

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE OCTUBRE DE 2013-SALUD

| C U E N T A S<br>CODIGO                         | DENOMINACION                              | PRESUPUESTO<br>INICIAL | PRESUPUESTO<br>VIGENTE | SALDO<br>PRESUPUES. | OBLIGADO<br>ACUMULADO | % OBLIG<br>A LA FECHA | DEVENGADO<br>ACUMULADO | PAGADO<br>ACUMULADO |
|-------------------------------------------------|-------------------------------------------|------------------------|------------------------|---------------------|-----------------------|-----------------------|------------------------|---------------------|
| 215-00-00-000-000-000                           | CUENTAS POR PAGAR DE EJECUCION            | 10,524,350,000         | 12,397,187,000         | 2,699,736,068       | 9,759,473,389         | 78.72                 | 9,697,450,932          | 9,567,562,957       |
| 215-21-00-000-000-000                           | GASTOS EN PERSONAL                        | 8,572,745,000          | 9,732,884,000          | 2,233,356,750       | 7,499,558,710         | 77.05                 | 7,499,527,250          | 7,499,442,338       |
| 215-21-01-000-000-000                           | PERSONAL DE PLANTA                        | 4,186,120,000          | 4,803,720,000          | 1,146,596,014       | 3,657,155,446         | 76.13                 | 3,657,123,986          | 3,657,072,001       |
| 215-21-02-000-000-000                           | PERSONAL A CONTRATA ( PLAZO FIJO)         | 4,093,825,000          | 4,636,364,000          | 1,065,160,241       | 3,571,203,759         | 77.03                 | 3,571,203,759          | 3,571,170,832       |
| 215-21-03-000-000-000                           | OTRAS REMUNERACIONES                      | 292,800,000            | 292,800,000            | 21,600,495          | 271,199,505           | 92.62                 | 271,199,505            | 271,199,505         |
| 215-21-04-000-000-000                           | OTROS GASTOS EN PERSONAL                  | 0                      | 0                      | 0                   | 0                     | 0                     | 0                      | 0                   |
| 215-22-00-000-000-000                           | BIENES Y SERVICIOS DE CONSUMO             | 1,811,605,000          | 1,825,405,000          | 384,770,313         | 1,498,050,580         | 82.07                 | 1,440,634,687          | 1,347,230,654       |
| 215-22-01-000-000-000                           | ALIMENTOS Y BEBIDAS                       | 6,500,000              | 6,500,000              | 16,219              | 6,483,781             | 99.75                 | 6,483,781              | 6,483,781           |
| 215-22-02-000-000-000                           | TEXTILES, VESTUARIOS Y CALZADOS           | 50,000,000             | 50,000,000             | 12,310,960          | 37,689,040            | 75.38                 | 37,689,040             | 37,689,040          |
| 215-22-03-000-000-000                           | COMBUSTIBLES Y LUBRICANTES                | 34,000,000             | 34,000,000             | 10,430,609          | 23,569,391            | 69.32                 | 23,569,391             | 22,569,391          |
| 215-22-04-000-000-000                           | MATERIALES DE USO O CONSUMO CORRIENTE.    | 1,304,350,000          | 1,304,350,000          | 214,500,541         | 1,143,422,553         | 87.66                 | 1,089,849,459          | 1,005,945,974       |
| 215-22-05-000-000-000                           | SERVICIOS BASICOS                         | 188,000,000            | 193,400,000            | 20,965,766          | 172,625,960           | 89.26                 | 172,434,234            | 172,205,313         |
| 215-22-06-000-000-000                           | MANTENIMIENTO Y REPARACIONES              | 57,000,000             | 57,000,000             | 41,692,244          | 15,983,332            | 28.04                 | 15,307,756             | 14,578,556          |
| 215-22-07-000-000-000                           | PUBLICIDAD Y DIFUSION                     | 2,800,000              | 2,800,000              | 2,024,367           | 775,633               | 27.7                  | 775,633                | 775,633             |
| 215-22-08-000-000-000                           | SERVICIOS GENERALES                       | 80,040,000             | 80,040,000             | 35,060,274          | 44,979,726            | 56.2                  | 44,979,726             | 39,754,276          |
| 215-22-09-000-000-000                           | ARRIENDOS                                 | 25,800,000             | 34,200,000             | 5,812,612           | 28,387,388            | 83                    | 28,387,388             | 26,070,411          |
| 215-22-10-000-000-000                           | SERVICIOS FINANCIEROS Y DE SEGUROS        | 35,600,000             | 35,600,000             | 31,393,823          | 4,206,177             | 11.82                 | 4,206,177              | 4,206,177           |
| 215-22-11-000-000-000                           | SERVICIOS TECNICOS Y PROFESIONALES        | 6,000,000              | 6,000,000              | 5,350,000           | 650,000               | 10.83                 | 650,000                | 650,000             |
| 215-22-12-000-000-000                           | OTROS GASTOS EN BIENES Y SERVICIOS DE     | 21,515,000             | 21,515,000             | 5,212,898           | 19,277,599            | 89.6                  | 16,302,102             | 16,302,102          |
| 215-23-00-000-000-000                           | C*P PRESTACIONES DE SEGURIDAD SOCIAL      | 0                      | 23,204,000             | 6,655,525           | 16,548,475            | 71.32                 | 16,548,475             | 16,548,475          |
| 215-23-01-000-000-000                           | PRESTACIONES PREVISIONALES                | 0                      | 23,204,000             | 6,655,525           | 16,548,475            | 71.32                 | 16,548,475             | 16,548,475          |
| 215-26-00-000-000-000                           | OTROS GASTOS CORRIENTES                   | 0                      | 0                      | 0                   | 0                     | 0                     | 0                      | 0                   |
| 215-26-01-000-000-000                           | DEVOLUCIONES                              | 0                      | 0                      | 0                   | 0                     | 0                     | 0                      | 0                   |
| 215-26-02-000-000-000                           | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A | 0                      | 0                      | 0                   | 0                     | 0                     | 0                      | 0                   |
| 215-29-00-000-000-000                           | C*P ADQUISICION DE ACTIVOS NO FINANCIEROS | 70,000,000             | 134,600,000            | 68,599,469          | 70,575,635            | 52.43                 | 66,000,531             | 56,839,077          |
| 215-29-04-000-000-000                           | MOBILIARIO Y OTROS                        | 30,000,000             | 66,287,000             | 27,293,115          | 39,573,100            | 59.7                  | 38,993,885             | 38,782,612          |
| 215-29-05-000-000-000                           | MAQUINAS Y EQUIPOS                        | 20,000,000             | 48,313,000             | 40,866,944          | 11,441,595            | 23.68                 | 7,446,056              | 7,004,590           |
| 215-29-06-000-000-000                           | EQUIPOS INFORMATICOS                      | 20,000,000             | 20,000,000             | 439,410             | 19,560,940            | 97.8                  | 19,560,590             | 11,051,875          |
| 215-29-07-000-000-000                           | PROGRAMAS INFORMATICOS                    | 0                      | 0                      | 0                   | 0                     | 0                     | 0                      | 0                   |
| 215-29-99-000-000-000                           | OTROS ACTIVOS NO FINANCIEROS              | 0                      | 0                      | 0                   | 0                     | 0                     | 0                      | 0                   |
| 215-31-00-000-000-000                           | C*P INICIATIVAS DE INVERSION              | 0                      | 653,394,000            | 6,303,098           | 647,090,902           | 99.04                 | 647,090,902            | 647,090,902         |
| 215-31-02-000-000-000                           | PROYECTOS                                 | 0                      | 653,394,000            | 6,303,098           | 647,090,902           | 99.04                 | 647,090,902            | 647,090,902         |
| 215-34-00-000-000-000                           | SERVICIO DE LA DEUDA                      | 70,000,000             | 27,700,000             | 50,913              | 27,649,087            | 99.82                 | 27,649,087             | 411,511             |
| 215-34-07-000-000-000                           | DEUDA FLOTANTE                            | 70,000,000             | 27,700,000             | 50,913              | 27,649,087            | 99.82                 | 27,649,087             | 411,511             |
| TOTAL GASTOS PRESUPUESTARIOS SALUD-OCTUBRE 2013 |                                           | 10,524,350,000         | 12,397,187,000         | 2,699,736,068       | 9,759,473,389         | 78.72                 | 9,697,450,932          | 9,567,562,957       |