

| INFORME DE DEUDA MES DE ABRIL 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            | 11,235,217,000 | 7,263,540,845 | 4,055,538,061 | 3,842,747,071 | 128,929,084 |
| 215-21-00-000-000-000                    | GASTOS EN PERSONAL                        | 8,649,314,000  | 5,745,540,906 | 2,903,773,094 | 2,903,664,152 | 108,942     |
| 215-22-00-000-000-000                    | BIENES Y SERVICIOS DE CONSUMO             | 1,811,605,000  | 1,225,880,844 | 668,819,712   | 484,539,590   | 101,184,566 |
| 215-23-00-000-000-000                    | C*P PRESTACIONES DE SEGURIDAD SOCIAL      | 23,204,000     | 6,655,525     | 16,548,475    | 16,548,475    | 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     | 62,261,999    | 8,504,351     | 7,340,001     | 398,000     |
| 215-31-00-000-000-000                    | C*P INICIATIVAS DE INVERSION              | 653,394,000    | 223,150,658   | 430,243,342   | 430,243,342   | 0           |
| 215-34-00-000-000-000                    | SERVICIO DE LA DEUDA                      | 27,700,000     | 50,913        | 27,649,087    | 411,511       | 27,237,576  |
| T O T A L                                |                                           | 11,235,217,000 | 7,263,540,845 | 4,055,538,061 | 3,842,747,071 | 128,929,084 |