

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

C U E N T A S	PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO	% OBLIG	DEVENGADO	PAGADO
CODIGO	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO	A LA FECHA	ACUMULADO	ACUMULADO
DENOMINACION							
215-00-00-000-000-000	17,672,925,000	25,667,146,000	7,757,082,804	17,917,615,742	69.81	17,910,063,196	17,403,176,112
CUENTAS POR PAGAR DE EJECUCION							
215-21-00-000-000-000	13,437,125,000	18,946,125,000	5,276,840,273	13,669,284,727	72.15	13,669,284,727	13,668,809,709
GASTOS EN PERSONAL							
215-21-01-000-000-000	8,868,362,000	10,863,876,000	3,263,062,859	7,600,813,141	69.96	7,600,813,141	7,600,813,141
PERSONAL DE PLANTA							
215-21-02-000-000-000	4,098,763,000	5,202,371,000	1,261,199,807	3,941,171,193	75.76	3,941,171,193	3,940,696,175
PERSONAL A CONTRATA ( PLAZO FIJO)							
215-21-03-000-000-000	470,000,000	2,879,878,000	752,577,607	2,127,300,393	73.87	2,127,300,393	2,127,300,393
OTRAS REMUNERACIONES							
215-21-04-000-000-000					0		
OTROS GASTOS EN PERSONAL							
215-22-00-000-000-000	3,748,800,000	5,020,764,000	2,282,527,061	2,745,690,190	54.69	2,738,236,939	2,234,750,866
BIENES Y SERVICIOS DE CONSUMO							
215-22-01-000-000-000	23,000,000	55,445,000	38,563,399	16,881,601	30.45	16,881,601	14,196,612
ALIMENTOS Y BEBIDAS							
215-22-02-000-000-000	38,000,000	38,000,000	38,000,000		0		
TEXTILES, VESTUARIOS Y CALZADOS							
215-22-03-000-000-000	46,000,000	48,000,000	16,964,994	31,035,006	64.66	31,035,006	23,034,806
COMBUSTIBLES Y LUBRICANTES							
215-22-04-000-000-000	2,786,000,000	3,612,961,000	1,550,215,160	2,070,199,091	57.3	2,062,745,840	1,593,132,134
MATERIALES DE USO O CONSUMO CORRIENTE.							
215-22-05-000-000-000	416,500,000	434,260,000	119,017,940	315,242,060	72.59	315,242,060	309,932,409
SERVICIOS BASICOS							
215-22-06-000-000-000	108,100,000	95,355,000	66,459,980	28,895,020	30.3	28,895,020	28,112,497
MANTENIMIENTO Y REPARACIONES							
215-22-07-000-000-000	15,000,000	19,803,000	9,944,782	9,858,218	49.78	9,858,218	9,634,732
PUBLICIDAD Y DIFUSION							
215-22-08-000-000-000	148,200,000	447,793,000	303,282,563	144,510,437	32.27	144,510,437	139,851,198
SERVICIOS GENERALES							
215-22-09-000-000-000	54,000,000	101,917,000	41,975,319	59,941,681	58.81	59,941,681	55,067,569
ARRIENDOS							
215-22-10-000-000-000	44,000,000	44,000,000	28,515,706	15,484,294	35.19	15,484,294	8,146,127
SERVICIOS FINANCIEROS Y DE SEGUROS							
215-22-11-000-000-000	8,000,000	59,236,000	14,815,000	44,421,000	74.99	44,421,000	44,421,000
SERVICIOS TECNICOS Y PROFESIONALES							
215-22-12-000-000-000	62,000,000	63,994,000	54,772,218	9,221,782	14.41	9,221,782	9,221,782
OTROS GASTOS EN BIENES Y SERVICIOS DE							
215-23-00-000-000-000		977,501,000	832,793	976,668,207	99.91	976,668,207	976,668,207
C*P PRESTACIONES DE SEGURIDAD SOCIAL							
215-23-01-000-000-000		977,501,000	832,793	976,668,207	99.91	976,668,207	976,668,207
PRESTACIONES PREVISIONALES							
215-24-00-000-000-000					0		
C X P TRANSFERENCIAS CORRIENTES							
215-24-01-000-000-000					0		
AL SECTOR PRIVADO							
215-26-00-000-000-000	5,000,000	124,000,000	14,419,377	109,580,623	88.37	109,580,623	109,580,623
OTROS GASTOS CORRIENTES							
215-26-01-000-000-000		109,000,000	424,437	108,575,563	99.61	108,575,563	108,575,563
DEVOLUCIONES							
215-26-02-000-000-000	5,000,000	15,000,000	13,994,940	1,005,060	6.7	1,005,060	1,005,060
COMPENSACIONES POR DAÑOS A TERCEROS Y/O A							
215-29-00-000-000-000	218,000,000	367,756,000	149,169,888	218,685,407	59.46	218,586,112	215,660,119
C*P ADQUISICION DE ACTIVOS NO FINANCIEROS							
215-29-03-000-000-000	16,000,000	16,000,000	16,000,000		0		
VEHICULOS							
215-29-04-000-000-000	10,000,000	34,120,000	12,692,022	21,427,978	62.8	21,427,978	20,318,021
MOBILIARIO Y OTROS							
215-29-05-000-000-000	102,000,000	168,320,000	26,995,754	141,324,541	84.02	141,324,246	140,390,508
MAQUINAS Y EQUIPOS							
215-29-06-000-000-000	85,000,000	104,067,000	88,278,546	15,788,454	15.17	15,788,454	14,906,156
EQUIPOS INFORMATICOS							
215-29-07-000-000-000	5,000,000	45,249,000	5,203,566	40,045,434	88.5	40,045,434	40,045,434
PROGRAMAS INFORMATICOS							
215-29-99-000-000-000					0		
OTROS ACTIVOS NO FINANCIEROS							
215-31-00-000-000-000	64,000,000	31,000,000	31,000,000		0		
C*P INICIATIVAS DE INVERSION							
215-31-02-000-000-000	64,000,000	31,000,000	31,000,000		0		
PROYECTOS							
215-34-00-000-000-000	200,000,000	200,000,000	2,293,412	197,706,588	98.85	197,706,588	197,706,588
SERVICIO DE LA DEUDA							
215-34-07-000-000-000	200,000,000	200,000,000	2,293,412	197,706,588	98.85	197,706,588	197,706,588
DEUDA FLOTANTE							
T O T A L	17,672,925,000	25,667,146,000	7,757,082,804	17,917,615,742	69.81	17,910,063,196	17,403,176,112



