

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL 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 | 24,569,600,000 | 15,956,069,515 | 8,831,134,091 | 35.94 | 8,613,530,485 | 7,816,108,781 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 15,103,039,000 | 17,664,592,000 | 11,487,064,536 | 6,177,527,464 | 34.97 | 6,177,527,464 | 6,177,388,310 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 9,009,350,000 | 9,493,066,000 | 6,298,910,939 | 3,194,155,061 | 33.65 | 3,194,155,061 | 3,194,060,463 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA (PLAZO FIJO) | 5,553,689,000 | 5,886,779,000 | 3,691,262,748 | 2,195,516,252 | 37.3 | 2,195,516,252 | 2,195,471,696 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 540,000,000 | 2,284,747,000 | 1,496,890,849 | 787,856,151 | 34.48 | 787,856,151 | 787,856,151 |
| 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 | 5,339,587,000 | 4,132,348,598 | 1,423,276,301 | 26.66 | 1,207,238,402 | 486,530,069 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 8,000,000 | 8,000,000 | 7,001,414 | 1,371,607 | 17.15 | 998,586 | 836,426 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIOS Y CALZADOS | 43,000,000 | 77,291,000 | 44,083,104 | 33,207,896 | 42.96 | 33,207,896 | 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 | 3,980,740,000 | 3,071,950,674 | 1,041,835,668 | 26.17 | 908,789,326 | 224,413,357 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 428,500,000 | 428,584,000 | 298,364,799 | 131,281,443 | 30.63 | 130,219,201 | 125,922,147 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 147,600,000 | 157,100,000 | 118,967,432 | 41,105,442 | 26.17 | 38,132,568 | 10,964,152 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 10,000,000 | 10,000,000 | 9,571,529 | 428,471 | 4.28 | 428,471 | 428,471 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 289,000,000 | 410,872,000 | 368,596,701 | 91,860,539 | 22.36 | 42,275,299 | 39,415,463 |
| 215-22-09-000-000-000 | ARRIENDOS | 62,000,000 | 91,000,000 | 65,151,305 | 54,846,875 | 60.27 | 25,848,695 | 25,848,695 |
| 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 | 53,679,761 | 8,320,239 | 13.42 | 8,320,239 | 6,475,341 |
| 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 | 158,962,208 |
| 215-26-01-000-000-000 | DEVOLUCIONES | | 170,956,000 | 7,436,531 | 163,519,469 | 95.65 | 163,519,469 | 154,024,352 |
| 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 | 293,765,000 | 275,490,099 | 19,840,608 | 6.75 | 18,274,901 | 7,248,665 |
| 215-29-03-000-000-000 | VEHÍCULOS | | | | | 0 | | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 10,000,000 | 14,208,000 | 10,013,076 | 4,377,511 | 30.81 | 4,194,924 | 1,565,938 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 152,000,000 | 129,957,000 | 118,136,294 | 11,820,706 | 9.1 | 11,820,706 | 4,230,089 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 130,000,000 | 92,000,000 | 91,193,367 | 1,184,008 | 1.29 | 806,633 | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 57,600,000 | 57,600,000 | 56,147,362 | 2,458,383 | 4.27 | 1,452,638 | 1,452,638 |
| 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 | 552,532,227 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 400,000,000 | 608,700,000 | 114,909 | 608,585,091 | 99.98 | 608,585,091 | 552,532,227 |
| T O T A L | | 20,081,239,000 | 24,569,600,000 | 15,956,069,515 | 8,831,134,091 | 35.94 | 8,613,530,485 | 7,816,108,781 |

