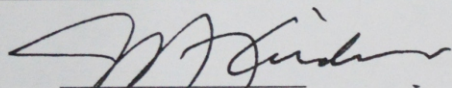
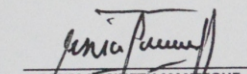
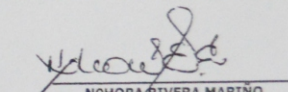


Código	Concepto	Presupuesto					Definitivo	Compromisos			Pagos			Saldo de Apropriación	Límites por Pagar
		Traslados		Modificaciones		meses Anteriores		Del Mes	Total	Meses Anteriores	Del Mes	Total			
		Inicial	Adición	Reducción	Adición								Reducción		
2.1.02.93	PAGO DE VIGENCIAS ANTERIORES				526.788.461		526.788.461	526.788.461		526.788.461	526.788.461		526.788.461		
2.1.03	TRANSFERENCIAS CORRIENTES	463.817.968	370.000	50.000.000	834.935.731	1.249.123.699	840.007.812	100.368.859	740.376.671	389.638.953	398.859	390.007.812	508.747.028	350.368.859	
2.1.03.96	OTRAS TRANSFERENCIAS	463.817.968	370.000	50.000.000	834.935.731	1.249.123.699	840.007.812	100.368.859	740.376.671	389.638.953	398.859	390.007.812	508.747.028	350.368.859	
2.1.03.96.05	CUOTA DE AUDITAJE	67.774.037				67.774.037	62.560.991			62.560.991			62.560.991	5.213.046	
2.1.03.96.07	SENTENCIAS Y CONCILIACIONES	393.849.888		50.000.000	833.073.466	1.176.923.354	574.495.949	100.000.000	674.495.949	324.127.090		324.127.090	502.427.405	350.368.859	
2.1.03.96.96	OTRAS TRANSFERENCIAS	2.194.043	370.000		1.862.265	4.426.308	2.950.872	368.859	3.319.731	2.950.872	368.859	3.319.731	1.106.577		
2.2	GASTOS DE OPERACION	4.097.018.590	970.000.000	970.000.000	5.686.955.320	9.783.973.910	7.759.628.325	776.944.164	8.536.572.469	4.919.574.644	358.545.825	5.278.120.469	1.247.401.421	3.258.452.020	
2.2.01	GASTOS DE COMERCIALIZACION	4.097.018.590	970.000.000	970.000.000	5.686.955.320	9.783.973.910	7.759.628.325	776.944.164	8.536.572.469	4.919.574.644	358.545.825	5.278.120.469	1.247.401.421	3.258.452.020	
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	3.522.167.630	750.000.000	870.000.000	3.079.377.045	6.481.904.675	4.735.632.239	688.744.164	5.424.376.403	2.070.771.237	358.545.825	2.429.317.962	1.057.528.272	2.995.059.341	
2.2.01.01.01	COMPRAS E IMPORTACIONES	1.000.819.273	250.000.000	150.000.000	750.947.941	1.851.767.214	1.414.912.726	136.937.545	1.551.850.271	599.864.334	80.580.241	680.444.575	299.916.943	671.405.696	
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	1.000.819.273	250.000.000	150.000.000	750.947.941	1.851.767.214	1.414.912.726	136.937.545	1.551.850.271	599.864.334	80.580.241	680.444.575	299.916.943	671.405.696	
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	1.783.657.928		300.000.000	1.500.610.011	2.984.267.939	2.073.902.515	409.900.000	2.483.802.515	747.039.600	221.957.298	968.996.898	500.465.424	1.514.805.617	
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	1.783.657.928		300.000.000	1.500.610.011	2.984.267.939	2.073.902.515	409.900.000	2.483.802.515	747.039.600	221.957.298	968.996.898	500.465.424	1.514.805.617	
2.2.01.01.96	OTRAS COMPRAS DE BIENES PARA LA VENTA	737.690.429	500.000.000	420.000.000	828.179.093	1.645.869.522	1.246.816.998	141.906.619	1.388.723.617	723.867.303	56.028.285	779.875.589	257.145.905	808.848.028	
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	574.850.960	220.000.000	100.000.000	339.097.969	1.033.948.949	762.005.600	88.200.000	850.205.600	586.812.921		586.812.921	183.743.349	263.392.679	
2.2.01.03.96	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	574.850.960	220.000.000	100.000.000	339.097.969	1.033.948.949	762.005.600	88.200.000	850.205.600	586.812.921		586.812.921	183.743.349	263.392.679	
2.2.01.93	PAGO DE VIGENCIAS ANTERIORES				2.268.120.286		2.268.120.286		2.261.990.486			2.261.990.486	6.129.800		
2.3	GASTOS DE INVERSION	136.915.432			705.869.766	842.785.198	639.447.173		639.447.173	532.439.277		532.439.277	203.338.025	197.007.896	
2.3.01	INFRAESTRUCTURA	110.415.432			162.202.676	272.618.108	109.998.840		109.998.840	76.999.188		76.999.188	162.619.268	32.999.652	
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR	110.415.432			162.202.676	272.618.108	109.998.840		109.998.840	76.999.188		76.999.188	162.619.268	32.999.652	
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	110.415.432			162.202.676	272.618.108	109.998.840		109.998.840	76.999.188		76.999.188	162.619.268	32.999.652	
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD	110.415.432			162.202.676	272.618.108	109.998.840		109.998.840	76.999.188		76.999.188	162.619.268	32.999.652	
2.3.02	DOTACION	26.500.000			26.500.000		26.500.000						26.500.000		
2.3.02.01	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	26.500.000			26.500.000		26.500.000						26.500.000		
2.3.02.01.01	MATERIALES Y SERVICIOS PROPIOS DEL SECTOR	26.500.000			26.500.000		26.500.000						26.500.000		
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD	26.500.000			26.500.000		26.500.000						26.500.000		
2.3.02.01.01.93	PAGO DE VIGENCIAS ANTERIORES				543.667.090		543.667.090	529.448.333		529.448.333	455.440.089		455.440.089	14.218.757	
	TOTALES	20.554.037.403	1.284.570.000	1.284.570.000	20.974.900.368	293.657.948	41.235.279.823	30.189.869.803	2.947.223.148	33.137.092.951	22.138.528.383	2.206.750.313	24.345.278.696	8.096.186.672	8.791.814.255


FLOR ALICIA CARDENAS P
 GERENTE


SONIA YANNETH MANRIQUE
 SUBGERENTE ADMINISTRATIVO


NOHORA RIVERA MARINO
 TECNICO ADMINISTRATIVO