

**ESE HOSPITAL REGIONAL DE DUITAMA  
EJECUCION PRESUPUESTAL INGRESOS FEBRERO 2018**

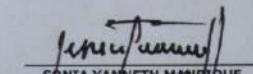
Código	CONCEPTO	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion	Cuentas por Cobrar	
		Inicial	Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total
			Adicion	Reduccion	Adicion	Reduccion									
1	<b>TOTAL INGRESOS</b>	<b>33.777.290.440</b>	0	0	0	0	<b>33.777.290.440</b>	<b>5.696.510.622</b>	<b>4.702.908.033</b>	<b>10.399.418.655</b>	<b>2.412.599.633</b>	<b>2.452.788.520</b>	<b>4.865.388.153</b>	<b>23.377.871.785</b>	<b>5.534.030.502</b>
1.0	DISPONIBILIDAD INICIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.0.01	CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.0.02	BANCOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1	<b>INGRESOS CORRIENTES</b>	<b>33.733.626.051</b>	0	0	0	0	<b>33.733.626.051</b>	<b>3.363.739.877</b>	<b>3.116.170.650</b>	<b>6.479.910.527</b>	<b>79.828.888</b>	<b>806.051.137</b>	<b>946.880.025</b>	<b>27.253.715.524</b>	<b>5.534.030.502</b>
1.1.02	NO TRIBUTARIOS	33.733.626.051	0	0	0	33.733.626.051	3.363.739.877	3.116.170.650	6.479.910.527	79.828.888	806.051.137	946.880.025	27.253.715.524	5.534.030.502	
1.1.02.04	OPERACIONALES	33.733.626.051	0	0	0	33.733.626.051	3.363.739.877	3.116.170.650	6.479.910.527	79.828.888	806.051.137	946.880.025	27.253.715.524	5.534.030.502	
1.1.02.04.03	VENTA DE SERVICIOS	33.043.357.779	0	0	0	33.043.357.779	3.299.506.287	3.046.751.631	6.346.257.918	73.508.138	858.190.148	931.698.286	26.697.099.861	5.414.559.632	
1.1.02.04.03.05	SERVICIOS DE SALUD	33.043.357.779	0	0	0	33.043.357.779	3.299.506.287	3.046.751.631	6.346.257.918	73.508.138	858.190.148	931.698.286	26.697.099.861	5.414.559.632	
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	5.880.972.521	0	0	0	5.880.972.521	677.286.735	493.146.955	1.170.433.690	0	0	0	4.710.538.831	1.170.433.690	
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS						411.650	308.800	720.450	0	0	0	-720.450	720.450	
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	5.880.972.521	0	0	0	5.880.972.521	676.875.085	492.838.155	1.169.713.240	0	0	0	4.711.259.281	1.169.713.240	
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	20.468.968.102	0	0	0	20.468.968.102	1.917.503.934	1.806.568.704	3.724.072.638	0	768.801.792	768.801.792	16.744.895.464	2.955.270.849	
1.1.02.04.03.05.04.01	REG SUBSIDO CAPITADOS	787.444.401	0	0	0	787.444.401	75.220.071	78.830.601	154.050.672	0	36.955.068	36.955.068	633.393.729	117.095.004	
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	19.681.523.701	0	0	0	19.681.523.701	1.842.283.863	1.727.738.103	3.570.021.966	0	731.846.124	731.846.124	16.111.501.735	2.838.175.845	
1.1.02.04.03.05.06	ATENCION POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	155.282.000	0	0	0	155.282.000	89.969.683	94.396.623	184.356.306	0	0	0	-29.074.506	184.356.306	
1.1.02.04.03.05.06.01	ATENCION POBRE CAPITADOS	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.04.03.05.06.03	ATENCION POBRE NO CAPITADOS	155.282.000	0	0	0	155.282.000	89.969.683	94.396.623	184.356.306	0	0	0	-29.074.506	184.356.306	
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	10.599.174	0	0	0	10.599.174	582.705	901.792	1.484.497	582.705	901.792	1.484.497	9.114.677	0	
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	321.863.777	0	0	0	321.863.777	24.745.579	24.229.510	48.975.089	24.745.579	24.229.510	48.975.089	272.888.688	0	
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	1.382.066.974	0	0	0	1.382.066.974	106.142.253	114.569.963	220.712.216	0	0	0	1.161.354.758	220.712.216	
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	193.859.769	0	0	0	193.859.769	27.286.250	18.557.650	45.843.900	0	0	0	148.015.869	45.843.900	
1.1.02.04.03.05.14.03	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO EGAT	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.04.03.05.16	PLAN DE INTERVENCIONES COLECTIVAS (PIC)	32.924.687	0	0	0	32.924.687	16.614.250	0	16.614.250	0	0	0	16.310.437	16.614.250	
1.1.02.04.03.05.18	REGIMENES ESPECIALES	1.837.950.440	0	0	0	1.837.950.440	165.483.646	232.529.705	398.013.351	0	0	0	1.439.937.089	398.013.351	
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	2.758.870.335	0	0	0	2.758.870.335	273.891.252	261.860.529	535.751.781	48.179.854	64.257.054	112.436.908	2.223.118.554	423.314.873	
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	1.431.472.369	0	0	0	1.431.472.369	169.101.935	92.774.799	261.876.734	0	0	0	1.168.595.635	261.876.734	
1.1.02.04.03.05.98.07	PARTICULARES	680.450.000	0	0	0	680.450.000	57.020.404	69.747.604	126.768.008	48.179.854	64.212.054	112.391.908	553.681.982	14.376.100	
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	16.923.407	0	0	0	16.923.407	1.115.863	8.250.814	9.366.677	0	0	0	7.586.730	9.366.677	
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	630.024.559	0	0	0	630.024.559	46.653.050	91.087.312	137.740.362	0	45.000	45.000	492.284.197	137.695.362	
1.1.02.05	<b>APORTES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1.1.02.05.01	Aportes Patronales	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.05	APORTES DE OTRAS ENTIDADES	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.09.03	DEL NIVEL DEPARTAMENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.09.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.09.03.01.98	OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.04.07	ARRENDAMIENTOS	359.130.053	0	0	0	359.130.053	59.868.846	62.203.846	121.862.692	6.320.750	5.805.750	12.126.500	237.267.361	109.736.192	
1.1.02.04.13	APROVECHAMIENTOS	331.138.219	0	0	0	331.138.219	4.574.744	7.215.173	11.789.917	0	2.055.239	2.055.239	319.348.302	9.734.878	
1.3	<b>RECURSOS DE CAPITAL</b>	<b>43.664.389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43.664.389</b>	<b>2.332.770.745</b>	<b>1.586.737.383</b>	<b>3.919.508.128</b>	<b>2.332.770.745</b>	<b>1.586.737.383</b>	<b>3.919.508.128</b>	<b>-3.875.843.739</b>	<b>0</b>	
1.2.02	OTROS RECURSOS DE CAPITAL	43.664.389	0	0	0	43.664.389	2.332.770.745	1.586.737.383	3.919.508.128	2.332.770.745	1.586.737.383	3.919.508.128	-3.875.843.739	0	
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	0	0	2.330.202.994	1.586.737.383	3.916.940.377	2.330.202.994	1.586.737.383	3.916.940.377	-3.916.940.377	0	
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	0	0	2.330.202.994	1.586.737.383	3.916.940.377	2.330.202.994	1.586.737.383	3.916.940.377	-3.916.940.377	0	
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	0	0	0	0	0	2.330.202.994	1.586.737.383	3.916.940.377	2.330.202.994	1.586.737.383	3.916.940.377	-3.916.940.377	0	
	OTRAS RECUPER CARTERA SERV DE SALUD	0	0	0	0	0	2.311.520.915	1.586.737.383	3.898.258.298	2.311.520.915	1.586.737.383	3.898.258.298	-3.898.258.298	0	
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD	0	0	0	0	0	18.682.079	0	18.682.079	18.682.079	0	18.682.079	-18.682.079	0	
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	43.664.389	0	0	0	43.664.389	2.567.751	0	2.567.751	2.567.751	0	2.567.751	41.096.638	0	
1.2.02.03.01	INTERESES	43.664.389	0	0	0	43.664.389	2.567.751	0	2,567.751	2,567.751	0	2,567.751	41.096.638	0	
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	43.664.389	0	0	0	43.664.389	2.567.751	0	2,567.751	2,567.751	0	2,567.751	41.096.638	0	
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	43.664.389	0	0	0	43.664.389	2.567.751	0	2,567.751	2,567.751	0	2,567.751	41.096.638	0	
	<b>TOTALES</b>	<b>33.777.290.440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33.777.290.440</b>	<b>5.696.510.622</b>	<b>4.702.908.033</b>	<b>10.399.418.655</b>	<b>2.412.599.633</b>	<b>2.452.788.520</b>	<b>4.865.388.153</b>	<b>23.377.871.785</b>	<b>5.534.030.502</b>	

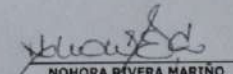
**ESE HOSPITAL REGIONAL DE DUITAMA  
EJECUCION PRESUPUESTAL GASTOS FEBRERO 2018**

Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Pagos			Saldo de Apropiación	Cuéntas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Adicion	Reduccion									
<b>2</b>	<b>GASTOS</b>	<b>33.777.290.440</b>	<b>13.378.972</b>	<b>13.378.972</b>			<b>33.777.290.440</b>	<b>21.685.320.236</b>	<b>3.210.378.276</b>	<b>24.875.698.512</b>	<b>663.342.194</b>	<b>3.455.069.126</b>	<b>4.118.411.320</b>	<b>8.901.591.928</b>	<b>20.787.287.492</b>
<b>2.1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>25.557.473.403</b>	<b>13.378.972</b>	<b>13.378.972</b>			<b>25.557.473.403</b>	<b>17.365.583.188</b>	<b>383.602.276</b>	<b>17.748.985.464</b>	<b>663.342.194</b>	<b>3.051.212.497</b>	<b>3.714.554.691</b>	<b>7.808.487.939</b>	<b>14.034.430.773</b>
<b>2.1.01</b>	<b>GASTOS DE PERSONAL</b>	<b>20.574.156.154</b>					<b>20.574.156.154</b>	<b>15.000.611.382</b>	<b>342.481.008</b>	<b>15.423.092.390</b>	<b>498.327.360</b>	<b>2.532.280.958</b>	<b>3.030.608.338</b>	<b>5.151.063.764</b>	<b>12.392.484.052</b>
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.271.723.155					4.271.723.155	276.236.574	236.433.450	512.660.204	253.702.022	14.001.643	267.703.665	3.759.062.951	344.956.539
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	3.051.037.349					3.051.037.349	193.348.370	390.613.795	188.116.097	194.021.545	2.660.423.554	196.592.256		
2.1.01.01.03	GASTOS DE REPRESENTACION	31.759.560					31.759.560	2.520.600	1.932.460	4.453.060	2.520.600	3.904.848	194.021.545	2.306.500	1.932.460
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	84.890.735					84.890.735	3.767.290	4.023.600	7.790.890	2.977.450	789.840	3.767.290	77.095.845	4.023.600
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	15.671.138					15.671.138	3.375.486	740.867	4.116.353	2.401.599	538.882	3.030.486	11.534.785	1.085.867
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	539.735.627					539.735.627	27.579.822	30.515.660	58.095.482	27.579.822		27.579.822	481.640.145	30.515.660
2.1.01.01.17	PRIMA DE NAVIDAD	271.044.890					271.044.890							271.044.890	
2.1.01.01.19	PRIMA DE SERVICIOS	124.903.913					124.903.913	2.654.908		2.854.908		1.523.424	1.523.424	122.049.005	1.331.484
2.1.01.01.21	PRIMA DE VACACIONES	130.156.548					130.156.548	27.192.444	5.955.438	33.147.882	20.032.912	4.387.178	24.420.090	97.008.666	8.727.293
2.1.01.01.23	PRIMA O SUBSIDIO DE ALIMENTACION	2.043.209					2.043.209							2.043.209	
2.1.01.01.33	INDEMNIZACION POR VACACIONES	4.670.190					4.670.190							4,670.190	
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	15.809.996					15.809.996	11.587.834		11,587.834	9,982.942	857,466	10,840,408	4,222,162	247,428
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	14.896.808.663					14,896,808,663	14,733,111,328	32,451,988	14,765,563,316	244,625,358	2,447,006,015	2,691,631,373	131,245,347	12,073,831,943
2.1.01.02.03	HONORARIOS PROFESIONALES	282.202.808					282.202.808	185.086.542	32.451.988	217.538.530	12.093.963	51.216.728	63.310.691	64.664.278	154.227.839
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	14.604.929.278					14,604,929,278	14,548,024,786		14,548,024,786	132,571,395	2,385,789,287	2,628,320,682	56,904,492	11,519,704,104
2.1.01.02.11	REMUNERACION DE APRENDICES	9.676.577					9,676,577							9,676,577	
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.405.624.336					1,405,624,336	71,273,300	73,595,570	144,868,870	71,273,300	71,273,300	1,260,755,466	73,595,570	
2.1.01.03.01	AL SECTOR PUBLICO	523.731.898					523,731,898	32,001,900	32,826,750	64,828,650	32,001,900	32,001,900	458,903,248	32,826,750	
2.1.01.03.01.01	APORTES PREVISION SOCIAL	333.784.746					333,784,746	20,104,300	21,042,100	41,146,400	20,104,300	20,104,300	292,638,346	21,042,100	
2.1.01.03.01.01.01.01	FONDO NACIONAL DEL AHORRO	12.558.350					12,558,350						12,558,350		
2.1.01.03.01.01.03	PENSIONES	321.226.396					321,226,396	20,104,300	21,042,100	41,146,400	20,104,300	20,104,300	280,079,996	21,042,100	
2.1.01.03.01.01.03.03	COLPENSIONES	321.226.396					321,226,396	20,104,300	21,042,100	41,146,400	20,104,300	20,104,300	280,079,996	21,042,100	
2.1.01.03.01.03	APORTES PARAFISCALES	189.547.152					189,547,152	11,897,600	11,784,650	23,682,250	11,897,600	11,897,600	166,264,902	11,784,650	
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	75.980.407					75,980,407	4,759,700	4,713,650	9,473,350	4,759,700	4,759,700	66,506,847	4,713,650	
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF	113.966.745					113,966,745	7,137,900	7,070,790	14,208,690	7,137,900	7,137,900	99,758,055	7,070,790	
2.1.01.03.03	AL SECTOR PRIVADO	881.892.438					881,892,438	39,271,400	40,768,820	80,040,220	39,271,400	39,271,400	801,852,218	40,768,820	
2.1.01.03.03.01	APORTES PREVISION SOCIAL	659.205.219					659,205,219	25,241,200	26,053,700	51,294,900	25,241,200	25,241,200	607,910,319	26,053,700	
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	327.180.867					327,180,867						327,180,867		
2.1.01.03.03.01.03	FONDOS DE PENSIONES	82.530.190					82,530,190	6,439,100	6,525,700	12,964,800	6,439,100	6,439,100	69,505,390	6,525,700	
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	249.494.162					249,494,162	18,802,100	19,528,000	38,330,100	18,802,100	18,802,100	211,164,062	19,528,000	
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	70.741.642					70,741,642	4,514,500	5,287,400	9,801,900	4,514,500	4,514,500	60,939,742	5,287,400	
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	151.945.577					151,945,577	9,515,700	9,427,720	18,943,420	9,515,700	9,515,700	133,002,157	9,427,720	
<b>2.1.02</b>	<b>GASTOS GENERALES</b>	<b>3.828.704.209</b>	<b>13.378.972</b>	<b>13.378.972</b>			<b>3.828.704.209</b>	<b>2.130.984.290</b>	<b>40.730.647</b>	<b>2.171.714.937</b>	<b>88.174.193</b>	<b>441.644.023</b>	<b>529.768.216</b>	<b>1.656.989.272</b>	<b>1.641.946.721</b>
2.1.02.01	ADQUISICION DE BIENES	265.463.565					265,463,565	201,604,958	1,615,210	203,220,168	4,060,380	4,060,380	62,243,397	199,159,788	
2.1.02.01.01	MATERIALES Y SUMINISTROS	207.239.049					207,239,049	199,924,958	1,615,210	201,540,168	4,060,380	4,060,380	5,698,881	187,429,788	
2.1.02.01.03	COMPRA DE EQUIPO	58.224.516					58,224,516	1,680,000		1,680,000			56,544,516	1,880,000	
2.1.02.02	ADQUISICION DE SERVICIOS	3.431.164.324	13.378.972	13.378.972			3,431,164,324	1,928,242,332	37,067,067	1,965,309,399	87,493,193	435,930,073	523,423,266	1,465,854,923	1,441,886,133
2.1.02.02.01	CAPACITACION	11.441.849					11,441,849	178,500		178,500	178,500	178,500	178,500	11,263,349	

Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Pagos			Saldo de Aprobación	Cuentas por Pagar	
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total
			Adicion	Reduccion	Adicion	Reduccion									
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	8.044.410					8.044.410	1.102.857		1.102.857		102.857	6.941.553	1.000.000	
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	23.849.388				23.849.388	12.286.000	824.300	13.110.300		786.000	786.000	10.739.068	12.524.300	
2.1.02.02.07	SERVICIOS PUBLICOS	388.167.304				388.167.304	120.047.318	33.982.369	153.629.687	33.748.538	44.415.211	78.163.749	234.532.617	75.465.938	
2.1.02.02.09	SEGUROS	201.918.534				201.918.534	199.846.084		199.846.084		194.946.452	194.946.452	2.072.450	5.299.632	
2.1.02.02.11	PUBLICIDAD	2.234.328				2.234.328	500.000		500.000				1.734.328	500.000	
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	71.295.876				71.295.876	70.000.000		70.000.000		4.465.100	4.465.100	1.285.876	65.534.900	
2.1.02.02.15	MANTENIMIENTO	1.689.507.389				1.689.507.389	559.255.397	2.200.284	361.455.681	2.291.548	7.036.000	9.327.548	1.128.051.708	162.688.205	
2.1.02.02.17	VIGILANCIA	207.394.569				207.394.569	193.329.932		193.329.932		30.731.727	30.731.727	14.054.637	162.688.205	
2.1.02.02.19	ASEO	611.447.170				611.447.170	575.873.700		575.873.700		51.171.750	134.084.245	185.255.955	35.573.470	
2.1.02.02.21	ARRENDAMIENTOS	25.998.439	7.690.107			33.688.546	33.012.000		33.012.000		7.502.000	7.502.000	676.546	25.510.000	
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FINANCIARIOS	3.941.288				3.941.288		160.364	160.364		160.364	160.364	3.780.924		
2.1.02.02.25	SISTEMATIZACION	165.767.516		13.378.972		152.388.544	152.388.544		152.388.544		11.935.224	11.935.224		140.453.320	
2.1.02.02.27	BIENESTAR SOCIAL	11.433.126				11.433.126							11.433.126		
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	8.723.138	5.688.865			14.412.003	10.412.000	299.750	10.711.750		267.750	267.750	3.700.253	10.444.000	
2.1.02.03	IMPUESTOS Y MULTAS	132.076.320				132.076.320	1.137.000	2.048.270	3.185.270		631.000	1.653.570	2.204.570	128.890.950	
2.1.03	TRANSFERENCIAS CORRIENTES	1.154.613.040				1,154,613,040	153,787,516	390,621	154,178,137	76,890,621	77,287,516	154,178,137	1,000,434,903	900,800	
2.1.03.98	OTRAS TRANSFERENCIAS	1,154,613,040				1,154,613,040	153,787,516	390,621	154,178,137	76,890,621	77,287,516	154,178,137	1,000,434,903		
2.1.03.98.05	CUOTA DE AUDITAJE	70.823.869				70.823.869							70.823.869		
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	1,079,163,679				1,079,163,679	153,396,895		153,396,895	78,500,000	78,896,895	153,396,895	925,756,784		
2.1.03.98.98	OTRAS TRANSFERENCIAS	4,625,492				4,625,492	390,621	390,621	781,242	390,621	390,621	781,242	3,844,250		
<b>2.2</b>	<b>GASTOS DE OPERACION</b>	<b>8,219,817,037</b>				<b>8,219,817,037</b>	<b>4,299,937,048</b>	<b>2,826,776,000</b>	<b>7,126,713,048</b>		<b>403,856,629</b>	<b>403,856,629</b>	<b>1,093,103,889</b>	<b>6,722,856,419</b>	
2.2.01	GASTOS DE COMERCIALIZACION	8,219,817,037				8,219,817,037	4,299,937,048	2,826,776,000	7,126,713,048		403,856,629	403,856,629	1,093,103,889	6,722,856,419	
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	7,139,340,385				7,139,340,385	3,312,137,048	2,826,776,000	6,138,913,048		335,239,213	335,239,213	1,000,427,337	5,803,673,815	
2.2.01.01.01	COMPRA E IMPORTACIONES	2,144,096,739				2,144,096,739	945,510,000	1,101,220,000	2,046,730,000		157,124,569	157,124,569	97,386,739	1,889,605,421	
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2,144,096,739				2,144,096,739	945,510,000	1,101,220,000	2,046,730,000		157,124,569	157,124,569	97,386,739	1,889,605,421	
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3,275,309,996				3,275,309,996	1,243,219,800	1,725,000,000	2,968,219,800		119,041,779	119,041,779	307,090,196	2,849,178,021	
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3,275,309,996				3,275,309,996	1,243,219,800	1,725,000,000	2,968,219,800		119,041,779	119,041,779	307,090,196	2,849,178,021	
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1,719,933,650				1,719,933,650	1,123,407,248	556,000	1,123,963,248		59,072,885	59,072,885	595,970,402	1,064,890,363	
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1,080,476,652				1,080,476,652	987,800,000		987,800,000		68,617,396	68,617,396	92,676,652	919,182,604	
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,080,476,652				1,080,476,652	987,800,000		987,800,000		68,617,396	68,617,396	92,676,652	919,182,604	
<b>TOTALES</b>		<b>33,777,290,440</b>	<b>13,378,972</b>	<b>13,378,972</b>		<b>33,777,290,440</b>	<b>21,665,320,236</b>	<b>3,210,378,276</b>	<b>24,875,698,512</b>	<b>663,342,194</b>	<b>3,455,069,126</b>	<b>4,118,411,320</b>	<b>8,901,591,928</b>	<b>20,757,287,152</b>	

  
 FLÓRCIA CARDENAS P  
 GERENTE

  
 SONIA YANNETH MANRIQUE  
 SUBGERENTE ADMINISTRATIVO

  
 NOHORA RIVERA MARINO  
 TECNICO ADMINISTRATIVO