

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE JUNIO 2013. DPTO. SALUD MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | TOTAL | TOTAL | POR PERCIBIR | SALDO | |
|-----------------------|--|---------------|---------------|--|--|--------------|-------------|-------------------|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | INGRESOS DEVENGADOS A JUNIO 2013 | INGRESOS PERCIBIDOS A JUNIO 2013 | | PRESUPUES. | % CUMPLIMIENTO |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS | 1,048,675,000 | 1,192,694,813 | 710,049,454 | 710,049,454 | 0 | 482,645,359 | 60% |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES | 974,675,000 | 974,675,000 | 504,773,057 | 504,773,057 | | 469,901,943 | 52% |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS | 974,675,000 | 974,675,000 | 504,773,057 | 504,773,057 | 0 | 469,901,943 | 52% |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACIÓN | 25,000,000 | 25,000,000 | 18,701,485 | 18,701,485 | 0 | 6,298,515 | 75% |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS | 25,000,000 | 25,000,000 | 18,701,485 | 18,701,485 | | 6,298,515 | |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES | 29,000,000 | 29,000,000 | 22,555,099 | 22,555,099 | 0 | 6,444,901 | 78% |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR LICENCIAS MÉDICAS | 14,000,000 | 14,000,000 | 5,816,144 | 5,816,144 | 0 | 8,183,856 | 42% |
| 115-08-99-000-000-000 | OTROS | 15,000,000 | 15,000,000 | 16,738,955 | 16,738,955 | 0 | -1,738,955 | 112% |
| 115-08-99-999-000-000 | OTROS | 15,000,000 | 15,000,000 | 16,738,955 | 16,738,955 | | -1,738,955 | 112% |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 20,000,000 | 164,019,813 | 164,019,813 | 164,019,813 | | | 100% |

BALANCE PRESUPUESTARIO DE GASTOS A JUNIO 2013. DPTO. SALUD MUNICIPAL

| C U E N T A S | | PRESUPUESTO | PRESUPUESTO | OBLIGADO | DEVENGADO | PAGADO | DEUDA | SALDO | % |
|------------------------------|--|----------------------|----------------------|--------------------|--------------------|--------------------|-------------------|--------------------|------------|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | ACUMULADO | ACUMULADO | ACUMULADO | EXIGIBLE | PRESUPUES. | AVANCE |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS | 1,048,675,000 | 1,192,694,813 | 698,355,636 | 563,341,776 | 535,127,000 | 28,214,776 | 494,339,177 | 45% |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 843,000,000 | 707,180,000 | 372,961,304 | 372,961,304 | 372,843,288 | 118,016 | 334,218,696 | 53% |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 475,000,000 | 483,000,000 | 239,450,314 | 239,450,314 | 239,420,810 | 29,504 | 243,549,686 | 50% |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 218,000,000 | 219,180,000 | 132,419,695 | 132,419,695 | 132,331,183 | 88,512 | 86,760,305 | 60% |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 5,000,000 | 5,000,000 | 1,091,295 | 1,091,295 | 1,091,295 | 0 | 3,908,705 | 22% |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 145,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO | 187,075,000 | 404,453,989 | 303,838,188 | 171,749,356 | 146,791,955 | 24,957,401 | 100,615,801 | 36% |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 2,000,000 | 2,000,000 | 237,150 | 237,150 | 141,450 | 95,700 | 1,762,850 | 7% |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 5,300,000 | 10,071,334 | 2,275,732 | 2,275,732 | 2,005,840 | 269,892 | 7,795,602 | 20% |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 20,400,000 | 20,400,000 | 7,213,830 | 7,213,830 | 2,999,850 | 4,213,980 | 13,186,170 | 15% |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 59,200,000 | 105,518,661 | 85,156,615 | 44,525,652 | 37,435,023 | 7,090,629 | 20,362,046 | 35% |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS | 20,300,000 | 20,300,000 | 5,037,451 | 5,037,451 | 4,317,656 | 719,795 | 15,262,549 | 21% |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 8,075,000 | 8,075,000 | 3,425,060 | 1,462,988 | 1,267,148 | 195,840 | 4,649,940 | 16% |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN | 3,500,000 | 3,500,000 | 1,227,128 | 1,227,128 | 1,022,448 | 204,680 | 2,272,872 | 29% |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 41,000,000 | 55,814,388 | 46,260,167 | 26,065,644 | 15,032,914 | 11,032,730 | 9,554,221 | 27% |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 1,000,000 | 1,600,000 | 1,579,642 | 1,079,642 | 1,079,642 | 0 | 20,358 | 67% |
| 215-22-08-999-000-000 | OTROS | 40,000,000 | 54,214,388 | 44,680,525 | 24,986,002 | 13,953,272 | 11,032,730 | 9,533,863 | 26% |
| 215-22-09-000-000-000 | ARRIENDOS | 7,800,000 | 7,800,000 | 5,194,000 | 2,432,800 | 2,044,000 | 388,800 | 2,606,000 | 26% |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 5,000,000 | 5,000,000 | 71,000 | 71,000 | 71,000 | 0 | 4,929,000 | 1% |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES | 5,000,000 | 156,474,606 | 145,091,360 | 79,807,646 | 79,807,646 | 0 | 11,383,246 | 51% |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 9,500,000 | 9,500,000 | 2,648,695 | 1,392,335 | 646,980 | 745,355 | 6,851,305 | 7% |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 0% |
| 215-26-01-000-000-000 | DEVOLUCIONES | 10,000,000 | 10,000,000 | | | | 0 | 10,000,000 | 0% |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 6,600,000 | 38,015,495 | 18,566,319 | 15,641,291 | 15,403,957 | 237,334 | 19,449,176 | 41% |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 3,000,000 | 6,150,464 | 405,999 | 337,217 | 337,217 | 0 | 5,744,465 | 5% |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS | 2,600,000 | 25,865,031 | 12,596,211 | 9,783,051 | 9,545,717 | 237,334 | 13,268,820 | 37% |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICOS | 1,000,000 | 6,000,000 | 5,564,109 | 5,521,023 | 5,521,023 | 0 | 435,891 | 92% |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE INVERSIÓN | | 28,055,504 | 0 | 0 | 0 | 0 | 28,055,504 | 0% |
| 215-31-02-000-000-000 | PROYECTOS | | 28,055,504 | 0 | 0 | 0 | 0 | 28,055,504 | 0% |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA | 2,000,000 | 4,989,825 | 2,989,825 | 2,989,825 | 87,800 | 2,902,025 | 2,000,000 | 2% |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 2,000,000 | 4,989,825 | 2,989,825 | 2,989,825 | 87,800 | 2,902,025 | 2,000,000 | 2% |