

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE FEBRERO DEL 2018

| PRESUPUESTO SALUD     |                         |               |               |               |             |             |               |             |             |             |             |           |
|-----------------------|-------------------------|---------------|---------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-----------|
| C U E N T A S         |                         | PRESUPUESTO   | PRESUPUESTO   | SALDO         | OBLIGADO    |             | % OBLIG       | DEVENGADO   |             | PAGADO      |             | POR PAGAR |
| CODIGO                | DENOMINACION            | INICIAL       | VIGENTE       | PRESUPUES.    | PARCIAL     | ACUMULADO   | A LA<br>FECHA | PARCIAL     | ACUMULADO   | PARCIAL     | ACUMULADO   | PARCIAL   |
|                       |                         |               | (1)           | (1)-(6)       | (3)         | (4)         | (4) / (1)     | (5)         | (6)         | (7)         | (8)         | (6) - (8) |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUE     | 1,522,307,000 | 1,522,307,000 | 1,297,888,190 | 111,154,833 | 225,279,971 | 14.80         | 111,154,833 | 224,418,810 | 111,154,833 | 224,293,724 | 125,086   |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSO   | 1,229,676,000 | 1,229,676,000 | 1,025,027,750 | 98,292,179  | 205,108,250 | 16.68         | 98,292,179  | 204,648,250 | 98,292,179  | 204,536,500 | 111,750   |
| 215-21-01-000-000-000 | PERSONAL PLANTA         | 668,530,000   | 668,530,000   | 579,919,662   | 43,588,980  | 88,610,338  | 13.25         | 43,588,980  | 88,610,338  | 43,588,980  | 88,610,338  |           |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA     | 342,390,000   | 342,390,000   | 276,886,235   | 32,106,138  | 65,503,765  | 19.13         | 32,106,138  | 65,503,765  | 32,106,138  | 65,503,765  |           |
| 215-21-03-000-000-000 | OTRAS REMUNERACION      | 218,756,000   | 218,756,000   | 168,221,853   | 22,597,061  | 50,994,147  | 23.31         | 22,597,061  | 50,534,147  | 22,597,061  | 50,422,397  | 111,750   |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICI  | 236,131,000   | 236,131,000   | 217,553,756   | 11,962,654  | 18,978,405  | 8.04          | 11,962,654  | 18,577,244  | 11,962,654  | 18,577,244  |           |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS     | 5,000,000     | 5,000,000     | 5,000,000     |             |             | 0.00          |             |             |             |             |           |
| 215-22-02-000-000-000 | TEXTILES VESTUARIO Y    | 9,000,000     | 9,000,000     | 9,000,000     |             |             | 0.00          |             |             |             |             |           |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRI    | 10,500,000    | 10,500,000    | 9,310,000     | 1,190,000   | 1,190,000   | 11.33         | 1,190,000   | 1,190,000   | 1,190,000   | 1,190,000   |           |
| 215-22-04-000-000-000 | MATERIALES DE USO Y     | 116,200,000   | 116,200,000   | 99,931,256    | 10,305,665  | 16,669,905  | 14.35         | 10,305,665  | 16,268,744  | 10,305,665  | 16,268,744  |           |
| 215-22-05-000-000-000 | SERVICIOS BASICOS       | 11,675,000    | 11,675,000    | 11,164,189    |             | 510,811     | 4.38          |             | 510,811     |             | 510,811     |           |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REP     | 29,500,000    | 29,500,000    | 29,108,311    | 250,989     | 391,689     | 1.33          | 250,989     | 391,689     | 250,989     | 391,689     |           |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION   | 2,050,000     | 2,050,000     | 2,050,000     |             |             | 0.00          |             |             |             |             |           |
| 215-22-08-000-000-000 | SERVICIOS GENERALES     | 18,000,000    | 18,000,000    | 17,864,000    | 136,000     | 136,000     | 0.76          | 136,000     | 136,000     | 136,000     | 136,000     |           |
| 215-22-09-000-000-000 | ARRIENDOS               | 5,000,000     | 5,000,000     | 4,920,000     | 80,000      | 80,000      | 1.60          | 80,000      | 80,000      | 80,000      | 80,000      |           |
| 215-22-10-000-000-000 | SERVICIOS FINANCIERO    | 1,000,000     | 1,000,000     | 1,000,000     |             |             | 0.00          |             |             |             |             |           |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y    | 2,330,000     | 2,330,000     | 2,330,000     |             |             | 0.00          |             |             |             |             |           |
| 215-22-12-000-000-000 | OTROS GTOS. EN BIENES   | 25,876,000    | 25,876,000    | 25,876,000    |             |             | 0.00          |             |             |             |             |           |
| 215-23-00-000-000-000 | DESAHUCIOS E INDEMN     |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-23-01-000-000-000 | PRESTACIONES PREVISI    |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS    |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO       |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PU    |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-25-00-000-000-000 | C X P INTEGROS AL FISC  |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-25-01-000-000-000 | IMPUESTOS               |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CO   |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-26-01-000-000-000 | DEVOLUCIONES            |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-26-02-000-000-000 | COMPENSACIONES POR      |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-29-00-000-000-000 | C X P ADQUISICION DE A  | 35,500,000    | 35,500,000    | 34,320,020    | 900,000     | 1,179,980   | 3.32          | 900,000     | 1,179,980   | 900,000     | 1,179,980   |           |
| 215-29-03-000-000-000 | VEHICULOS               |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS      | 4,000,000     | 4,000,000     | 3,100,000     | 900,000     | 900,000     | 22.50         | 900,000     | 900,000     | 900,000     | 900,000     |           |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS      | 10,500,000    | 10,500,000    | 10,500,000    |             |             | 0.00          |             |             |             |             |           |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICO     | 15,000,000    | 15,000,000    | 14,720,020    |             | 279,980     | 1.87          |             | 279,980     |             | 279,980     |           |
| 215-29-07-000-000-000 | PROGRAMAS INFORMAT      | 6,000,000     | 6,000,000     | 6,000,000     |             |             | 0.00          |             |             |             |             |           |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE IN |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS        |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-31-02-000-000-000 | PROYECTOS               |               |               |               |             |             | 0.00          |             |             |             |             |           |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA D  | 21,000,000    | 21,000,000    | 20,986,664    |             | 13,336      | 0.06          |             | 13,336      |             |             | 13,336    |

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| PRESUPUESTO SALUD |              |               |               |               |             |             |               |             |             |             |             |           |
|-------------------|--------------|---------------|---------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-----------|
| C U E N T A S     |              | PRESUPUESTO   | PRESUPUESTO   | SALDO         | OBLIGADO    |             | % OBLIG       | DEVENGADO   |             | PAGADO      |             | POR PAGAR |
| CODIGO            | DENOMINACION | INICIAL       | VIGENTE       | PRESUPUES.    | PARCIAL     | ACUMULADO   | A LA<br>FECHA | PARCIAL     | ACUMULADO   | PARCIAL     | ACUMULADO   | PARCIAL   |
|                   |              |               | (1)           | (1)-(6)       | (3)         | (4)         | (4) / (1)     | (5)         | (6)         | (7)         | (8)         | (6) - (8) |
|                   |              |               |               |               |             |             |               |             |             |             |             |           |
| T O T A L         |              | 1,522,307,000 | 1,522,307,000 | 1,297,888,190 | 111,154,833 | 225,279,971 | 14.80         | 111,154,833 | 224,418,810 | 111,154,833 | 224,293,724 | 125,086   |