

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO 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 | 25,233,046,000 | 9,372,129,270 | 15,868,622,321 | 62.89 | 15,860,916,730 | 14,967,747,129 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 13,437,125,000 | 18,563,468,000 | 6,776,666,462 | 11,786,801,538 | 63.49 | 11,786,801,538 | 11,786,801,538 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 8,868,362,000 | 10,839,538,000 | 4,307,890,343 | 6,531,647,657 | 60.26 | 6,531,647,657 | 6,531,647,657 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA (PLAZO FIJO) | 4,098,763,000 | 5,006,709,000 | 1,628,404,936 | 3,378,304,064 | 67.48 | 3,378,304,064 | 3,378,304,064 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 470,000,000 | 2,717,221,000 | 840,371,183 | 1,876,849,817 | 69.07 | 1,876,849,817 | 1,876,849,817 |
| 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 | 4,983,283,000 | 2,408,897,789 | 2,581,991,507 | 51.81 | 2,574,385,211 | 1,722,779,913 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 23,000,000 | 54,895,000 | 40,192,744 | 14,702,256 | 26.78 | 14,702,256 | 11,731,607 |
| 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 | 48,000,000 | 24,965,194 | 23,034,806 | 47.99 | 23,034,806 | 23,034,806 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO CORRIENTE. | 2,786,000,000 | 3,588,817,000 | 1,637,207,834 | 1,958,991,976 | 54.59 | 1,951,609,166 | 1,172,650,890 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 416,500,000 | 429,260,000 | 141,961,774 | 287,298,226 | 66.93 | 287,298,226 | 280,178,917 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 108,100,000 | 91,732,000 | 63,011,363 | 28,720,637 | 31.31 | 28,720,637 | 20,131,513 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 15,000,000 | 19,033,000 | 9,398,268 | 9,858,218 | 51.8 | 9,634,732 | 4,837,437 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 148,200,000 | 447,793,000 | 313,062,880 | 134,730,120 | 30.09 | 134,730,120 | 105,345,791 |
| 215-22-09-000-000-000 | ARRIENDOS | 54,000,000 | 101,917,000 | 45,258,431 | 56,658,569 | 55.59 | 56,658,569 | 44,210,420 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 44,000,000 | 44,000,000 | 28,515,706 | 15,484,294 | 35.19 | 15,484,294 | 8,146,127 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 8,000,000 | 57,436,000 | 13,015,000 | 44,421,000 | 77.34 | 44,421,000 | 44,421,000 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE | 62,000,000 | 62,400,000 | 54,308,595 | 8,091,405 | 12.97 | 8,091,405 | 8,091,405 |
| 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 | 114,000,000 | 4,419,377 | 109,580,623 | 96.12 | 109,580,623 | 109,580,623 |
| 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 | 5,000,000 | 3,994,940 | 1,005,060 | 20.1 | 1,005,060 | 1,005,060 |
| 215-29-00-000-000-000 | C*P ADQUISICION DE ACTIVOS NO FINANCIEROS | 218,000,000 | 363,794,000 | 148,019,437 | 215,873,858 | 59.34 | 215,774,563 | 174,210,260 |
| 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 | 31,673,000 | 11,642,441 | 20,030,559 | 63.24 | 20,030,559 | 16,940,711 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 102,000,000 | 168,150,000 | 27,403,682 | 140,845,613 | 83.76 | 140,746,318 | 106,412,271 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 85,000,000 | 103,072,000 | 88,119,748 | 14,952,252 | 14.51 | 14,952,252 | 13,506,415 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 5,000,000 | 44,899,000 | 4,853,566 | 40,045,434 | 89.19 | 40,045,434 | 37,350,863 |
| 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 | 25,233,046,000 | 9,372,129,270 | 15,868,622,321 | 62.89 | 15,860,916,730 | 14,967,747,129 |

