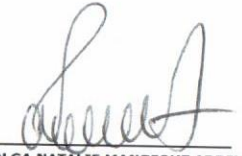
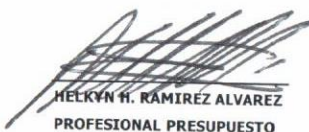


CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES TOTAL ACUMULADAS	GIROS		SALDO PRESUPUESTO EFECTIVO 13=11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 2A	CONTRA- CREDITOS	ADICIONES 3	REDUCCIONES 3		PERIODO 7-5-6	ACUMULADOS 7-5-6		PERIODO 10	ACUMULADOS 11=9-10				
245020801010101019	SERVICIO DE MANTENIMIENTO CXP	0	0	0	459.669.520	0	459.669.520	0	459.669.520	429.231.700	139.306.417	367.071.167	92.598.353	62.160.533	92.598.353	0
2450209	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	101.042.943.346	583.000.000	1.097.000.000	9.035.294.258	0	109.564.237.604	4.810.212.979	94.152.370.323	38.961.726.588	9.606.615.984	32.699.289.576	76.864.948.028	6.262.437.012	61.453.080.747	15.411.867.281
245020901010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3.212.143.200	583.000.000	0	0	0	3.795.143.200	811.560.200	3.684.727.961	947.244.650	318.533.310	670.983.940	3.124.159.260	276.200.710	3.013.744.021	110.415.239
245020901010101019	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CXP	0	0	0	530.536.473	0	530.536.473	0	530.536.473	530.536.473	19.502.969	407.808.482	122.727.991	122.727.991	122.727.991	0
245021E+17	REMUNERACION POR SERVICIOS TECNICOS	70.865.308.068	0	1.097.000.000	0	0	69.768.308.068	48.639.918	65.779.470.843	20.683.740.593	7.133.335.221	20.224.745.172	49.543.562.896	458.995.331	45.554.725.671	1.988.837.225
245020902020202029	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	4.661.174.316	0	4.661.174.316	0	4.661.174.316	4.661.174.316	0	4.661.174.316	0	0	0	0
245020903030303030	SERVICIO DE APOYO DIAGNOSTICO	26.965.492.078	0	0	0	0	26.965.492.078	3.950.012.861	15.652.877.261	8.295.447.177	1.545.281.970	4.181.456.733	22.784.035.345	4.113.990.444	11.471.420.528	11.312.614.817
245020903030303039	SERVICIO DE APOYO DIAGNOSTICO CXP	0	0	0	3.843.583.469	0	3.843.583.469	0	3.843.583.469	3.843.583.469	589.962.434	2.553.120.933	1.290.462.536	1.290.462.536	1.290.462.536	0
TOTAL PRESUPUESTO:		227.719.077.655	1.810.639.621	1.810.639.621	34.441.336.413	0	262.160.414.068	16.340.216.855	177.800.463.180	83.071.545.286	19.363.209.203	57.996.413.722	204.164.000.346	25.075.131.564	119.804.049.458	84.359.950.888

APROBADO


GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE


OLGA NATALIE MANRIQUE ABRIL
SUBGERENTE ADMINISTRATIVO Y FINANCIERO


HELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

Elaboró: Claudia Milena Torres Sierra