

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE 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 | 21,714,765,000 | 1,335,873,423 | 20,491,878,775 | 94.37      | 20,378,891,577 | 20,281,697,123 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL                        | 10,212,919,000 | 15,937,205,000 | 91,607,748    | 15,846,981,421 | 99.43      | 15,845,597,252 | 15,845,597,252 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                        | 7,772,951,000  | 9,946,666,000  | 33,346,973    | 9,913,378,421  | 99.67      | 9,913,319,027  | 9,913,319,027  |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA ( PLAZO FIJO)         | 1,891,968,000  | 3,206,451,000  | 53,620,302    | 3,152,830,698  | 98.33      | 3,152,830,698  | 3,152,830,698  |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                      | 548,000,000    | 2,784,088,000  | 4,640,473     | 2,780,772,302  | 99.88      | 2,779,447,527  | 2,779,447,527  |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL                  |                |                |               |                | 0.00       |                |                |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO             | 3,570,035,000  | 4,604,465,000  | 1,077,650,822 | 3,632,038,168  | 78.88      | 3,526,814,178  | 3,449,501,875  |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                       | 17,120,000     | 54,914,000     | 3,147,777     | 52,008,878     | 94.71      | 51,766,223     | 48,391,251     |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIOS Y CALZADOS           | 48,000,000     | 48,491,000     | 22,633,260    | 25,857,740     | 53.32      | 25,857,740     | 25,857,740     |
| 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  | 3,367,206,000  | 744,600,959   | 2,726,956,955  | 80.99      | 2,622,605,041  | 2,570,687,350  |
| 215-22-05-000-000-000 | SERVICIOS BASICOS                         | 332,750,000    | 382,651,000    | 24,265,518    | 358,385,482    | 93.66      | 358,385,482    | 358,385,482    |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES              | 116,560,000    | 93,355,000     | 48,573,593    | 44,781,407     | 47.97      | 44,781,407     | 44,781,407     |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION                     | 51,500,000     | 41,709,000     | 15,450,496    | 26,258,504     | 62.96      | 26,258,504     | 26,258,504     |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                       | 298,500,000    | 402,770,000    | 159,692,619   | 243,598,026    | 60.48      | 243,077,381    | 222,593,741    |
| 215-22-09-000-000-000 | ARRIENDOS                                 | 83,500,000     | 86,113,000     | 10,216,628    | 75,896,372     | 88.14      | 75,896,372     | 74,360,372     |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS        | 33,000,000     | 18,000,000     | 4,622,636     | 13,377,364     | 74.32      | 13,377,364     | 13,377,364     |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES        | 5,000,000      | 16,679,000     | 6,728,440     | 9,950,560      | 59.66      | 9,950,560      | 9,950,560      |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE     | 41,715,000     | 42,577,000     | 20,365,614    | 22,320,162     | 52.42      | 22,211,386     | 22,211,386     |
| 215-23-00-000-000-000 | C*P PRESTACIONES DE SEGURIDAD SOCIAL      |                | 169,225,000    | 568           | 169,224,432    | 100.00     | 169,224,432    | 169,224,432    |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES                |                | 169,225,000    | 568           | 169,224,432    | 100.00     | 169,224,432    | 169,224,432    |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES           |                | 150            | 50.084        | 99.916         | 66.61      | 99.916         | 99.916         |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                         |                | 150            | 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    | 100.00     | 417,442,300    | 417,442,300    |
| 215-26-01-000-000-000 | DEVOLUCIONES                              |                | 417,443,000    | 700           | 417,442,300    | 100.00     | 417,442,300    | 417,442,300    |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O   |                |                |               |                | 0.00       |                |                |
| 215-29-00-000-000-000 | C*P ADQUISICION DE ACTIVOS NO FINANCIEROS | 136,369,000    | 469,504,000    | 141,217,978   | 334,665,061    | 71.28      | 328,286,022    | 308,403,871    |
| 215-29-03-000-000-000 | VEHÍCULOS                                 |                |                |               |                | 0.00       |                |                |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS                        | 20,000,000     | 109,937,000    | 25,601,532    | 87,093,322     | 79.22      | 84,335,468     | 76,031,804     |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS                        | 85,000,000     | 216,017,000    | 82,377,648    | 133,639,352    | 61.87      | 133,639,352    | 122,060,865    |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS                      | 20,369,000     | 142,074,000    | 31,812,298    | 113,882,887    | 80.16      | 110,261,702    | 110,261,702    |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS                    | 11,000,000     | 1,476,000      | 1,426,500     | 49.5           | 3.35       | 49.5           | 49.5           |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS              |                |                |               |                | 0.00       |                |                |
| 215-31-00-000-000-000 | C*P INICIATIVAS DE INVERSION              |                | 26,773,000     | 59            | 26,772,941     | 100.00     | 26,772,941     | 26,772,941     |
| 215-31-02-000-000-000 | PROYECTOS                                 |                | 26,773,000     | 59            | 26,772,941     | 100.00     | 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 | 21,714,765,000 | 1,335,873,423 | 20,491,878,775 | 94.37      | 20,378,891,577 | 20,281,697,123 |

