

EJECUCION PRESUPUESTARIA CONSOLIDADA POR OBJETO DEL GASTO CON CORTE  
DEL MES DE DICIEMBRE

|                     |      |           |             |   |          |              |                     |          |                |   |                     |                |          |           |                      |   |           |            |                       |            |                    |   |            |
|---------------------|------|-----------|-------------|---|----------|--------------|---------------------|----------|----------------|---|---------------------|----------------|----------|-----------|----------------------|---|-----------|------------|-----------------------|------------|--------------------|---|------------|
| Nivel Desde:        | 12   | Hasta: 12 | Ent. Desde: | 8 | Hasta: 8 | Clase Desde: | 0                   | Hasta: 9 | Prog. Desde:   | 0 | Hasta: 999          | Pry/Act Desde: | 0        | Hasta: 99 | FF Desde:            | 0 | Hasta: 99 | Obj Desde: | 0                     | Hasta: 999 | Financiador Desde: | 1 | Hasta: 999 |
| Departamento Desde: | 0    |           | Hasta: 99   |   |          |              |                     |          |                |   |                     |                |          |           |                      |   |           |            |                       |            |                    |   |            |
| OBJ. GAS.           | F.F. | ORG. FIN. | DESCRIPCION |   |          |              | PRESUPUESTO INICIAL |          | MODIFICACIONES |   | PRESUPUESTO VIGENTE |                | OBLIGADO |           | SALDO PRESUPUESTARIO |   | PAGADO    |            | DEUDA FLOTANTE (O.P.) |            |                    |   |            |

Snips afec.: 555,855,50,915,887,153,773,805

|          |                                                              |   |                                                |  |  |                   |                   |                    |                   |                   |                   |                   |
|----------|--------------------------------------------------------------|---|------------------------------------------------|--|--|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| Entidad: | 12                                                           | 8 | MINISTERIO DE SALUD PÚBLICA Y BIENESTAR SOCIAL |  |  | 8.095.171.307.797 | 2.442.226.257.798 | 10.537.397.565.595 | 2.643.496.595.935 | 7.893.900.969.660 | 1.447.041.044.286 | 1.196.455.551.649 |
| 100      | SERVICIOS PERSONALES                                         |   |                                                |  |  | 4.666.585.860.407 | 0                 | 4.666.585.860.407  | 856.441.740.055   | 3.810.144.120.352 | 1.048.503.411.077 | - 192.061.671.022 |
| 110      | REMUNERACIONES BÁSICAS                                       |   |                                                |  |  | 2.250.270.577.789 | 11.894.740.385    | 2.262.165.318.174  | 359.171.798.635   | 1.902.993.519.539 | 531.459.261.123   | - 172.287.462.488 |
| 111      | SUELDOS                                                      |   |                                                |  |  | 2.072.107.246.056 | 10.979.760.335    | 2.083.087.006.391  | 206.852.222.512   | 1.876.234.783.879 | 378.460.944.994   | - 171.608.722.482 |
| 112      | DIETAS                                                       |   |                                                |  |  | 392.338.980       | 0                 | 392.338.980        | 20.649.420        | 371.689.560       | 20.649.420        | 0                 |
| 113      | GASTOS DE REPRESENTACIÓN                                     |   |                                                |  |  | 4.673.256.000     | 0                 | 4.673.256.000      | 304.290.600       | 4.368.965.400     | 1.046.248.661     | - 741.958.061     |
| 114      | AGUINALDO                                                    |   |                                                |  |  | 173.097.736.753   | 914.980.050       | 174.012.716.803    | 151.994.636.103   | 22.018.080.700    | 151.931.418.048   | 63.218.055        |
| 120      | REMUNERACIONES TEMPORALES                                    |   |                                                |  |  | 29.465.317.632    | 700.000.000       | 30.165.317.632     | 10.330.889.950    | 19.834.427.682    | 10.459.088.010    | - 128.198.060     |
| 122      | GASTOS DE RESIDENCIA                                         |   |                                                |  |  | 704.790.196       | 0                 | 704.790.196        | 53.672.720        | 651.117.476       | 53.672.720        | 0                 |
| 123      | REMUNERACIÓN EXTRAORDINARIA                                  |   |                                                |  |  | 21.976.495.129    | 0                 | 21.976.495.129     | 5.470.832.670     | 16.505.662.459    | 6.334.977.335     | - 864.144.665     |
| 125      | REMUNERACION ADICIONAL                                       |   |                                                |  |  | 6.784.032.307     | 700.000.000       | 7.484.032.307      | 4.806.384.560     | 2.677.647.747     | 4.070.437.955     | 735.946.605       |
| 130      | ASIGNACIONES COMPLEMENTARIAS                                 |   |                                                |  |  | 235.515.366.315   | 2.991.916.264     | 238.507.282.579    | 34.275.559.123    | 204.231.723.456   | 61.091.079.518    | - 26.815.520.395  |
| 131      | SUBSIDIO FAMILIAR                                            |   |                                                |  |  | 390.400.000       | 15.275.000.000    | 15.665.400.000     | 0                 | 15.665.400.000    | 0                 | 0                 |
| 133      | BONIFICACIONES                                               |   |                                                |  |  | 232.416.560.538   | - 12.283.083.736  | 220.133.476.802    | 33.881.097.334    | 186.252.379.468   | 59.563.529.480    | - 25.682.432.146  |
| 137      | GRATIFICACIONES POR SERVICIOS ESPECIALES                     |   |                                                |  |  | 2.708.405.777     | 0                 | 2.708.405.777      | 394.461.789       | 2.313.943.988     | 1.527.550.038     | - 1.133.088.249   |
| 140      | PERSONAL CONTRATADO                                          |   |                                                |  |  | 1.954.387.110.226 | - 4.014.538.796   | 1.950.372.571.430  | 442.196.308.177   | 1.508.176.263.253 | 434.115.164.389   | 8.081.143.788     |
| 141      | CONTRATACIÓN DE PERSONAL TÉCNICO                             |   |                                                |  |  | 3.637.207.401     | - 167.997.097     | 3.469.210.304      | 42.210.205        | 3.427.000.099     | 47.790.205        | - 5.580.000       |
| 142      | CONTRATACIÓN DE PERSONAL DE SALUD                            |   |                                                |  |  | 1.542.805.644.010 | 13.650.625.000    | 1.556.456.269.010  | 363.396.946.029   | 1.193.059.322.981 | 361.412.516.375   | 1.984.429.654     |
| 143      | CONTRATACIÓN OCASIONAL DEL PERSONAL DOCENTE Y DE BLANCO      |   |                                                |  |  | 35.446.296.940    | 0                 | 35.446.296.940     | 7.746.638.755     | 27.699.658.185    | 4.084.005.548     | 3.662.633.207     |
| 144      | JORNALES                                                     |   |                                                |  |  | 342.359.248.617   | - 16.465.000.000  | 325.894.248.617    | 67.990.947.699    | 257.903.300.918   | 65.495.932.051    | 2.495.015.648     |
| 145      | HONORARIOS PROFESIONALES                                     |   |                                                |  |  | 29.858.713.258    | - 1.032.166.699   | 28.826.546.559     | 2.903.335.489     | 25.923.211.070    | 2.956.890.210     | - 53.554.721      |
| 148      | CONTRATACIÓN DE PERS. DOC. E INSTRUC. P/CURSOS ESPEC., POR U |   |                                                |  |  | 280.000.000       | 0                 | 280.000.000        | 116.230.000       | 163.770.000       | 118.030.000       | - 1.800.000       |
| 180      | FONDOS DE RESERVAS ESPECIALES                                |   |                                                |  |  | 89.105.046.670    | - 11.904.284.552  | 77.200.762.118     | 0                 | 77.200.762.118    | 0                 | 0                 |
| 183      | FONDO DE RECATEGORIZACIÓN SALARIAL                           |   |                                                |  |  | 89.105.046.670    | - 11.904.284.552  | 77.200.762.118     | 0                 | 77.200.762.118    | 0                 | 0                 |
| 190      | OTROS GASTOS DEL PERSONAL                                    |   |                                                |  |  | 107.842.441.775   | 332.166.699       | 108.174.608.474    | 10.467.184.170    | 97.707.424.304    | 11.378.818.037    | - 911.633.867     |
| 191      | SUBSIDIO PARA LA SALUD                                       |   |                                                |  |  | 99.729.200.000    | 0                 | 99.729.200.000     | 9.872.950.000     | 89.856.250.000    | 10.051.800.000    | - 178.850.000     |
| 199      | OTROS GASTOS DEL PERSONAL                                    |   |                                                |  |  | 8.113.241.775     | 332.166.699       | 8.445.408.474      | 594.234.170       | 7.851.174.304     | 1.327.018.037     | - 732.783.867     |
| 200      | SERVICIOS NO PERSONALES                                      |   |                                                |  |  | 379.530.425.070   | 12.914.183.479    | 392.444.608.549    | 31.734.736.914    | 360.709.871.635   | 32.293.499.671    | - 558.762.757     |
| 210      | SERVICIOS BÁSICOS                                            |   |                                                |  |  | 38.796.940.763    | 0                 | 38.796.940.763     | 2.689.609.446     | 36.107.331.317    | 827.287.434       | 1.862.322.012     |
| 211      | ENERGÍA ELECTRICA                                            |   |                                                |  |  | 15.294.977.575    | 0                 | 15.294.977.575     | 369.519.833       | 14.925.457.742    | 23.865.052        | 345.654.781       |
| 212      | AGUA                                                         |   |                                                |  |  | 11.086.230.762    | 1.500.000.000     | 12.586.230.762     | 1.532.841.762     | 11.053.389.000    | 3.978.124         | 1.528.863.638     |
| 214      | TELÉFONOS, TELEFAX Y OTROS SERVICIOS DE TELECOMUNICACIONES   |   |                                                |  |  | 12.415.732.426    | - 1.500.000.000   | 10.915.732.426     | 787.247.851       | 10.128.484.575    | 799.444.258       | - 12.196.407      |
| 220      | TRANSPORTE Y ALMACENAJE                                      |   |                                                |  |  | 117.000.000       | 250.000.000       | 367.000.000        | 25.495.965        | 341.504.035       | 2.223.600         | 23.272.365        |
| 221      | TRANSPORTE                                                   |   |                                                |  |  | 92.000.000        | 250.000.000       | 342.000.000        | 0                 | 342.000.000       | 0                 | 0                 |
| 222      | ALMACENAJE                                                   |   |                                                |  |  | 25.000.000        | 0                 | 25.000.000         | 25.495.965        | - 495.965         | 2.223.600         | 23.272.365        |
| 230      | PASAJES Y VIÁTICOS                                           |   |                                                |  |  | 11.935.537.559    | 1.199.147.019     | 13.134.684.578     | 2.948.106.406     | 10.186.578.172    | 5.039.482.566     | - 2.091.376.160   |
| 231      | PASAJES                                                      |   |                                                |  |  | 671.041.307       | 322.984.429       | 994.025.736        | 2.722.400         | 991.303.336       | 20.000            | 2.702.400         |
| 232      | VIÁTICOS Y MOVILIDAD                                         |   |                                                |  |  | 11.154.496.252    | 869.822.918       | 12.024.319.170     | 2.943.446.884     | 9.080.872.286     | 4.995.145.117     | - 2.051.698.233   |

| Nivel 12       |      | Hasta: 12 |                                                              | Ent. 8    |  | Hasta: 8 |                     | Clase 0 |  | Hasta: 9 |                   | Prog. 0 |  | Hasta: 999 |                     | Pry/Act 0 |  | Hasta: 99 |                   | FF 0   |  | Hasta: 99 |                      | Obj 0  |  | Hasta: 999 |                   | Financiad 1 |  | Hasta: 999 |                       |  |  |  |
|----------------|------|-----------|--------------------------------------------------------------|-----------|--|----------|---------------------|---------|--|----------|-------------------|---------|--|------------|---------------------|-----------|--|-----------|-------------------|--------|--|-----------|----------------------|--------|--|------------|-------------------|-------------|--|------------|-----------------------|--|--|--|
| Desde:         |      |           |                                                              | Desde:    |  |          |                     | Desde:  |  |          |                   | Desde:  |  |            |                     | Desde:    |  |           |                   | Desde: |  |           |                      | Desde: |  |            |                   | Desde:      |  |            |                       |  |  |  |
| Departamento 0 |      |           |                                                              | Hasta: 99 |  |          |                     |         |  |          |                   |         |  |            |                     |           |  |           |                   |        |  |           |                      |        |  |            |                   |             |  |            |                       |  |  |  |
| OBJ. GAS.      | F.F. | ORG. FIN. | DESCRIPCION                                                  |           |  |          | PRESUPUESTO INICIAL |         |  |          | MODIFICACIONES    |         |  |            | PRESUPUESTO VIGENTE |           |  |           | OBLIGADO          |        |  |           | SALDO PRESUPUESTARIO |        |  |            | PAGADO            |             |  |            | DEUDA FLOTANTE (O.P.) |  |  |  |
| Entidad:       | 12   | 8         | MINISTERIO DE SALUD PÚBLICA Y BIENESTAR SOCIAL               |           |  |          | 8.095.171.307.797   |         |  |          | 2.442.226.257.798 |         |  |            | 10.537.397.565.595  |           |  |           | 2.643.496.595.935 |        |  |           | 7.893.900.969.660    |        |  |            | 1.447.041.044.286 |             |  |            | 1.196.455.551.649     |  |  |  |
| 000            |      |           | SERVICIOS NO PERSONALES                                      |           |  |          | 379.530.425.070     |         |  |          | 12.914.183.479    |         |  |            | 392.444.608.549     |           |  |           | 31.734.736.914    |        |  |           | 360.709.871.635      |        |  |            | 32.293.499.671    |             |  |            | - 558.762.757         |  |  |  |
| 230            |      |           | PASAJES Y VIÁTICOS                                           |           |  |          | 11.935.537.559      |         |  |          | 1.199.147.019     |         |  |            | 13.134.684.578      |           |  |           | 2.948.106.406     |        |  |           | 10.186.578.172       |        |  |            | 5.039.482.566     |             |  |            | - 2.091.376.160       |  |  |  |
| 239            |      |           | PASAJES Y VIÁTICOS VARIOS                                    |           |  |          | 110.000.000         |         |  |          | 6.339.672         |         |  |            | 116.339.672         |           |  |           | 1.937.122         |        |  |           | 114.402.550          |        |  |            | 44.317.449        |             |  |            | - 42.380.327          |  |  |  |
| 240            |      |           | GASTOS POR SERVICIOS DE ASEO, MANTENIMIENTO Y REPARACIONES   |           |  |          | 109.573.126.415     |         |  |          | 3.569.252.645     |         |  |            | 113.142.379.060     |           |  |           | 7.720.431.630     |        |  |           | 105.421.947.430      |        |  |            | 5.881.202.657     |             |  |            | 1.839.228.973         |  |  |  |
| 241            |      |           | MANTENIMIENTO Y REPARACIONES MENORES DE VÍAS DE COMUNICACIÓN |           |  |          | 3.847.231.064       |         |  |          | 0                 |         |  |            | 3.847.231.064       |           |  |           | 0                 |        |  |           | 3.847.231.064        |        |  |            | 0                 |             |  |            | 0                     |  |  |  |
| 242            |      |           | MANTENIMIENTO Y REPARACIONES MENORES DE EDIFICIOS Y LOCALES  |           |  |          | 21.336.268.866      |         |  |          | 2.500.000.000     |         |  |            | 23.836.268.866      |           |  |           | 2.969.365.819     |        |  |           | 20.866.903.047       |        |  |            | 2.435.929.832     |             |  |            | 533.435.987           |  |  |  |
| 243            |      |           | MANTENIMIENTO Y REPARACIONES MENORES DE MAQUINARIAS, EQUIPOS |           |  |          | 11.765.446.961      |         |  |          | - 247.199.969     |         |  |            | 11.518.246.992      |           |  |           | 63.334.692        |        |  |           | 11.454.912.300       |        |  |            | 19.203.500        |             |  |            | 44.131.192            |  |  |  |
| 244            |      |           | MANTENIMIENTO Y REPARACIONES MENORES DE EQUIPOS DE TRANSPORT |           |  |          | 7.576.407.207       |         |  |          | - 60.000.000      |         |  |            | 7.516.407.207       |           |  |           | 195.718.939       |        |  |           | 7.320.688.268        |        |  |            | 141.477.604       |             |  |            | 54.241.335            |  |  |  |
| 245            |      |           | SERVICIOS DE LIMPIEZA, ASEO Y FUMIGACIÓN                     |           |  |          | 50.008.476.818      |         |  |          | 517.658.820       |         |  |            | 50.526.135.638      |           |  |           | 2.943.953.179     |        |  |           | 47.582.182.459       |        |  |            | 2.153.736.859     |             |  |            | 790.216.320           |  |  |  |
| 246            |      |           | MANTENIMIENTO Y REPARACIONES MENORES DE INSTALACIONES        |           |  |          | 941.500.000         |         |  |          | - 8.000.000       |         |  |            | 933.500.000         |           |  |           | 569.860.158       |        |  |           | 363.639.842          |        |  |            | 397.077.598       |             |  |            | 172.782.560           |  |  |  |
| 247            |      |           | MANTENIMIENTO Y REPARACIONES MENORES DE OBRAS                |           |  |          | 500.000.000         |         |  |          | - 42.838.019      |         |  |            | 457.161.981         |           |  |           | 0                 |        |  |           | 457.161.981          |        |  |            | 0                 |             |  |            | 0                     |  |  |  |
| 248            |      |           | OTROS MANTENIMIENTOS Y REPARACIONES MENORES                  |           |  |          | 13.120.345.875      |         |  |          | 909.631.813       |         |  |            | 14.029.977.688      |           |  |           | 978.198.843       |        |  |           | 13.051.778.845       |        |  |            | 733.777.264       |             |  |            | 244.421.579           |  |  |  |
| 249            |      |           | SERVICIOS DE ASEO, MANTENIMIENTO Y REPARACIONES MENORES VARI |           |  |          | 477.449.624         |         |  |          | 0                 |         |  |            | 477.449.624         |           |  |           | 0                 |        |  |           | 477.449.624          |        |  |            | 0                 |             |  |            | 0                     |  |  |  |
| 250            |      |           | ALQUILERES Y DERECHOS                                        |           |  |          | 12.570.753.429      |         |  |          | 0                 |         |  |            | 12.570.753.429      |           |  |           | 876.401.104       |        |  |           | 11.694.352.325       |        |  |            | 1.764.079.537     |             |  |            | - 887.678.433         |  |  |  |
| 251            |      |           | ALQUILER DE EDIFICIOS Y LOCALES                              |           |  |          | 9.857.113.429       |         |  |          | 0                 |         |  |            | 9.857.113.429       |           |  |           | 545.990.000       |        |  |           | 9.311.123.429        |        |  |            | 1.525.210.000     |             |  |            | - 979.220.000         |  |  |  |
| 252            |      |           | ALQUILER DE MAQUINARIAS Y EQUIPOS                            |           |  |          | 260.000.000         |         |  |          | 0                 |         |  |            | 260.000.000         |           |  |           | 11.684.680        |        |  |           | 248.315.320          |        |  |            | 0                 |             |  |            | 11.684.680            |  |  |  |
| 253            |      |           | DERECHOS DE BIENES INTANGIBLES                               |           |  |          | 15.000.000          |         |  |          | 0                 |         |  |            | 15.000.000          |           |  |           | 0                 |        |  |           | 15.000.000           |        |  |            | 0                 |             |  |            | 0                     |  |  |  |
| 254            |      |           | ALQUILER EQUIPOS DE COMPUTACIÓN                              |           |  |          | 0                   |         |  |          | 0                 |         |  |            | 0                   |           |  |           | 0                 |        |  |           | 0                    |        |  |            | 0                 |             |  |            | 0                     |  |  |  |
| 255            |      |           | ALQUILER DE FOTOCOPIADORAS                                   |           |  |          | 1.638.640.000       |         |  |          | 0                 |         |  |            | 1.638.640.000       |           |  |           | 318.726.424       |        |  |           | 1.319.913.576        |        |  |            | 238.869.537       |             |  |            | 79.856.887            |  |  |  |
| 256            |      |           | ARRENDAMIENTO DE TIERRAS Y TERRENOS                          |           |  |          | 800.000.000         |         |  |          | 0                 |         |  |            | 800.000.000         |           |  |           | 0                 |        |  |           | 800.000.000          |        |  |            | 0                 |             |  |            | 0                     |  |  |  |
| 260            |      |           | SERVICIOS TÉCNICOS Y PROFESIONALES                           |           |  |          | 106.433.898.232     |         |  |          | - 2.727.562.441   |         |  |            | 103.706.335.791     |           |  |           | 6.676.473.820     |        |  |           | 97.029.861.971       |        |  |            | 6.880.941.353     |             |  |            | - 204.467.533         |  |  |  |
| 261            |      |           | DE INFORMATICA Y SISTEMAS COMPUTARIZADOS                     |           |  |          | 11.885.381.621      |         |  |          | 784.779.698       |         |  |            | 12.670.161.319      |           |  |           | 698.779.698       |        |  |           | 11.971.381.621       |        |  |            | 596.222.123       |             |  |            | 102.557.575           |  |  |  |
| 262            |      |           | IMPRENTA, PUBLICACIONES Y REPRODUCCIONES                     |           |  |          | 942.050.493         |         |  |          | 0                 |         |  |            | 942.050.493         |           |  |           | 60.528.424        |        |  |           | 881.522.069          |        |  |            | 84.255.520        |             |  |            | - 23.727.096          |  |  |  |
| 263            |      |           | SERVICIOS BANCARIOS                                          |           |  |          | 2.330.000           |         |  |          | 26.000.000        |         |  |            | 28.330.000          |           |  |           | 55.000            |        |  |           | 28.275.000           |        |  |            | 0                 |             |  |            | 55.000                |  |  |  |
| 264            |      |           | PRIMAS Y GASTOS DE SEGUROS                                   |           |  |          | 5.196.052.422       |         |  |          | 0                 |         |  |            | 5.196.052.422       |           |  |           | 8.316.666         |        |  |           | 5.187.735.756        |        |  |            | 0                 |             |  |            | 8.316.666             |  |  |  |
| 265            |      |           | PUBLICIDAD Y PROPAGANDA                                      |           |  |          | 2.791.157.086       |         |  |          | 0                 |         |  |            | 2.791.157.086       |           |  |           | 72.658.641        |        |  |           | 2.718.498.445        |        |  |            | 72.658.641        |             |  |            | 0                     |  |  |  |
| 266            |      |           | CONSULTORIAS, ASESORIAS E INVESTIGACIONES                    |           |  |          | 79.717.771.568      |         |  |          | - 5.557.865.200   |         |  |            | 74.159.906.368      |           |  |           | 3.194.483.264     |        |  |           | 70.965.423.104       |        |  |            | 4.257.546.896     |             |  |            | - 1.063.063.632       |  |  |  |
| 268            |      |           | SERVICIOS DE COMUNICACIONES                                  |           |  |          | 2.671.803.315       |         |  |          | 2.019.523.061     |         |  |            | 4.691.326.376       |           |  |           | 2.072.283.061     |        |  |           | 2.619.043.315        |        |  |            | 1.505.815.805     |             |  |            | 566.467.256           |  |  |  |
| 269            |      |           | SERVICIOS TECNICOSY PROFESIONALES VARIOS                     |           |  |          | 3.227.351.727       |         |  |          | 0                 |         |  |            | 3.227.351.727       |           |  |           | 569.369.066       |        |  |           | 2.657.982.661        |        |  |            | 364.442.368       |             |  |            | 204.926.698           |  |  |  |
| 270            |      |           | SERVICIO SOCIAL                                              |           |  |          | 80.512.535.347      |         |  |          | 10.000.000.000    |         |  |            | 90.512.535.347      |           |  |           | 9.348.223.285     |        |  |           | 81.164.312.062       |        |  |            | 9.699.354.959     |             |  |            | - 351.131.674         |  |  |  |
| 271            |      |           | SERVICIOS DE SEGURO MEDICO                                   |           |  |          | 4.860.000.000       |         |  |          | 0                 |         |  |            | 4.860.000.000       |           |  |           | 2.000.000         |        |  |           | 4.858.000.000        |        |  |            | 309.000.000       |             |  |            | - 307.000.000         |  |  |  |
| 272            |      |           | SERVICIOS DE ASISTENCIA SOCIAL                               |           |  |          | 67.889.396.375      |         |  |          | 5.000.000.000     |         |  |            | 72.889.396.375      |           |  |           | 6.350.910.000     |        |  |           | 66.538.486.375       |        |  |            | 6.587.228.000     |             |  |            | - 236.318.000         |  |  |  |
| 275            |      |           | SERVICIO DE PRIMEROS AUXILIOS Y TERCERIZADOS                 |           |  |          | 7.158.534.312       |         |  |          | 5.000.000.000     |         |  |            | 12.158.534.312      |           |  |           | 2.995.313.285     |        |  |           | 9.163.221.027        |        |  |            | 2.803.126.959     |             |  |            | 192.186.326           |  |  |  |
| 279            |      |           | SERVICIO SOCIAL SIN DISCRIMINAR                              |           |  |          | 604.604.660         |         |  |          | 0                 |         |  |            | 604.604.660         |           |  |           | 0                 |        |  |           | 604.604.660          |        |  |            | 0                 |             |  |            | 0                     |  |  |  |
| 280            |      |           | OTROS SERVICIOS EN GENERAL                                   |           |  |          | 13.032.349.209      |         |  |          | 623.346.256       |         |  |            | 13.655.695.465      |           |  |           | 1.449.995.258     |        |  |           | 12.205.700.207       |        |  |            | 2.195.959.565     |             |  |            | - 745.964.307         |  |  |  |
| 281            |      |           | SERVICIOS DE CEREMONIAL                                      |           |  |          | 300.000.000         |         |  |          | 0                 |         |  |            | 300.000.000         |           |  |           | 471.770.000       |        |  |           | - 171.770.000        |        |  |            | 471.770.000       |             |  |            | 0                     |  |  |  |
| 282            |      |           | SERVICIOS DE VIGILANCIA                                      |           |  |          | 9.153.160.958       |         |  |          | 0                 |         |  |            | 9.153.160.958       |           |  |           | 513.481.353       |        |  |           | 8.639.679.605        |        |  |            | 1.088.044.078     |             |  |            | - 574.562.725         |  |  |  |
|                |      |           |                                                              |           |  |          |                     |         |  |          | 623.346.256       |         |  |            | 4.090.468.730       |           |  |           | 464.743.905       |        |  |           | 3.625.724.825        |        |  |            | 636.145.487       |             |  |            | - 171.401.582         |  |  |  |





|           | Nivel 12<br>Desde:       | Hasta: 12 | Ent. 8<br>Desde:                                             | Hasta: 8 | Clase 0<br>Desde: | Hasta: 9            | Prog. 0<br>Desde: | Hasta: 999        | Pry/Act 0<br>Desde: | Hasta: 99           | FF 0<br>Desde: | Hasta: 99         | Obj 0<br>Desde: | Hasta: 999           | Financiad 1<br>Desde: | Hasta: 999        |  |                       |  |
|-----------|--------------------------|-----------|--------------------------------------------------------------|----------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|----------------|-------------------|-----------------|----------------------|-----------------------|-------------------|--|-----------------------|--|
|           | Departamento 0<br>Desde: | Hasta: 99 |                                                              |          |                   |                     |                   |                   |                     |                     |                |                   |                 |                      |                       |                   |  |                       |  |
| OBJ. GAS. | F.F.                     | ORG. FIN. | DESCRIPCION                                                  |          |                   | PRESUPUESTO INICIAL |                   | MODIFICACIONES    |                     | PRESUPUESTO VIGENTE |                | OBLIGADO          |                 | SALDO PRESUPUESTARIO |                       | PAGADO            |  | DEUDA FLOTANTE (O.P.) |  |
| Entidad:  | 12                       | 8         | MINISTERIO DE SALUD PÚBLICA Y BIENESTAR SOCIAL               |          |                   | 8.095.171.307.797   |                   | 2.442.226.257.798 |                     | 10.537.397.565.595  |                | 2.643.496.595.935 |                 | 7.893.900.969.660    |                       | 1.447.041.044.286 |  | 1.196.455.551.649     |  |
| 000       |                          |           | INVERSION FÍSICA                                             |          |                   | 518.977.358.087     |                   | - 116.581.414.073 |                     | 402.395.944.014     |                | 37.450.698.063    |                 | 364.945.245.951      |                       | 37.120.897.830    |  | 329.800.233           |  |
| 570       |                          |           | ADQUISICIÓN DE ACTIVOS INTANGIBLES                           |          |                   | 1.867.979.975       |                   | 0                 |                     | 1.867.979.975       |                | 0                 |                 | 1.867.979.975        |                       | 489.335.000       |  | - 489.335.000         |  |
| 579       |                          |           | ACTIVOS INTANGIBLES                                          |          |                   | 1.867.979.975       |                   | 0                 |                     | 1.867.979.975       |                | 0                 |                 | 1.867.979.975        |                       | 489.335.000       |  | - 489.335.000         |  |
| 590       |                          |           | OTROS GASTOS DE INVERSIÓN Y REPARAC. MAYORES                 |          |                   | 2.069.795.934       |                   | 0                 |                     | 2.069.795.934       |                | 0                 |                 | 2.069.795.934        |                       | 0                 |  | 0                     |  |
| 595       |                          |           | REPARACIONES MAYORES DE INMUEBLES                            |          |                   | 85.000.000          |                   | 0                 |                     | 85.000.000          |                | 0                 |                 | 85.000.000           |                       | 0                 |  | 0                     |  |
| 596       |                          |           | REPARACIONES MAYORES DE EQUIPOS                              |          |                   | 1.781.135.384       |                   | 0                 |                     | 1.781.135.384       |                | 0                 |                 | 1.781.135.384        |                       | 0                 |  | 0                     |  |
| 597       |                          |           | REPARACIONES MAYORES DE MÁQUINAS                             |          |                   | 0                   |                   | 0                 |                     | 0                   |                | 0                 |                 | 0                    |                       | 0                 |  | 0                     |  |
| 598       |                          |           | REPARACIONES MAYORES DE HERRAMIENTAS Y OTROS                 |          |                   | 0                   |                   | 0                 |                     | 0                   |                | 0                 |                 | 0                    |                       | 0                 |  | 0                     |  |
| 599       |                          |           | OTRAS REPARACIONES MAYORES                                   |          |                   | 203.660.550         |                   | 0                 |                     | 203.660.550         |                | 0                 |                 | 203.660.550          |                       | 0                 |  | 0                     |  |
| 000       |                          |           | TRANSFERENCIAS                                               |          |                   | 298.242.633.892     |                   | - 361.650.000     |                     | 297.880.983.892     |                | 9.643.518.568     |                 | 288.237.465.324      |                       | 9.711.964.969     |  | - 68.446.401          |  |
| 310       |                          |           | TRANSFERENCIAS CONSOLIDABLES CORRIENTES AL SECTOR PUBLICO    |          |                   | 17.390.128.292      |                   | 0                 |                     | 17.390.128.292      |                | 1.801.233.568     |                 | 15.588.894.724       |                       | 2.086.907.489     |  | - 285.673.921         |  |
| 311       |                          |           | TRANSFERENCIAS CONSOLIDABLES DE LA ADM. CENTRAL A ENTIDADES  |          |                   | 17.390.128.292      |                   | 0                 |                     | 17.390.128.292      |                | 1.801.233.568     |                 | 15.588.894.724       |                       | 2.086.907.489     |  | - 285.673.921         |  |
| 330       |                          |           | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO O PRIVADO  |          |                   | 277.784.375.385     |                   | 0                 |                     | 277.784.375.385     |                | 7.590.405.000     |                 | 270.193.970.385      |                       | 7.590.405.000     |  | 0                     |  |
| 331       |                          |           | APORTES A ENTIDADES CON FINES SOCIALES O DE EMERGENCIA NACIO |          |                   | 150.389.132.543     |                   | 0                 |                     | 150.389.132.543     |                | 7.590.405.000     |                 | 142.798.727.543      |                       | 7.590.405.000     |  | 0                     |  |
| 334       |                          |           | OTRAS TRANSFERENCIAS AL SECTOR PÚBLICO Y A ORGANISMOS REGION |          |                   | 51.865.572.576      |                   | 0                 |                     | 51.865.572.576      |                | 0                 |                 | 51.865.572.576       |                       | 0                 |  | 0                     |  |
| 339       |                          |           | OTRAS TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO O PRIVADO  |          |                   | 75.529.670.266      |                   | 0                 |                     | 75.529.670.266      |                | 0                 |                 | 75.529.670.266       |                       | 0                 |  | 0                     |  |
| 340       |                          |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                  |          |                   | 1.905.294.393       |                   | - 361.650.000     |                     | 1.543.644.393       |                | 251.880.000       |                 | 1.291.764.393        |                       | 0                 |  | 251.880.000           |  |
| 341       |                          |           | BECAS                                                        |          |                   | 420.444.393         |                   | 0                 |                     | 420.444.393         |                | 0                 |                 | 420.444.393          |                       | 0                 |  | 0                     |  |
| 342       |                          |           | APORTES A INSTITUCIONES SIN FINES DE LUCRO                   |          |                   | 1.297.650.000       |                   | - 641.650.000     |                     | 656.000.000         |                | 0                 |                 | 656.000.000          |                       | 0                 |  | 0                     |  |
| 345       |                          |           | INDEMNIZACIONES                                              |          |                   | 0                   |                   | 0                 |                     | 0                   |                | 0                 |                 | 0                    |                       | 0                 |  | 0                     |  |
| 346       |                          |           | SUBSIDIOS Y ASISTENCIA SOCIAL A PERSONAS Y FAMILIAS DEL SECT |          |                   | 187.200.000         |                   | 280.000.000       |                     | 467.200.000         |                | 251.880.000       |                 | 215.320.000          |                       | 0                 |  | 251.880.000           |  |
| 350       |                          |           | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                  |          |                   | 478.112.480         |                   | 0                 |                     | 478.112.480         |                | 0                 |                 | 478.112.480          |                       | 34.652.480        |  | - 34.652.480          |  |
| 351       |                          |           | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                  |          |                   | 416.412.480         |                   | 0                 |                     | 416.412.480         |                | 0                 |                 | 416.412.480          |                       | 34.652.480        |  | - 34.652.480          |  |
| 352       |                          |           | TRANSFERENCIAS CTES. A ENT. DEL SECTOR PRIVADO, ACADEMICO Y/ |          |                   | 61.700.000          |                   | 0                 |                     | 61.700.000          |                | 0                 |                 | 61.700.000           |                       | 0                 |  | 0                     |  |
| 370       |                          |           | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                  |          |                   | 675.326.109         |                   | 0                 |                     | 675.326.109         |                | 0                 |                 | 675.326.109          |                       | 0                 |  | 0                     |  |
| 374       |                          |           | APORTES A INSTITUCIONES SIN FINES DE LUCRO                   |          |                   | 675.326.109         |                   | 0                 |                     | 675.326.109         |                | 0                 |                 | 675.326.109          |                       | 0                 |  | 0                     |  |
| 380       |                          |           | TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                  |          |                   | 9.397.233           |                   | 0                 |                     | 9.397.233           |                | 0                 |                 | 9.397.233            |                       | 0                 |  | 0                     |  |
| 381       |                          |           | TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                  |          |                   | 9.397.233           |                   | 0                 |                     | 9.397.233           |                | 0                 |                 | 9.397.233            |                       | 0                 |  | 0                     |  |
| 400       |                          |           | OTROS GASTOS                                                 |          |                   | 239.606.042.841     |                   | 378.616.792.375   |                     | 618.222.835.216     |                | 383.270.186.721   |                 | 234.952.648.495      |                       | 120.195.283.295   |  | 263.074.903.426       |  |
| 910       |                          |           | PAGO DE IMPUESTOS, TASAS, GASTOS JUDICIALES Y OTROS          |          |                   | 14.606.042.841      |                   | 278.772.624.577   |                     | 293.378.667.418     |                | 283.168.172.982   |                 | 10.210.494.436       |                       | 20.357.025.500    |  | 262.811.147.482       |  |
| 910       |                          |           | PAGO DE IMPUESTOS, TASAS, GASTOS JUDICIALES Y OTROS          |          |                   | 14.606.042.841      |                   | 278.772.624.577   |                     | 293.378.667.418     |                | 283.168.172.982   |                 | 10.210.494.436       |                       | 20.357.025.500    |  | 262.811.147.482       |  |
| 920       |                          |           | DEVOLUCIÓN DE IMPUESTOS Y OTROS INGRESOS NO TRIBUTARIOS      |          |                   | 0                   |                   | 5.910.000         |                     | 5.910.000           |                | 5.910.000         |                 | 0                    |                       | 0                 |  | 5.910.000             |  |
| 920       |                          |           | DEVOLUCIÓN DE IMPUESTOS Y OTROS INGRESOS NO TRIBUTARIOS      |          |                   | 0                   |                   | 5.910.000         |                     | 5.910.000           |                | 5.910.000         |                 | 0                    |                       | 0                 |  | 5.910.000             |  |
| 960       |                          |           | DEUDAS PENDIENTES DE PAGO DE GASTOS                          |          |                   | 215.000.000.000     |                   | 99.838.257.798    |                     | 314.838.257.798     |                | 100.096.103.739   |                 | 214.742.154.059      |                       | 99.838.257.795    |  | 257.845.944           |  |

| OBJ. GAS. | F.F. | ORG. FIN. | DESCRIPCION                                                             | PRESUPUESTO INICIAL | MODIFICACIONES    | PRESUPUESTO VIGENTE | OBLIGADO          | SALDO PRESUPUESTARIO | PAGADO            | DEUDA FLOTANTE (O.P.) |
|-----------|------|-----------|-------------------------------------------------------------------------|---------------------|-------------------|---------------------|-------------------|----------------------|-------------------|-----------------------|
| Entidad:  | 12   | 8         | MINISTERIO DE SALUD PÚBLICA Y BIENESTAR SOCIAL                          | 8.095.171.307.797   | 2.442.226.257.798 | 10.537.397.565.595  | 2.643.496.595.935 | 7.893.900.969.660    | 1.447.041.044.286 | 1.196.455.551.649     |
| 00        |      |           | OTROS GASTOS                                                            | 239.606.042.841     | 378.616.792.375   | 618.222.835.216     | 383.270.186.721   | 234.952.648.495      | 120.195.283.295   | 263.074.903.426       |
| 60        |      |           | DEUDAS PENDIENTES DE PAGO DE GASTOS CORRIENTES DE EJERCICIOS ANTERIORES | 215.000.000.000     | 99.838.257.798    | 314.838.257.798     | 100.096.103.739   | 214.742.154.059      | 99.838.257.795    | 257.845.944           |
| 60        |      |           | DEUDAS PENDIENTES DE PAGO DE GASTOS CORRIENTES DE EJERCICIOS            | 215.000.000.000     | 99.838.257.798    | 314.838.257.798     | 100.096.103.739   | 214.742.154.059      | 99.838.257.795    | 257.845.944           |
| 80        |      |           | DEUDAS PENDIENTES DE PAGO DE GASTOS DE CAPITAL DE EJERCICIOS ANTERIORES | 10.000.000.000      | 0                 | 10.000.000.000      | 0                 | 10.000.000.000       | 0                 | 0                     |
| 80        |      |           | DEUDAS PENDIENTES DE PAGO DE GASTOS DE CAPITAL DE EJERCICIOS            | 10.000.000.000      | 0                 | 10.000.000.000      | 0                 | 10.000.000.000       | 0                 | 0                     |
|           |      |           | Total General:                                                          | 8.095.171.307.797   | 2.442.226.257.798 | 10.537.397.565.595  | 2.643.496.595.935 | 7.893.900.969.660    | 1.447.041.044.286 | 1.196.455.551.649     |