

**BALANCE PRESUPUESTARIO DE GASTOS AL MES DE AGOSTO DEL 2019-
SALUD**

C U E N T A S		PRESUPUESTO	PRESUPUESTO	SALDO	OBLIGADO
CODIGO	DENOMINACION	INICIAL	VIGENTE	PRESUPUES.	ACUMULADO
215-00-00-000-000-000	CUENTAS POR PAGAR DE EJECUCION	20,081,239,000	27,943,986,000	10,559,811,022	17,510,982,762
215-21-00-000-000-000	GASTOS EN PERSONAL	15,103,039,000	20,450,375,000	7,788,881,125	12,661,493,875
215-21-01-000-000-000	PERSONAL DE PLANTA	9,009,350,000	10,983,732,000	4,617,829,370	6,365,902,630
215-21-02-000-000-000	PERSONAL A CONTRATA (PLAZO FIJO)	5,553,689,000	6,617,506,000	2,166,146,733	4,451,359,267
215-21-03-000-000-000	OTRAS REMUNERACIONES	540,000,000	2,849,137,000	1,004,905,022	1,844,231,978
215-21-04-000-000-000	OTROS GASTOS EN PERSONAL				
215-22-00-000-000-000	BIENES Y SERVICIOS DE CONSUMO	4,170,600,000	5,882,527,000	3,348,021,581	2,645,644,161
215-22-01-000-000-000	ALIMENTOS Y BEBIDAS	8,000,000	27,889,000	22,383,706	8,272,784
215-22-02-000-000-000	TEXTILES, VESTUARIOS Y CALZADOS	43,000,000	77,291,000	42,517,673	34,773,327
215-22-03-000-000-000	COMBUSTIBLES Y LUBRICANTES	44,000,000	48,200,000	27,093,314	21,106,686
215-22-04-000-000-000	MATERIALES DE USO O CONSUMO CORRIENTE.	3,010,500,000	4,250,557,000	2,341,175,784	2,010,327,585
215-22-05-000-000-000	SERVICIOS BASICOS	428,500,000	439,876,000	171,512,429	269,482,730
215-22-06-000-000-000	MANTENIMIENTO Y REPARACIONES	147,600,000	160,803,000	111,202,937	50,895,072
215-22-07-000-000-000	PUBLICIDAD Y DIFUSION	10,000,000	12,422,000	11,833,495	3,359,980
215-22-08-000-000-000	SERVICIOS GENERALES	289,000,000	590,732,000	441,963,436	151,007,804
215-22-09-000-000-000	ARRIENDOS	62,000,000	117,585,000	53,922,204	63,662,796
215-22-10-000-000-000	SERVICIOS FINANCIEROS Y DE SEGUROS	48,000,000	48,000,000	37,607,716	10,392,284
215-22-11-000-000-000	SERVICIOS TECNICOS Y PROFESIONALES	18,000,000	46,972,000	41,993,288	4,978,712
215-22-12-000-000-000	OTROS GASTOS EN BIENES Y SERVICIOS DE	62,000,000	62,200,000	44,815,599	17,384,401
215-23-00-000-000-000	C*P PRESTACIONES DE SEGURIDAD SOCIAL		434,000,000	-843,920,785	1,277,920,785
215-23-01-000-000-000	PRESTACIONES PREVISIONALES		434,000,000	-843,920,785	1,277,920,785
215-24-00-000-000-000	C X P TRANSFERENCIAS CORRIENTES				
215-24-01-000-000-000	AL SECTOR PRIVADO				
215-26-00-000-000-000	OTROS GASTOS CORRIENTES	40,000,000	210,956,000	-41,568,665	252,524,665
215-26-01-000-000-000	DEVOLUCIONES		170,956,000	-76,630,809	247,586,809
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
215-29-00-000-000-000	C*P ADQUISICION DE ACTIVOS NO FINANCIEROS	349,600,000	339,428,000	290,282,857	64,814,185
215-29-03-000-000-000	VEHÍCULOS				
215-29-04-000-000-000	MOBILIARIO Y OTROS	10,000,000	33,589,000	19,747,635	21,215,253
215-29-05-000-000-000	MAQUINAS Y EQUIPOS	152,000,000	147,312,000	129,324,201	21,180,841
215-29-06-000-000-000	EQUIPOS INFORMATICOS	130,000,000	99,608,000	89,338,124	12,535,456
215-29-07-000-000-000	PROGRAMAS INFORMATICOS	57,600,000	58,919,000	51,872,897	9,882,635

215-29-99-000-000-000	OTROS ACTIVOS NO FINANCIEROS				
215-31-00-000-000-000	C*P INICIATIVAS DE INVERSION	18,000,000	18,000,000	18,000,000	
215-31-02-000-000-000	PROYECTOS	18,000,000	18,000,000	18,000,000	
215-34-00-000-000-000	SERVICIO DE LA DEUDA	400,000,000	608,700,000	114,909	608,585,091
215-34-07-000-000-000	DEUDA FLOTANTE	400,000,000	608,700,000	114,909	608,585,091
T O T A L		20,081,239,000	27,943,986,000	10,559,811,022	17,510,982,762

% OBLIG A LA FECHA	DEVENGADO ACUMULADO	PAGADO ACUMULADO
62.66	17,384,174,978	16,527,631,254
61.91	12,661,493,875	12,661,493,875
57.96	6,365,902,630	6,365,902,630
67.27	4,451,359,267	4,451,359,267
64.73	1,844,231,978	1,844,231,978
0		
44.97	2,534,505,419	1,690,987,032
29.66	5,505,294	1,753,843
44.99	34,773,327	33,207,896
43.79	21,106,686	21,106,686
47.3	1,909,381,216	1,086,087,557
61.26	268,363,571	266,061,446
31.65	49,600,063	47,682,033
27.05	588,505	477,023
25.56	148,768,564	146,050,454
54.14	63,662,796	60,303,409
21.65	10,392,284	10,392,284
10.6	4,978,712	480,000
27.95	17,384,401	17,384,401
294.45	1,277,920,785	1,277,920,785
294.45	1,277,920,785	1,277,920,785
0		
0		
119.7	252,524,665	252,524,665
144.82	247,586,809	247,586,809
12.34	4,937,856	4,937,856
19.1	49,145,143	36,119,806
0		
63.16	13,841,365	8,072,602
14.38	17,987,799	14,971,716
12.58	10,269,876	6,977,165
16.77	7,046,103	6,098,323

0		
0		
0		
99.98	608,585,091	608,585,091
99.98	608,585,091	608,585,091
62.66	17,384,174,978	16,527,631,254

