

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	
C U E N T A S		(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	762,676,176	89,353,219	470,839,666	37.93	87,860,433	478,639,124	88,237,663	470,034,563	8,604,561
215-21-00-000-000-000	GASTOS EN PERSONAL	828,230,146	1,004,341,258	611,072,188	70,756,515	391,058,594	38.94	70,756,515	393,269,070	70,756,515	388,848,118	4,420,952
215-21-01-000-000-000	PERSONAL DE PLANTA	385,209,615	425,101,202	267,578,477	26,680,191	157,522,725	37.06	26,680,191	157,522,725	26,680,191	157,522,725	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	294,496,238	309,852,236	185,809,644	24,163,260	124,042,592	40.03	24,163,260	124,042,592	24,163,260	124,042,592	
215-21-01-001-001-000	PLANTA: SUELDOS BASE	116,312,536	117,677,064	68,761,224	9,702,009	48,915,840	41.57	9,702,009	48,915,840	9,702,009	48,915,840	
215-21-01-001-009-000	ASIGNACIONES ESPECIA	13,412,054	17,353,656	11,611,528	649,993	5,742,128	33.09	649,993	5,742,128	649,993	5,742,128	
215-21-01-001-009-007	PLANTA: ASIGNACIÓN E	13,412,054	17,353,656	11,611,528	649,993	5,742,128	33.09	649,993	5,742,128	649,993	5,742,128	
215-21-01-001-010-000	ASIGNACION DE PERDID	376,908	251,280	94,230	31,410	157,050	62.50	31,410	157,050	31,410	157,050	
215-21-01-001-010-001	PLANTA: ASIGNACIÓN P	376,908	251,280	94,230	31,410	157,050	62.50	31,410	157,050	31,410	157,050	
215-21-01-001-014-000	ASIGNACIONES COMPEN	588,513	290,052	75,416	30,717	214,636	74.00	30,717	214,636	30,717	214,636	
215-21-01-001-014-002	PLANTA : BONIFICACIÓN	588,513	290,052	75,416	30,717	214,636	74.00	30,717	214,636	30,717	214,636	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	6,523,605	6,607,292	4,736,025	342,988	1,871,267	28.32	342,988	1,871,267	342,988	1,871,267	
215-21-01-001-015-001	PLANTA: ASIGNACIÓN U	4,748,713	4,832,400	2,961,133	342,988	1,871,267	38.72	342,988	1,871,267	342,988	1,871,267	
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	7,948,648	924,031	4,502,408	36.16	924,031	4,502,408	924,031	4,502,408	
215-21-01-001-019-002	PLANTA: ASIGNACION D	12,682,548	12,451,056	7,948,648	924,031	4,502,408	36.16	924,031	4,502,408	924,031	4,502,408	
215-21-01-001-028-000	ASIGNACION DE DESEM	21,233,878	22,407,588	13,431,516	1,800,912	8,976,072	40.06	1,800,912	8,976,072	1,800,912	8,976,072	
215-21-01-001-028-002	PLANTA: ASIGNACION P	21,233,878	22,407,588	13,431,516	1,800,912	8,976,072	40.06	1,800,912	8,976,072	1,800,912	8,976,072	
215-21-01-001-031-000	ASIGNACIONES DE EXPE	861,228	861,228	487,476	86,672	373,752	43.40	86,672	373,752	86,672	373,752	
215-21-01-001-031-002	PLANTA: ASIGNACIÓN P	861,228	861,228	487,476	86,672	373,752	43.40	86,672	373,752	86,672	373,752	
215-21-01-001-999-000	PLANTA: OTRAS ASIGNA	122,504,968	131,953,020	78,663,581	10,594,528	53,289,439	40.39	10,594,528	53,289,439	10,594,528	53,289,439	
215-21-01-002-000-000	APORTES DEL EMPLEAD	11,373,038	18,010,094	14,501,217	653,140	3,508,877	19.48	653,140	3,508,877	653,140	3,508,877	
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	7,864,161	653,140	3,508,877	30.85	653,140	3,508,877	653,140	3,508,877	
215-21-01-003-000-000	ASIGNACIONES POR DES	49,398,371	51,799,579	39,384,346		12,415,233	23.97		12,415,233		12,415,233	
215-21-01-003-002-000	DESEMPEÑO COLECTIV	45,398,371	45,398,371	34,583,440		10,814,931	23.82		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	23.82		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	23.82		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	9,240,102	1,863,791	8,874,115	48.99	1,863,791	8,874,115	1,863,791	8,874,115	
215-21-01-004-005-000	PLANTA: TRABAJOS EXT	16,314,217	16,314,217	7,468,202	1,863,791	8,846,015	54.22	1,863,791	8,846,015	1,863,791	8,846,015	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2013

PRESUPUESTO SALUD												
C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO		% OBLIG	DEVENGADO		PAGADO		POR PAGAR
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	PARCIAL	ACUMULADO	A LA FECHA	PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	PARCIAL
			(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	331,204,039	38,622,991	205,672,501	38.31	38,622,991	205,672,501	38,622,991	205,672,501	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	312,101,832	415,639,922	251,084,635	33,932,211	164,555,287	39.59	33,932,211	164,555,287	33,932,211	164,555,287	
215-21-02-001-001-000	CONTRATA: SUELDOS B	122,082,747	153,401,708	92,866,816	12,589,825	60,534,892	39.46	12,589,825	60,534,892	12,589,825	60,534,892	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	24,474,872	56,705,168	33,358,936	4,405,835	23,346,232	41.17	4,405,835	23,346,232	4,405,835	23,346,232	
215-21-02-001-009-007	CONTRATA: ASIGN.TRA	24,474,872	56,705,168	33,358,936	4,405,835	23,346,232	41.17	4,405,835	23,346,232	4,405,835	23,346,232	
215-21-02-001-010-000	ASIGNACION POR PERDI	502,537	566,470	403,916	41,880	162,554	28.70	41,880	162,554	41,880	162,554	
215-21-02-001-010-001	CONTRATA: ASIG. PÉRD.	502,537	566,470	403,916	41,880	162,554	28.70	41,880	162,554	41,880	162,554	
215-21-02-001-013-000	ASIGNACIONES COMPEN	1,199,608	2,153,860	1,756,255	79,521	397,605	18.46	79,521	397,605	79,521	397,605	
215-21-02-001-013-002	CONTRATA: BONIF. COM	1,199,608	2,153,860	1,756,255	79,521	397,605	18.46	79,521	397,605	79,521	397,605	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	6,437,605	8,338,708	4,875,438	757,322	3,463,270	41.53	757,322	3,463,270	757,322	3,463,270	
215-21-02-001-014-001	CONTRATA: ASIG. UNIC	6,437,605	8,338,708	4,875,438	757,322	3,463,270	41.53	757,322	3,463,270	757,322	3,463,270	
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	4,378,927	702,994	2,943,321	40.20	702,994	2,943,321	702,994	2,943,321	
215-21-02-001-018-001	CONTRATA: ASIGN. RES	6,046,296	7,322,248	4,378,927	702,994	2,943,321	40.20	702,994	2,943,321	702,994	2,943,321	
215-21-02-001-027-000	ASIGNACION POR DESE	28,560,160	32,294,980	18,425,106	3,016,882	13,869,874	42.95	3,016,882	13,869,874	3,016,882	13,869,874	
215-21-02-001-027-002	CONTRATA: ASIG. DESE	28,560,160	32,294,980	18,425,106	3,016,882	13,869,874	42.95	3,016,882	13,869,874	3,016,882	13,869,874	
215-21-02-001-030-000	ASIGNACION DE EXPERI	715,260	1,455,072	1,052,263	74,508	402,809	27.68	74,508	402,809	74,508	402,809	
215-21-02-001-030-002	CONTRATA: ASIG. POST	715,260	1,455,072	1,052,263	74,508	402,809	27.68	74,508	402,809	74,508	402,809	
215-21-02-001-999-000	CONTRATA: OTRAS ASIG	122,082,747	153,401,708	93,966,978	12,263,444	59,434,730	38.74	12,263,444	59,434,730	12,263,444	59,434,730	
215-21-02-002-000-000	APORTES DEL EMPLEAD	13,431,824	20,714,756	15,681,943	1,039,475	5,032,813	24.30	1,039,475	5,032,813	1,039,475	5,032,813	
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	8,399,011	1,039,475	5,032,813	37.47	1,039,475	5,032,813	1,039,475	5,032,813	
215-21-02-003-000-000	ASIGNACIONES POR DES	40,967,744	44,129,344	31,166,278		12,963,066	29.38		12,963,066		12,963,066	
215-21-02-003-002-000	DESEMPEÑO COLECTIV	37,967,744	37,967,744	26,545,078		11,422,666	30.09		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	30.09		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	30.09		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 MÉ	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	11,710,003	3,651,305	12,629,997	51.89	3,651,305	12,629,997	3,651,305	12,629,997	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	9,220,753	3,651,305	12,419,247	57.39	3,651,305	12,419,247	3,651,305	12,419,247	
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	12,289,672	5,453,333	27,863,368	65.77	5,453,333	30,073,844	5,453,333	25,652,892	4,420,952
215-21-03-001-000-000	HONORARIOS A SUMA A	37,363,516	42,363,516	12,289,672	5,453,333	27,863,368	65.77	5,453,333	30,073,844	5,453,333	25,652,892	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	127,529,926	18,089,686	78,112,011	38.46	16,596,900	75,554,074	16,596,900	75,020,507	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	325,366	408,666	7.64	325,366	408,666	325,366	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	325,366	49.90	325,366	325,366	325,366	325,366	
215-22-03-000-000-000	COMBUSTIBLE Y LUBR	17,600,000	17,600,000	10,857,994	2,400,000	7,082,600	40.24	2,301,626	6,742,006	2,301,626	6,742,006	
215-22-03-001-000-000	COMBUST Y LUBRIC. PA	17,600,000	17,600,000	10,857,994	2,400,000	7,082,600	40.24	2,301,626	6,742,006	2,301,626	6,742,006	
215-22-04-000-000-000	MATERIALES DE USO O	93,600,000	93,600,000	40,931,520	13,169,995	54,668,886	58.41	11,874,115	52,668,480	11,874,115	52,134,913	533,567
215-22-04-001-000-000	MATERIALES DE OFICIN	16,500,000	16,500,000	11,637,319	2,482,627	5,102,031	30.92	2,243,277	4,862,681	2,243,277	4,862,681	
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	16,332,380	5,195,896	24,201,148	62.05	4,224,094	22,667,620	4,224,094	22,667,620	
215-22-04-005-000-000	MATERIALES Y ÚTILES	24,000,000	24,000,000	8,061,581	2,678,397	16,165,947	67.36	2,593,669	15,938,419	2,593,669	15,404,852	533,567
215-22-04-007-000-000	MATERIALES Y ÚTILES	5,000,000	5,000,000	753,479	1,035,973	4,246,521	84.93	1,035,973	4,246,521	1,035,973	4,246,521	
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	1,940,455	607,237	1,559,545	44.56	607,237	1,559,545	607,237	1,559,545	
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	694,594	1,169,865	2,305,406	76.85	1,169,865	2,305,406	1,169,865	2,305,406	
215-22-04-012-000-000	LABORATORIO EXAMEN						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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)
215-22-05-000-000-000	SERVICIOS BASICOS	19,552,000	19,552,000	14,312,003	835,468	5,338,529	27.30	736,936	5,239,997	736,936	5,239,997	
215-22-05-001-000-000	ELECTRICIDAD	8,000,000	8,000,000	5,087,042	558,236	2,912,958	36.41	558,236	2,912,958	558,236	2,912,958	
215-22-05-002-000-000	AGUA	2,000,000	2,000,000	787,021		1,212,979	60.65		1,212,979		1,212,979	
215-22-05-003-000-000	GAS	1,260,000	1,260,000	983,300	178,700	276,700	21.96	178,700	276,700	178,700	276,700	
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	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	4,052,000			0.00					
215-22-05-007-000-000	ACCESO A INTERNET	2,640,000	2,640,000	2,176,254	98,532	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	14,407,683	958,857	2,692,317	15.74	958,857	2,692,317	958,857	2,692,317	
215-22-06-001-000-000	MANTEN. Y REPARACIO	2,000,000	10,000,000	8,196,683	872,857	1,803,317	18.03	872,857	1,803,317	872,857	1,803,317	
215-22-06-002-000-000	MANTEN. Y REPARACIO	2,600,000	2,600,000	2,399,000	86,000	201,000	7.73	86,000	201,000	86,000	201,000	
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	3,812,000		688,000	15.29		688,000		688,000	
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	31,368,743		4,549,662	12.71		4,431,257		4,431,257	
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	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	3,650,000	400,000	1,750,000	32.41	400,000	1,750,000	400,000	1,750,000	
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	3,650,000	400,000	1,750,000	32.41	400,000	1,750,000	400,000	1,750,000	
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	2,963,649		1,536,351	34.14		1,536,351		1,536,351	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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		1,407,996	39.11		1,407,996		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	13,470,939	507,018	1,669,061	11.02	507,018	1,669,061	507,018	1,669,061	
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	3,729,262	370,738	370,738	9.04	370,738	370,738	370,738	370,738	
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	4,000,000	4,400,000	3,151,321	86,636	1,248,679	28.38	86,636	1,248,679	86,636	1,248,679	
215-29-05-001-000-000	MÁQUINAS Y EQUIPOS D		400,000	400,000			0.00					
215-29-05-002-000-000	MAQUINARIAS Y EQUIP	4,000,000	4,000,000	2,751,321	86,636	1,248,679	31.22	86,636	1,248,679	86,636	1,248,679	
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	49,644	3.03	49,644	49,644	49,644	49,644	
215-29-06-001-000-000	EQUIPOS COMPUTACION	600,000	1,640,000	1,590,356	49,644	49,644	3.03	49,644	49,644	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	377,230	4,496,877	3,650,042

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO 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	377,230	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	377,230	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					
T O T A L		1,033,812,188	1,241,315,300	762,676,176	89,353,219	470,839,666	37.93	87,860,433	478,639,124	88,237,663	470,034,563	8,604,561