

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE NOVIEMBRE DEL 2018-
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	17,672,925,000	25,848,443,000	4,140,499,128	21,718,001,005	84.02	21,707,943,872	20,770,643,449
215-21-00-000-000-000	GASTOS EN PERSONAL	13,437,125,000	19,079,799,000	2,449,794,443	16,630,004,557	87.16	16,630,004,557	16,423,410,413
215-21-01-000-000-000	PERSONAL DE PLANTA	8,868,362,000	10,901,706,000	1,811,826,814	9,089,879,186	83.38	9,089,879,186	8,964,691,660
215-21-02-000-000-000	PERSONAL A CONTRATA (PLAZO FIJO)	4,098,763,000	5,195,731,000	313,299,411	4,882,431,589	93.97	4,882,431,589	4,801,024,971
215-21-03-000-000-000	OTRAS REMUNERACIONES	470,000,000	2,982,362,000	324,668,218	2,657,693,782	89.11	2,657,693,782	2,657,693,782
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL					0		
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	3,748,800,000	5,043,019,000	1,499,383,547	3,553,526,113	70.46	3,543,635,453	2,825,417,788
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	23,000,000	55,509,000	26,887,364	28,621,636	51.56	28,621,636	21,803,131
215-22-02-000-000-000	TEXTILES, VESTUARIOS Y CALZADOS	38,000,000	38,000,000	38,000,000		0		
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	46,000,000	48,180,000	13,966,634	34,213,366	71.01	34,213,366	31,984,586
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE.	2,786,000,000	3,633,767,000	962,154,318	2,681,503,342	73.79	2,671,612,682	2,010,043,482
215-22-05-000-000-000	SERVICIOS BASICOS	416,500,000	433,900,000	59,811,627	374,088,373	86.22	374,088,373	371,645,973
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	108,100,000	95,355,000	57,236,623	38,118,377	39.98	38,118,377	31,031,267
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	15,000,000	18,966,000	6,764,160	12,201,840	64.34	12,201,840	12,201,840
215-22-08-000-000-000	SERVICIOS GENERALES	148,200,000	448,091,000	221,555,982	226,535,018	50.56	226,535,018	194,887,758
215-22-09-000-000-000	ARRIENDOS	54,000,000	110,949,000	32,028,775	78,920,225	71.13	78,920,225	73,961,446
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	44,000,000	38,000,000	22,515,706	15,484,294	40.75	15,484,294	15,484,294
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	8,000,000	58,902,000	6,515,365	52,386,635	88.94	52,386,635	50,921,004
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE	62,000,000	63,400,000	51,946,993	11,453,007	18.06	11,453,007	11,453,007
215-23-00-000-000-000	C*P PRESTACIONES DE SEGURIDAD SOCIAL		977,501,000	832,793	976,668,207	99.91	976,668,207	976,668,207
215-23-01-000-000-000	PRESTACIONES PREVISIONALES		977,501,000	832,793	976,668,207	99.91	976,668,207	976,668,207
215-24-00-000-000-000	C X P TRANSFERENCIAS CORRIENTES					0		
215-24-01-000-000-000	AL SECTOR PRIVADO					0		
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	5,000,000	124,000,000	6,419,377	117,580,623	94.82	117,580,623	117,580,623
215-26-01-000-000-000	DEVOLUCIONES		109,000,000	424,437	108,575,563	99.61	108,575,563	108,575,563
215-26-02-000-000-000	COMPENSACIONES POR DAÑOS A TERCEROS Y/O A	5,000,000	15,000,000	5,994,940	9,005,060	60.03	9,005,060	9,005,060
215-29-00-000-000-000	C*P ADQUISICION DE ACTIVOS NO FINANCIEROS	218,000,000	393,124,000	150,775,556	242,514,917	61.69	242,348,444	229,859,830
215-29-03-000-000-000	VEHÍCULOS	16,000,000	16,000,000	16,000,000		0		
215-29-04-000-000-000	MOBILIARIO Y OTROS	10,000,000	34,346,000	5,495,206	29,017,267	84.49	28,850,794	25,061,607
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	102,000,000	194,332,000	41,707,693	152,624,307	78.54	152,624,307	147,615,246
215-29-06-000-000-000	EQUIPOS INFORMATICOS	85,000,000	102,792,000	82,294,659	20,497,341	19.94	20,497,341	16,947,502
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	5,000,000	45,654,000	5,277,998	40,376,002	88.44	40,376,002	40,235,475
215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS					0		
215-31-00-000-000-000	C*P INICIATIVAS DE INVERSION	64,000,000	31,000,000	31,000,000		0		
215-31-02-000-000-000	PROYECTOS	64,000,000	31,000,000	31,000,000		0		
215-34-00-000-000-000	SERVICIO DE LA DEUDA	200,000,000	200,000,000	2,293,412	197,706,588	98.85	197,706,588	197,706,588
215-34-07-000-000-000	DEUDA FLOTANTE	200,000,000	200,000,000	2,293,412	197,706,588	98.85	197,706,588	197,706,588
T O T A L		17,672,925,000	25,848,443,000	4,140,499,128	21,718,001,005	84.02	21,707,943,872	20,770,643,449

