

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA (4) / (1)	DEVENGADO		PAGADO		POR PAGAR PARCIAL
CODIGO	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)		(5)	(6)	(7)	(8)	(6) - (8)
215-00-00-000-000-000	ACREEDORES PRESUPU	1,033,812,188	1,241,315,300	646,632,558	115,760,076	586,599,742	47.26	116,043,618	594,682,742	116,043,618	586,078,181	8,604,561
215-21-00-000-000-000	GASTOS EN PERSONAL	828,230,146	1,004,341,258	515,403,509	95,668,679	486,727,273	48.46	95,668,679	488,937,749	95,668,679	484,516,797	4,420,952
215-21-01-000-000-000	PERSONAL DE PLANTA	385,209,615	425,101,202	226,565,648	41,012,829	198,535,554	46.70	41,012,829	198,535,554	41,012,829	198,535,554	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	294,496,238	309,852,236	160,874,491	24,935,153	148,977,745	48.08	24,935,153	148,977,745	24,935,153	148,977,745	
215-21-01-001-001-000	PLANTA: SUELDOS BASE	116,312,536	117,677,064	58,652,862	10,108,362	59,024,202	50.16	10,108,362	59,024,202	10,108,362	59,024,202	
215-21-01-001-009-000	ASIGNACIONES ESPECIAL	13,412,054	17,353,656	10,910,253	701,275	6,443,403	37.13	701,275	6,443,403	701,275	6,443,403	
215-21-01-001-009-007	PLANTA: ASIGNACION E	13,412,054	17,353,656	10,910,253	701,275	6,443,403	37.13	701,275	6,443,403	701,275	6,443,403	
215-21-01-001-010-000	ASIGNACION DE PERDID	376,908	251,280	62,820	31,410	188,460	75.00	31,410	188,460	31,410	188,460	
215-21-01-001-010-001	PLANTA: ASIGNACION P	376,908	251,280	62,820	31,410	188,460	75.00	31,410	188,460	31,410	188,460	
215-21-01-001-014-000	ASIGNACIONES COMPEN	588,513	290,052	57,507	17,909	232,545	80.17	17,909	232,545	17,909	232,545	
215-21-01-001-014-002	PLANTA : BONIFICACION	588,513	290,052	57,507	17,909	232,545	80.17	17,909	232,545	17,909	232,545	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	6,523,605	6,607,292	4,352,677	383,348	2,254,615	34.12	383,348	2,254,615	383,348	2,254,615	
215-21-01-001-015-001	PLANTA: ASIGNACION U	4,748,713	4,832,400	2,577,785	383,348	2,254,615	46.66	383,348	2,254,615	383,348	2,254,615	
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	7,024,617	924,031	5,426,439	43.58	924,031	5,426,439	924,031	5,426,439	
215-21-01-001-019-002	PLANTA: ASIGNACION D	12,682,548	12,451,056	7,024,617	924,031	5,426,439	43.58	924,031	5,426,439	924,031	5,426,439	
215-21-01-001-028-000	ASIGNACION DE DESEM	21,233,878	22,407,588	11,618,347	1,813,169	10,789,241	48.15	1,813,169	10,789,241	1,813,169	10,789,241	
215-21-01-001-028-002	PLANTA: ASIGNACION P	21,233,878	22,407,588	11,618,347	1,813,169	10,789,241	48.15	1,813,169	10,789,241	1,813,169	10,789,241	
215-21-01-001-031-000	ASIGNACIONES DE EXPE	861,228	861,228	400,804	86,672	460,424	53.46	86,672	460,424	86,672	460,424	
215-21-01-001-031-002	PLANTA: ASIGNACION P	861,228	861,228	400,804	86,672	460,424	53.46	86,672	460,424	86,672	460,424	
215-21-01-001-999-000	PLANTA: OTRAS ASIGNA	122,504,968	131,953,020	67,794,604	10,868,977	64,158,416	48.62	10,868,977	64,158,416	10,868,977	64,158,416	
215-21-01-002-000-000	APORTES DEL EMPLEAD	11,373,038	18,010,094	13,615,032	886,185	4,395,062	24.40	886,185	4,395,062	886,185	4,395,062	
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	6,977,976	886,185	4,395,062	38.64	886,185	4,395,062	886,185	4,395,062	
215-21-01-003-000-000	ASIGNACIONES POR DES	49,398,371	51,799,579	26,986,485	12,397,861	24,813,094	47.90	12,397,861	24,813,094	12,397,861	24,813,094	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	45,398,371	45,398,371	23,785,881	10,797,559	21,612,490	47.61	10,797,559	21,612,490	10,797,559	21,612,490	
215-21-01-003-002-002	PLANTA: ASIG VARIABL	24,335,161	24,335,161	12,750,087	5,787,881	11,585,074	47.61	5,787,881	11,585,074	5,787,881	11,585,074	
215-21-01-003-002-003	PLANTA: ASIG. AL DESE	21,063,210	21,063,210	11,035,794	5,009,678	10,027,416	47.61	5,009,678	10,027,416	5,009,678	10,027,416	
215-21-01-003-003-000	DESEMPEÑO INDIVIDUA	4,000,000	6,401,208	3,200,604	1,600,302	3,200,604	50.00	1,600,302	3,200,604	1,600,302	3,200,604	
215-21-01-003-003-005	PLANTA: ASIGNACION D	4,000,000	6,401,208	3,200,604	1,600,302	3,200,604	50.00	1,600,302	3,200,604	1,600,302	3,200,604	
215-21-01-004-000-000	REMUNERACIONES VAR	18,114,217	18,114,217	7,168,310	2,071,792	10,945,907	60.43	2,071,792	10,945,907	2,071,792	10,945,907	
215-21-01-004-005-000	PLANTA: TRABAJOS EXT	16,314,217	16,314,217	5,440,588	2,027,614	10,873,629	66.65	2,027,614	10,873,629	2,027,614	10,873,629	
215-21-01-004-006-000	PLANTA: COMISIONES D	1,800,000	1,800,000	1,727,722	44,178	72,278	4.02	44,178	72,278	44,178	72,278	
215-21-01-005-000-000	AGUINALDOS Y BONOS	11,827,751	27,325,076	17,921,330	721,838	9,403,746	34.41	721,838	9,403,746	721,838	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
C U E N T A S	DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
CODIGO	DENOMINACION		(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	721,838	1,443,676	112.21	721,838	1,443,676	721,838	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	279,060,411	52,143,628	257,816,129	48.02	52,143,628	257,816,129	52,143,628	257,816,129	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	312,101,832	415,639,922	216,005,182	35,079,453	199,634,740	48.03	35,079,453	199,634,740	35,079,453	199,634,740	
215-21-02-001-001-000	CONTRATA: SUELDOS B	122,082,747	153,401,708	79,833,983	13,032,833	73,567,725	47.96	13,032,833	73,567,725	13,032,833	73,567,725	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	24,474,872	56,705,168	29,013,225	4,345,711	27,691,943	48.83	4,345,711	27,691,943	4,345,711	27,691,943	
215-21-02-001-009-007	CONTRATA: ASIGN.TRA	24,474,872	56,705,168	29,013,225	4,345,711	27,691,943	48.83	4,345,711	27,691,943	4,345,711	27,691,943	
215-21-02-001-010-000	ASIGNACION POR PERDI	502,537	566,470	382,036	21,880	184,434	32.56	21,880	184,434	21,880	184,434	
215-21-02-001-010-001	CONTRATA: ASIG. PERD.	502,537	566,470	382,036	21,880	184,434	32.56	21,880	184,434	21,880	184,434	
215-21-02-001-013-000	ASIGNACIONES COMPEN	1,199,608	2,153,860	1,676,734	79,521	477,126	22.15	79,521	477,126	79,521	477,126	
215-21-02-001-013-002	CONTRATA: BONIF. COM	1,199,608	2,153,860	1,676,734	79,521	477,126	22.15	79,521	477,126	79,521	477,126	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	6,437,605	8,338,708	4,116,732	758,706	4,221,976	50.63	758,706	4,221,976	758,706	4,221,976	
215-21-02-001-014-001	CONTRATA: ASIG. UNIC	6,437,605	8,338,708	4,116,732	758,706	4,221,976	50.63	758,706	4,221,976	758,706	4,221,976	
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	3,651,714	727,213	3,670,534	50.13	727,213	3,670,534	727,213	3,670,534	
215-21-02-001-018-001	CONTRATA: ASIGN. RES	6,046,296	7,322,248	3,651,714	727,213	3,670,534	50.13	727,213	3,670,534	727,213	3,670,534	
215-21-02-001-027-000	ASIGNACION POR DESE	28,560,160	32,294,980	15,221,375	3,203,731	17,073,605	52.87	3,203,731	17,073,605	3,203,731	17,073,605	
215-21-02-001-027-002	CONTRATA: ASIG. DESE	28,560,160	32,294,980	15,221,375	3,203,731	17,073,605	52.87	3,203,731	17,073,605	3,203,731	17,073,605	
215-21-02-001-030-000	ASIGNACION DE EXPERI	715,260	1,455,072	962,853	89,410	492,219	33.83	89,410	492,219	89,410	492,219	
215-21-02-001-030-002	CONTRATA: ASIG. POST	715,260	1,455,072	962,853	89,410	492,219	33.83	89,410	492,219	89,410	492,219	
215-21-02-001-999-000	CONTRATA: OTRAS ASIG	122,082,747	153,401,708	81,146,530	12,820,448	72,255,178	47.10	12,820,448	72,255,178	12,820,448	72,255,178	
215-21-02-002-000-000	APORTES DEL EMPLEAD	13,431,824	20,714,756	14,323,085	1,358,858	6,391,671	30.86	1,358,858	6,391,671	1,358,858	6,391,671	
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	7,040,153	1,358,858	6,391,671	47.59	1,358,858	6,391,671	1,358,858	6,391,671	
215-21-02-003-000-000	ASIGNACIONES POR DES	40,967,744	44,129,344	18,382,027	12,784,251	25,747,317	58.35	12,784,251	25,747,317	12,784,251	25,747,317	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	37,967,744	37,967,744	15,122,412	11,422,666	22,845,332	60.17	11,422,666	22,845,332	11,422,666	22,845,332	
215-21-02-003-002-002	CONTRATA: ASIG. VARI	20,352,087	20,352,087	8,106,167	6,122,960	12,245,920	60.17	6,122,960	12,245,920	6,122,960	12,245,920	
215-21-02-003-002-003	CONTRATA: ASIG. DESE	17,615,657	17,615,657	7,016,245	5,299,706	10,599,412	60.17	5,299,706	10,599,412	5,299,706	10,599,412	
215-21-02-003-003-000	DESEMPEÑO INDIVIDUA	3,000,000	6,161,600	3,259,615	1,361,585	2,901,985	47.10	1,361,585	2,901,985	1,361,585	2,901,985	
215-21-02-003-003-004	CONTRATA: ASIG. DE ME	3,000,000	6,161,600	3,259,615	1,361,585	2,901,985	47.10	1,361,585	2,901,985	1,361,585	2,901,985	
215-21-02-004-000-000	REMUNERACIONES VAR	24,340,000	24,340,000	9,427,486	2,282,517	14,912,514	61.27	2,282,517	14,912,514	2,282,517	14,912,514	

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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)
							67.80	2,253,064	14,672,311	2,253,064	14,672,311	
215-21-02-004-005-000	CONTRATA: TRABAJOS	21,640,000	21,640,000	6,967,689	2,253,064	14,672,311	8.90	29,453	240,203	29,453	240,203	
215-21-02-004-006-000	CONTRATA: COMISIONE	2,700,000	2,700,000	2,459,797								
215-21-02-005-000-000	AGUINALDOS Y BONOS	14,815,615	32,052,518	20,922,631	638,549	11,129,887	34.72	638,549	11,129,887	638,549	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	638,549	1,304,861	110.24	638,549	1,304,861	638,549	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	9,777,450	2,512,222	30,375,590	71.70	2,512,222	32,586,066	2,512,222	28,165,114	4,420,952
215-21-03-001-000-000	HONORARIOS A SUMA A	37,363,516	42,363,516	9,777,450	2,512,222	30,375,590	71.70	2,512,222	32,586,066	2,512,222	28,165,114	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 PRÁCTICA						0.00					
215-22-00-000-000-000	BIENES Y SERVICIOS D	193,132,000	203,084,000	111,595,123	15,651,261	93,763,272	46.17	15,934,803	91,488,877	15,934,803	90,955,310	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	10,857,994		7,082,600	40.24		6,742,006		6,742,006	
215-22-03-001-000-000	COMBUST Y LUBRIC. PA	17,600,000	17,600,000	10,857,994		7,082,600	40.24		6,742,006		6,742,006	
215-22-04-000-000-000	MATERIALES DE USO O	93,600,000	93,600,000	32,558,109	8,089,869	62,758,755	67.05	8,373,411	61,041,891	8,373,411	60,508,324	533,567
215-22-04-001-000-000	MATERIALES DE OFICIN	16,500,000	16,500,000	9,134,865	2,502,454	7,604,485	46.09	2,502,454	7,365,135	2,502,454	7,365,135	
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	13,403,017	2,628,328	26,829,476	68.79	2,929,363	25,596,983	2,929,363	25,596,983	
215-22-04-005-000-000	MATERIALES Y ÚTILES	24,000,000	24,000,000	6,160,201	1,918,873	18,084,820	75.35	1,901,380	17,839,799	1,901,380	17,306,232	533,567
215-22-04-007-000-000	MATERIALES Y ÚTILES	5,000,000	5,000,000	6,584	746,895	4,993,416	99.87	746,895	4,993,416	746,895	4,993,416	
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	1,835,136	105,319	1,664,864	47.57	105,319	1,664,864	105,319	1,664,864	
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	506,594	188,000	2,493,406	83.11	188,000	2,493,406	188,000	2,493,406	
215-22-04-012-000-000	LABORATORIO EXAMEN						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	12,206,582	2,105,421	7,443,950	38.07	2,105,421	7,345,418	2,105,421	7,345,418	
215-22-05-001-000-000	ELECTRICIDAD	8,000,000	8,000,000	4,728,058	358,984	3,271,942	40.90	358,984	3,271,942	358,984	3,271,942	
215-22-05-002-000-000	AGUA	2,000,000	2,000,000	638,179	148,842	1,361,821	68.09	148,842	1,361,821	148,842	1,361,821	
215-22-05-003-000-000	GAS	1,260,000	1,260,000	920,100	63,200	339,900	26.98	63,200	339,900	63,200	339,900	
215-22-05-004-000-000	CORREOS	400,000	400,000	320,536		79,464	19.87		79,464		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	2,517,605	1,534,395	1,534,395	37.87	1,534,395	1,534,395	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	14,326,503	81,180	2,773,497	16.22	81,180	2,773,497	81,180	2,773,497	
215-22-06-001-000-000	MANTEN. Y REPARACIÓ	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 REPARACIÓ	2,600,000	2,600,000	2,344,000	55,000	256,000	9.85	55,000	256,000	55,000	256,000	
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	3,785,820	26,180	714,180	15.87	26,180	714,180	26,180	714,180	
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	26,257,440	5,111,303	9,660,965	26.99	5,111,303	9,542,560	5,111,303	9,542,560	
215-22-08-001-000-000	SERVICIOS DE ASEO	1,500,000	1,500,000	815,586		802,819	53.52		684,414		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	21,398,992	5,111,303	7,901,008	26.97	5,111,303	7,901,008	5,111,303	7,901,008	
215-22-09-000-000-000	ARRIENDOS	5,400,000	5,400,000	3,650,000		1,750,000	32.41		1,750,000		1,750,000	
215-22-09-002-000-000	ARRIENDO DE EDIFICIOS						0.00					
215-22-09-003-000-000	ARRIENDO DE VEHÍCUL	5,400,000	5,400,000	3,650,000		1,750,000	32.41		1,750,000		1,750,000	
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	2,700,161	263,488	1,799,839	40.00	263,488	1,799,839	263,488	1,799,839	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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)	
							46.43	263,488	1,671,484	263,488	1,671,484	
215-22-12-002-000-000	GASTOS MENORES	3,600,000	3,600,000	1,928,516	263,488	1,671,484	0.00					
215-22-12-003-000-000	GASTOS DE REPRESENT	500,000	500,000	500,000			32.09		128,355		128,355	
215-22-12-004-000-000	INTERESES, MULTAS Y R	100,000	400,000	271,645			0.00					
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	4,200,000	4200.00	4,200,000	4,200,000	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	4,200,000	4200.00	4,200,000	4,200,000	4,200,000	4,200,000	
215-29-00-000-000-000	ADQUISICIÓN DE ACTI	8,700,000	15,140,000	13,230,803	240,136	1,909,197	12.61	240,136	1,909,197	240,136	1,909,197	
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	3,688,332	40,930	411,668	10.04	40,930	411,668	40,930	411,668	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	4,000,000	4,400,000	2,952,115	199,206	1,447,885	32.91	199,206	1,447,885	199,206	1,447,885	
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	2,552,115	199,206	1,447,885	36.20	199,206	1,447,885	199,206	1,447,885	
215-29-05-999-000-000	OTRAS					49,644	3.03		49,644		49,644	
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			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			4,496,877	3,650,042

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE JUNIO 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	(1)	(2)				(3)	(4)		(5)	(6)	(7)	(8)	
			(1)		(1)-(2)		(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		646,632,558		115,760,076	586,599,742	47.26	116,043,618	594,682,742	116,043,618	586,078,181	8,604,561