	31,141,632	2,669,974	31,141,632	
215-21-01-001-019-000	ASIGNACION DE RESPO	18,498,000	24,503,000	74,247	2,270,229	24,428,753	99.70	2,270,229	24,428,753	2,270,229	24,428,753	
215-21-01-001-019-002	ASIGNACION RESPONSA	18,498,000	24,503,000	74,247	2,270,229	24,428,753	99.70	2,270,229	24,428,753	2,270,229	24,428,753	
215-21-01-001-019-003	ASIGNACION JEFATURA						0.00					
215-21-01-001-019-005	ASIGNACION DE JEFATU						0.00					
215-21-01-001-028-000	ASIGNACION DE ESTIMU		17,344,000	868	1,434,160	17,343,132	99.99	1,434,160	17,343,132	1,434,160	17,343,132	
215-21-01-001-028-002	ASIG. POR DESEMPEÑO		17,344,000	868	1,434,160	17,343,132	99.99	1,434,160	17,343,132	1,434,160	17,343,132	
215-21-01-001-031-000	ASIGNACION DE EXPERI	10,000	10,000	10,000			0.00					
215-21-01-001-031-001	ASIGNACION DE PERFEC	10,000	10,000	10,000			0.00					
215-21-01-001-044-000	ASIGNACION DE ATENCI	787,016,000	792,377,000	367,395	68,448,180	792,009,605	99.95	68,448,180	792,009,605	68,448,180	792,009,605	
215-21-01-001-044-001	ASIGNACION DE ATENCI	787,016,000	792,377,000	367,395	68,448,180	792,009,605	99.95	68,448,180	792,009,605	68,448,180	792,009,605	
215-21-01-002-000-000	APORTE DEL EMPLEADO	45,609,000	48,149,000	7,086	4,909,130	48,141,914	99.99	4,909,130	48,141,914	4,909,130	48,141,914	
215-21-01-002-002-000	OTRAS COTIZACIONES P	45,609,000	48,149,000	7,086	4,909,130	48,141,914	99.99	4,909,130	48,141,914	4,909,130	48,141,914	
215-21-01-003-000-000	ASIGNACION POR DESE	26,157,000	271,653,000	1,353,859	66,957,975	270,299,141	99.50	66,957,975	270,299,141	66,957,975	270,299,141	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	10,000	245,506,000	1,142,596	60,510,631	244,363,404	99.53	60,510,631	244,363,404	60,510,631	244,363,404	
215-21-01-003-002-002	ASIGNACION VARIABLE						0.00					
215-21-01-003-002-003	ASIG. DESARROLLO ESTI	10,000	245,506,000	1,142,596	60,510,631	244,363,404	99.53	60,510,631	244,363,404	60,510,631	244,363,404	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	26,147,000	26,147,000	211,263	6,447,344	25,935,737	99.19	6,447,344	25,935,737	6,447,344	25,935,737	
215-21-01-003-003-005	ASIGNACION MERITO A	26,147,000	26,147,000	211,263	6,447,344	25,935,737	99.19	6,447,344	25,935,737	6,447,344	25,935,737	
215-21-01-004-000-000	REMUNERACIONES VAR	56,656,000	61,411,000	902,493	7,547,521	60,508,507	98.53	7,547,521	60,508,507	7,547,521	60,508,507	
215-21-01-004-005-000	TRABAJO EXTRAORDIN	50,369,000	55,124,000	1,107	6,314,183	55,122,893	100.00	6,314,183	55,122,893	6,314,183	55,122,893	
215-21-01-004-006-000	COMISIONES DE SERVICI	6,277,000	6,277,000	891,386	1,233,338	5,385,614	85.80	1,233,338	5,385,614	1,233,338	5,385,614	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-01-004-006-001	VIATICOS COMETIDO FU	4,407,000	5,387,000	1,386	1,233,338	5,385,614	99.97	1,233,338	5,385,614	1,233,338	5,385,614	
215-21-01-004-006-002	VIATICOS CAPACITACIO	1,870,000	890,000	890,000			0.00					
215-21-01-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-01-005-000-000	AGUINALDOS Y BONOS	27,545,000	63,655,000	535,645	43,042,535	63,119,355	99.16	43,042,535	63,119,355	43,042,535	63,119,355	
215-21-01-005-001-000	AGUINALDOS	16,245,000	16,245,000	503,840	6,932,535	15,741,160	96.90	6,932,535	15,741,160	6,932,535	15,741,160	
215-21-01-005-001-001	AGUINALDO FIESTAS PA	9,000,000	9,000,000	191,375		8,808,625	97.87		8,808,625		8,808,625	
215-21-01-005-001-002	AGUINALDO NAVIDAD	7,245,000	7,245,000	312,465	6,932,535	6,932,535	95.69	6,932,535	6,932,535	6,932,535	6,932,535	
215-21-01-005-002-000	BONO ESCOLARIDAD	8,600,000	8,443,000	31,485		8,411,515	99.63		8,411,515		8,411,515	
215-21-01-005-002-001	BONO ESCOLARIDAD	8,600,000	8,443,000	31,485		8,411,515	99.63		8,411,515		8,411,515	
215-21-01-005-003-000	BONOS ESPECIALES		36,110,000		36,110,000	36,110,000	100.00	36,110,000	36,110,000	36,110,000	36,110,000	
215-21-01-005-003-001	BONO EXTRAORDINARI		36,110,000		36,110,000	36,110,000	100.00	36,110,000	36,110,000	36,110,000	36,110,000	
215-21-01-005-004-000	BONIFICACION ADICION	2,700,000	2,857,000	320		2,856,680	99.99		2,856,680		2,856,680	
215-21-01-005-004-001	BONIFICACION ADICION	2,700,000	2,857,000	320		2,856,680	99.99		2,856,680		2,856,680	
215-21-01-027-000-000	asignacion						0.00					
215-21-01-028-000-000	ASIGNACION ESTIMULO						0.00					
215-21-01-028-001-000	ASIGNACION DE ESTIMU						0.00					
215-21-01-031-000-000	ASIGNACION POR EXPER						0.00					
215-21-01-031-001-000	ASIGNACION POR EXPER						0.00					
215-21-01-031-002-000	ASIGNACION DE POS TIT						0.00					
215-21-01-032-000-000	asignacion estimulo						0.00					
215-21-01-044-000-000	ASIGNACION DE ATENCI						0.00					
215-21-01-044-001-000	ASIGNACION ATENCION						0.00					
215-21-02-000-000-000	PERSONAL A CONTRAT	569,726,000	645,407,000	11,141,170	84,110,388	634,265,830	98.27	84,110,388	634,265,830	84,110,388	634,265,830	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	522,103,000	525,631,000	3,751,687	45,314,812	521,879,313	99.29	45,314,812	521,879,313	45,314,812	521,879,313	
215-21-02-001-001-000	SUELDO BASE PERSONA	251,656,000	250,580,000	803	21,761,780	250,579,197	100.00	21,761,780	250,579,197	21,761,780	250,579,197	
215-21-02-001-004-000	ASIGNACION DE ZONA						0.00					
215-21-02-001-005-000	ASIGNACION CONDUCT						0.00					
215-21-02-001-009-000	ASIGNACIONES ESPECIA	5,020,000	3,645,000	34,152	311,121	3,610,848	99.06	311,121	3,610,848	311,121	3,610,848	
215-21-02-001-009-007	ASIGNACION ESPECIAL	4,357,000	2,957,000	33,608	253,833	2,923,392	98.86	253,833	2,923,392	253,833	2,923,392	
215-21-02-001-009-999	OTRAS ASIGNACIONES E	663,000	688,000	544	57,288	687,456	99.92	57,288	687,456	57,288	687,456	
215-21-02-001-010-000	ASIGNACION PERDIDA D	126,000	126,000	6,360	9,970	119,640	94.95	9,970	119,640	9,970	119,640	
215-21-02-001-010-001	ASIGNACION PERDIDAD	126,000	126,000	6,360	9,970	119,640	94.95	9,970	119,640	9,970	119,640	
215-21-02-001-011-000	ASIGNACION DE MOVILI	13,625,000	12,990,000	5,586	1,148,195	12,984,414	99.96	1,148,195	12,984,414	1,148,195	12,984,414	
215-21-02-001-011-001	ASIGNACION DE MOVILI	13,625,000	12,990,000	5,586	1,148,195	12,984,414	99.96	1,148,195	12,984,414	1,148,195	12,984,414	
215-21-02-001-018-000	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-001-018-001	ASIGNACION DE RESPO	10,000	10,000	10,000			0.00					
215-21-02-001-018-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-019-000	ASIGNACION DE RESPO						0.00					
215-21-02-001-019-002	ASIGNACION DE RESPO						0.00					
215-21-02-001-019-003	ASIGNACION DE JEFATU						0.00					
215-21-02-001-027-000	ASIGNACION ESTIMULO		7,690,000	3,683,983	321,966	4,006,017	52.09	321,966	4,006,017	321,966	4,006,017	
215-21-02-001-027-002	ASIG. DESEMPEÑO EN C		7,690,000	3,683,983	321,966	4,006,017	52.09	321,966	4,006,017	321,966	4,006,017	
215-21-02-001-030-000	ASIG. DE EXPERIENCIA C	10,000	10,000	10,000			0.00					
215-21-02-001-030-002	ASIG. POST TITULO ART.	10,000	10,000	10,000			0.00					
215-21-02-001-042-000	ASIG. DE ATENCION PRI	251,656,000	250,580,000	803	21,761,780	250,579,197	100.00	21,761,780	250,579,197	21,761,780	250,579,197	
215-21-02-002-000-000	APORTE EMPLEADOR PE	14,557,000	15,957,000	437,657	1,577,559	15,519,343	97.26	1,577,559	15,519,343	1,577,559	15,519,343	
215-21-02-002-002-000	OTRAS COTIZACIONES P	14,557,000	15,957,000	437,657	1,577,559	15,519,343	97.26	1,577,559	15,519,343	1,577,559	15,519,343	
215-21-02-003-000-000	ASIGNACION POR DESE	30,000	59,598,000	5,881,212	13,570,916	53,716,788	90.13	13,570,916	53,716,788	13,570,916	53,716,788	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	20,000	59,588,000	5,871,212	13,570,916	53,716,788	90.15	13,570,916	53,716,788	13,570,916	53,716,788	
215-21-02-003-002-002	ASIGNACION VARIABLE	10,000	10,000	10,000			0.00					
215-21-02-003-002-003	ASIG. DESARROLLO ES	10,000	59,578,000	5,861,212	13,570,916	53,716,788	90.16	13,570,916	53,716,788	13,570,916	53,716,788	
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA	10,000	10,000	10,000			0.00					
215-21-02-003-003-005	ASIGNACION DE MERITO	10,000	10,000	10,000			0.00					
215-21-02-004-000-000	REMUNERACIONES VAR	21,931,000	13,939,000	1,067,634	1,538,971	12,871,366	92.34	1,538,971	12,871,366	1,538,971	12,871,366	
215-21-02-004-005-000	TRABAJO EXTRAORDIN	21,407,000	13,415,000	744,988	1,524,923	12,670,012	94.45	1,524,923	12,670,012	1,524,923	12,670,012	
215-21-02-004-006-000	COMISIONES DE SERVICI	514,000	514,000	312,646	14,048	201,354	39.17	14,048	201,354	14,048	201,354	
215-21-02-004-006-001	VIATICOS COMETIDO FU	504,000	504,000	302,646	14,048	201,354	39.95	14,048	201,354	14,048	201,354	
215-21-02-004-006-002	VIATICOS CAPACITACIO	10,000	10,000	10,000			0.00					
215-21-02-004-007-000	COMISIONES DE SERVICI	10,000	10,000	10,000			0.00					
215-21-02-005-000-000	AGUINALDO Y BONOS	11,105,000	30,282,000	2,980	22,108,130	30,279,020	99.99	22,108,130	30,279,020	22,108,130	30,279,020	
215-21-02-005-001-000	AGUINALDOS	7,105,000	8,247,000	2,120	3,593,130	8,244,880	99.97	3,593,130	8,244,880	3,593,130	8,244,880	
215-21-02-005-001-001	AGUINALDO DE FIESTAS	4,000,000	4,653,000	1,250		4,651,750	99.97		4,651,750		4,651,750	
215-21-02-005-001-002	AGUINALDO NAVIDAD	3,105,000	3,594,000	870	3,593,130	3,593,130	99.98	3,593,130	3,593,130	3,593,130	3,593,130	
215-21-02-005-001-003	BONO ESPECIAL ART. 29						0.00					
215-21-02-005-001-004	ASIGNACION ART N° 2 le						0.00					
215-21-02-005-002-000	BONOS ESCOLARIDAD	2,800,000	2,511,000	100		2,510,900	100.00		2,510,900		2,510,900	
215-21-02-005-002-001	BONO ESCOLARIDAD	2,800,000	2,511,000	100		2,510,900	100.00		2,510,900		2,510,900	
215-21-02-005-003-000	BONOS ESPECIALES		18,515,000		18,515,000	18,515,000	100.00	18,515,000	18,515,000	18,515,000	18,515,000	
215-21-02-005-003-001	BONO EXTRAORDINARI		18,515,000		18,515,000	18,515,000	100.00	18,515,000	18,515,000	18,515,000	18,515,000	
215-21-02-005-004-000	BONIFICACION ADICION	1,200,000	1,009,000	760		1,008,240	99.92		1,008,240		1,008,240	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-21-02-005-004-001	BONIFICACION ADICION	1,200,000	1,009,000	760		1,008,240	99.92		1,008,240		1,008,240	
215-21-03-000-000-000	OTRAS REMUNERACIO	199,151,000	753,370,444	48,319,596	126,381,312	705,050,848	93.59	126,381,312	705,050,848	125,652,641	704,322,177	728,671
215-21-03-001-000-000	HONORARIO A SUMA A	199,151,000	724,670,444	48,211,581	118,297,239	676,458,863	93.35	118,297,239	676,458,863	117,568,568	675,730,192	728,671
215-21-03-001-001-000	HONORARIOS SAPU NES	99,576,000	106,560,720	3,327,415	15,429,143	103,233,305	96.88	15,429,143	103,233,305	15,429,143	103,233,305	
215-21-03-001-002-000	HONORARIOS CECOF S		55,671,000	2,697	9,662,767	55,668,303	100.00	9,662,767	55,668,303	9,662,767	55,668,303	
215-21-03-001-003-000	HONORARIOS REFORZA		141,330,000	347,305	24,305,203	140,982,695	99.75	24,305,203	140,982,695	24,109,011	140,786,503	196,192
215-21-03-001-004-000	HONORARIOS RESOLUTI						0.00					
215-21-03-001-005-000	HONORARIOS CECOF S T		51,221,000	1,366,321	9,172,139	49,854,679	97.33	9,172,139	49,854,679	8,775,515	49,458,055	396,624
215-21-03-001-006-000	HONORARIOS CONVENI		60,592,000	4,595	11,061,085	60,587,405	99.99	11,061,085	60,587,405	11,061,085	60,587,405	
215-21-03-001-007-000	CONVENIO APOYO A LA						0.00					
215-21-03-001-008-000	HONORARIOS SALAS ER		66,712,000	12,459,652	9,122,136	54,252,348	81.32	9,122,136	54,252,348	9,122,136	54,252,348	
215-21-03-001-009-000	CONVENIO RESOLUTIVI		2,095,000	652	470,640	2,094,348	99.97	470,640	2,094,348	470,640	2,094,348	
215-21-03-001-009-001	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-002	HONORARIOS RESOLUTI						0.00					
215-21-03-001-009-003	HONORARIOS RESOLUTI		2,095,000	652	470,640	2,094,348	99.97	470,640	2,094,348	470,640	2,094,348	
215-21-03-001-010-000	HONORARIOS SAPU MA	99,575,000	102,446,000	826	17,965,674	102,445,174	100.00	17,965,674	102,445,174	17,965,674	102,445,174	
215-21-03-001-011-000	HONORARIOS REFUERZ		8,632,444	3,202,243	939,593	5,430,201	62.90	939,593	5,430,201	905,369	5,395,977	34,224
215-21-03-001-012-000	CONVENIO SALUD MEN		34,714,000	51,286	5,672,312	34,662,714	99.85	5,672,312	34,662,714	5,672,312	34,662,714	
215-21-03-001-013-000	HONORARIOS APOYO A						0.00					
215-21-03-001-014-000	HONORARIOS CONVENI		48,514,000	1,535	7,230,904	48,512,465	100.00	7,230,904	48,512,465	7,230,904	48,512,465	
215-21-03-001-015-000	HONORARIOS ESPACIO		3,119,000	536	692,992	3,118,464	99.98	692,992	3,118,464	692,992	3,118,464	
215-21-03-001-016-000	HONORARIOS CAMPAÑA						0.00					
215-21-03-001-017-000	HONORARIOS APOYO A		16,590,000	11,846,901	2,665,764	4,743,099	28.59	2,665,764	4,743,099	2,665,764	4,743,099	
215-21-03-001-018-000	HONORARIOS REHABILI		10,645,000	710,617	2,967,607	9,934,383	93.32	2,967,607	9,934,383	2,865,976	9,832,752	101,631
215-21-03-001-019-000	HONORARIOS CONVENI						0.00					
215-21-03-001-020-000	HONORARIOS IMAGENE		939,280		939,280	939,280	100.00	939,280	939,280	939,280	939,280	
215-21-03-001-020-001	HONORARIOS ECCO MA		939,280		939,280	939,280	100.00	939,280	939,280	939,280	939,280	
215-21-03-001-021-000	HONORARIOS VIDA SAN		14,889,000	14,889,000			0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL		28,700,000	108,015	8,084,073	28,591,985	99.62	8,084,073	28,591,985	8,084,073	28,591,985	
215-21-03-005-001-000	SUPLENCIAS Y REEMPL		28,700,000	108,015	8,084,073	28,591,985	99.62	8,084,073	28,591,985	8,084,073	28,591,985	
215-21-04-000-000-000	OTROS GASTOS EN PER						0.00					
215-21-04-004-000-000	PRESTACIONES DE SERV						0.00					
215-22-00-000-000-000	BIENES Y SERVICIOS D	518,761,000	1,047,999,407	105,345,942	226,878,187	942,653,465	89.95	231,476,711	872,486,580	117,302,826	744,177,016	198,476,449
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	10,000	10,000	10,000			0.00					
215-22-01-001-000-000	PARA PERSONAS	10,000	10,000	10,000			0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-01-001-001-000	PROMOCION EN SALUD	10,000	10,000	10,000			0.00					
215-22-01-001-002-000	CONVENIO EQUIDAD SA						0.00					
215-22-02-000-000-000	TEXTILES, VESTUARIO	21,373,000	17,423,000	367,826		17,055,174	97.89	6,082,950	16,930,010		10,847,060	6,208,114
215-22-02-001-000-000	TEXTILES Y ACABADOS	258,000	258,000	161,770		96,230	37.30		96,230		96,230	
215-22-02-001-001-000	TEXTILES Y ACABADOS	258,000	258,000	161,770		96,230	37.30		96,230		96,230	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	17,510,000	15,010,000	204,480		14,805,520	98.64	6,082,950	14,680,356		8,597,406	6,208,114
215-22-02-002-001-000	VESTUARIO FUNCIONAR	17,510,000	15,010,000	204,480		14,805,520	98.64	6,082,950	14,680,356		8,597,406	6,208,114
215-22-02-003-000-000	CALZADO	3,605,000	2,155,000	1,576		2,153,424	99.93		2,153,424		2,153,424	
215-22-02-003-001-000	CALZADOS FUNCIONARI	3,605,000	2,155,000	1,576		2,153,424	99.93		2,153,424		2,153,424	
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	13,239,000	13,239,000	-1,033,042	3,065,117	14,272,042	107.80	3,065,117	14,272,042	1,678,092	12,885,017	1,387,025
215-22-03-001-000-000	PARA VEHICULOS	13,229,000	13,229,000	-1,043,042	3,065,117	14,272,042	107.88	3,065,117	14,272,042	1,678,092	12,885,017	1,387,025
215-22-03-001-001-000	COMBUSTIBLE VEHICUL	13,057,000	13,057,000	-1,215,042	3,065,117	14,272,042	109.31	3,065,117	14,272,042	1,678,092	12,885,017	1,387,025
215-22-03-001-002-000	LUBRICANTES	10,000	10,000	10,000			0.00					
215-22-03-001-003-000	OTROS PETROLEO GENE	162,000	162,000	162,000			0.00					
215-22-03-003-000-000	PARA CALEFACCION	10,000	10,000	10,000			0.00					
215-22-04-000-000-000	MATERIALES DE USO O	369,557,000	576,070,954	11,902,629	99,610,067	564,168,325	97.93	144,475,987	548,637,450	78,069,566	478,452,522	85,715,803
215-22-04-001-000-000	MATERIALES DE OFICIN	14,032,000	21,434,000	1,794,813	3,233,119	19,639,187	91.63	3,875,515	16,722,675	3,319,144	15,318,537	4,320,650
215-22-04-001-001-000	ARTICULOS DE OFICINA	6,695,000	10,456,000	840,836	158,299	9,615,164	91.96	1,981,783	9,615,164	1,583,720	8,369,334	1,245,830
215-22-04-001-002-000	ARTICULOS DE OFICINA		160,000	1,692		158,308	98.94	158,308	158,308			158,308
215-22-04-001-003-000	ARTICULOS DE OFICINA						0.00					
215-22-04-001-004-000	FORMULARIOS E IMPRES	7,337,000	9,778,000	2,950	2,916,512	9,775,050	99.97	1,695,750	6,858,538	1,695,750	6,858,538	2,916,512
215-22-04-001-005-000	FORMULARIOS IMPRESO						0.00					
215-22-04-001-006-000	ARTICULOS DE OFICINA		1,040,000	949,335		90,665	8.72	39,674	90,665	39,674	90,665	
215-22-04-002-000-000	TEXTOS Y OTROS MATE	300,000					0.00					
215-22-04-002-001-000	TEXTOS	100,000					0.00					
215-22-04-002-002-000	TEXTOS PARA PSICOLO	100,000					0.00					
215-22-04-002-004-000	OTROS (BATERIAS TEPSI	100,000					0.00					
215-22-04-004-000-000	PRODUCTOS FARMACEU	225,754,000	347,942,715	3,626,090	56,107,578	344,316,625	98.96	79,887,129	341,629,158	32,714,474	293,649,921	50,666,704
215-22-04-004-001-000	MEDICAMENTOS	225,754,000	331,270,715	3,465,371	54,433,801	327,805,344	98.95	77,162,502	326,443,746	32,423,102	281,054,844	46,750,500
215-22-04-004-002-000	MEDICAMENTOS SAPU C						0.00					
215-22-04-004-003-000	MEDICAMENTOS SALA E						0.00					
215-22-04-004-004-000	MEDICAMENTOS SAPU						0.00					
215-22-04-004-005-000	MEDICAMENTOS SAPU 2						0.00					
215-22-04-004-006-000	MEDICAMENTOS UAPOS		16,672,000	160,719	1,673,777	16,511,281	99.04	2,724,627	15,185,412	291,372	12,595,077	3,916,204
215-22-04-004-007-000	MEDICAMENTOS CECOF						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-004-008-000	CONVENIO CESFAM						0.00					
215-22-04-004-009-000	MEDICAMENTOS CECOF						0.00					
215-22-04-005-000-000	MATERIALES Y UTILES	106,158,000	169,918,136	2,518,010	38,712,977	167,400,126	98.52	55,108,072	158,009,039	36,522,710	138,232,984	29,167,142
215-22-04-005-001-000	INSUMOS QUIRURGICOS	94,261,000	107,243,000	1,565,585	25,589,634	105,677,415	98.54	37,019,925	102,207,780	24,862,484	90,050,339	15,627,076
215-22-04-005-002-000	INSUMOS DENTALES	10,300,000	10,759,000	477		10,758,523	100.00		10,758,523		10,758,523	
215-22-04-005-003-000	SUMINISTRO DE OXIGEN	1,597,000	2,287,000	6,470	491,994	2,280,530	99.72	491,994	2,280,530	251,007	2,039,543	240,987
215-22-04-005-004-000	INSUMOS PRESUPUESTO						0.00					
215-22-04-005-005-000	INSUMOS DENTALES CO		23,564,965	19,627	3,528,780	23,545,338	99.92	9,573,390	21,479,486	7,242,056	17,957,459	5,587,879
215-22-04-005-006-000	INSUMOS CIRUGIA MEN		1,903,000	195	1,391,369	1,902,805	99.99	1,453,963	1,902,805	1,453,963	1,902,805	
215-22-04-005-007-000	INSUMOS SAPU MANUEL						0.00					
215-22-04-005-008-000	INSUMOS SAPU NESTOR						0.00					
215-22-04-005-009-000	INSUMOS CONVENIO CA		989,000	28,610		960,390	97.11		960,390		960,390	
215-22-04-005-010-000	INSUMOS CONVENIO RE		403,171	47,846		355,325	88.13		355,325		355,325	
215-22-04-005-011-000	INSUMOS CONVENIO LA						0.00					
215-22-04-005-012-000	INSUMOS CONVENIO CE						0.00					
215-22-04-005-013-000	CONVENIO RESOLUTIVI						0.00					
215-22-04-005-014-000	CONVENIO EXAMENES S		22,769,000	849,200	7,711,200	21,919,800	96.27	6,568,800	18,064,200	2,713,200	14,208,600	7,711,200
215-22-04-005-015-000	INSUMOS CONVENIO UA						0.00					
215-22-04-007-000-000	MATERIALES Y UTILES	9,270,000	15,786,000	56,191	621,290	15,729,809	99.64	4,078,900	15,729,809	3,485,402	14,892,444	837,365
215-22-04-007-001-000	MATERIALES Y UTILES	9,270,000	15,106,000	29,203	124,258	15,076,797	99.81	3,581,868	15,076,797	3,485,402	14,736,464	340,333
215-22-04-007-002-000	CONVENIO PMI 2011		680,000	26,988	497,032	653,012	96.03	497,032	653,012		155,980	497,032
215-22-04-007-003-000	CONVENIO CESFAM 2011						0.00					
215-22-04-008-000-000	MENAJE PARA OFICINA,	100,000	138,000	980	45,980	137,020	99.29	45,980	137,020	78,880	137,020	
215-22-04-008-001-000	MENAJE PARA OFICINA	100,000	138,000	980	45,980	137,020	99.29	45,980	137,020	78,880	137,020	
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	6,356,000	6,736,000	472,034	227,162	6,263,966	92.99	511,530	5,825,257	1,047,934	5,825,257	438,709
215-22-04-009-001-000	INSUMOS REPUESTOS Y	6,356,000	6,561,000	464,717	227,162	6,096,283	92.92	511,530	5,657,574	1,047,934	5,657,574	438,709
215-22-04-009-002-000	INSUMOS COMPUTACIO		127,000	2,974		124,026	97.66		124,026		124,026	
215-22-04-009-003-000	TINTAS Y TONERS CHILE						0.00					
215-22-04-009-004-000	TINTAS Y TONERS REHA		48,000	4,343		43,657	90.95		43,657		43,657	
215-22-04-010-000-000	MATERIALES DE MANTE	5,200,000	12,018,103	3,501,842	526,571	8,516,261	70.86	733,421	8,516,261	747,472	8,410,018	106,243
215-22-04-010-001-000	MATERIALES PARA MAN	5,200,000	5,118,000	141,164	412,721	4,976,836	97.24	619,571	4,976,836	633,622	4,870,593	106,243
215-22-04-010-002-000	MATERIALES CONVENIO						0.00					
215-22-04-010-003-000	MATERIALES CONVENIO		6,900,103	3,360,678	113,850	3,539,425	51.30	113,850	3,539,425	113,850	3,539,425	
215-22-04-010-004-000	MATERIALES MANTENCI						0.00					
215-22-04-011-000-000	REPUESTOS Y ACCESORI	1,987,000	1,290,000	625	53,500	1,289,375	99.95	53,500	1,192,275	53,500	1,192,275	97,100

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-04-011-001-000	REPUESTOS VEHICULOS	1,987,000	1,290,000	625	53,500	1,289,375	99.95	53,500	1,192,275	53,500	1,192,275	97,100
215-22-04-012-000-000	OTROS MATERIALES, RE	400,000					0.00					
215-22-04-012-001-000	OTROS MATERIALES, RE	400,000					0.00					
215-22-04-999-000-000	OTROS		808,000	-67,956	81,890	875,956	108.41	181,940	875,956	100,050	794,066	81,890
215-22-04-999-001-000	OTROS		707,900	13,884		694,016	98.04		694,016		694,016	
215-22-04-999-002-000	OTROS CONVENIO CHIL		100,100	50		100,050	99.95	100,050	100,050	100,050	100,050	
215-22-04-999-003-000	OTROS CONVENIO VIDA			-81,890	81,890	81,890	0.00	81,890	81,890			81,890
215-22-05-000-000-000	SERVICIOS BASICOS	71,981,000	77,781,000	9,404,143	5,679,553	68,376,857	87.91	5,679,553	68,400,439	6,321,693	68,344,445	32,412
215-22-05-001-000-000	ELECTRICIDAD	40,344,000	48,194,000	4,234,406	2,687,146	43,959,594	91.21	2,687,146	43,983,176	3,298,977	43,983,176	-23,582
215-22-05-001-001-000	ELECTRICIDAD FINANZA	500,000	500,000	155,791	24,730	344,209	68.84	24,730	344,209	24,730	344,209	
215-22-05-001-002-000	ELECTRICIDAD CONSUL	7,500,000	7,800,000	627,110	558,823	7,172,890	91.96	558,823	7,172,890	1,110,774	7,172,890	
215-22-05-001-003-000	ELECTRICIDAD CONSUL	900,000	1,250,000	301,152	56,860	948,848	75.91	56,860	948,848	56,860	948,848	
215-22-05-001-004-000	ELECTRICIDAD POSTAS	3,485,000	10,785,000	434,176	246,723	10,350,824	95.97	246,723	10,374,406	306,603	10,374,406	-23,582
215-22-05-001-004-001	ELECTRICIDAD POSTA L	1,200,000	1,020,000	125,583	64,828	894,417	87.69	64,828	894,417	64,828	894,417	
215-22-05-001-004-002	ELECTRICIDAD POSTA S	1,100,000	1,112,000	765	64,237	1,111,235	99.93	64,237	1,111,235	124,117	1,111,235	
215-22-05-001-004-003	ELECTRICIDAD POSTA C	110,000	6,610,000	93,293	7,466	6,516,707	98.59	7,466	6,540,289	7,466	6,540,289	-23,582
215-22-05-001-004-004	ELECTRICIDAD POSTA E	600,000	804,000	483	55,228	803,517	99.94	55,228	803,517	55,228	803,517	
215-22-05-001-004-005	ELECTRICIDAD POSTA L	350,000	850,000	112,054	40,352	737,946	86.82	40,352	737,946	40,352	737,946	
215-22-05-001-004-006	ELECTRICIDAD POSTA M	90,000	340,000	101,316	9,610	238,684	70.20	9,610	238,684	9,610	238,684	
215-22-05-001-004-007	ELECTRICIDAD POSTA A	35,000	49,000	682	5,002	48,318	98.61	5,002	48,318	5,002	48,318	
215-22-05-001-005-000	ELECTRICIDAD CONSUL	6,000,000	5,880,000	456,209	395,945	5,423,791	92.24	395,945	5,423,791	395,945	5,423,791	
215-22-05-001-006-000	ELECTRICIDAD CENTRO	1,800,000	1,500,000	198,442	77,613	1,301,558	86.77	77,613	1,301,558	77,613	1,301,558	
215-22-05-001-007-000	ELECTRICIDAD CONSUL	6,000,000	6,680,000	600,321	442,891	6,079,679	91.01	442,891	6,079,679	442,891	6,079,679	
215-22-05-001-008-000	ELECTRICIDAD CECOSF	2,500,000	2,900,000	183,404	208,569	2,716,596	93.68	208,569	2,716,596	208,569	2,716,596	
215-22-05-001-009-000	ELECTRICIDAD CECOSF	1,800,000	1,200,000	274,960	42,569	925,040	77.09	42,569	925,040	42,569	925,040	
215-22-05-001-010-000	ELECTRICIDAD CONSUL	5,600,000	5,600,000	533,732	368,279	5,066,268	90.47	368,279	5,066,268	368,279	5,066,268	
215-22-05-001-011-000	ELECTRICIDAD CONSUL	4,259,000	4,099,000	469,109	264,144	3,629,891	88.56	264,144	3,629,891	264,144	3,629,891	
215-22-05-002-000-000	AGUA	9,085,000	10,005,000	590,796	655,755	9,414,204	94.09	655,755	9,414,204	742,058	9,414,204	
215-22-05-002-001-000	AGUA FINANZAS	170,000	170,000	63,540	948	106,460	62.62	948	106,460	1,896	106,460	
215-22-05-002-002-000	AGUA CONSULTORIO NE	2,478,000	1,928,000	41,069	82,267	1,886,931	97.87	82,267	1,886,931	167,622	1,886,931	
215-22-05-002-003-000	AGUA CONSULTORIO BA						0.00					
215-22-05-002-004-000	AGUA POSTAS RURALES	1,079,000	1,612,000	177,221	127,320	1,434,779	89.01	127,320	1,434,779	127,320	1,434,779	
215-22-05-002-004-001	AGUA LO GALLARDO	138,000	388,000	119,731		268,269	69.14		268,269		268,269	
215-22-05-002-004-002	AGUA POSTA CUNCUME	874,000	1,094,000	57,040	105,870	1,036,960	94.79	105,870	1,036,960	105,870	1,036,960	
215-22-05-002-004-003	AGUA POSTA MALVILLA	67,000	130,000	450	21,450	129,550	99.65	21,450	129,550	21,450	129,550	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-05-002-005-000	AGUA CONSULTORIO 30	1,234,000	1,823,000	420	126,529	1,822,580	99.98	126,529	1,822,580	126,529	1,822,580	
215-22-05-002-006-000	AGUA CENTRO DE REHA	205,000	305,000	49,557	25,652	255,443	83.75	25,652	255,443	25,652	255,443	
215-22-05-002-007-000	AGUA CONSULTORIO M	1,661,000	1,697,000	4	159,468	1,696,996	100.00	159,468	1,696,996	159,468	1,696,996	
215-22-05-002-008-000	AGUA CONSULTORIO CE	479,000	819,000	64,053	10,212	754,947	92.18	10,212	754,947	10,212	754,947	
215-22-05-002-009-000	AGUA CECOFS TEJAS VE	67,000	67,000	67,000			0.00					
215-22-05-002-010-000	AGUA CONSULTORIO BA	652,000	652,000	96,790	45,210	555,210	85.15	45,210	555,210	45,210	555,210	
215-22-05-002-011-000	AGUA CONSULTORIO SA	1,060,000	932,000	31,142	78,149	900,858	96.66	78,149	900,858	78,149	900,858	
215-22-05-003-000-000	CONSUMO DE GAS	2,500,000	2,850,000	76,402		2,773,598	97.32		2,773,598		2,773,598	
215-22-05-003-001-000	GAS	2,500,000	2,850,000	76,402		2,773,598	97.32		2,773,598		2,773,598	
215-22-05-004-000-000	CORREO	10,000	10,000	10,000			0.00					
215-22-05-005-000-000	TELEFONIA FIJA	10,380,000	7,280,000	1,951,084	1,354,034	5,328,916	73.20	1,354,034	5,328,916	1,354,034	5,328,916	
215-22-05-005-001-000	TELEFONOS FINANZAS	892,000	892,000	337,815	67,138	554,185	62.13	67,138	554,185	67,138	554,185	
215-22-05-005-002-000	TELEFONOS CONSULTO	2,662,000	1,162,000	197,488	64,688	964,512	83.00	64,688	964,512	64,688	964,512	
215-22-05-005-003-000	TELEFONOS CONSULTO	609,000	609,000	363,090	2,251	245,910	40.38	2,251	245,910	2,251	245,910	
215-22-05-005-004-000	TELEFONOS POSTAS RU	200,000	200,000	121,894	4,914	78,106	39.05	4,914	78,106	4,914	78,106	
215-22-05-005-004-001	TELEFONOS POSTA LO G	200,000	200,000	121,894	4,914	78,106	39.05	4,914	78,106	4,914	78,106	
215-22-05-005-005-000	TELEFONO CONSULTORI	1,000,000	500,000	40,059	38,930	459,941	91.99	38,930	459,941	38,930	459,941	
215-22-05-005-006-000	TELEFONO CENTRO DE	900,000	510,000	57,914	21,439	452,086	88.64	21,439	452,086	21,439	452,086	
215-22-05-005-007-000	TELEFONO CONSULTORI	2,000,000	1,100,000	211,075	51,489	888,925	80.81	51,489	888,925	51,489	888,925	
215-22-05-005-008-000	TELEFONO CONSULTORI	950,000	250,000	166,833	1,891	83,167	33.27	1,891	83,167	1,891	83,167	
215-22-05-005-009-000	TELEFONO CECOFS TEJA	500,000	500,000	199,670	4,954	300,330	60.07	4,954	300,330	4,954	300,330	
215-22-05-005-010-000	TELEFONO CONSULTORI	317,000	317,000	253,765	4,021	63,235	19.95	4,021	63,235	4,021	63,235	
215-22-05-005-011-000	TELEFONO CONSULTORI	350,000	1,240,000	1,481	1,092,319	1,238,519	99.88	1,092,319	1,238,519	1,092,319	1,238,519	
215-22-05-006-000-000	TELEFONIA CELULAR	5,115,000	4,415,000	93,242	763,041	4,321,758	97.89	763,041	4,321,758	707,047	4,265,764	55,994
215-22-05-007-000-000	INTERNET	4,547,000	5,027,000	2,448,213	219,577	2,578,787	51.30	219,577	2,578,787	219,577	2,578,787	
215-22-05-007-001-000	INTERNET LO GALLARD	966,000	966,000	599,378	14,337	366,622	37.95	14,337	366,622	14,337	366,622	
215-22-05-007-002-000	INTERNET CONSULTORI	1,079,000	1,079,000	593,347		485,653	45.01		485,653		485,653	
215-22-05-007-003-000	INTERNET CONSULTORI	569,000	639,000	102,480	62,377	536,520	83.96	62,377	536,520	62,377	536,520	
215-22-05-007-004-000	INTERNET CONSULTORI	258,000	407,000	868	41,020	406,132	99.79	41,020	406,132	41,020	406,132	
215-22-05-007-005-000	INTERNET CECOFS TEJA	409,000	409,000	286,168	14,337	122,832	30.03	14,337	122,832	14,337	122,832	
215-22-05-007-006-000	INTERNET CENTRO DE R	452,000	433,000	306,446	14,337	126,554	29.23	14,337	126,554	14,337	126,554	
215-22-05-007-007-000	INTERNET BAQUEDANO	814,000	814,000	500,330	44,495	313,670	38.53	44,495	313,670	44,495	313,670	
215-22-05-007-008-000	INTERNET CECOFS CERR		140,000	28,907	14,337	111,093	79.35	14,337	111,093	14,337	111,093	
215-22-05-007-009-000	INTERNET CONSULTORI		140,000	30,289	14,337	109,711	78.37	14,337	109,711	14,337	109,711	
215-22-06-000-000-000	MANTENIMIENTO Y RE	17,401,000	73,684,600	17,735,948	21,085,862	55,948,652	75.93	20,276,672	52,045,660	18,164,840	49,773,248	6,175,404

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-06-001-000-000	MANTENIMIENTO Y REP	3,605,000	57,588,000	16,493,354	17,550,360	41,094,646	71.36	16,639,740	37,278,524	16,502,890	37,141,674	3,952,972
215-22-06-001-001-000	RECINTOS DE SALUD	3,605,000	10,244,000	3,369,328	-281,840	6,874,672	67.11	144,178	6,874,672	7,328	6,737,822	136,850
215-22-06-001-002-000	MANTENCION CESFAM						0.00					
215-22-06-001-003-000	CONVENIO MANTENCIO		32,380,000	8,054,400	15,000,000	24,325,600	75.13	13,325,878	22,651,478	13,325,878	22,651,478	1,674,122
215-22-06-001-004-000	MATENCION ESPACIOS						0.00					
215-22-06-001-005-000	CONVENIO MANTENCIO		14,964,000	5,069,626	2,832,200	9,894,374	66.12	3,169,684	7,752,374	3,169,684	7,752,374	2,142,000
215-22-06-002-000-000	MANTENIMIENTO Y REP	5,637,000	5,637,000	385,598	479,982	5,251,402	93.16	479,982	5,251,402	337,420	5,108,840	142,562
215-22-06-002-001-000	MANTENIMIENTO Y REP	4,120,000	4,140,000	99,127	418,432	4,040,873	97.61	418,432	4,040,873	275,870	3,898,311	142,562
215-22-06-002-003-000	CAMBIO DE ACEITE Y R	1,517,000	1,497,000	286,471	61,550	1,210,529	80.86	61,550	1,210,529	61,550	1,210,529	
215-22-06-004-000-000	MANTENIMIENTO Y REP	3,617,000	8,502,600	154,781	2,808,000	8,347,819	98.18	2,996,300	8,347,819	1,003,300	6,354,819	1,993,000
215-22-06-004-001-000	MANTENCION EQUIPOS	1,957,000	2,059,000	409		2,058,591	99.98		2,058,591		2,058,591	
215-22-06-004-002-000	MANTENCION Y EQUIPO	525,000	1,604,100	93,616	105,000	1,510,484	94.16	210,000	1,510,484	210,000	1,510,484	
215-22-06-004-003-000	MANTENCION Y EQUIPO	927,000	1,815,000		105,000	1,815,000	100.00	105,000	1,815,000	105,000	1,815,000	
215-22-06-004-004-000	MANTENCION EQUIPOS	105,000					0.00					
215-22-06-004-005-000	OTROS	103,000	282,500	56		282,444	99.98		282,444		282,444	
215-22-06-004-006-000	MANTENCION REFORZA		2,742,000	60,700	2,598,000	2,681,300	97.79	2,681,300	2,681,300	688,300	688,300	1,993,000
215-22-06-004-007-000	MANTENCION CONVENI						0.00					
215-22-06-007-000-000	MANTENIMIENTO Y REP	1,957,000	1,957,000	702,215	247,520	1,254,785	64.12	160,650	1,167,915	321,230	1,167,915	86,870
215-22-06-007-001-000	MANTENCION EQUIPOS	1,957,000	1,957,000	702,215	247,520	1,254,785	64.12	160,650	1,167,915	321,230	1,167,915	86,870
215-22-06-007-002-000	MANTENCION EQUIPOS						0.00					
215-22-06-999-000-000	OTROS	2,585,000					0.00					
215-22-06-999-001-000	MANTENCION DE RADIO	525,000					0.00					
215-22-06-999-002-000	MANTENCION RELOJ CO	2,060,000					0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	273,000	273,000	86,170		186,830	68.44		186,830		186,830	
215-22-07-001-000-000	SERVICIO DE PUBLICIDA	263,000	263,000	76,170		186,830	71.04		186,830		186,830	
215-22-07-001-001-000	PUBLICACIONES OFICIA	263,000	263,000	76,170		186,830	71.04		186,830		186,830	
215-22-07-002-000-000	SERVICIO DE IMPRESION	10,000	10,000	10,000			0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	11,745,000	244,049,853	38,811,490	96,370,851	205,238,363	84.10	48,929,695	154,606,927	10,102,608	106,511,214	98,727,149
215-22-08-007-000-000	PASAJES, FLETES Y BOD	3,142,000	2,902,000	253,718	246,200	2,648,282	91.26	246,200	2,648,282	246,200	2,648,282	
215-22-08-007-001-000	PERMISO DE CIRCULACI	1,098,000	615,300	78		615,222	99.99		615,222		615,222	
215-22-08-007-002-000	PEAJES	501,000	360,700	3,200	94,450	357,500	99.11	94,450	357,500	94,450	357,500	
215-22-08-007-003-000	PASAJES	1,543,000	1,926,000	250,440	151,750	1,675,560	87.00	151,750	1,675,560	151,750	1,675,560	
215-22-08-007-003-001	PASAJES FUNCIONARIOS	1,156,000	1,926,000	250,440	151,750	1,675,560	87.00	151,750	1,675,560	151,750	1,675,560	
215-22-08-007-003-002	PASAJES	387,000					0.00					
215-22-08-008-000-000	SALA CUNA Y OTROS JA	5,256,000	2,356,000	312,000	292,000	2,044,000	86.76	292,000	2,044,000	146,000	1,898,000	146,000

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-008-001-000	SERVICIO DE SALA CUN	5,256,000	2,356,000	312,000	292,000	2,044,000	86.76	292,000	2,044,000	146,000	1,898,000	146,000
215-22-08-999-000-000	OTROS	3,347,000	238,791,853	38,245,772	95,832,651	200,546,081	83.98	48,391,495	149,914,645	9,710,408	101,964,932	98,581,149
215-22-08-999-001-000	SERVICIO DE LAVADO D	3,337,000	3,737,000	2,780	622,370	3,734,220	99.93	622,370	3,734,220	622,370	3,734,220	
215-22-08-999-002-000	TRANSPORTE DE LECHE						0.00					
215-22-08-999-003-000	OTROS SERVICIOS	10,000	810,000	9,725	800,275	800,275	98.80					800,275
215-22-08-999-004-000	CONVENIO CARDIOVAS						0.00					
215-22-08-999-005-000	CONVENIO ESPECIALID						0.00					
215-22-08-999-006-000	LABORATORIOS BASIC		83,546,000	23,227,670	25,318,330	60,318,330	72.20	25,318,330	60,318,330		35,000,000	25,318,330
215-22-08-999-007-000	CONVENIO HOLTER						0.00					
215-22-08-999-008-000	CONVENIO APOYO A LA						0.00					
215-22-08-999-009-000	CONVENIO RESOLUTIVI		50,070,735	1,188,341	12,750,451	48,882,394	97.63	7,900,642	40,842,305	3,265,250	27,186,975	21,695,419
215-22-08-999-009-001	RESOLUTIVIDAD CONSU						0.00					
215-22-08-999-009-002	RESOLUTIVIDAD ENTRE		16,407,495	2,431	5,891,081	16,405,064	99.99	4,710,362	15,224,345		3,225,495	13,179,569
215-22-08-999-009-003	RESOLUTIVIDAD CONSU		2,011,000	86,000	739,200	1,925,000	95.72	1,185,800	1,185,800	1,185,800	1,185,800	739,200
215-22-08-999-009-004	RESOLUTIVIDAD AUDIO		435,000	87,000		348,000	80.00	348,000	348,000	348,000	348,000	
215-22-08-999-009-005	RESOLUTIVIDAD AUDIF		8,805,000	147,750	4,501,770	8,657,250	98.32		4,155,480	1,731,450	4,155,480	4,501,770
215-22-08-999-009-006	RESOLUTIVIDAD MAMO		4,115,000	830,500		3,284,500	79.82		3,284,500		3,284,500	
215-22-08-999-009-007	RESOLUTIVIDAD ECCO						0.00					
215-22-08-999-009-008	RESOLUTIVIDAD ECCO		2,338,000			2,338,000	100.00		2,338,000		2,338,000	
215-22-08-999-009-009	RESOLUTIVIDAD PROTE		11,170,560	13,120	1,618,400	11,157,440	99.88	1,656,480	9,539,040		7,882,560	3,274,880
215-22-08-999-009-010	CONVENIO RX TORAX		4,637,900			4,637,900	100.00		4,637,900		4,637,900	
215-22-08-999-009-011	RESOLUTIVIDAD NEURO		150,780	21,540		129,240	85.71		129,240		129,240	
215-22-08-999-009-012	IMAGENES DIAGNOSTIC						0.00					
215-22-08-999-010-000	CONVENIO RX DE TORA		11,113,018	5,401,818	5,711,200	5,711,200	51.39	631,300	631,300	371,700	371,700	5,339,500
215-22-08-999-011-000	CONSULTAS NEUROLOG						0.00					
215-22-08-999-012-000	CONV. ODONTOLOGICO		4,462,500		3,690,000	4,462,500	100.00	37,500	810,000	37,500	810,000	3,652,500
215-22-08-999-013-000	CONVENIO LABORATOR		55,316,500	8,396,426	31,054,125	46,920,074	84.82	6,364,753	22,230,702		15,865,949	31,054,125
215-22-08-999-014-000	CONVENIO SALUD PREV		881,100			881,100	100.00		881,100		881,100	
215-22-08-999-014-001	CONVENIO SALUD PREV		881,100			881,100	100.00		881,100		881,100	
215-22-08-999-015-000	CONVENIO IMAGENES D		28,604,000	16,700	15,885,900	28,587,300	99.94	7,516,600	20,218,000	5,164,900	17,866,300	10,721,000
215-22-08-999-015-001	MAMOGRAFIAS		17,400,000	5,700	11,216,700	17,394,300	99.97	5,801,400	11,979,000	3,989,700	10,167,300	7,227,000
215-22-08-999-015-002	RX DE CADERAS		3,066,000	1,000	1,610,000	3,065,000	99.97	960,000	2,415,000	420,000	1,875,000	1,190,000
215-22-08-999-015-003	ECO ABDOMINAL		8,138,000	10,000	3,059,200	8,128,000	99.88	755,200	5,824,000	755,200	5,824,000	2,304,000
215-22-08-999-015-004	ECCO MAMARIA						0.00					
215-22-08-999-016-000	CONVENIO AUDITORIAS		251,000	2,312		248,688	99.08		248,688	248,688	248,688	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-22-08-999-017-000	SALUD MENTAL COMUN						0.00					
215-22-09-000-000-000	ARRIENDOS						0.00					
215-22-09-003-000-000	ARRIENDO DE VEHICUL						0.00					
215-22-09-003-001-000	ARRIENDO VEHICULOS						0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	3,881,000	3,981,000	13,917		3,967,083	99.65		3,967,083		3,967,083	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	3,881,000	3,981,000	13,917		3,967,083	99.65		3,967,083		3,967,083	
215-22-10-002-001-000	EDIFICIOS	10,000	10,000	10,000			0.00					
215-22-10-002-002-000	VEHICULOS	3,698,000	3,868,000	917		3,867,083	99.98		3,867,083		3,867,083	
215-22-10-002-003-000	SEGUROS OBLIGATORIO	173,000	103,000	3,000		100,000	97.09		100,000		100,000	
215-22-11-000-000-000	SERVICIOS TECNICOS	4,975,000	37,162,000	27,737,254	419,010	9,424,746	25.36	2,319,010	9,424,746	2,317,874	9,194,204	230,542
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,070,000	34,193,000	27,484,532	188,468	6,708,468	19.62	2,088,468	6,708,468	2,088,468	6,708,468	
215-22-11-002-001-000	PAGO A PROFESORES Y	10,000	10,000	10,000			0.00					
215-22-11-002-002-000	CURSOS CONTRATADOS	2,060,000	2,100,000	230,000		1,870,000	89.05		1,870,000		1,870,000	
215-22-11-002-003-000	CAPACITACION CESFAM		5,994,000	5,994,000			0.00					
215-22-11-002-004-000	CONVENIO CAPACITACI		26,089,000	21,250,532	188,468	4,838,468	18.55	2,088,468	4,838,468	2,088,468	4,838,468	
215-22-11-003-000-000	SERVICIOS INFORMATIC	2,905,000	2,969,000	252,722	230,542	2,716,278	91.49	230,542	2,716,278	229,406	2,485,736	230,542
215-22-11-003-002-000	MANTENCION DE PROG	2,905,000	2,969,000	252,722	230,542	2,716,278	91.49	230,542	2,716,278	229,406	2,485,736	230,542
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,326,000	4,325,000	309,607	647,727	4,015,393	92.84	647,727	4,015,393	648,153	4,015,393	
215-22-12-002-000-000	GASTOS MENORES	4,326,000	4,304,000	309,281	648,177	3,994,719	92.81	648,177	3,994,719	648,177	3,994,719	
215-22-12-002-001-000	FINANZAS SALUD	618,000	617,000	17,000	100,000	600,000	97.24	100,000	600,000	100,000	600,000	
215-22-12-002-002-000	CONSULTORIO NESTOR	618,000	618,000	19,318	98,682	598,682	96.87	98,682	598,682	98,682	598,682	
215-22-12-002-003-000	CONSULTORIO 30 DE MA	618,000	618,000	21,963	99,495	596,037	96.45	99,495	596,037	99,495	596,037	
215-22-12-002-004-000	CONSULTORIO MANUEL	618,000	597,000	47,000	50,000	550,000	92.13	50,000	550,000	50,000	550,000	
215-22-12-002-005-000	POSTAS RURALES	618,000	618,000	168,000	100,000	450,000	72.82	100,000	450,000	100,000	450,000	
215-22-12-002-006-000	CONSULTORIO BARRAN	618,000	618,000	18,000	100,000	600,000	97.09	100,000	600,000	100,000	600,000	
215-22-12-002-007-000	CONSULTORIO SAN ANT	618,000	618,000	18,000	100,000	600,000	97.09	100,000	600,000	100,000	600,000	
215-22-12-004-000-000	INTERESES MULTAS Y R				-450		0.00	-450		-24		
215-22-12-999-000-000	OTROS		21,000	326		20,674	98.45		20,674		20,674	
215-22-12-999-001-000	OTROS GASTOS MENOR		21,000	326		20,674	98.45		20,674		20,674	
215-23-00-000-000-000	C * P PRESTACIONES D		50,042,000	501		50,041,499	100.00		50,041,499		50,041,499	
215-23-01-000-000-000	PRESTACIONES PREVIS		50,042,000	501		50,041,499	100.00		50,041,499		50,041,499	
215-23-01-004-000-000	DESAHUCIOS E INDEMN		50,042,000	501		50,041,499	100.00		50,041,499		50,041,499	
215-26-00-000-000-000	C x P OTROS GASTOS		264,000	424		263,576	99.84		263,576		263,576	
215-26-01-000-000-000	DEVOLUCIONES		264,000	424		263,576	99.84		263,576		263,576	
215-29-00-000-000-000	ADQUISICION DE ACTI	40,000	95,005,000	35,885,519	29,877,460	59,119,481	62.23	26,870,600	48,230,964	5,925,720	25,955,932	33,163,549

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-02-000-000-000	EDIFICIOS						0.00					
215-29-02-001-000-000	CONSTRUCCION BOX TE						0.00					
215-29-03-000-000-000	VEHICULOS	10,000	25,010,000	25,010,000			0.00					
215-29-03-001-000-000	VEHICULOS	10,000	25,010,000	25,010,000			0.00					
215-29-04-000-000-000	MOBILIARIOS Y OTROS	10,000	16,255,000	2,378,639	47,600	13,876,361	85.37	2,531,492	13,374,594	1,902,736	12,373,760	1,502,601
215-29-04-001-000-000	DIVERSAS UNIDADES C	10,000	9,955,980	528,604		9,427,376	94.69	1,643,887	9,427,376	1,666,699	9,166,527	260,849
215-29-04-002-000-000	MOBILIARIO TEJAS VER						0.00					
215-29-04-003-000-000	MOBILIARIO IMPLEMEN						0.00					
215-29-04-004-000-000	MOBILIARIO CONVENIO		878,000	50,148		827,852	94.29	326,085	326,085	57,120	57,120	770,732
215-29-04-005-000-000	CONVENIO APOYO SAP						0.00					
215-29-04-006-000-000	CONVENIO APOYO SAP						0.00					
215-29-04-007-000-000	CONVENIO APOYO POST						0.00					
215-29-04-008-000-000	CONVENIO APOYO ESPA						0.00					
215-29-04-009-000-000	CONVENIO REFORZAMIE						0.00					
215-29-04-010-000-000	CONVENIO PMI 2010		1,653,000	5		1,652,995	100.00		1,652,995		1,652,995	
215-29-04-011-000-000	MOBILIARIO JUNAEB		1,978,000	1,043,850		934,150	47.23		934,150		934,150	
215-29-04-012-000-000	CONVENIO PMI 2011		1,319,000	756,032	47,600	562,968	42.68	90,500	562,968	178,917	562,968	
215-29-04-013-000-000	MOBILIARIO ESPACIOS C		471,020			471,020	100.00	471,020	471,020			471,020
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	10,000	38,217,000	5,185,587	17,923,977	33,031,413	86.43	13,192,746	23,404,184	3,446,417	12,699,781	20,331,632
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D	10,000	38,217,000	5,185,587	17,923,977	33,031,413	86.43	13,192,746	23,404,184	3,446,417	12,699,781	20,331,632
215-29-05-001-001-000	MAQUINAS Y EQUIPOS D	10,000	2,089,000	4,368	642,833	2,084,632	99.79		1,441,799		1,441,799	642,833
215-29-05-001-002-000	MAQUINAS Y EQUIPOS T						0.00					
215-29-05-001-003-000	MAQ. IMPLEMENTACION						0.00					
215-29-05-001-004-000	EQUIPAMIENTO SAPU M						0.00					
215-29-05-001-005-000	EQUIPAMIENTO CESFAM		6,366,000	2,449,939	3,246,762	3,916,061	61.52	3,916,061	3,916,061	533,639	533,639	3,382,422
215-29-05-001-006-000	CONVENIO APOYO SAPU						0.00					
215-29-05-001-007-000	CONVENIO APOYO SAPU						0.00					
215-29-05-001-008-000	CONVENIO APOYO POST						0.00					
215-29-05-001-009-000	CONVENIO EQUIPAMIEN						0.00					
215-29-05-001-010-000	CONVENIO ADQUISICIO						0.00					
215-29-05-001-011-000	CONVENIO CHILE CREC						0.00					
215-29-05-001-012-000	CONVENIO ESPACIOS A						0.00					
215-29-05-001-013-000	CONVENIO REFORZAMIE		6,810,000	36,197	3,854,803	6,773,803	99.47	4,699,195	5,199,195		500,000	6,273,803
215-29-05-001-014-000	CONVENIO RESOLUTIVI		1,808,000	301		1,807,699	99.98	1,807,699	1,807,699	1,807,699	1,807,699	
215-29-05-001-015-000	CONVENIO RESOLUTIVI		7,875,000	758,800	7,116,200	7,116,200	90.36					7,116,200

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		PARCIAL (4) - (8)
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-29-05-001-016-000	EQUIPAMIENTO PMI		1,758,000	334		1,757,666	99.98		1,757,666		1,757,666	
215-29-05-001-017-000	CONVENIO JUNAEB		1,795,000	1,496,150		298,850	16.65		298,850		298,850	
215-29-05-001-018-000	CONVENIO APOYO A LA		1,047,000	190,000		857,000	81.85		857,000		857,000	
215-29-05-001-019-000	CONVENIO PMI 2011		2,851,000	713		2,850,287	99.97		2,850,287		2,850,287	
215-29-05-001-020-000	CONVENIO REHABILITA		1,513,000	146,594		1,366,406	90.31		1,366,406		1,366,406	
215-29-05-001-021-000	CONVENIO APOYO A LA		1,280,000	26,330	114,240	1,253,670	97.94	114,240	1,253,670	958,074	1,139,430	114,240
215-29-05-001-022-000	EQUIPAMIENTO EQUIDA		2,756,000	14,769	2,741,231	2,741,231	99.46	2,655,551	2,655,551	147,005	147,005	2,594,226
215-29-05-001-023-000	CONVENIO ESPACIOS CO		269,000	61,092	207,908	207,908	77.29					207,908
215-29-06-000-000-000	EQUIPOS INFORMATIC	10,000	15,007,000	3,310,872	11,390,304	11,696,128	77.94	10,630,783	10,936,607	60,988	366,812	11,329,316
215-29-06-001-000-000	EQUIPOS COMPUTACION	10,000	15,007,000	3,310,872	11,390,304	11,696,128	77.94	10,630,783	10,936,607	60,988	366,812	11,329,316
215-29-06-001-001-000	EQUIPOS COMPUTACION	10,000	625,000	559,010		65,990	10.56		65,990		65,990	
215-29-06-001-002-000	EQUIPOS COMPUTACION						0.00					
215-29-06-001-003-000	EQUIPOS INFORMATICO						0.00					
215-29-06-001-004-000	CONVENIO APOYO SAPU						0.00					
215-29-06-001-005-000	CONVENIO APOYO SAPU						0.00					
215-29-06-001-006-000	CONVENIOS ESPACIOS A		240,000	166		239,834	99.93		239,834		239,834	
215-29-06-001-007-000	CONVENIO CESFAM		6,818,000	2,648,208	4,169,792	4,169,792	61.16	4,169,792	4,169,792	60,988	60,988	4,108,804
215-29-06-001-008-000	EQUIPOS INFORMATICO						0.00					
215-29-06-001-009-000	EQUIPOS INFORMATICO		6,564,000	103,009	6,460,991	6,460,991	98.43	6,460,991	6,460,991			6,460,991
215-29-06-001-010-000	CONVENIO ESPACIOS CO		760,000	479	759,521	759,521	99.94					759,521
215-29-06-001-016-000	CONVENIO REHABILITA						0.00					
215-29-07-000-000-000	PROGRAMAS INFORMA		516,000	421	515,579	515,579	99.92	515,579	515,579	515,579	515,579	
215-29-07-002-000-000	SISTEMA DE INFORMACI		516,000	421	515,579	515,579	99.92	515,579	515,579	515,579	515,579	
215-31-00-000-000-000	C x P INICITATIVAS DE						0.00					
215-31-02-000-000-000	PROYECTOS						0.00					
215-31-02-001-000-000	GASTOS ADMINISTRATI						0.00					
215-31-60-000-000-000	OTRAS INVERSIONES						0.00					
215-34-00-000-000-000	C X P SERVICIOS DE LA	90,000	23,294,149	188,000		23,106,149	99.19		23,106,149		23,106,149	
215-34-07-000-000-000	DEUDA FLOTANTE	90,000	23,294,149	188,000		23,106,149	99.19		23,106,149		23,106,149	
215-34-07-001-000-000	SALDO AÑOS ANTERIOR	90,000	23,294,149	188,000		23,106,149	99.19		23,106,149		23,106,149	
215-34-07-002-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-002-002-000	DE BIENES Y SERVICIOS						0.00					
215-34-07-002-003-000	DE TRANSFERENCIAS						0.00					
215-34-07-002-004-000	DE INVERSIONES						0.00					
215-34-07-002-005-000	IMPLEMENTACION TEJA						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2011

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(4)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(4) - (8)
215-34-07-004-001-000	DE GASTOS EN PERSON						0.00					
215-34-07-004-002-000	DE BIENES Y SERVICIOS						0.00					
T O T A L		3,089,044,000	4,738,235,000	204,773,945	734,663,792	4,533,461,055	95.68	736,255,456	4,452,405,653	600,408,020	4,301,092,386	232,368,669