

| INFORME DE DEUDA MES DE NOVIEMBRE 2012-SALUD |                                      |                |               |               |               |            |
|----------------------------------------------|--------------------------------------|----------------|---------------|---------------|---------------|------------|
| C U E N T A S                                |                                      | PRESUPUESTO    | SALDO         | OBLIGADO      | PAGADO        | DEUDA      |
| CODIGO                                       | DENOMINACION                         | VIGENTE        | PRESUPUES.    | ACUMULADO     | ACUMULADO     | PARCIAL    |
| 215-00-00-000-000-000                        | CUENTAS POR PAGAR DE EJECUCION       | 11,417,829,000 | 2,530,885,622 | 8,975,282,338 | 8,832,305,265 | 54,638,113 |
| 215-21-00-000-000-000                        | GASTOS EN PERSONAL                   | 8,546,525,000  | 1,085,666,515 | 7,460,382,366 | 7,460,858,485 | 0          |
| 215-22-00-000-000-000                        | BIENES Y SERVICIOS DE CONSUMO        | 1,719,534,000  | 425,609,032   | 1,378,045,931 | 1,266,812,247 | 27,112,721 |
| 215-23-00-000-000-000                        | C*P PRESTACIONES DE SEGURIDAD SOCIAL | 0              | 0             | 0             | 0             | 0          |
| 215-26-00-000-000-000                        | OTROS GASTOS CORRIENTES              | 0              | 0             | 0             | 0             | 0          |
| 215-29-00-000-000-000                        | C*P ADQUISICION DE ACTIVOS NO        | 72,000,000     | 40,730,855    | 35,963,261    | 30,981,329    | 287,816    |
| 215-31-00-000-000-000                        | C*P INICIATIVAS DE INVERSION         | 1,007,000,000  | 978,066,935   | 28,933,065    | 28,933,065    | 0          |
| 215-34-00-000-000-000                        | SERVICIO DE LA DEUDA                 | 72,770,000     | 812,285       | 71,957,715    | 44,720,139    | 27,237,576 |
| T O T A L                                    |                                      | 11,417,829,000 | 2,530,885,622 | 8,975,282,338 | 8,832,305,265 | 54,638,113 |