

**INFORME DE DEUDA MES DE ENERO 2020-SALUD**

| <b>C U E N T A S</b>  |   | <b>PRESUPUESTO</b>    | <b>SALDO</b>          | <b>OBLIGADO</b>      | <b>PAGADO</b>        | <b>DEUDA</b>       |
|-----------------------|---|-----------------------|-----------------------|----------------------|----------------------|--------------------|
| <b>CODIGO</b>         | <b>DENOMINACION</b>                       | <b>VIGENTE</b>        | <b>PRESUPUES.</b>     | <b>ACUMULADO</b>     | <b>ACUMULADO</b>     | <b>PARCIAL</b>     |
| 215-00-00-000-000-000 | CUENTAS POR PAGAR DE EJECUCION            | 21,748,990,000        | 19,329,058,085        | 2,529,571,267        | 1,671,118,303        | 748,813,612        |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL                        | 16,684,440,000        | 15,161,252,518        | 1,523,187,482        | 1,522,461,723        | 725,759            |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO             | 4,008,950,000         | 3,890,302,597         | 206,061,299          | 48,854,582           | 69,792,821         |
| 215-23-00-000-000-000 | C*P PRESTACIONES DE SEGURIDAD SOCIAL      |                       |                       |                      |                      |                    |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES           |                       |                       |                      |                      |                    |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES                   | 40,000,000            | 40,000,000            |                      |                      |                    |
| 215-29-00-000-000-000 | C*P ADQUISICION DE ACTIVOS NO FINANCIEROS | 197,600,000           | 187,956,555           | 31,868,901           |                      | 9,643,445          |
| 215-31-00-000-000-000 | C*P INICIATIVAS DE INVERSION              | 18,000,000            | 18,000,000            |                      |                      |                    |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA                      | 800,000,000           | 31,546,415            | 768,453,585          | 99,801,998           | 668,651,587        |
| <b>T O T A L</b>      |   | <b>21,748,990,000</b> | <b>19,329,058,085</b> | <b>2,529,571,267</b> | <b>1,671,118,303</b> | <b>748,813,612</b> |