

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE MAYO DEL 2019-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 | 20,081,239,000 | 27,705,668,000 | 17,466,280,008 | 10,562,310,250 | 38.12 | 10,239,387,992 | 9,573,258,598 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 15,103,039,000 | 20,290,024,000 | 12,636,184,585 | 7,653,839,415 | 37.72 | 7,653,839,415 | 7,652,800,829 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 9,009,350,000 | 10,985,842,000 | 7,086,324,418 | 3,899,517,582 | 35.5 | 3,899,517,582 | 3,899,129,279 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA (PLAZO FIJO) | 5,553,689,000 | 6,615,396,000 | 3,911,870,048 | 2,703,525,952 | 40.87 | 2,703,525,952 | 2,702,875,669 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 540,000,000 | 2,688,786,000 | 1,637,990,119 | 1,050,795,881 | 39.08 | 1,050,795,881 | 1,050,795,881 |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | | | | | 0 | | |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 4,170,600,000 | 5,834,713,000 | 4,482,021,329 | 1,674,336,565 | 28.7 | 1,352,691,671 | 693,456,167 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 8,000,000 | 11,880,000 | 10,191,131 | 1,851,029 | 15.58 | 1,688,869 | 998,586 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIOS Y CALZADOS | 43,000,000 | 77,291,000 | 42,517,673 | 34,773,327 | 44.99 | 34,773,327 | 33,207,896 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 44,000,000 | 48,000,000 | 36,758,000 | 11,242,000 | 23.42 | 11,242,000 | 11,242,000 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO CORRIENTE. | 3,010,500,000 | 4,254,399,000 | 3,267,700,062 | 1,224,608,408 | 28.78 | 986,698,938 | 364,588,294 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 428,500,000 | 440,076,000 | 272,137,472 | 169,379,190 | 38.49 | 167,938,528 | 157,912,642 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 147,600,000 | 157,700,000 | 117,768,922 | 43,398,150 | 27.52 | 39,931,078 | 22,321,993 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 10,000,000 | 10,400,000 | 9,971,529 | 428,471 | 4.12 | 428,471 | 428,471 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 289,000,000 | 590,732,000 | 532,893,491 | 107,505,859 | 18.2 | 57,838,509 | 52,611,334 |
| 215-22-09-000-000-000 | ARRIENDOS | 62,000,000 | 116,235,000 | 81,215,457 | 64,017,723 | 55.08 | 35,019,543 | 33,012,543 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 48,000,000 | 48,000,000 | 40,223,879 | 7,776,121 | 16.2 | 7,776,121 | 7,776,121 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 18,000,000 | 18,000,000 | 18,000,000 | | 0 | | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE | 62,000,000 | 62,000,000 | 52,643,713 | 9,356,287 | 15.09 | 9,356,287 | 9,356,287 |
| 215-23-00-000-000-000 | C*P PRESTACIONES DE SEGURIDAD SOCIAL | | 434,000,000 | 552,698 | 433,447,302 | 99.87 | 433,447,302 | 433,447,302 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | | 434,000,000 | 552,698 | 433,447,302 | 99.87 | 433,447,302 | 433,447,302 |
| 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 | 40,000,000 | 210,956,000 | 42,498,675 | 168,457,325 | 79.85 | 168,457,325 | 168,457,325 |
| 215-26-01-000-000-000 | DEVOLUCIONES | | 170,956,000 | 7,436,531 | 163,519,469 | 95.65 | 163,519,469 | 163,519,469 |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A | 40,000,000 | 40,000,000 | 35,062,144 | 4,937,856 | 12.34 | 4,937,856 | 4,937,856 |
| 215-29-00-000-000-000 | C*P ADQUISICION DE ACTIVOS NO FINANCIEROS | 349,600,000 | 309,275,000 | 286,907,812 | 23,644,552 | 7.65 | 22,367,188 | 16,511,884 |
| 215-29-03-000-000-000 | VEHÍCULOS | | | | | 0 | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 10,000,000 | 16,043,000 | 11,297,635 | 5,016,984 | 31.27 | 4,745,365 | 3,307,747 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 152,000,000 | 139,007,000 | 125,844,010 | 13,162,990 | 9.47 | 13,162,990 | 10,688,033 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 130,000,000 | 96,275,000 | 93,525,638 | 2,749,362 | 2.86 | 2,749,362 | 806,633 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 57,600,000 | 57,950,000 | 56,240,529 | 2,715,216 | 4.69 | 1,709,471 | 1,709,471 |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | | | | | 0 | | |
| 215-31-00-000-000-000 | C*P INICIATIVAS DE INVERSION | 18,000,000 | 18,000,000 | 18,000,000 | | 0 | | |
| 215-31-02-000-000-000 | PROYECTOS | 18,000,000 | 18,000,000 | 18,000,000 | | 0 | | |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA | 400,000,000 | 608,700,000 | 114,909 | 608,585,091 | 99.98 | 608,585,091 | 608,585,091 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 400,000,000 | 608,700,000 | 114,909 | 608,585,091 | 99.98 | 608,585,091 | 608,585,091 |
| T O T A L | | 20,081,239,000 | 27,705,668,000 | 17,466,280,008 | 10,562,310,250 | 38.12 | 10,239,387,992 | 9,573,258,598 |

