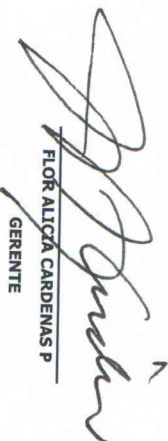
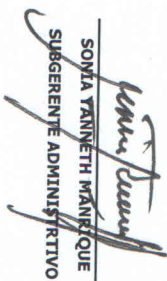


Código	Concepto	Presupuesto				Compromisos				Pagos				Saldo de Aprobación	Cuentas por Pagar
		Inicial	Adición	Reducción	Modificaciones	Definitivo	Anteriores	Del Mes	Total	Anteriores	Del Mes	Total			
2.1.02.02.19	ASFO	782,637,075				995,337,075	978,420,232		978,420,232	810,408,480	168,011,752	978,420,232	16,916,843		
2.1.02.02.21	ARRENDAMIENTOS	46,841,300				46,841,300	38,603,861	-8,894,174	31,719,387	23,560,539	5,838,848	29,399,387	15,221,913		2,320,000
2.1.02.02.23	CONSTRUCCIONES INTERESES Y TEMAS GASTOS	5,000,000				5,000,000	1,984,848	2,580,846	4,545,494	1,984,848	2,580,846	4,545,494	454,506		
2.1.02.02.25	SISTEMATIZACION	51,744,000				106,544,000	70,938,420	12,780,000	83,698,420	63,800,000	7,138,420	70,938,420	22,845,590		12,780,000
2.1.02.02.27	BIENESTAR SOCIAL	20,643,000				20,643,000									
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	15,850,000				20,643,000	1,353,800		1,353,800	1,353,800		1,353,800	14,996,200		
2.1.02.03	IMPUESTOS Y MULTAS	107,999,013	3,000,000			110,999,013	106,068,181	1,369,385	107,455,546	106,068,181	1,375,385	107,455,546	107,455,546		
2.1.03	TRANSFERENCIAS CORRIENTES	303,869,836				255,679,836	254,971,178	344,727	255,316,905	254,971,178	344,727	255,316,905	383,831		
2.1.03.98	OTRAS TRANSFERENCIAS	303,869,836				255,679,836	254,971,178	344,727	255,316,905	254,971,178	344,727	255,316,905	383,831		
2.1.03.98.05	CUOTA DE AUDITA	63,937,771				63,937,771	63,608,949	63,608,949	63,608,949	63,608,949		63,608,949	328,822		
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	237,862,382				187,602,382	187,570,232		187,570,232	187,570,232		187,570,232	32,130		
2.1.03.98.98	OTRAS TRANSFERENCIAS	2,029,703				4,138,703	3,191,897	344,727	4,138,724	3,191,897	344,727	4,138,724	2,979		
2.2	GASTOS DE OPERACION	3,936,742,606	542,445,108			7,825,426,227	7,481,184,286	-236,285,657	7,284,828,829	3,927,145,720	3,827,145,720	3,927,145,720	4,938,112,817		2,316,815,712
2.2.01	GASTOS DE OPERACION	3,936,742,606	542,445,108			7,825,426,227	7,481,184,286	-236,285,657	7,284,828,829	3,927,145,720	3,827,145,720	3,927,145,720	4,938,112,817		2,316,815,712
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	3,192,118,153	450,000,000			6,798,356,896	6,471,668,010	-205,792,134	6,295,873,876	3,127,652,384	3,127,652,384	6,295,873,876	854,098,646		2,283,821,836
2.2.01.01.01	COMPRAS E IMPORTACIONES	824,843,087				1,840,948,516	1,789,013,428	-68,236,711	1,720,776,715	772,871,795	433,545,467	1,206,117,282	120,071,801		514,859,453
2.2.01.01.01.01	MATERIALES MANTENIMIENTO Y OTROS	1,347,615,483	365,000,000			3,302,639,416	3,085,516,145	-32,059,075	3,053,457,070	1,428,858,743	227,213,313	1,656,172,056	249,182,346		1,387,285,014
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	1,347,615,483	365,000,000			3,302,639,416	3,085,516,145	-32,059,075	3,053,457,070	1,428,858,743	227,213,313	1,656,172,056	249,182,346		1,387,285,014
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	888,689,589	95,000,000			1,644,898,734	1,597,136,439	-105,486,346	1,491,640,091	926,421,666	193,340,896	1,119,762,722	153,228,643		371,877,369
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	774,624,453	92,445,108			1,037,099,951	1,019,528,276	-30,473,523	989,054,753	799,193,326	156,867,551	956,060,877	48,014,808		32,993,878
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	774,624,453	92,445,108			1,037,099,951	1,019,528,276	-30,473,523	989,054,753	799,193,326	156,867,551	956,060,877	48,014,808		32,993,878
2.3	GASTOS DE INVERSION	1,228,000,000				834,437,982	834,437,982	-2	834,437,980	133,169,560	157,621,310	280,790,870	130,000		643,867,080
2.3.01	INFRAESTRUCTURA	1,100,000,000				802,033,070	801,903,070		801,903,070	100,614,670	157,621,310	258,235,980	130,000		643,867,080
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR	1,100,000,000				802,033,070	801,903,070		801,903,070	100,614,670	157,621,310	258,235,980	130,000		643,867,080
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	1,100,000,000				802,033,070	801,903,070		801,903,070	100,614,670	157,621,310	258,235,980	130,000		643,867,080
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD	1,100,000,000				802,033,070	801,903,070		801,903,070	100,614,670	157,621,310	258,235,980	130,000		643,867,080
2.3.02	DOTACION	125,000,000				32,554,892	32,554,892	-2	32,554,890	32,554,890		32,554,890	2		543,867,080
2.3.02.01	EQUIPOS, MATERIALES, SUMINISTROS Y ACCESORIOS DEL SECTOR	125,000,000				32,554,892	32,554,892	-2	32,554,890	32,554,890		32,554,890	2		543,867,080
2.3.02.01.01	MATERIALES Y SERVICIOS PROPIOS DEL SECTOR	125,000,000				32,554,892	32,554,892	-2	32,554,890	32,554,890		32,554,890	2		543,867,080
2.3.02.01.01.13	SALUD Y PUESTOS DE SALUD	125,000,000				32,554,892	32,554,892	-2	32,554,890	32,554,890		32,554,890	2		543,867,080
	TOTALES	24,610,569,811	1,635,390,939	1,635,390,939	10,943,892,914	35,554,292,725	32,861,633,824	509,957,183	33,471,591,007	24,839,846,253	5,490,473,491	30,094,319,144	2,082,671,718	3,397,271,265	


FLOR ALICIA CARDENAS P
GERENTE


SONIA YANETH MANRIQUE
SUBGERENTE ADMINISTRATIVO


NOHORA RIVERA MARTINO
TECNICO ADMINISTRATIVO