

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
CODIGO	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	1,033,812,188	1,241,315,300	850,536,609	103,547,934	381,486,447	30.73	103,574,789	390,778,691	103,574,789	381,796,900	8,981,791
215-21-00-000-000-000	GASTOS EN PERSONAL	828,230,146	1,004,341,258	681,828,703	94,232,479	320,302,079	31.89	94,232,479	322,512,555	94,232,479	318,091,603	4,420,952
215-21-01-000-000-000	PERSONAL DE PLANTA	385,209,615	425,101,202	294,258,668	37,393,718	130,842,534	30.78	37,393,718	130,842,534	37,393,718	130,842,534	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	294,496,238	309,852,236	209,972,904	23,688,707	99,879,332	32.23	23,688,707	99,879,332	23,688,707	99,879,332	
215-21-01-001-001-000	PLANTA: SUELDOS BASE	116,312,536	117,677,064	78,463,233	9,385,223	39,213,831	33.32	9,385,223	39,213,831	9,385,223	39,213,831	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	13,412,054	17,353,656	12,261,521	606,114	5,092,135	29.34	606,114	5,092,135	606,114	5,092,135	
215-21-01-001-009-007	PLANTA: ASIGNACIÓN E	13,412,054	17,353,656	12,261,521	606,114	5,092,135	29.34	606,114	5,092,135	606,114	5,092,135	
215-21-01-001-010-000	ASIGNACION DE PERDID	376,908	251,280	125,640	31,410	125,640	50.00	31,410	125,640	31,410	125,640	
215-21-01-001-010-001	PLANTA: ASIGNACIÓN P	376,908	251,280	125,640	31,410	125,640	50.00	31,410	125,640	31,410	125,640	
215-21-01-001-014-000	ASIGNACIONES COMPEN	588,513	290,052	106,133	26,577	183,919	63.41	26,577	183,919	26,577	183,919	
215-21-01-001-014-002	PLANTA : BONIFICACIÓN	588,513	290,052	106,133	26,577	183,919	63.41	26,577	183,919	26,577	183,919	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	6,523,605	6,607,292	5,079,013	336,736	1,528,279	23.13	336,736	1,528,279	336,736	1,528,279	
215-21-01-001-015-001	PLANTA: ASIGNACIÓN Ú	4,748,713	4,832,400	3,304,121	336,736	1,528,279	31.63	336,736	1,528,279	336,736	1,528,279	
215-21-01-001-015-999	PLANTA: OTRAS ASIGNA	1,774,892	1,774,892	1,774,892			0.00					
215-21-01-001-019-000	ASIGNACION DE RESPO	12,682,548	12,451,056	8,872,679	924,031	3,578,377	28.74	924,031	3,578,377	924,031	3,578,377	
215-21-01-001-019-002	PLANTA: ASIGNACIÓN D	12,682,548	12,451,056	8,872,679	924,031	3,578,377	28.74	924,031	3,578,377	924,031	3,578,377	
215-21-01-001-028-000	ASIGNACION DE DESEM	21,233,878	22,407,588	15,232,428	1,794,307	7,175,160	32.02	1,794,307	7,175,160	1,794,307	7,175,160	
215-21-01-001-028-002	PLANTA: ASIGNACION P	21,233,878	22,407,588	15,232,428	1,794,307	7,175,160	32.02	1,794,307	7,175,160	1,794,307	7,175,160	
215-21-01-001-031-000	ASIGNACIONES DE EXPE	861,228	861,228	574,148	71,770	287,080	33.33	71,770	287,080	71,770	287,080	
215-21-01-001-031-002	PLANTA: ASIGNACIÓN P	861,228	861,228	574,148	71,770	287,080	33.33	71,770	287,080	71,770	287,080	
215-21-01-001-999-000	PLANTA: OTRAS ASIGNA	122,504,968	131,953,020	89,258,109	10,512,539	42,694,911	32.36	10,512,539	42,694,911	10,512,539	42,694,911	
215-21-01-002-000-000	APORTES DEL EMPLEAD	11,373,038	18,010,094	15,154,357	859,759	2,855,737	15.86	859,759	2,855,737	859,759	2,855,737	
215-21-01-002-001-000	A SERVICIO DE BIENEST		6,637,056	6,637,056			0.00					
215-21-01-002-002-000	PLANTA: OTRAS COTIZA	11,373,038	11,373,038	8,517,301	859,759	2,855,737	25.11	859,759	2,855,737	859,759	2,855,737	
215-21-01-003-000-000	ASIGNACIONES POR DES	49,398,371	51,799,579	39,384,346	10,814,931	12,415,233	23.97	10,814,931	12,415,233	10,814,931	12,415,233	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	45,398,371	45,398,371	34,583,440	10,814,931	10,814,931	23.82	10,814,931	10,814,931	10,814,931	10,814,931	
215-21-01-003-002-002	PLANTA: ASIG VARIABL	24,335,161	24,335,161	18,537,968	5,797,193	5,797,193	23.82	5,797,193	5,797,193	5,797,193	5,797,193	
215-21-01-003-002-003	PLANTA: ASIG. AL DESE	21,063,210	21,063,210	16,045,472	5,017,738	5,017,738	23.82	5,017,738	5,017,738	5,017,738	5,017,738	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	4,000,000	6,401,208	4,800,906		1,600,302	25.00		1,600,302		1,600,302	
215-21-01-003-003-005	PLANTA: ASIGNACIÓN D	4,000,000	6,401,208	4,800,906		1,600,302	25.00		1,600,302		1,600,302	
215-21-01-004-000-000	REMUNERACIONES VAR	18,114,217	18,114,217	11,103,893	2,030,321	7,010,324	38.70	2,030,321	7,010,324	2,030,321	7,010,324	
215-21-01-004-005-000	PLANTA: TRABAJOS EXT	16,314,217	16,314,217	9,331,993	2,030,321	6,982,224	42.80	2,030,321	6,982,224	2,030,321	6,982,224	
215-21-01-004-006-000	PLANTA: COMISIONES D	1,800,000	1,800,000	1,771,900		28,100	1.56		28,100		28,100	
215-21-01-005-000-000	AGUINALDOS Y BONOS	11,827,751	27,325,076	18,643,168		8,681,908	31.77		8,681,908		8,681,908	
215-21-01-005-001-000	AGUINALDOS	3,315,984	3,315,984	3,271,758		44,226	1.33		44,226		44,226	

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PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4)/(1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-01-005-001-001	PLANTA: AGUINALDO D	1,878,684	1,878,684	1,878,684			0.00					
215-21-01-005-001-002	PLANTA: AGUINALDO D	1,437,300	1,437,300	1,393,074		44,226	3.08		44,226		44,226	
215-21-01-005-002-000	PLANTA: BONOS DE ESC	1,286,612	1,286,612	564,774		721,838	56.10		721,838		721,838	
215-21-01-005-003-000	BONOS ESPECIALES	6,762,000	22,258,000	14,806,636		7,451,364	33.48		7,451,364		7,451,364	
215-21-01-005-003-001	PLANTA: BONO EXTRAO	6,762,000	22,258,000	14,806,636		7,451,364	33.48		7,451,364		7,451,364	
215-21-01-005-004-000	PLANTA: BONIF. ADIC. A	463,155	464,480			464,480	100.00		464,480		464,480	
215-21-02-000-000-000	PERSONAL A CONTRAT	405,657,015	536,876,540	369,827,030	48,638,761	167,049,510	31.12	48,638,761	167,049,510	48,638,761	167,049,510	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	312,101,832	415,639,922	285,016,846	33,482,671	130,623,076	31.43	33,482,671	130,623,076	33,482,671	130,623,076	
215-21-02-001-001-000	CONTRATA: SUELDOS B	122,082,747	153,401,708	105,456,641	12,098,057	47,945,067	31.25	12,098,057	47,945,067	12,098,057	47,945,067	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	24,474,872	56,705,168	37,764,771	5,414,872	18,940,397	33.40	5,414,872	18,940,397	5,414,872	18,940,397	
215-21-02-001-009-007	CONTRATA: ASIGN.TRA	24,474,872	56,705,168	37,764,771	5,414,872	18,940,397	33.40	5,414,872	18,940,397	5,414,872	18,940,397	
215-21-02-001-010-000	ASIGNACION POR PERDI	502,537	566,470	445,796	41,880	120,674	21.30	41,880	120,674	41,880	120,674	
215-21-02-001-010-001	CONTRATA: ASIG. PÉRD.	502,537	566,470	445,796	41,880	120,674	21.30	41,880	120,674	41,880	120,674	
215-21-02-001-013-000	ASIGNACIONES COMPEN	1,199,608	2,153,860	1,835,776	79,521	318,084	14.77	79,521	318,084	79,521	318,084	
215-21-02-001-013-002	CONTRATA: BONIF. COM	1,199,608	2,153,860	1,835,776	79,521	318,084	14.77	79,521	318,084	79,521	318,084	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	6,437,605	8,338,708	5,632,760	748,407	2,705,948	32.45	748,407	2,705,948	748,407	2,705,948	
215-21-02-001-014-001	CONTRATA: ASIG. ÚNIC	6,437,605	8,338,708	5,632,760	748,407	2,705,948	32.45	748,407	2,705,948	748,407	2,705,948	
215-21-02-001-014-999	CONTRATA: OTRAS ASIG						0.00					
215-21-02-001-018-000	ASIGNACION DE RESPO	6,046,296	7,322,248	5,081,921	599,803	2,240,327	30.60	599,803	2,240,327	599,803	2,240,327	
215-21-02-001-018-001	CONTRATA: ASIGN. RES	6,046,296	7,322,248	5,081,921	599,803	2,240,327	30.60	599,803	2,240,327	599,803	2,240,327	
215-21-02-001-027-000	ASIGNACION POR DESE	28,560,160	32,294,980	21,441,988	2,894,574	10,852,992	33.61	2,894,574	10,852,992	2,894,574	10,852,992	
215-21-02-001-027-002	CONTRATA: ASIG. DESE	28,560,160	32,294,980	21,441,988	2,894,574	10,852,992	33.61	2,894,574	10,852,992	2,894,574	10,852,992	
215-21-02-001-030-000	ASIGNACION DE EXPERI	715,260	1,455,072	1,126,771	74,508	328,301	22.56	74,508	328,301	74,508	328,301	
215-21-02-001-030-002	CONTRATA: ASIG. POST	715,260	1,455,072	1,126,771	74,508	328,301	22.56	74,508	328,301	74,508	328,301	
215-21-02-001-999-000	CONTRATA: OTRAS ASIG	122,082,747	153,401,708	106,230,422	11,531,049	47,171,286	30.75	11,531,049	47,171,286	11,531,049	47,171,286	
215-21-02-002-000-000	APORTES DEL EMPLEAD	13,431,824	20,714,756	16,721,418	1,240,704	3,993,338	19.28	1,240,704	3,993,338	1,240,704	3,993,338	
215-21-02-002-001-000	A SERVICIO DE BIENEST		7,282,932	7,282,932			0.00					
215-21-02-002-002-000	CONTRATA: OTRAS COTI	13,431,824	13,431,824	9,438,486	1,240,704	3,993,338	29.73	1,240,704	3,993,338	1,240,704	3,993,338	
215-21-02-003-000-000	ASIGNACIONES POR DES	40,967,744	44,129,344	31,166,278	11,422,666	12,963,066	29.38	11,422,666	12,963,066	11,422,666	12,963,066	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	37,967,744	37,967,744	26,545,078	11,422,666	11,422,666	30.09	11,422,666	11,422,666	11,422,666	11,422,666	
215-21-02-003-002-002	CONTRATA: ASIG. VARI	20,352,087	20,352,087	14,229,127	6,122,960	6,122,960	30.09	6,122,960	6,122,960	6,122,960	6,122,960	
215-21-02-003-002-003	CONTRATA: ASIG. DESE	17,615,657	17,615,657	12,315,951	5,299,706	5,299,706	30.09	5,299,706	5,299,706	5,299,706	5,299,706	
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA	3,000,000	6,161,600	4,621,200		1,540,400	25.00		1,540,400		1,540,400	
215-21-02-003-003-004	CONTRATA: ASIG. DE ME	3,000,000	6,161,600	4,621,200		1,540,400	25.00		1,540,400		1,540,400	
215-21-02-004-000-000	REMUNERACIONES VAR	24,340,000	24,340,000	15,361,308	2,492,720	8,978,692	36.89	2,492,720	8,978,692	2,492,720	8,978,692	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
		(1)	(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-21-02-004-005-000	CONTRATA: TRABAJOS	21,640,000	21,640,000	12,872,058	2,492,720	8,767,942	40.52	2,492,720	8,767,942	2,492,720	8,767,942	
215-21-02-004-006-000	CONTRATA: COMISIONE	2,700,000	2,700,000	2,489,250		210,750	7.81		210,750		210,750	
215-21-02-005-000-000	AGUINALDOS Y BONOS	14,815,615	32,052,518	21,561,180		10,491,338	32.73		10,491,338		10,491,338	
215-21-02-005-001-000	AGUINALDOS	2,974,487	2,974,487	2,974,487			0.00					
215-21-02-005-001-001	CONTRATA: AGUINALD	1,754,087	1,754,087	1,754,087			0.00					
215-21-02-005-001-002	CONTRATO: AGUINALD	1,220,400	1,220,400	1,220,400			0.00					
215-21-02-005-002-000	CONTRATA: BONO DE ES	1,183,697	1,183,697	517,385		666,312	56.29		666,312		666,312	
215-21-02-005-003-000	BONOS ESPECIALES	10,263,750	27,267,750	17,907,204		9,360,546	34.33		9,360,546		9,360,546	
215-21-02-005-003-001	CONTRATA: BONO ANU	10,263,750	27,267,750	17,907,204		9,360,546	34.33		9,360,546		9,360,546	
215-21-02-005-004-000	CONTRATA: BONIF. ADI	393,681	626,584	162,104		464,480	74.13		464,480		464,480	
215-21-03-000-000-000	OTRAS REMUNERACIO	37,363,516	42,363,516	17,743,005	8,200,000	22,410,035	52.90	8,200,000	24,620,511	8,200,000	20,199,559	4,420,952
215-21-03-001-000-000	HONORARIOS A SUMA A	37,363,516	42,363,516	17,743,005	8,200,000	22,410,035	52.90	8,200,000	24,620,511	8,200,000	20,199,559	4,420,952
215-21-03-004-000-000	REMUNERACIONES REG						0.00					
215-21-03-005-000-000	SUPLENCIAS Y REEMPL						0.00					
215-21-03-007-000-000	ALUMNOS EN PRACTICA						0.00					
215-22-00-000-000-000	BIENES Y SERVICIOS D	193,132,000	203,084,000	144,126,826	9,315,455	60,022,325	29.56	9,342,310	58,957,174	9,342,310	58,423,607	533,567
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS						0.00					
215-22-01-001-000-000	ALIMENTOS Y BEBIDAS						0.00					
215-22-02-000-000-000	TEXTILES, VESTUARIO	3,700,000	5,352,000	5,268,700	83,300	83,300	1.56	83,300	83,300	83,300	83,300	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	3,700,000	4,700,000	4,616,700	83,300	83,300	1.77	83,300	83,300	83,300	83,300	
215-22-02-003-000-000	CALZADO		652,000	652,000			0.00					
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	17,600,000	17,600,000	13,159,620	765,000	4,682,600	26.61	776,980	4,440,380	776,980	4,440,380	
215-22-03-001-000-000	COMBUST Y LUBRIC. PA	17,600,000	17,600,000	13,159,620	765,000	4,682,600	26.61	776,980	4,440,380	776,980	4,440,380	
215-22-04-000-000-000	MATERIALES DE USO O	93,600,000	93,600,000	52,805,635	5,877,112	41,498,891	44.34	6,010,392	40,794,365	6,010,392	40,260,798	533,567
215-22-04-001-000-000	MATERIALES DE OFICIN	16,500,000	16,500,000	13,880,596	991,787	2,619,404	15.88	991,787	2,619,404	991,787	2,619,404	
215-22-04-002-000-000	TEXTOS Y OTROS MATE						0.00					
215-22-04-003-000-000	PRODUCTOS QUIMICOS	600,000	600,000	600,000			0.00					
215-22-04-004-000-000	PRODUCTOS FARMACÉU	39,000,000	39,000,000	20,556,474	2,184,851	19,005,252	48.73	2,318,131	18,443,526	2,318,131	18,443,526	
215-22-04-005-000-000	MATERIALES Y ÚTILES	24,000,000	24,000,000	10,655,250	2,048,896	13,487,550	56.20	2,048,896	13,344,750	2,048,896	12,811,183	533,567
215-22-04-007-000-000	MATERIALES Y ÚTILES	5,000,000	5,000,000	1,789,452		3,210,548	64.21		3,210,548		3,210,548	
215-22-04-008-000-000	MENAJE PARA OFICINA,						0.00					
215-22-04-009-000-000	INSUMOS, REPUESTOS Y	3,500,000	3,500,000	2,547,692	174,335	952,308	27.21	174,335	952,308	174,335	952,308	
215-22-04-010-000-000	MATERIALES PARA MAN	2,000,000	2,000,000	911,712	284,343	1,088,288	54.41	284,343	1,088,288	284,343	1,088,288	
215-22-04-011-000-000	REPUESTOS Y ACCES PA	3,000,000	3,000,000	1,864,459	192,900	1,135,541	37.85	192,900	1,135,541	192,900	1,135,541	
215-22-04-012-000-000	LABORATORIO EXAMEN						0.00					

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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)
215-22-05-000-000-000	SERVICIOS BASICOS	19,552,000	19,552,000	15,048,939	946,129	4,503,061	23.03	946,129	4,503,061	946,129	4,503,061	
215-22-05-001-000-000	ELECTRICIDAD	8,000,000	8,000,000	5,645,278	683,989	2,354,722	29.43	683,989	2,354,722	683,989	2,354,722	
215-22-05-002-000-000	AGUA	2,000,000	2,000,000	787,021	247,957	1,212,979	60.65	247,957	1,212,979	247,957	1,212,979	
215-22-05-003-000-000	GAS	1,260,000	1,260,000	1,162,000		98,000	7.78		98,000		98,000	
215-22-05-004-000-000	CORREOS	400,000	400,000	320,536	14,183	79,464	19.87	14,183	79,464	14,183	79,464	
215-22-05-005-000-000	TELEFONÍA FIJA	1,200,000	1,200,000	905,850		294,150	24.51		294,150		294,150	
215-22-05-006-000-000	TELEFONÍA CELULAR	4,052,000	4,052,000	4,052,000			0.00					
215-22-05-007-000-000	ACCESO A INTERNET	2,640,000	2,640,000	2,176,254		463,746	17.57		463,746		463,746	
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	9,100,000	17,100,000	15,366,540	567,000	1,733,460	10.14	567,000	1,733,460	567,000	1,733,460	
215-22-06-001-000-000	MANTEN. Y REPARACIÓ	2,000,000	10,000,000	9,069,540	292,000	930,460	9.30	292,000	930,460	292,000	930,460	
215-22-06-002-000-000	MANTEN. Y REPARACIÓ	2,600,000	2,600,000	2,485,000	67,000	115,000	4.42	67,000	115,000	67,000	115,000	
215-22-06-003-000-000	MANTEN. Y REPARACIÓ						0.00					
215-22-06-005-000-000	MANTENIMIENTO Y REP	4,500,000	4,500,000	3,812,000	208,000	688,000	15.29	208,000	688,000	208,000	688,000	
215-22-06-006-000-000	MANTEN. Y REPARACIÓ						0.00					
215-22-06-007-000-000	MANTEN. Y REPARACIÓ						0.00					
215-22-07-000-000-000	PUBLICIDAD Y DIFUSIO	1,200,000	1,200,000	1,200,000			0.00					
215-22-07-001-000-000	SERVICIOS DE PUBLICID	1,200,000	1,200,000	1,200,000			0.00					
215-22-07-002-000-000	SERVICIOS DE IMPRESIÓ						0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	35,800,000	35,800,000	31,368,743	386,744	4,549,662	12.71	268,339	4,431,257	268,339	4,431,257	
215-22-08-001-000-000	SERVICIOS DE ASEO	1,500,000	1,500,000	815,586	386,744	802,819	53.52	268,339	684,414	268,339	684,414	
215-22-08-007-000-000	PASAJES, FLETES Y BOD	5,000,000	5,000,000	4,042,862		957,138	19.14		957,138		957,138	
215-22-08-999-000-000	OTROS	29,300,000	29,300,000	26,510,295		2,789,705	9.52		2,789,705		2,789,705	
215-22-09-000-000-000	ARRIENDOS	5,400,000	5,400,000	4,050,000	450,000	1,350,000	25.00	450,000	1,350,000	450,000	1,350,000	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS						0.00					
215-22-09-003-000-000	ARRIENDO DE VEHICUL	5,400,000	5,400,000	4,050,000	450,000	1,350,000	25.00	450,000	1,350,000	450,000	1,350,000	
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0.00					
215-22-09-005-000-000	ARRIENDO DE MÁQUINA						0.00					
215-22-10-000-000-000	SERVICIOS FINANCIER	280,000	280,000	195,000		85,000	30.36		85,000		85,000	
215-22-10-002-000-000	PRIMAS Y GASTOS DE SE	280,000	280,000	195,000		85,000	30.36		85,000		85,000	
215-22-11-000-000-000	SERVICIOS TECNICOS	2,700,000	2,700,000	2,700,000			0.00					
215-22-11-002-000-000	CURSOS DE CAPACITACI	2,700,000	2,700,000	2,700,000			0.00					
215-22-11-003-000-000	SERVICIOS Y GASTOS A						0.00					
215-22-12-000-000-000	OTROS GASTOS EN BIE	4,200,000	4,500,000	2,963,649	240,170	1,536,351	34.14	240,170	1,536,351	240,170	1,536,351	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

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)
215-22-12-002-000-000	GASTOS MENORES	3,600,000	3,600,000	2,192,004	240,170	1,407,996	39.11	240,170	1,407,996	240,170	1,407,996	
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	100,000	400,000	271,645		128,355	32.09		128,355		128,355	
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					
215-26-00-000-000-000	CTAS POR PAGAR OTR	100,000	100,000	100,000			0.00					
215-26-02-000-000-000	COMPENSACION POR D	100,000	100,000	100,000			0.00					
215-29-00-000-000-000	ADQUISICIÓN DE ACTI	8,700,000	15,140,000	13,977,957		1,162,043	7.68		1,162,043		1,162,043	
215-29-02-000-000-000	EDIFICIOS		5,000,000	5,000,000			0.00					
215-29-04-000-000-000	MOBILIARIO Y OTROS	4,100,000	4,100,000	4,100,000			0.00					
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	4,000,000	4,400,000	3,237,957		1,162,043	26.41		1,162,043		1,162,043	
215-29-05-001-000-000	MAQUINAS Y EQUIPOS D		400,000	400,000			0.00					
215-29-05-002-000-000	MAQUINARIAS Y EQUIP	4,000,000	4,000,000	2,837,957		1,162,043	29.05		1,162,043		1,162,043	
215-29-05-999-000-000	OTRAS						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIV	600,000	1,640,000	1,640,000			0.00					
215-29-06-001-000-000	EQUIPOS COMPUTACION	600,000	1,640,000	1,640,000			0.00					
215-29-06-002-000-000	EQUIPOS DE COMUNICA						0.00					
215-31-00-000-000-000	INICIATIVAS DE INVER		15,000,000	15,000,000			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		15,000,000	15,000,000			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		15,000,000	15,000,000			0.00					
215-31-02-999-000-000	OTROS GASTOS						0.00					
215-34-00-000-000-000	DEUDA FLOTANTE TOT	3,650,042	3,650,042	-4,496,877			0.00		8,146,919		4,119,647	4,027,272

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
215-34-07-000-000-000	DEUDA FLOTANTE	3,650,042	3,650,042	-4,496,877			0.00		8,146,919		4,119,647	4,027,272
215-34-07-001-000-000	DEUDA FLOTANTE-PERS						0.00					
215-34-07-002-000-000	DEUDA FLOTANTE-GAST	3,650,042	3,650,042	-4,496,877			0.00		8,146,919		4,119,647	4,027,272
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						0.00					
TOTAL		1,033,812,188	1,241,315,300	850,536,609	103,547,934	381,486,447	30.73	103,574,789	390,778,691	103,574,789	381,796,900	8,981,791