

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)
215-00-00-000-000-000	ACREEDORES PRESUPU	1,033,812,188	1,241,315,300	475,991,717	82,088,179	757,918,692	61.06	80,966,089	765,323,583	80,966,089	756,719,022	8,604,561
215-21-00-000-000-000	GASTOS EN PERSONAL	828,230,146	1,004,341,258	374,367,109	68,710,384	627,156,228	62.44	68,710,384	629,974,149	68,710,384	625,553,197	4,420,952
215-21-01-000-000-000	PERSONAL DE PLANTA	385,209,615	425,101,202	172,689,993	26,858,930	252,411,209	59.38	26,858,930	252,411,209	26,858,930	252,411,209	
215-21-01-001-000-000	SUELDOS Y SOBRESUEL	294,496,238	309,852,236	111,720,707	24,658,291	198,131,529	63.94	24,658,291	198,131,529	24,658,291	198,131,529	
215-21-01-001-001-000	PLANTA: SUELDOS BASE	116,312,536	117,677,064	39,070,917	9,780,090	78,606,147	66.80	9,780,090	78,606,147	9,780,090	78,606,147	
215-21-01-001-009-000	ASIGNACIONES ESPECIA	13,412,054	17,353,656	8,839,436	1,249,568	8,514,220	49.06	1,249,568	8,514,220	1,249,568	8,514,220	
215-21-01-001-009-007	PLANTA: ASIGNACIÓN E	13,412,054	17,353,656	8,839,436	1,249,568	8,514,220	49.06	1,249,568	8,514,220	1,249,568	8,514,220	
215-21-01-001-010-000	ASIGNACION DE PERDID	376,908	251,280		31,410	251,280	100.00	31,410	251,280	31,410	251,280	
215-21-01-001-010-001	PLANTA: ASIGNACIÓN P	376,908	251,280		31,410	251,280	100.00	31,410	251,280	31,410	251,280	
215-21-01-001-014-000	ASIGNACIONES COMPEN	588,513	290,052	-38,740	30,717	328,792	113.36	30,717	328,792	30,717	328,792	
215-21-01-001-014-002	PLANTA : BONIFICACION	588,513	290,052	-38,740	30,717	328,792	113.36	30,717	328,792	30,717	328,792	
215-21-01-001-015-000	ASIGNACIONES SUSTITU	6,523,605	6,607,292	3,625,553	336,077	2,981,739	45.13	336,077	2,981,739	336,077	2,981,739	
215-21-01-001-015-001	PLANTA: ASIGNACIÓN U	4,748,713	4,832,400	1,850,661	336,077	2,981,739	61.70	336,077	2,981,739	336,077	2,981,739	
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	5,655,570	445,016	6,795,486	54.58	445,016	6,795,486	445,016	6,795,486	
215-21-01-001-019-002	PLANTA: ASIGNACIÓN D	12,682,548	12,451,056	5,655,570	445,016	6,795,486	54.58	445,016	6,795,486	445,016	6,795,486	
215-21-01-001-028-000	ASIGNACION DE DESEM	21,233,878	22,407,588	8,061,186	1,790,883	14,346,402	64.02	1,790,883	14,346,402	1,790,883	14,346,402	
215-21-01-001-028-002	PLANTA: ASIGNACION P	21,233,878	22,407,588	8,061,186	1,790,883	14,346,402	64.02	1,790,883	14,346,402	1,790,883	14,346,402	
215-21-01-001-031-000	ASIGNACIONES DE EXPE	861,228	861,228	227,460	86,672	633,768	73.59	86,672	633,768	86,672	633,768	
215-21-01-001-031-002	PLANTA: ASIGNACIÓN P	861,228	861,228	227,460	86,672	633,768	73.59	86,672	633,768	86,672	633,768	
215-21-01-001-999-000	PLANTA: OTRAS ASIGNA	122,504,968	131,953,020	46,279,325	10,907,858	85,673,695	64.93	10,907,858	85,673,695	10,907,858	85,673,695	
215-21-01-002-000-000	APORTES DEL EMPLEAD	11,373,038	18,010,094	12,323,972	647,965	5,686,122	31.57	647,965	5,686,122	647,965	5,686,122	
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	5,686,916	647,965	5,686,122	50.00	647,965	5,686,122	647,965	5,686,122	
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	3,737,499	1,552,674	14,376,718	79.37	1,552,674	14,376,718	1,552,674	14,376,718	
215-21-01-004-005-000	PLANTA: TRABAJOS EXT	16,314,217	16,314,217	2,039,229	1,523,222	14,274,988	87.50	1,523,222	14,274,988	1,523,222	14,274,988	
215-21-01-004-006-000	PLANTA: COMISIONES D	1,800,000	1,800,000	1,698,270	29,452	101,730	5.65	29,452	101,730	29,452	101,730	
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	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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)	
215-21-01-005-001-001	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		3.08		44,226		44,226		
215-21-01-005-002-000	PLANTA: BONOS DE ESC	1,286,612	1,286,612	-157,064		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		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		33.48		7,451,364		7,451,364		
215-21-01-005-004-000	PLANTA: BONIF. ADIC. A	463,155	464,480			100.00		464,480		464,480		
215-21-02-000-000-000	PERSONAL A CONTRAT	405,657,015	536,876,540	197,775,889	39,494,786	338,053,206	62.97	39,494,786	339,100,651	39,494,786	339,100,651	
215-21-02-001-000-000	SUELDOS Y SOBRESUEL	312,101,832	415,639,922	143,550,306	35,294,209	271,042,171	65.21	35,294,209	272,089,616	35,294,209	272,089,616	
215-21-02-001-001-000	CONTRATA: SUELDOS B	122,082,747	153,401,708	52,608,888	12,968,197	99,745,375	65.02	12,968,197	100,792,820	12,968,197	100,792,820	
215-21-02-001-009-000	ASIGNACIONES ESPECIA	24,474,872	56,705,168	19,719,802	4,544,406	36,985,366	65.22	4,544,406	36,985,366	4,544,406	36,985,366	
215-21-02-001-009-007	CONTRATA: ASIGN.TRA	24,474,872	56,705,168	19,719,802	4,544,406	36,985,366	65.22	4,544,406	36,985,366	4,544,406	36,985,366	
215-21-02-001-010-000	ASIGNACION POR PERDI	502,537	566,470	300,574	52,350	265,896	46.94	52,350	265,896	52,350	265,896	
215-21-02-001-010-001	CONTRATA: ASIG. PÉRD.	502,537	566,470	300,574	52,350	265,896	46.94	52,350	265,896	52,350	265,896	
215-21-02-001-013-000	ASIGNACIONES COMPEN	1,199,608	2,153,860	1,517,692	79,521	636,168	29.54	79,521	636,168	79,521	636,168	
215-21-02-001-013-002	CONTRATA: BONIF. COM	1,199,608	2,153,860	1,517,692	79,521	636,168	29.54	79,521	636,168	79,521	636,168	
215-21-02-001-014-000	ASIGNACIONES SUSTITU	6,437,605	8,338,708	2,402,368	879,322	5,936,340	71.19	879,322	5,936,340	879,322	5,936,340	
215-21-02-001-014-001	CONTRATA: ASIG. UNIC	6,437,605	8,338,708	2,402,368	879,322	5,936,340	71.19	879,322	5,936,340	879,322	5,936,340	
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	2,507,990	596,502	4,814,258	65.75	596,502	4,814,258	596,502	4,814,258	
215-21-02-001-018-001	CONTRATA: ASIGN. RES	6,046,296	7,322,248	2,507,990	596,502	4,814,258	65.75	596,502	4,814,258	596,502	4,814,258	
215-21-02-001-027-000	ASIGNACION POR DESE	28,560,160	32,294,980	8,467,088	3,376,197	23,827,892	73.78	3,376,197	23,827,892	3,376,197	23,827,892	
215-21-02-001-027-002	CONTRATA: ASIG. DESE	28,560,160	32,294,980	8,467,088	3,376,197	23,827,892	73.78	3,376,197	23,827,892	3,376,197	23,827,892	
215-21-02-001-030-000	ASIGNACION DE EXPERI	715,260	1,455,072	754,231	119,212	700,841	48.17	119,212	700,841	119,212	700,841	
215-21-02-001-030-002	CONTRATA: ASIG. POST	715,260	1,455,072	754,231	119,212	700,841	48.17	119,212	700,841	119,212	700,841	
215-21-02-001-999-000	CONTRATA: OTRAS ASIG	122,082,747	153,401,708	55,271,673	12,678,502	98,130,035	63.97	12,678,502	98,130,035	12,678,502	98,130,035	
215-21-02-002-000-000	APORTES DEL EMPLEAD	13,431,824	20,714,756	12,073,885	1,120,269	8,640,871	41.71	1,120,269	8,640,871	1,120,269	8,640,871	
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	4,790,953	1,120,269	8,640,871	64.33	1,120,269	8,640,871	1,120,269	8,640,871	
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 MÉ	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	2,847,040	3,080,308	21,492,960	88.30	3,080,308	21,492,960	3,080,308	21,492,960	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
CODIGO	CUENTAS DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(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	446,147	3,021,404	21,193,853	97.94	3,021,404	21,193,853	3,021,404	21,193,853	
215-21-02-004-006-000	CONTRATA: COMISIONE	2,700,000	2,700,000	2,400,893	58,904	299,107	11.08	58,904	299,107	58,904	299,107	
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	3,901,227	2,356,668	36,691,813	86.61	2,356,668	38,462,289	2,356,668	34,041,337	4,420,952
215-21-03-001-000-000	HONORARIOS A SUMA A	37,363,516	42,363,516	3,901,227	2,356,668	36,691,813	86.61	2,356,668	38,462,289	2,356,668	34,041,337	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	83,995,772	13,163,643	122,648,177	60.39	12,041,553	119,088,228	12,041,553	118,554,661	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	7,621,974	734,040	10,128,220	57.55	733,220	9,978,026	733,220	9,978,026	
215-22-03-001-000-000	COMBUST Y LUBRIC. PA	17,600,000	17,600,000	7,621,974	734,040	10,128,220	57.55	733,220	9,978,026	733,220	9,978,026	
215-22-04-000-000-000	MATERIALES DE USO O	93,600,000	93,600,000	13,739,015	9,118,306	83,152,335	88.84	7,898,504	79,860,985	7,898,504	79,327,418	533,567
215-22-04-001-000-000	MATERIALES DE OFICIN	16,500,000	16,500,000	1,792,877	3,796,933	14,946,473	90.58	3,796,933	14,707,123	3,796,933	14,707,123	
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	5,565,398	3,707,265	36,216,305	92.86	2,505,956	33,434,602	2,505,956	33,434,602	
215-22-04-005-000-000	MATERIALES Y ÚTILES	24,000,000	24,000,000	3,588,023	1,312,779	20,682,274	86.18	1,294,286	20,411,977	1,294,286	19,878,410	533,567
215-22-04-007-000-000	MATERIALES Y ÚTILES	5,000,000	5,000,000	3,584		4,996,416	99.93		4,996,416		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		2,071,844	59.20		2,071,844		2,071,844	
215-22-04-010-000-000	MATERIALES PARA MAN	2,000,000	2,000,000	610,383	301,329	1,389,617	69.48	301,329	1,389,617	301,329	1,389,617	
215-22-04-011-000-000	REPUESTOS Y ACCES PA	3,000,000	3,000,000	150,594		2,849,406	94.98		2,849,406		2,849,406	
215-22-04-012-000-000	LABORATORIO EXAMEN						0.00					

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
CODIGO	CUENTAS 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	8,770,351	2,247,087	10,781,649	55.14	2,345,619	10,781,649	2,345,619	10,781,649	
215-22-05-001-000-000	ELECTRICIDAD	8,000,000	8,000,000	2,595,505	1,428,479	5,404,495	67.56	1,428,479	5,404,495	1,428,479	5,404,495	
215-22-05-002-000-000	AGUA	2,000,000	2,000,000	161,865	169,934	1,838,135	91.91	169,934	1,838,135	169,934	1,838,135	
215-22-05-003-000-000	GAS	1,260,000	1,260,000	594,000	253,700	666,000	52.86	253,700	666,000	253,700	666,000	
215-22-05-004-000-000	CORREOS	400,000	400,000	312,778		87,222	21.81		87,222		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	2,122,631	394,974	1,929,369	47.62	394,974	1,929,369	394,974	1,929,369	
215-22-05-007-000-000	ACCESO A INTERNET	2,640,000	2,640,000	2,077,722		562,278	21.30	98,532	562,278	98,532	562,278	
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		2,887,047	16.88		2,887,047		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		319,550	12.29		319,550		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		764,180	16.98		764,180		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		9,791,211	27.35		9,672,806		9,672,806	
215-22-08-001-000-000	SERVICIOS DE ASEO	1,500,000	1,500,000	685,340		933,065	62.20		814,660		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	2,050,000	800,000	3,350,000	62.04	800,000	3,350,000	800,000	3,350,000	
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	2,050,000	800,000	3,350,000	62.04	800,000	3,350,000	800,000	3,350,000	
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	2,435,951	264,210	2,064,049	45.87	264,210	2,064,049	264,210	2,064,049	

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2013

PRESUPUESTO SALUD		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	SALDO PRESUPUES.	OBLIGADO		% OBLIG A LA FECHA	DEVENGADO		PAGADO		POR PAGAR PARCIAL
CODIGO	CUENTAS DENOMINACION				PARCIAL	ACUMULADO		PARCIAL	ACUMULADO	PARCIAL	ACUMULADO	
			(1)	(1)-(6)	(3)	(4)	(4) / (1)	(5)	(6)	(7)	(8)	(6) - (8)
							53.77	264,210	1,935,694	264,210	1,935,694	
215-22-12-002-000-000	GASTOS MENORES	3,600,000	3,600,000	1,664,306	264,210	1,935,694	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					4,200,000	4200.00		4,200,000			4,200,000
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								
215-29-00-000-000-000	ADQUISICIÓN DE ACTI	8,700,000	15,140,000	11,225,713	214,152	3,914,287	25.85	214,152	3,914,287	214,152	3,914,287	
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		525,327	12.81		525,327			525,327
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	4,000,000	4,400,000	1,060,684	214,152	3,339,316	75.89	214,152	3,339,316	214,152	3,339,316	
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	660,684	214,152	3,339,316	83.48	214,152	3,339,316	214,152	3,339,316	
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 AGOSTO 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)
				-4,496,877			0.00		8,146,919		4,496,877	3,650,042
215-34-07-000-000-000	DEUDA FLOTANTE	3,650,042	3,650,042				0.00					
215-34-07-001-000-000	DEUDA FLOTANTE-PERS						0.00		8,146,919		4,496,877	3,650,042
215-34-07-002-000-000	DEUDA FLOTANTE-GAST	3,650,042	3,650,042	-4,496,877			0.00					
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	475,991,717	82,088,179	757,918,692	61.06	80,966,089	765,323,583	80,966,089	756,719,022	8,604,561