

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4-1+2+3	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO 13-4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14-7-11	DIFERENCIA 15-4-7
		INICIAL 1	CREDITOS 1A	CONTRA CREDITOS 2	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7-5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11-9+10				
1102022323232323	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FINANCIEROS	120,000,000	0	0	0	0	120,000,000	3,086,376	5,703,701	3,086,376	5,703,701	3,086,376	5,703,701	114,296,299	0	0	114,296,299
210202252525252522	SISTEMATIZACION (CNP)	0	0	0	239,806,509	0	239,806,509	0	239,806,509	0	239,806,509	0	239,806,509	0	0	0	0
210202252525252525	SISTEMATIZACION	1,423,187,342	0	200,000,000	0	0	1,223,187,342	40,493,186	1,005,811,318	253,796,326	951,617,216	115,974,533	292,786,789	930,400,553	658,830,427	713,024,729	217,375,824
210202272727272727	BIENESTAR SOCIAL	10,135,981	0	0	0	0	10,135,981	0	10,135,981	0	10,135,981	0	10,135,981	110,977	0	0	110,977
210202989898989898	OTRAS ADQUISICIONES DE SERVICIOS	320,221,346	0	0	0	0	320,221,346	-52,875,337	50,833,387	19,309,550	10,025,004	10,025,004	50,833,387	270,187,959	0	0	270,187,959
210203030303030303	IMPUESTOS Y MULTAS	1,000,000,000	0	0	0	0	1,000,000,000	45,505,887	1,068,285,623	45,505,887	1,068,285,623	79,368,423	1,068,285,623	31,714,377	0	0	31,714,377
2103	TRANSFERENCIAS CORRIENTES	3,091,117,476	0	1,043,555,763	900,000,000	0	2,947,561,713	121,852,741	1,478,259,363	118,470,531	1,478,259,363	152,174,132	1,478,259,363	1,469,302,350	0	0	1,469,302,350
210302	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	2,096,117,149	0	950,000,000	0	0	1,146,117,149	58,997,977	1,075,024,156	73,321,263	1,075,024,156	86,585,962	1,075,024,156	71,092,993	0	0	71,092,993
21030203	PENSIONES	2,096,117,149	0	950,000,000	0	0	1,146,117,149	58,997,977	1,075,024,156	73,321,263	1,075,024,156	86,585,962	1,075,024,156	71,092,993	0	0	71,092,993
210302030101010101	MESADAS PENSIONALES	1,022,000,000	0	0	0	0	1,022,000,000	72,453,479	1,014,348,706	72,453,479	1,014,348,706	82,842,379	1,014,348,706	7,651,294	0	0	7,651,294
210302030303030303	CUOTAS PARTES PENSIONALES	1,074,117,149	0	950,000,000	0	0	124,117,149	-13,555,502	60,675,450	867,784	60,675,450	3,743,583	60,675,450	63,441,609	0	0	63,441,609
210398	OTRAS TRANSFERENCIAS	995,000,327	0	93,555,763	900,000,000	0	1,801,444,564	62,954,764	403,235,207	65,149,268	403,235,207	65,588,170	403,235,207	1,398,209,457	0	0	1,398,209,457
210398050505050505	CUOTA DE AUDITAJE	350,000,000	0	0	0	0	256,444,237	0	256,444,237	0	256,444,237	0	256,444,237	0	0	0	0
210398070707070707	SENTENCIAS Y CONCILIACIONES	631,800,327	0	0	900,000,000	0	1,531,800,327	65,149,268	143,718,662	65,149,268	143,718,662	65,149,268	143,718,662	10,127,692	0	0	10,127,692
210398090909090909	OTRAS TRANSFERENCIAS	13,200,000	0	0	0	0	13,200,000	-2,194,504	3,072,308	0	3,072,308	438,902	3,072,308	10,127,692	0	0	10,127,692
22	GASTOS DE OPERACION	44,195,089,900	4,140,000,000	2,340,000,000	11,377,219,884	0	57,372,309,784	2,309,754,395	55,826,636,230	9,284,915,888	55,826,636,230	8,543,611,553	39,944,789,570	17,427,520,214	15,881,846,660	15,881,846,660	1,545,673,554
2201	GASTOS DE COMERCIALIZACION	44,195,089,900	4,140,000,000	2,340,000,000	11,377,219,884	0	57,372,309,784	2,309,754,395	55,826,636,230	9,284,915,888	55,826,636,230	8,543,611,553	39,944,789,570	17,427,520,214	15,881,846,660	15,881,846,660	1,545,673,554
220101	COMPRA DE BIENES PARA LA VENTA	28,212,088,528	3,440,000,000	650,000,000	11,377,219,884	0	42,379,308,412	2,492,233,638	41,517,858,169	7,381,985,924	41,517,858,169	5,145,700,471	25,900,329,592	16,478,978,820	15,617,528,577	15,617,528,577	861,450,248
220101010101010101	COMPRA DE MEDICAMENTOS	11,191,938,489	250,000,000	200,000,000	3,289,170,397	0	14,531,108,886	15,589,028	14,125,581,208	2,955,021,866	14,125,581,208	1,351,175,623	6,994,736,179	7,536,372,707	7,130,845,029	7,130,845,029	405,527,678
220101010101010102	COMPRA DE MEDICAMENTOS CNP	0	0	0	2,463,521,257	0	2,463,521,257	0	2,463,521,257	0	2,463,521,257	0	2,463,521,257	0	0	0	0
220101070101010101	MATERIALES MANTENIMIENTO Y OTROS	11,933,838,986	740,000,000	0	4,603,184,111	0	17,277,023,297	766,182,981	16,866,780,976	2,542,562,442	16,866,780,976	2,535,158,591	10,941,131,394	6,335,891,903	5,925,649,582	5,925,649,582	410,242,321
220101070101010102	MATERIAL MEDICOQUIRURGICO	11,933,838,986	740,000,000	0	2,444,219,366	0	15,118,058,352	766,182,981	14,707,816,031	2,542,562,442	14,707,816,031	2,535,158,591	8,782,166,449	6,335,891,903	5,925,649,582	5,925,649,582	410,242,321
220101070101010102	MATERIAL MEDICO QUIRURGICO CNP	0	0	0	2,158,964,945	0	2,158,964,945	0	2,158,964,945	0	2,158,964,945	0	2,158,964,945	0	0	0	0
220101989898989892	OTRAS COMPRAS DE BIENES PARA LA VENTA (CNP)	0	0	0	1,021,343,919	0	1,021,343,919	0	1,021,343,919	0	1,021,343,919	0	1,021,343,919	0	0	0	0
220101989898989898	OTRAS COMPRAS DE BIENES PARA LA VENTA	5,086,311,053	2,450,000,000	450,000,000	0	0	7,086,311,053	1,710,461,629	7,040,630,809	1,883,801,618	7,040,630,809	1,259,426,257	4,479,596,843	2,606,714,210	2,561,033,966	2,561,033,966	456,801,244
220103	COMPRA DE SERVICIOS PARA LA VENTA	15,983,901,372	700,000,000	1,690,000,000	0	0	14,993,001,372	-182,479,243	14,308,778,061	1,903,529,962	14,308,778,061	3,397,851,082	14,044,459,978	948,541,394	264,318,083	264,318,083	684,233,311
220103030303030303	SERVICIO DE APOYO DIAGNOSTICO	14,260,314,278	400,000,000	1,690,000,000	0	0	12,970,314,278	-181,273,336	12,367,807,468	1,664,270,467	12,367,807,468	3,005,378,788	12,209,316,411	760,997,867	158,491,057	158,491,057	602,506,810
220103989898989898	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,722,687,094	300,000,000	0	0	0	2,022,687,094	-1,205,907	1,940,970,593	239,259,495	1,940,970,593	392,472,294	1,835,143,567	105,827,026	105,827,026	105,827,026	81,716,501
23	GASTOS DE INVERSION	0	0	0	6,793,281,110	0	6,793,281,110	0	3,962,950,429	0	3,555,418,463	0	3,555,418,463	3,237,862,647	0	407,551,964	2,830,310,681
2301	INFRAESTRUCTURA	0	0	0	2,580,000,000	0	2,580,000,000	0	506,198,319	0	98,666,353	0	98,666,353	2,481,333,647	0	407,551,964	2,073,801,681
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	0	0	0	2,580,000,000	0	2,580,000,000	0	506,198,319	0	98,666,353	0	98,666,353	2,481,333,647	0	407,551,964	2,073,801,681
230101035353535353	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0	0	0	2,580,000,000	0	2,580,000,000	0	506,198,319	0	98,666,353	0	98,666,353	2,481,333,647	0	407,551,964	2,073,801,681
2302	DOTACION	0	0	0	4,023,728,110	0	4,023,728,110	0	3,267,199,110	0	3,267,199,110	0	3,267,199,110	756,529,000	0	0	756,529,000
230201011313131312	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD CNP	0	0	0	3,267,199,110	0	3,267,199,110	0	3,267,199,110	0	3,267,199,110	0	3,267,199,110	0	0	0	0
230201011313131313	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0	0	0	189,553,000	0	189,553,000	0	189,553,000	0	189,553,000	0	189,553,000	0	0	0	0
2304	INVESTIGACION Y ESTUDIOS	0	0	0	189,553,000	0	189,553,000	0	189,553,000	0	189,553,000	0	189,553,000	0	0	0	0
23040201	DISEÑOS PARA ESTUDIOS DE PREINVERSION	0	0	0	189,553,000	0	189,553,000	0	189,553,000	0	189,553,000	0	189,553,000	0	0	0	0
230402010101010102	DISEÑOS PARA ESTUDIOS DE PREINVERSION CNP	0	0	0	189,553,000	0	189,553,000	0	189,553,000	0	189,553,000	0	189,553,000	0	0	0	0
24	SERVICIO DE LA DEUDA	3,840,000,000	0	0	0	0	3,840,000,000	-62,532,283	3,315,686,477	423,991,016	3,315,686,477	423,991,016	3,315,686,477	524,313,523	0	0	524,313,523
2402	DEUDA INTERNA	3,840,000,000	0	0	0	0	3,840,000,000	-62,532,283	3,315,686,477	423,991,016	3,315,686,477	423,991,016	3,315,686,477	286,700,000	0	0	286,700,000
240201	AMORTIZACIONES	3,000,000,000	0	0	0	0	3,000,000,000	-2,950,500	2,713,300,000	360,625,000	2,713,300,000	360,625,000	2,713,300,000	67,450,000	0	0	67,450,000
24020101	BANCA COMERCIAL	1,570,000,000	0	0	0	0	1,570,000,000	-2,325,000	1,502,550,000	360,625,000	1,502,550,000	360,625,000	1,502,550,000	67,450,000	0	0	67,450,000
2402010101	AL SECTOR FINANCIERO	1,570,000,000	0	0	0	0	1,570,000,000	-2,325,000	1,502,550,000	360,625,000	1,502,550,000	360,625,000	1,502,550,000	67,450,000	0	0	67,450,000
2402010101010101	BANCA COMERCIAL 686	1,500,000,000	0	0	0	0	1,500,000,000	-1,350,000	1,442,500,000	360,625,000	1,442,500,000	360,625,000	1,442,500,000	57,500,000	0	0	57,500,000
2402010101010102	BANCA COMERCIAL 675	70,000,000	0	0	0	0	70,000,000	-975,000	60,050,000	0	60,050,000	0	60,050,000	9,950,000	0	0	9,950,000
240201080101010101	SECTOR PUBLICO FINDETER	1,430,000,000	0	0	0	0	1,430,000,000	-625,500	1,210,750,000	0	1,210,750,000	0	1,210,750,000	219,250,000	0	0	219,250,000
240202	INTERESES	840,000,000	0	0	0	0	840,000,000	-59,581,7									