

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)	(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	556,957,806	89,230,771	675,830,513	54.44	89,674,752	684,357,494	89,594,752	675,672,933	8,684,561
215-21-00-000-000-000	GASTOS EN PERSONAL	828,230,146	1,004,341,258	443,077,493	71,718,571	558,445,844	55.60	72,326,016	561,263,765	72,246,016	556,762,813	4,500,952
215-21-01-000-000-000	PERSONAL DE PLANTA	385,209,615	425,101,202	199,548,923	27,016,725	225,552,279	53.06	27,016,725	225,552,279	27,016,725	225,552,279	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	294,496,238	309,852,236	136,378,998	24,495,493	173,473,238	55.99	24,495,493	173,473,238	24,495,493	173,473,238	
215-21-01-001-001-000	PLANTA: SUELDOS BASE	116,312,536	117,677,064	48,851,007	9,801,855	68,826,057	58.49	9,801,855	68,826,057	9,801,855	68,826,057	
215-21-01-001-009-000	ASIGNACIONES ESPECIA	13,412,054	17,353,656	10,089,004	821,249	7,264,652	41.86	821,249	7,264,652	821,249	7,264,652	
215-21-01-001-009-007	PLANTA: ASIGNACIÓN E	13,412,054	17,353,656	10,089,004	821,249	7,264,652	41.86	821,249	7,264,652	821,249	7,264,652	
215-21-01-001-010-000	ASIGNACION DE PERDID	376,908	251,280	31,410	31,410	219,870	87.50	31,410	219,870	31,410	219,870	
215-21-01-001-010-001	PLANTA: ASIGNACIÓN P	376,908	251,280	31,410	31,410	219,870	87.50	31,410	219,870	31,410	219,870	
215-21-01-001-014-000	ASIGNACIONES COMPEN	588,513	290,052	-8,023	65,530	298,075	102.77	65,530	298,075	65,530	298,075	
215-21-01-001-014-002	PLANTA : BONIFICACION	588,513	290,052	-8,023	65,530	298,075	102.77	65,530	298,075	65,530	298,075	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	6,523,605	6,607,292	3,961,630	391,047	2,645,662	40.04	391,047	2,645,662	391,047	2,645,662	
215-21-01-001-015-001	PLANTA: ASIGNACIÓN Ú	4,748,713	4,832,400	2,186,738	391,047	2,645,662	54.75	391,047	2,645,662	391,047	2,645,662	
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	6,100,586	924,031	6,350,470	51.00	924,031	6,350,470	924,031	6,350,470	
215-21-01-001-019-002	PLANTA: ASIGNACIÓN D	12,682,548	12,451,056	6,100,586	924,031	6,350,470	51.00	924,031	6,350,470	924,031	6,350,470	
215-21-01-001-028-000	ASIGNACION DE DESEM	21,233,878	22,407,588	9,852,069	1,766,278	12,555,519	56.03	1,766,278	12,555,519	1,766,278	12,555,519	
215-21-01-001-028-002	PLANTA: ASIGNACION P	21,233,878	22,407,588	9,852,069	1,766,278	12,555,519	56.03	1,766,278	12,555,519	1,766,278	12,555,519	
215-21-01-001-031-000	ASIGNACIONES DE EXPE	861,228	861,228	314,132	86,672	547,096	63.53	86,672	547,096	86,672	547,096	
215-21-01-001-031-002	PLANTA: ASIGNACIÓN P	861,228	861,228	314,132	86,672	547,096	63.53	86,672	547,096	86,672	547,096	
215-21-01-001-999-000	PLANTA: OTRAS ASIGNA	122,504,968	131,953,020	57,187,183	10,607,421	74,765,837	56.66	10,607,421	74,765,837	10,607,421	74,765,837	
215-21-01-002-000-000	APORTES DEL EMPLEAD	11,373,038	18,010,094	12,971,937	643,095	5,038,157	27.97	643,095	5,038,157	643,095	5,038,157	
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	6,334,881	643,095	5,038,157	44.30	643,095	5,038,157	643,095	5,038,157	
215-21-01-003-000-000	ASIGNACIONES POR DES	49,398,371	51,799,579	26,986,485		24,813,094	47.90		24,813,094		24,813,094	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	45,398,371	45,398,371	23,785,881		21,612,490	47.61		21,612,490		21,612,490	
215-21-01-003-002-002	PLANTA: ASIG VARIABL	24,335,161	24,335,161	12,750,087		11,585,074	47.61		11,585,074		11,585,074	
215-21-01-003-002-003	PLANTA: ASIG. AL DESE	21,063,210	21,063,210	11,035,794		10,027,416	47.61		10,027,416		10,027,416	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	4,000,000	6,401,208	3,200,604		3,200,604	50.00		3,200,604		3,200,604	
215-21-01-003-003-005	PLANTA: ASIGNACIÓN D	4,000,000	6,401,208	3,200,604		3,200,604	50.00		3,200,604		3,200,604	
215-21-01-004-000-000	REMUNERACIONES VAR	18,114,217	18,114,217	5,290,173	1,878,137	12,824,044	70.80	1,878,137	12,824,044	1,878,137	12,824,044	
215-21-01-004-005-000	PLANTA: TRABAJOS EXT	16,314,217	16,314,217	3,562,451	1,878,137	12,751,766	78.16	1,878,137	12,751,766	1,878,137	12,751,766	
215-21-01-004-006-000	PLANTA: COMISIONES D	1,800,000	1,800,000	1,727,722		72,278	4.02		72,278		72,278	
215-21-01-005-000-000	AGUINALDOS Y BONOS	11,827,751	27,325,076	17,921,330		9,403,746	34.41		9,403,746		9,403,746	
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 (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)
215-21-01-005-001-001	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	-157,064		1,443,676	112.21		1,443,676		1,443,676	
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	237,270,675	40,742,291	298,558,420	55.61	41,789,736	299,605,865	41,789,736	299,605,865	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	312,101,832	415,639,922	178,844,515	36,113,222	235,747,962	56.72	37,160,667	236,795,407	37,160,667	236,795,407	
215-21-02-001-001-000	CONTRATA: SUELDOS B	122,082,747	153,401,708	65,577,085	13,209,453	86,777,178	56.57	14,256,898	87,824,623	14,256,898	87,824,623	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	24,474,872	56,705,168	24,264,208	4,749,017	32,440,960	57.21	4,749,017	32,440,960	4,749,017	32,440,960	
215-21-02-001-009-007	CONTRATA: ASIGN.TRA	24,474,872	56,705,168	24,264,208	4,749,017	32,440,960	57.21	4,749,017	32,440,960	4,749,017	32,440,960	
215-21-02-001-010-000	ASIGNACION POR PERDI	502,537	566,470	352,924	29,112	213,546	37.70	29,112	213,546	29,112	213,546	
215-21-02-001-010-001	CONTRATA: ASIG. PÉRD.	502,537	566,470	352,924	29,112	213,546	37.70	29,112	213,546	29,112	213,546	
215-21-02-001-013-000	ASIGNACIONES COMPEN	1,199,608	2,153,860	1,597,213	79,521	556,647	25.84	79,521	556,647	79,521	556,647	
215-21-02-001-013-002	CONTRATA: BONIF. COM	1,199,608	2,153,860	1,597,213	79,521	556,647	25.84	79,521	556,647	79,521	556,647	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	6,437,605	8,338,708	3,281,690	835,042	5,057,018	60.65	835,042	5,057,018	835,042	5,057,018	
215-21-02-001-014-001	CONTRATA: ASIG. ÚNIC	6,437,605	8,338,708	3,281,690	835,042	5,057,018	60.65	835,042	5,057,018	835,042	5,057,018	
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	3,104,492	547,222	4,217,756	57.60	547,222	4,217,756	547,222	4,217,756	
215-21-02-001-018-001	CONTRATA: ASIGN. RES	6,046,296	7,322,248	3,104,492	547,222	4,217,756	57.60	547,222	4,217,756	547,222	4,217,756	
215-21-02-001-027-000	ASIGNACION POR DESE	28,560,160	32,294,980	11,843,285	3,378,090	20,451,695	63.33	3,378,090	20,451,695	3,378,090	20,451,695	
215-21-02-001-027-002	CONTRATA: ASIG. DESE	28,560,160	32,294,980	11,843,285	3,378,090	20,451,695	63.33	3,378,090	20,451,695	3,378,090	20,451,695	
215-21-02-001-030-000	ASIGNACION DE EXPERI	715,260	1,455,072	873,443	89,410	581,629	39.97	89,410	581,629	89,410	581,629	
215-21-02-001-030-002	CONTRATA: ASIG. POST	715,260	1,455,072	873,443	89,410	581,629	39.97	89,410	581,629	89,410	581,629	
215-21-02-001-999-000	CONTRATA: OTRAS ASIG	122,082,747	153,401,708	67,950,175	13,196,355	85,451,533	55.70	13,196,355	85,451,533	13,196,355	85,451,533	
215-21-02-002-000-000	APORTES DEL EMPLEAD	13,431,824	20,714,756	13,194,154	1,128,931	7,520,602	36.31	1,128,931	7,520,602	1,128,931	7,520,602	
215-21-02-002-001-000	A SERVICIO DE BIENEST		7,282,932				0.00					
215-21-02-002-002-000	CONTRATA: OTRAS COTI	13,431,824	13,431,824	5,911,222	1,128,931	7,520,602	55.99	1,128,931	7,520,602	1,128,931	7,520,602	
215-21-02-003-000-000	ASIGNACIONES POR DES	40,967,744	44,129,344	18,382,027		25,747,317	58.35		25,747,317		25,747,317	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	37,967,744	37,967,744	15,122,412		22,845,332	60.17		22,845,332		22,845,332	
215-21-02-003-002-002	CONTRATA: ASIG. VARI	20,352,087	20,352,087	8,106,167		12,245,920	60.17		12,245,920		12,245,920	
215-21-02-003-002-003	CONTRATA: ASIG. DESE	17,615,657	17,615,657	7,016,245		10,599,412	60.17		10,599,412		10,599,412	
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA	3,000,000	6,161,600	3,259,615		2,901,985	47.10		2,901,985		2,901,985	
215-21-02-003-003-004	CONTRATA: ASIG. DE ME	3,000,000	6,161,600	3,259,615		2,901,985	47.10		2,901,985		2,901,985	
215-21-02-004-000-000	REMUNERACIONES VAR	24,340,000	24,340,000	5,927,348	3,500,138	18,412,652	75.65	3,500,138	18,412,652	3,500,138	18,412,652	

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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)
215-21-02-004-005-000	CONTRATA: TRABAJOS	21,640,000	21,640,000	3,467,551	3,500,138	18,172,449	83.98	3,500,138	18,172,449	3,500,138	18,172,449	
215-21-02-004-006-000	CONTRATA: COMISIONE	2,700,000	2,700,000	2,459,797		240,203	8.90		240,203		240,203	
215-21-02-005-000-000	AGUINALDOS Y BONOS	14,815,615	32,052,518	20,922,631		11,129,887	34.72		11,129,887		11,129,887	
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	-121,164		1,304,861	110.24		1,304,861		1,304,861	
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	6,257,895	3,959,555	34,335,145	81.05	3,519,555	36,105,621	3,439,555	31,604,669	4,500,952
215-21-03-001-000-000	HONORARIOS A SUMA A	37,363,516	42,363,516	6,257,895	3,959,555	34,335,145	81.05	3,519,555	36,105,621	3,439,555	31,604,669	4,500,952
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 PRÁCTICA						0.00					
215-22-00-000-000-000	BIENES Y SERVICIOS D	193,132,000	203,084,000	96,037,325	15,721,262	109,484,534	53.91	15,557,798	107,046,675	15,557,798	106,513,108	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	4,943,334		408,666	7.64		408,666		408,666	
215-22-02-002-000-000	VESTUARIO, ACCESORIO	3,700,000	4,700,000	4,616,700		83,300	1.77		83,300		83,300	
215-22-02-003-000-000	CALZADO		652,000	326,634		325,366	49.90		325,366		325,366	
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	17,600,000	17,600,000	8,355,194	2,311,580	9,394,180	53.38	2,502,800	9,244,806	2,502,800	9,244,806	
215-22-03-001-000-000	COMBUST Y LUBRIC. PA	17,600,000	17,600,000	8,355,194	2,311,580	9,394,180	53.38	2,502,800	9,244,806	2,502,800	9,244,806	
215-22-04-000-000-000	MATERIALES DE USO O	93,600,000	93,600,000	21,637,519	11,275,274	74,034,029	79.10	10,920,590	71,962,481	10,920,590	71,428,914	533,567
215-22-04-001-000-000	MATERIALES DE OFICIN	16,500,000	16,500,000	5,589,810	3,545,055	11,149,540	67.57	3,545,055	10,910,190	3,545,055	10,910,190	
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 FARMACEU	39,000,000	39,000,000	8,071,354	5,679,564	32,509,040	83.36	5,331,663	30,928,646	5,331,663	30,928,646	
215-22-04-005-000-000	MATERIALES Y ÚTILES	24,000,000	24,000,000	4,882,309	1,284,675	19,369,495	80.71	1,277,892	19,117,691	1,277,892	18,584,124	533,567
215-22-04-007-000-000	MATERIALES Y ÚTILES	5,000,000	5,000,000	3,584	3,000	4,996,416	99.93	3,000	4,996,416	3,000	4,996,416	
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	1,428,156	406,980	2,071,844	59.20	406,980	2,071,844	406,980	2,071,844	
215-22-04-010-000-000	MATERIALES PARA MAN	2,000,000	2,000,000	911,712		1,088,288	54.41		1,088,288		1,088,288	
215-22-04-011-000-000	REPUESTOS Y ACCES PA	3,000,000	3,000,000	150,594	356,000	2,849,406	94.98	356,000	2,849,406	356,000	2,849,406	
215-22-04-012-000-000	LABORATORIO EXAMEN						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL (6) - (8)
CODIGO	C U E N T A S DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)		(5)	(6)	(7)	(8)	
215-22-05-000-000-000	SERVICIOS BASICOS	19,552,000	19,552,000	11,115,970	1,090,612	8,534,562	43.65	1,090,612	8,436,030	1,090,612	8,436,030	
215-22-05-001-000-000	ELECTRICIDAD	8,000,000	8,000,000	4,023,984	704,074	3,976,016	49.70	704,074	3,976,016	704,074	3,976,016	
215-22-05-002-000-000	AGUA	2,000,000	2,000,000	331,799	306,380	1,668,201	83.41	306,380	1,668,201	306,380	1,668,201	
215-22-05-003-000-000	GAS	1,260,000	1,260,000	847,700	72,400	412,300	32.72	72,400	412,300	72,400	412,300	
215-22-05-004-000-000	CORREOS	400,000	400,000	312,778	7,758	87,222	21.81	7,758	87,222	7,758	87,222	
215-22-05-005-000-000	TELEFONIA FIJA	1,200,000	1,200,000	905,850		294,150	24.51		294,150		294,150	
215-22-05-006-000-000	TELEFONIA CELULAR	4,052,000	4,052,000	2,517,605		1,534,395	37.87		1,534,395		1,534,395	
215-22-05-007-000-000	ACCESO A INTERNET	2,640,000	2,640,000	2,176,254		562,278	21.30		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	14,212,953	113,550	2,887,047	16.88	113,550	2,887,047	113,550	2,887,047	
215-22-06-001-000-000	MANTEN. Y REPARACIO	2,000,000	10,000,000	8,196,683		1,803,317	18.03		1,803,317		1,803,317	
215-22-06-002-000-000	MANTEN. Y REPARACIO	2,600,000	2,600,000	2,280,450	63,550	319,550	12.29	63,550	319,550	63,550	319,550	
215-22-06-003-000-000	MANTEN. Y REPARACIO						0.00					
215-22-06-005-000-000	MANTENIMIENTO Y REP	4,500,000	4,500,000	3,735,820	50,000	764,180	16.98	50,000	764,180	50,000	764,180	
215-22-06-006-000-000	MANTEN. Y REPARACIO						0.00					
215-22-06-007-000-000	MANTEN. Y REPARACIO						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 IMPRESIO						0.00					
215-22-08-000-000-000	SERVICIOS GENERALE	35,800,000	35,800,000	26,127,194	130,246	9,791,211	27.35	130,246	9,672,806	130,246	9,672,806	
215-22-08-001-000-000	SERVICIOS DE ASEO	1,500,000	1,500,000	685,340	130,246	933,065	62.20	130,246	814,660	130,246	814,660	
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	21,398,992		7,901,008	26.97		7,901,008		7,901,008	
215-22-09-000-000-000	ARRIENDOS	5,400,000	5,400,000	2,850,000	800,000	2,550,000	47.22	800,000	2,550,000	800,000	2,550,000	
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	2,850,000	800,000	2,550,000	47.22	800,000	2,550,000	800,000	2,550,000	
215-22-09-004-000-000	ARRIENDO DE MOBILIA						0.00					
215-22-09-005-000-000	ARRIENDO DE MAQUINA						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	2,700,161		1,799,839	40.00		1,799,839		1,799,839	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)-(6)	(3)	(4)		(5)	(6)	(7)	(8)	(6) - (8)
215-22-12-002-000-000	GASTOS MENORES	3,600,000	3,600,000	1,928,516		1,671,484	46.43		1,671,484		1,671,484	
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	-4,100,000		4,200,000	4200.00		4,200,000		4,200,000	
215-26-02-000-000-000	COMPENSACION POR D	100,000	100,000	-4,100,000		4,200,000	4200.00		4,200,000		4,200,000	
215-29-00-000-000-000	ADQUISICIÓN DE ACTI	8,700,000	15,140,000	11,439,865	1,790,938	3,700,135	24.44	1,790,938	3,700,135	1,790,938	3,700,135	
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	3,574,673	113,659	525,327	12.81	113,659	525,327	113,659	525,327	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	4,000,000	4,400,000	1,274,836	1,677,279	3,125,164	71.03	1,677,279	3,125,164	1,677,279	3,125,164	
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	874,836	1,677,279	3,125,164	78.13	1,677,279	3,125,164	1,677,279	3,125,164	
215-29-05-999-000-000	OTRAS						0.00					
215-29-06-000-000-000	EQUIPOS INFORMATIV	600,000	1,640,000	1,590,356		49,644	3.03		49,644		49,644	
215-29-06-001-000-000	EQUIPOS COMPUTACION	600,000	1,640,000	1,590,356		49,644	3.03		49,644		49,644	
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		4,496,877	3,650,042

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JULIO 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)
215-34-07-000-000-000	DEUDA FLOTANTE	3,650,042	3,650,042	-4,496,877			0.00		8,146,919		4,496,877	3,650,042
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		4,496,877	3,650,042
215-34-07-003-000-000	DEUDA FLOTANTE-INVE						0.00					
215-34-07-004-000-000	BIENES Y SERVICIOS DE						0.00					
215-34-07-005-000-000	GASTOS PROGRAMAS A						0.00					
215-35-00-000-000-000	SALDO FINAL DE CAJA						0.00					
TOTAL		1,033,812,188	1,241,315,300	556,957,806	89,230,771	675,830,513	54.44	89,674,752	684,357,494	89,594,752	675,672,933	8,684,561