

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2016-
SALUD**

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	% OBLIG	DEVENGADO	PAGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA FECHA	ACUMULADO	ACUMULADO
215-00-00-000-000-000	CUENTAS POR PAGAR DE EJECUCION	14,019,323,000	20,257,110,000	2,261,359,272	18,102,771,296	89.37	17,995,750,728	17,896,147,227
215-21-00-000-000-000	GASTOS EN PERSONAL	10,212,919,000	14,767,157,000	900,122,174	13,867,248,220	93.91	13,867,034,826	13,866,531,827
215-21-01-000-000-000	PERSONAL DE PLANTA	7,772,951,000	9,515,737,000	885,391,744	8,630,404,650	90.7	8,630,345,256	8,629,842,257
215-21-02-000-000-000	PERSONAL A CONTRATA (PLAZO FIJO)	1,891,968,000	2,605,744,000	-115,454,767	2,721,198,767	104.43	2,721,198,767	2,721,198,767
215-21-03-000-000-000	OTRAS REMUNERACIONES	548,000,000	2,645,676,000	130,185,197	2,515,644,803	95.09	2,515,490,803	2,515,490,803
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL					0		
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	3,570,035,000	4,376,170,000	1,200,389,251	3,275,189,930	74.84	3,175,780,749	3,086,792,598
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	17,120,000	41,776,000	-2,505,807	44,524,462	106.58	44,281,807	31,294,725
215-22-02-000-000-000	TEXTILES, VESTUARIOS Y CALZADOS	48,000,000	49,210,000	47,845,283	1,364,717	2.77	1,364,717	1,103,488
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	56,000,000	50,000,000	17,353,282	32,646,718	65.29	32,646,718	32,646,718
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE.	2,486,390,000	3,162,854,000	708,912,358	2,550,208,568	80.63	2,453,941,642	2,388,883,351
215-22-05-000-000-000	SERVICIOS BASICOS	332,750,000	367,230,000	38,509,323	328,720,677	89.51	328,720,677	327,279,277
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	116,560,000	93,906,000	54,047,629	39,858,371	42.44	39,858,371	37,010,239
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	51,500,000	41,094,000	15,024,207	26,069,793	63.44	26,069,793	26,069,793
215-22-08-000-000-000	SERVICIOS GENERALES	298,500,000	406,343,000	256,102,788	150,240,212	36.97	150,240,212	147,872,927
215-22-09-000-000-000	ARRIENDOS	83,500,000	89,376,000	32,363,286	57,012,714	63.79	57,012,714	53,101,991
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	33,000,000	13,000,000	-377,364	13,377,364	102.9	13,377,364	13,377,364
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	5,000,000	17,565,000	7,914,440	9,650,560	54.94	9,650,560	9,650,560
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE	41,715,000	43,816,000	25,199,826	21,515,774	49.1	18,616,174	18,502,165
215-23-00-000-000-000	C*P PRESTACIONES DE SEGURIDAD SOCIAL		169,225,000	568	169,224,432	100	169,224,432	169,224,432
215-23-01-000-000-000	PRESTACIONES PREVISIONALES		169,225,000	568	169,224,432	100	169,224,432	169,224,432
215-24-00-000-000-000	C X P TRANSFERENCIAS CORRIENTES		150,000	50,084	99,916	66.61	99,916	99,916
215-24-01-000-000-000	AL SECTOR PRIVADO		150,000	50,084	99,916	66.61	99,916	99,916
215-26-00-000-000-000	OTROS GASTOS CORRIENTES		417,443,000	700	417,442,300	100	417,442,300	417,442,300
215-26-01-000-000-000	DEVOLUCIONES		417,443,000	700	417,442,300	100	417,442,300	417,442,300
215-26-02-000-000-000	COMPENSACIONES POR DAÑOS A TERCEROS Y/O					0		
215-29-00-000-000-000	C*P ADQUISICION DE ACTIVOS NO FINANCIEROS	136,369,000	410,192,000	135,450,972	282,139,021	68.78	274,741,028	264,628,677
215-29-03-000-000-000	VEHÍCULOS					0		
215-29-04-000-000-000	MOBILIARIO Y OTROS	20,000,000	91,164,000	19,222,098	72,916,783	79.98	71,941,902	69,880,831
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	85,000,000	182,631,000	83,513,520	102,194,604	55.96	99,117,480	97,742,189
215-29-06-000-000-000	EQUIPOS INFORMATICOS	20,369,000	134,921,000	31,288,854	106,978,134	79.29	103,632,146	97,005,657
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	11,000,000	1,476,000	1,426,500	49,500	3.35	49,500	
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS					0		
215-31-00-000-000-000	C*P INICIATIVAS DE INVERSION		26,773,000	59	26,772,941	100	26,772,941	26,772,941
215-31-02-000-000-000	PROYECTOS		26,773,000	59	26,772,941	100	26,772,941	26,772,941
215-34-00-000-000-000	SERVICIO DE LA DEUDA	100,000,000	90,000,000	25,345,464	64,654,536	71.84	64,654,536	64,654,536
215-34-07-000-000-000	DEUDA FLOTANTE	100,000,000	90,000,000	25,345,464	64,654,536	71.84	64,654,536	64,654,536
T O T A L		14,019,323,000	20,257,110,000	2,261,359,272	18,102,771,296	89.37	17,995,750,728	17,896,147,227