

| INFORME DE DEUDA MES DE FEBRERO 2013-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            | 10,524,350,000 | 8,657,706,057 | 1,917,622,140 | 1,806,462,550 | 60,181,393 |
| 215-21-00-000-000-000                      | GASTOS EN PERSONAL                        | 8,572,745,000  | 7,251,631,615 | 1,321,113,385 | 1,321,113,385 | 0          |
| 215-22-00-000-000-000                      | BIENES Y SERVICIOS DE CONSUMO             | 1,811,605,000  | 1,527,434,888 | 334,511,518   | 251,226,295   | 32,943,817 |
| 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 FINANCIEROS | 70,000,000     | 63,461,386    | 7,175,405     | 6,538,614     | 0          |
| 215-31-00-000-000-000                      | C*P INICIATIVAS DE INVERSION              | 0              | -227,172,745  | 227,172,745   | 227,172,745   | 0          |
| 215-34-00-000-000-000                      | SERVICIO DE LA DEUDA                      | 70,000,000     | 42,350,913    | 27,649,087    | 411,511       | 27,237,576 |
| T O T A L                                  |                                           | 10,524,350,000 | 8,657,706,057 | 1,917,622,140 | 1,806,462,550 | 60,181,393 |