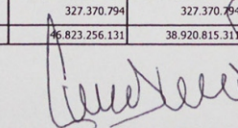
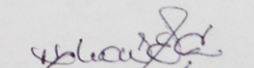


Código Contable	Denominación del Numeral Rentístico	Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Cuentas por	
			Adicion	Reduccion	Adicion	Reduccion								Saldo de Apropriacion	Pagar
2.1.02.02.15	MAINTENIMIENTO	1.689.507.389	59.000.000		593.432.541		2.341.939.930	991.575.556	129.941.037	1.121.516.593	435.656.739	56.940.893	492.597.632	1.220.423.337	628.918.961
2.1.02.02.17	VIGILANCIA	207.394.569			207.394.568		414.789.137	388.469.778		290.904.855	32.521.641	32.521.641	323.426.496	26.319.359	65.043.282
2.1.02.02.19	ASEO	611.447.170		40.000.000	611.447.170		1.182.894.340	1.158.819.548		1.158.819.548	878.355.611	103.686.956	982.042.567	24.074.792	176.776.981
2.1.02.02.21	ARRENDAMIENTOS	25.998.439	7.690.107		40.000.000		73.688.546	36.212.000	4.639.984	40.851.984	27.608.000	4.551.000	32.159.000	32.836.562	8.692.984
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	3.941.288					3.941.288	2.262.171	297.792	2.559.963	2.262.171	297.792	2.559.963	1.381.325	
2.1.02.02.25	SISTEMATIZACION	165.767.516		13.378.972	41.441.878		193.830.422	163.517.424		163.517.424	78.123.024	24.233.126	102.356.184	30.312.998	61.161.240
2.1.02.02.27	BIENESTAR SOCIAL	11.433.126					11.433.126	10.341.000		10.341.000	2.638.870	838.770	3.477.640	1.092.126	6.863.360
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	8.723.138	5.688.865				14.412.003	12.350.150		12,350.150	6,734.947	150.000	6,884.947	2,061.853	5,465.203
2.1.02.03	IMPUESTOS Y MULTAS	132.076.320			44.025.439		176.101.759	93.588.988	404.292	93.993.280	93.076.988	410.292	93.487.280	82.108.475	506.000
2.1.02.93	PAGO DE VIGENCIAS ANTERIORES				579.428.772		579.428.772	577.526.310		577,526.310	577,526.310		577,526.310	1.902.462	
2.1.03	TRANSFERENCIAS CORRIENTES	1.154.613.040			496.221.226		1.650.834.266	1.478.170.778	390.621	1.478.561.399	1.478.170.778	390.621	1.478.561.399	172.272.867	
2.1.03.98	OTRAS TRANSFERENCIAS	1.154.613.040			496.221.226		1.650.834.266	1.478.170.778	390.621	1.478.561.399	1.478.170.778	390.621	1.478.561.399	172.272.867	
2.1.03.98.05	CUOTA DE AUDITAJE	70.823.869					70.823.869	70.326.226		70,326.226	70,326.226		70,326.226	497.643	
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	1.079.163.679			495.721.226		1.574.884.905	1.404.328.963		1.404,328.963	1,404.328.963		1,404,328.963	170.555.942	
2.1.03.98.98	OTRAS TRANSFERENCIAS	4.625.492			500.000		5.125.492	3.515.589	390.621	3.906.210	3.515.589	390.621	3.906.210	1.219.282	
2.2	GASTOS DE OPERACION	8.219.817.037	50.000.000	50.000.000	2.357.811.589		10.577.628.626	9.919.166.387	40.178.040	9.959.344.427	5.828.430.338	240.365.150	6.068.795.488	618.284.199	3.890.548.939
2.2.01	GASTOS DE COMERCIALIZACION	8.219.817.037	50.000.000	50.000.000	2.357.811.589		10.577.628.626	9.919.166.387	40.178.040	9.959.344.427	5.828.430.338	240.365.150	6.068.795.488	618.284.199	3.890.548.939
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	7.139.340.385	50.000.000	50.000.000			7.139.340.385	6.577.954.532	40.178.040	6.618.132.572	2.767.191.478	160.757.262	2.927.948.740	521.207.813	3.690.183.832
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.144.096.739	50.000.000				2.194.096.739	2.056.996.645	100.000.000	2.156.996.645	1.135.288.296	35.824.872	1.171.113.168	37.100.094	985.883.477
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.144.096.739	50.000.000				2.194.096.739	2.056.996.645	100.000.000	2.156.996.645	1.135.288.296	35.824.872	1.171.113.168	37.100.094	985.883.477
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.275.309.996		50.000.000			3.225.309.996	3.244.124.817	-65.000.000	3.179.124.817	950.879.643	123.446.718	1.074.326.361	46.185.179	2.104.798.456
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.275.309.996		50.000.000			3.225.309.996	3.244.124.817	-65.000.000	3.179.124.817	950.879.643	123.446.718	1.074.326.361	46.185.179	2.104.798.456
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.719.933.650					1.719.933.650	1.276.833.070	5.178.040	1.282.011.110	681.023.539	1.485.672	682.509.211	437.922.540	599.501.899
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.080.476.652					1.080.476.652	983.400.266		983.400.266	703.427.271	79.607.888	783.035.159	97.076.386	200.365.107
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.080.476.652					1,080,476,652	983,400,266		983,400,266	703,427,271	79,607,888	783,035,159	97,076,386	200,365,107
2.2.01.93	PAGO DE VIGENCIAS ANTERIORES				2.357.811.589		2.357.811.589	2.357.811.589		2.357,811,589	2,357,811,589		2,357,811,589		
2.3	GASTOS DE INVERSION				720.886.184		720.886.184	327.370.794		327.370.794	327.370.794		327.370.794	393.515.390	
2.3.01	INFRAESTRUCTURA				365.822.890		365.822.890	365.822.890		365.822.890	365.822.890		365.822.890	365.822.890	
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR				365.822.890		365.822.890	365.822.890		365.822.890	365.822.890		365.822.890	365.822.890	
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR				365.822.890		365.822.890	365.822.890		365.822.890	365.822.890		365.822.890	365.822.890	
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD				365.822.890		365.822.890	365.822.890		365.822.890	365.822.890		365.822.890	365.822.890	
2.3.02	DOTACION				27.692.500		27.692.500	27.692.500		27.692.500	27.692.500		27.692.500	27.692.500	
2.3.02.01	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR				27.692.500		27.692.500	27.692.500		27.692.500	27.692.500		27.692.500	27.692.500	
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR				27.692.500		27.692.500	27.692.500		27.692.500	27.692.500		27.692.500	27.692.500	
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD				27.692.500		27.692.500	27.692.500		27.692.500	27.692.500		27.692.500	27.692.500	
2.3.02.01.01.93	PAGO DE VIGENCIAS ANTERIORES				327.370.794		327.370.794	327.370.794		327,370,794	327,370,794		327,370,794		
TOTALES		33.777.290.440	277.378.972	277.378.972	13.045.965.691		46.823.256.131	38.920.815.311	1.223.357.968	40.144.173.279	28.391.523.448	2.541.931.768	30.933.455.217	6.679.082.852	9.210.718.062


FLOR ALICIA CARDENAS P
GERENTE


LUZ DORIS CARDONA RODRIGU
SUBGERENTE ADMINISTRATIVO


NOHORA RIVERA MARIÑO
TECNICO ADMINISTRATIVO