

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2018-
SALUD**

| CUENTAS | 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 | 18,206,673,000 | 14,620,140,482 | 3,586,532,518 | 19.7 | 3,586,532,518 | 3,039,462,079 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 13,437,125,000 | 13,805,688,000 | 11,127,149,770 | 2,678,538,230 | 19.4 | 2,678,538,230 | 2,677,987,511 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 8,868,362,000 | 9,044,997,000 | 7,569,139,056 | 1,475,857,944 | 16.32 | 1,475,857,944 | 1,475,805,027 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA (PLAZO FIJO) | 4,098,763,000 | 4,189,391,000 | 3,399,102,896 | 790,288,104 | 18.86 | 790,288,104 | 789,790,302 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 470,000,000 | 571,300,000 | 158,907,818 | 412,392,182 | 72.18 | 412,392,182 | 412,392,182 |
| 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 | 3,886,329,000 | 3,211,316,792 | 675,012,208 | 17.37 | 675,012,208 | 158,701,299 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 23,000,000 | 29,496,000 | 27,240,052 | 2,255,948 | 7.65 | 2,255,948 | 699,364 |
| 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 | 46,000,000 | 37,993,000 | 8,007,000 | 17.41 | 8,007,000 | 8,007,000 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO CORRIENTE. | 2,786,000,000 | 2,888,205,000 | 2,380,451,940 | 507,753,060 | 17.58 | 507,753,060 | 81,268,740 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 416,500,000 | 416,500,000 | 353,565,833 | 62,934,167 | 15.11 | 62,934,167 | 36,488,782 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 108,100,000 | 98,309,000 | 91,499,268 | 6,809,732 | 6.93 | 6,809,732 | 1,582,938 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 15,000,000 | 15,000,000 | 13,841,961 | 1,158,039 | 7.72 | 1,158,039 | 925,751 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 148,200,000 | 151,254,000 | 138,621,051 | 12,632,949 | 8.35 | 12,632,949 | 10,973,045 |
| 215-22-09-000-000-000 | ARRIENDOS | 54,000,000 | 54,829,000 | 32,753,747 | 22,075,253 | 40.26 | 22,075,253 | 10,491,372 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 44,000,000 | 44,000,000 | 36,181,873 | 7,818,127 | 17.77 | 7,818,127 | 7,818,127 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 8,000,000 | 42,736,000 | -70,000 | 42,806,000 | 100.16 | 42,806,000 | 70,000 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE | 62,000,000 | 62,000,000 | 61,238,067 | 761,933 | 1.23 | 761,933 | 376,180 |
| 215-23-00-000-000-000 | C*P PRESTACIONES DE SEGURIDAD SOCIAL | | | | | 0 | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | | | | | 0 | | |
| 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 | 5,000,000 | 5,000,000 | | 0 | | |
| 215-26-01-000-000-000 | DEVOLUCIONES | | | | | 0 | | |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A | 5,000,000 | 5,000,000 | 5,000,000 | | 0 | | |
| 215-29-00-000-000-000 | C*P ADQUISICION DE ACTIVOS NO FINANCIEROS | 218,000,000 | 245,656,000 | 210,380,508 | 35,275,492 | 14.36 | 35,275,492 | 5,066,681 |
| 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 | 13,161,000 | 7,897,837 | 5,263,163 | 39.99 | 5,263,163 | 1,151,384 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 102,000,000 | 93,331,000 | 68,260,921 | 25,070,079 | 26.86 | 25,070,079 | 449,609 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 85,000,000 | 87,142,000 | 85,000,509 | 2,141,491 | 2.46 | 2,141,491 | 1,137,189 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 5,000,000 | 36,022,000 | 33,221,241 | 2,800,759 | 7.78 | 2,800,759 | 2,328,499 |
| 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 | 64,000,000 | 64,000,000 | | 0 | | |
| 215-31-02-000-000-000 | PROYECTOS | 64,000,000 | 64,000,000 | 64,000,000 | | 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 | 18,206,673,000 | 14,620,140,482 | 3,586,532,518 | 19.7 | 3,586,532,518 | 3,039,462,079 |

