





CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4-1+2+3	COMROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFFECTIVO 13-4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14-7-11	DIFERENCIA 15-4-7
		INICIAL 1	CREDITOS	CONTRA- CREDITOS	ADICIONES 3	REDUCCIONES 5		PERIODO 6	ACUMULADOS 7-5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
210202325232522	SISTEMATIZACION (CNP)	0	0	0	713,024,729	0	713,024,729	0	658,830,427	0	144,031,251	568,993,478	514,799,176	568,993,478	321,941,646	50,720,909	
21020232525252525	SISTEMATIZACION	1,013,174,274	0	0	0	0	1,013,174,274	0	462,453,365	74,209,467	230,058,064	13,008,171	140,311,719	872,662,555	89,546,345	120,833,958	
2102022727	BIENESTAR SOCIAL	86,540,299	34,293,659	0	0	0	120,833,958	0	0	0	0	0	0	120,833,958	0	120,833,958	
2102029898	OTRAS ADQUISICIONES DE SERVICIOS	56,000,000	100,000,000	0	0	0	156,000,000	302,800	86,971,879	354,200	7,985,779	302,800	7,934,379	148,065,621	51,400	79,037,500	
21020303	IMPUESTOS Y MULTAS	1,414,016,000	0	0	0	0	1,414,016,000	7,780,000	15,474,400	0	7,694,400	0	7,694,400	1,406,321,600	0	7,780,000	
2103	TRANSFERENCIAS CORRIENTES	3,637,933,032	1,620,242,775	805,242,775	0	0	4,452,933,032	65,743,028	2,496,488,660	70,845,136	2,457,705,532	1,276,510,554	2,448,859,612	2,004,074,028	8,846,520	47,429,048	
210302	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	2,477,278,978	0	690,242,775	0	0	1,787,036,203	62,563,187	411,229,731	66,865,295	376,538,677	70,124,682	368,600,683	1,418,435,520	7,837,994	42,629,048	
21030203	PENSIONES	2,477,278,978	0	690,242,775	0	0	1,787,036,203	62,563,187	411,229,731	66,865,295	376,538,677	70,124,682	368,600,683	1,418,435,520	7,937,994	42,629,048	
2103020301	MESADAS PENSIONALES	1,075,209,627	0	0	0	0	1,075,209,627	62,563,187	350,209,414	62,563,187	350,209,414	63,992,787	342,463,114	732,746,513	7,746,300	7,746,300	
210302030303	CUOTAS PARTES PENSIONALES	1,402,069,351	0	690,242,775	0	0	711,826,576	0	61,020,317	4,302,108	26,329,263	7,031,895	26,137,569	685,689,007	191,694	34,882,748	
210398	OTRAS TRANSFERENCIAS	1,160,654,054	1,620,242,775	115,000,000	0	0	2,665,896,829	3,179,841	2,085,258,329	3,179,841	2,081,166,855	1,206,385,872	2,080,258,329	908,526	5,000,000	500,638,500	
2103980505	CUOTA DE AUDITAJE	420,000,000	0	115,000,000	0	0	305,000,000	0	0	0	0	0	0	305,000,000	0	305,000,000	
2103980707	SENTENCIAS Y CONCILIACIONES	728,654,054	1,620,242,775	0	0	0	2,348,896,829	3,179,841	2,080,258,329	3,179,841	2,080,258,329	1,206,385,872	2,080,258,329	268,638,500	0	268,638,500	
2103989898	OTRAS TRANSFERENCIAS	12,000,000	0	0	0	0	12,000,000	0	908,526	0	0	0	0	908,526	5,000,000	7,000,000	
22	GASTOS DE OPERACION	48,571,829,833	2,850,000,000	2,850,000,000	29,611,844,531	0	78,183,674,364	4,346,309,728	62,627,953,056	5,793,255,930	45,966,595,482	4,731,482,168	12,172,668,802	66,011,005,562	33,793,926,680	50,455,284,254	
2201	GASTOS DE COMERCIALIZACION	48,571,829,833	2,850,000,000	2,850,000,000	29,611,844,531	0	78,183,674,364	4,346,309,728	62,627,953,056	5,793,255,930	45,966,595,482	4,731,482,168	12,172,668,802	66,011,005,562	33,793,926,680	50,455,284,254	
220101	COMPRA DE BIENES PARA LA VENTA	35,397,518,926	2,700,000,000	2,850,000,000	26,347,526,448	0	61,595,045,374	3,674,902,734	48,886,030,652	3,674,902,734	36,743,092,029	2,623,175,222	6,044,862,452	55,550,182,922	42,841,168,200	12,799,014,722	
22010101	COMPRA E IMPORTACIONES	15,223,960,176	0	0	11,170,845,029	0	26,394,805,205	552,692,011	21,239,888,593	1,842,470,332	16,984,771,119	766,859,934	2,577,490,824	23,817,315,181	14,407,281,095	18,662,398,569	
2201010101010101	COMPRA DE MEDICAMENTOS	15,223,960,176	0	0	4,040,000,000	0	19,263,960,176	552,692,011	14,109,043,564	1,842,470,332	9,833,926,090	177,668,656	1,275,456,959	17,988,593,217	8,578,469,131	12,833,586,605	
2201010101010102	COMPRA DE MEDICAMENTOS CNP	0	0	0	7,130,845,029	0	7,130,845,029	0	7,130,845,029	0	589,151,258	1,302,033,065	5,828,811,964	5,828,811,964	0	5,828,811,964	
22010107	MATERIALES MANTENIMIENTO Y OTROS	15,595,978,604	0	2,850,000,000	8,115,647,453	0	20,861,626,057	996,674,647	18,097,097,375	1,662,261,242	13,695,523,855	1,500,817,778	2,891,452,736	17,970,173,321	10,800,471,119	15,205,644,639	
220101070101010101	MATERIAL MEDICO QUIRURGICO	15,595,978,604	0	2,850,000,000	2,189,997,871	0	14,935,976,475	996,674,647	12,171,447,793	1,662,261,242	7,769,874,273	81,921,165	986,898,814	13,949,077,661	6,782,975,459	11,184,548,979	
220101070101010102	MATERIAL MEDICO QUIRURGICO CNP	0	0	0	5,925,649,582	0	5,925,649,582	0	5,925,649,582	0	5,925,649,582	1,418,896,613	1,904,553,922	4,021,095,660	0	4,021,095,660	
220101989898989892	OTRAS COMPRAS DE BIENES PARA LA VENTA (CNP)	0	0	0	2,561,033,966	0	2,561,033,966	0	2,561,033,966	0	2,561,033,966	232,330,292	279,364,965	2,281,669,001	2,281,669,001	2,281,669,001	
22010198989898989898	OTRAS COMPRAS DE BIENES PARA LA VENTA	4,577,580,146	2,700,000,000	0	4,500,000,000	0	11,777,580,146	2,295,283,412	6,988,010,718	169,471,140	3,501,763,089	123,167,238	296,534,727	11,481,025,419	3,205,208,362	6,691,455,991	
220103	COMPRA DE SERVICIOS PARA LA VENTA	13,174,310,907	150,000,000	0	3,264,318,083	0	16,588,628,990	501,659,658	13,741,922,404	2,118,353,196	9,223,503,453	2,108,306,946	6,127,806,350	10,460,822,640	3,095,697,103	7,614,116,054	
220103030303030302	SERVICIO DE APOYO DIAGNOSTICO (CNP)	0	0	0	158,491,057	0	158,491,057	0	158,491,057	0	158,491,057	0	158,491,057	158,491,057	0	158,491,057	
220103030303030303	SERVICIO DE APOYO DIAGNOSTICO	11,798,310,907	0	0	3,000,000,000	0	14,798,310,907	440,000,000	12,000,957,757	1,899,739,318	8,142,944,974	1,901,626,994	5,567,876,410	9,230,434,497	2,575,066,564	6,493,081,347	
220103989898989892	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA (CNP)	0	0	0	105,827,026	0	105,827,026	0	105,827,026	0	105,827,026	18,029,273	50,861,924	54,965,102	54,965,102	54,965,102	
22010398989898989898	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,376,000,000	150,000,000	0	0	0	1,526,000,000	61,639,658	1,416,646,564	218,613,878	1,865,609,616	509,060,616	1,016,931,984	307,172,300	1,016,931,984	109,333,436	
23	GASTOS DE INVERSION	0	500,000,000	500,000,000	4,364,060,966	0	4,364,060,966	172,000,000	1,334,672,977	754,423,000	754,423,000	728,018,195	728,018,195	3,636,042,771	26,404,805	606,654,782	
2301	INFRAESTRUCTURA	0	0	500,000,000	2,907,531,966	0	2,407,531,966	0	407,531,966	0	0	0	0	2,407,531,966	0	407,531,966	
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	0	0	500,000,000	2,907,531,966	0	2,407,531,966	0	407,531,966	0	0	0	0	2,407,531,966	0	407,531,966	
230101033535353532	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD CNP	0	0	0	407,531,966	0	407,531,966	0	407,531,966	0	0	0	0	407,531,966	0	407,531,966	
2301010335353535353	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0	0	500,000,000	2,500,000,000	0	2,000,000,000	0	0	0	0	0	0	2,000,000,000	0	2,000,000,000	
2302	DOTACION	0	500,000,000	0	756,529,000	0	1,256,529,000	172,000,000	927,141,011	754,423,000	754,423,000	728,018,195	728,018,195	528,510,805	26,404,805	199,122,816	
230201	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PARA HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0	500,000,000	0	756,529,000	0	1,256,529,000	172,000,000	927,141,011	754,423,000	754,423,000	728,018,195	728,018,195	528,510,805	26,404,805	199,122,816	
230201011313131313	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0	500,000,000	0	756,529,000	0	1,256,529,000	172,000,000	927,141,011	754,423,000	754,423,000	728,018,195	728,018,195	528,510,805	26,404,805	199,122,816	
2304	INVESTIGACION Y ESTUDIOS	0	0	0	700,000,000	0	700,000,000	0	0	0	0	0	0	700,000,000	0	700,000,000	
23040201	DISEÑOS PARA ESTUDIOS DE PREINVERSION	0	0	0	700,000,000	0	700,000,000	0	0	0	0	0	0	700,000,000	0	700,000,000	
230402010101010101	DISEÑOS PARA ESTUDIOS DE PREINVERSION	0	0	0	700,000,000	0	700,000,000	0	0	0	0	0	0	700,000,000	0	700,000,000	
24	SERVICIO DE LA DEUDA	3,211,000,000	0	0	0	0	3,211,000,000	0	3,063,732,429	350,527,905	1,115,415,396	350,527,905	1,115,415,396	2,095,584,604	0	1,948,317,033	
2402	DEUDA INTERNA	3,211,000,000	0	0	0	0	3,211,000,000	0	3,063,732,429	350,527,905	1,115,415,396	350,527,905	1,115,415,396	2,095,584,604	0	1,948,317,033	
240201	AMORTIZACIONES	2,750,000,000	0	0	0	0	2,750,000,000	0	2,713,300,000	317,700,000	996,025,000	317,700,000	1,753,975,000	0	56,700,000		
24020101	BANCA COMERCIAL	1,524,250,000	0	0	0	0	1,524,250,000	0	1,502,550,000	15,012,500	390,650,000	15,012,500	390,650,000	1,133,600,000	0	1,111,900,000	
2402010101	AL SECTOR FINANCIERO	1,524,250,000	0	0	0	0	1,524,250,000	0	1,502,550,000	15,012,500	390,650,000	15,012,500	390,650,000	1,133,600,000	0	1,111,900,000	
240201010101010101	BANCA COMERCIAL 686	1,457,500,000	0	0	0	0	1,457,500,000	0	1,442,500,000	0	360,625,000	0	360,625,000	1,096,875,000	0	1,096,875,000	
240201010101010102	BANCA COMERCIAL 675	66,750,000	0	0	0	0	66,750,000	0	60,050,000	15,012,500	30,025,000	15,012,500	30,025,000	36,725,000	0	30,0	