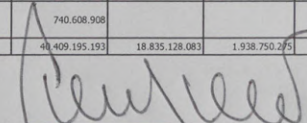


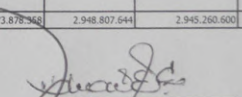




| Código Contable | Denominación del Numeral Rentístico  | Presupuesto           |                    |                    |                    |                       |                       | Compromisos          |                       |                      | Pagos                |                      |                       | Saldo de Aprobación y Pagos |                   |
|-----------------|--|-----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------------|-------------------|
|                 |  | Inicial               | Traslados          |                    | Modificaciones     |                       | Definitivo            | Meses Anteriores     | Del Mes               | Total                | Meses Anteriores     | Del Mes              | Total                 | Saldo de Aprobación         | Cuentas por Pagar |
|                 |  |                       | Adición            | Reducción          | Adición            | Reducción             |                       |                      |                       |                      |                      |                      |                       |                             |                   |
| 2.1.02.02.21    | ARRENDAMIENTOS   | 50.738.164            |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 50.738.164            |                             |                   |
| 2.1.02.02.23    | COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS                      | 3.532.749             |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 3.532.749             |                             |                   |
| 2.1.02.02.25    | SISTEMATIZACION  | 169.240.534           |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 169.240.534           |                             |                   |
| 2.1.02.02.27    | BIENESTAR SOCIAL   | 10.702.935            |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 10.702.935            |                             |                   |
| 2.1.02.02.98    | OTRAS ADQUISICIONES DE SERVICIOS   | 12.782.405            |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 12.782.405            |                             |                   |
| 2.1.02.03       | IMPUESTOS Y MULTAS   | 96.864.603            |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 96.864.603            |                             |                   |
| 2.1.03          | TRANSFERENCIAS CORRIENTES  | 613.426.278           |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 613.426.278           |                             |                   |
| 2.1.03.98       | OTRAS TRANSFERENCIAS   | 613.426.278           |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 613.426.278           |                             |                   |
| 2.1.03.98.05    | CUOTA DE AUDITAJE  | 72.787.643            |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 72.787.643            |                             |                   |
| 2.1.03.98.07    | SENTENCIAS Y CONCILIACIONES  | 537.000.000           |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 537.000.000           |                             |                   |
| 2.1.03.98.98    | OTRAS TRANSFERENCIAS   | 3.638.635             |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 3.638.635             |                             |                   |
| 2.2             | <b>GASTOS DE OPERACION</b>   | <b>7.934.861.487</b>  |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | <b>7.934.861.487</b>  |                             |                   |
| 2.2.01          | <b>GASTOS DE COMERCIALIZACION</b>  | <b>7.934.861.487</b>  |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | <b>7.934.861.487</b>  |                             |                   |
| 2.2.01.01       | COMPRA DE BIENES PARA LA VENTA   | 6.917.042.212         |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 6.917.042.212         |                             |                   |
| 2.2.01.01.01    | COMPRA E IMPORTACIONES   | 2.232.491.527         |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 2.232.491.527         |                             |                   |
| 2.2.01.01.01.01 | COMPRA DE MEDICAMENTOS   | 2.232.491.527         |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 2.232.491.527         |                             |                   |
| 2.2.01.01.07    | MATERIALES MANTENIMIENTO Y OTROS   | 3.357.669.186         |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 3.357.669.186         |                             |                   |
| 2.2.01.01.07.01 | MATERIAL MEDICO QUIRURGICO   | 3.357.669.186         |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 3.357.669.186         |                             |                   |
| 2.2.01.01.98    | OTRAS COMPRAS DE BIENES PARA LA VENTA  | 1.326.881.499         |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 1.326.881.499         |                             |                   |
| 2.2.01.03       | COMPRA DE SERVICIOS PARA LA VENTA  | 1.017.819.275         |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 1.017.819.275         |                             |                   |
| 2.2.01.03.98    | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA   | 1.017.819.275         |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 1.017.819.275         |                             |                   |
| 2.3             | <b>GASTOS DE INVERSION</b>   | <b>460.000.000</b>    |                    |                    | <b>510.608.908</b> |                       |                       |                      |                       |                      |                      |                      | <b>460.000.000</b>    |                             |                   |
| 2.3.01          | INFRAESTRUCTURA  | 230.000.000           |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 230.000.000           |                             |                   |
| 2.3.01.01       | INFRAESTRUCTURA PROPIA DEL SECTOR  | 230.000.000           |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 230.000.000           |                             |                   |
| 2.3.01.01.01    | CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR                                   | 230.000.000           |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 230.000.000           |                             |                   |
| 2.3.01.01.01.53 | HOSPITALES, PUESTOS Y CENTROS DE SALUD   | 230.000.000           |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 230.000.000           |                             |                   |
| 2.3.02          | DOTACION   | 230.000.000           |                    |                    | 510.608.908        |                       |                       |                      |                       |                      |                      |                      | 230.000.000           |                             |                   |
| 2.3.02.01       | EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR                  | 230.000.000           |                    |                    | 510.608.908        |                       |                       |                      |                       |                      |                      |                      | 230.000.000           |                             |                   |
| 2.3.02.01.01    | ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR | 230.000.000           |                    |                    | 510.608.908        |                       |                       |                      |                       |                      |                      |                      | 230.000.000           |                             |                   |
| 2.3.02.01.01.13 | DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD                      | 230.000.000           |                    |                    |                    |                       |                       |                      |                       |                      |                      |                      | 230.000.000           |                             |                   |
| <b>TOTALES</b>  |  | <b>39.741.048.586</b> | <b>228.615.364</b> | <b>228.615.364</b> | <b>668.146.607</b> | <b>40.409.195.193</b> | <b>18.835.128.083</b> | <b>1.938.750.275</b> | <b>20.773.878.568</b> | <b>2.948.807.644</b> | <b>2.945.260.600</b> | <b>5.894.068.244</b> | <b>19.635.316.835</b> | <b>14.879.810.114</b>       |                   |

  
 FLOR ALICIA CARDENAS P  
 GERENTE

  
 LUZ DORIS CARDONA RODRIGU  
 SUBGERENTE ADMINISTRATIVO

  
 NOHORA RIVERA MARIÑO  
 TECNICO ADMINISTRATIVO