

ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS OCTUBRE 2021

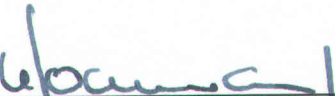
Código	CONCEPTO	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion	Cuentas por Cobrar		
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
			Adicion	Reduccion	Adicion	Reduccion										
1	TOTAL INGRESOS	50.369.699.914	0	0	21.338.643.264	0	71.708.343.178	77.379.797.770	8.600.704.340	85.980.502.110	53.305.593.773	8.270.101.226	61.575.696.999	-14.272.158.932	24.404.805.111	
1.0	DISPONIBILIDAD INICIAL	0	0	0	10.443.172.659	0	10.443.172.659	10.443.172.659	0	10.443.172.659	10.443.172.659	0	10.443.172.659	0	0	
1.0.01	CAJA				4.869.049		4.869.049	4.869.049		4.869.049	4.869.049		4.869.049	0	0	
1.0.02	BANCOS	0		0	10.438.303.610	0	10.438.303.610	10.438.303.610		10.438.303.610	10.438.303.610		10.438.303.610	0	0	
1.1	INGRESOS CORRIENTES	50.369.699.914	0	0	1.632.562.597	0	52.002.262.511	54.951.739.861	5.540.943.780	60.492.683.641	30.877.535.864	5.210.342.666	36.087.878.530	-8.490.421.130	24.404.805.111	
1.1.02	NO TRIBUTARIOS	50.369.699.914	0	0	1.632.562.597	0	52.002.262.511	54.951.739.861	5.540.943.780	60.492.683.641	30.877.535.864	5.210.342.666	36.087.878.530	-8.490.421.130	24.404.805.111	
1.1.02.04	OPERACIONALES	50.369.699.914	0	0	0	0	50.369.699.914	53.285.968.211	5.540.943.780	58.826.911.991	29.211.764.214	5.210.342.666	34.422.106.880	-8.457.212.077	24.404.805.111	
1.1.02.04.03	VENTA DE SERVICIOS	50.369.699.914	0	0	0	0	50.369.699.914	52.493.667.675	5.531.738.072	58.025.405.747	28.911.169.113	5.136.098.192	34.047.267.305	-7.655.705.833	23.978.138.442	
1.1.02.04.03.05	SERVICIOS DE SALUD	50.369.699.914	0	0	0	0	50.369.699.914	52.493.667.675	5.531.738.072	58.025.405.747	28.911.169.113	5.136.098.192	34.047.267.305	-7.655.705.833	23.978.138.442	
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	10.477.340.998	0	0	0	0	10.477.340.998	15.346.118.845	1.258.818.369	16.604.937.214	4.972.579.899	621.469.343	5.594.049.242	-6.127.596.216	11.010.887.972	
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	8.210.507					8.210.507	7.285.792	1.003.806	8.289.598	0		0	-79.091	8.289.598	
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	10.469.130.491	0	0		0	10.469.130.491	15.338.833.053	1.257.814.563	16.596.647.616	4.972.579.899	621.469.343	5.594.049.242	-6.127.517.125	11.002.598.374	
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	30.071.519.044			0	0	30.071.519.044	26.923.452.578	3.318.524.590	30.241.977.168	20.798.662.826	3.588.575.456	24.387.238.282	-170.458.124	5.854.738.886	
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	1.351.347.502	0	0	0	0	1.351.347.502	631.867.351	71.065.266	702.932.617	515.974.429	70.458.060	586.432.489	648.414.885	116.500.128	
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	28.720.171.542	0	0		0	28.720.171.542	26.291.585.227	3.247.459.324	29.539.044.551	20.282.688.397	3.518.117.396	23.800.805.793	-818.873.009	5.738.238.758	
1.1.02.04.03.05.06	ATENCION POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	299.083.971	0	0	0	0	299.083.971	16.127.096	493.650	16.620.746	0	0	0	282.463.225	16.620.746	
1.1.02.04.03.05.06.01	ATENCION POBRE CAPITADOS	0	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	299.083.971	0	0		0	299.083.971	16.127.096	493.650	16.620.746	0	0	0	282.463.225	16.620.746	
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	5.658.314		0	0	0	5.658.314	1.936.600	0	1.936.600	1.936.600	0	1.936.600	3.721.714	0	
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	459.201.851	0	0	0	0	459.201.851	218.121.290	14.762.996	232.884.286	218.121.290	14.762.996	232.884.286	226.317.565	0	
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	1.755.191.497	0	0	0	0	1.755.191.497	1.441.229.379	193.188.748	1.634.418.127	439.967.849	123.246.928	563.214.777	120.773.370	1.071.203.350	
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	364.053.320	0	0	0	0	364.053.320	476.321.781	63.970.190	540.291.971	25.276.298	0	25.276.298	-176.238.651	515.015.673	
1.1.02.04.03.05.14.03	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO ECAT		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)	189.361.575	0	0	0	0	189.361.575	21.369.428	0	21.369.428	0	3.571.428	3.571.428	167.992.147	17.798.000	
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.289.359.844	0	0	0	0	2.289.359.844	3.088.037.844	280.915.292	3.368.953.136	822.970.010	552.018.433	1.374.988.443	-1.079.593.292	1.993.964.693	
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	4.458.929.500	0	0	0	0	4.458.929.500	4.960.952.834	401.064.237	5.362.017.071	1.631.654.341	232.453.608	1.864.107.949	-903.087.571	3.497.909.122	
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	1.267.480.243	0	0	0	0	1.267.480.243	1.625.594.698	98.128.186	1.723.722.884	482.177.216	432.500	482.609.716	-456.242.641	1.241.113.168	
1.1.02.04.03.05.98.07	PARTICULARES	1.055.973.005	0	0	0	0	1.055.973.005	771.246.246	63.866.635	835.112.881	558.232.457	123.710.046	681.942.503	220.860.124	153.170.378	
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	10.938.765	0	0	0	0	10.938.765	65.300	0	65.300	0	0	0	10.873.465	65.300	
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	2.124.537.487	0	0	0	0	2.124.537.487	2.564.046.590	239.069.416	2.803.116.006	591.244.668	108.311.062	699.555.730	-678.578.519	2.103.560.276	
1.1.02.04.07	ARRENDAMIENTOS		0	0	0	0	0	580.485.493	8.900.805	589.386.298	147.154.732	66.309.929	213.464.661	-589.386.298	375.921.637	
1.1.02.04.13	APROVECHAMIENTOS		0	0	0	0	0	211.815.043	304.903	212.119.946	153.440.369	7.934.545	161.374.914	-212.119.946	50.745.032	
1.1.02.05	APORTES	0	0	0	1.632.562.597	0	1.632.562.597	1.665.771.650	0	1.665.771.650	1.665.771.650	0	1.665.771.650	-33.209.053	0	
1.1.02.05.01	Aportes Patronales						0	0	0	0	0	0	0	0	0	
1.1.02.05.05	APORTES DE OTRAS ENTIDADES	0	0	0	1.632.562.597	0	1.632.562.597	1.665.771.650	0	1.665.771.650	1.665.771.650	0	1.665.771.650	-33.209.053	0	
1.1.02.05.05.01	DEL NIVEL NACIONAL	0			163.674.442		163.674.442	331.327.572	0	331.327.572	331.327.572	0	331.327.572	-167.653.130	0	
1.1.02.05.05.01.01	DEL NIVEL CENTRAL NACIONAL	0			163.674.442		163.674.442	331.327.572	0	331.327.572	331.327.572	0	331.327.572	-167.653.130	0	
1.1.02.05.05.01.01.98	OTROS APORTES DEL NIVEL CENTRAL NACIONAL				163.674.442		163.674.442	331.327.572	0	331.327.572	331.327.572	0	331.327.572	-167.653.130	0	
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	0	0	0	1.468.888.155	0	1.468.888.155	1.334.444.078	0	1.334.444.078	1.334.444.078	0	1.334.444.078	134.444.077	0	
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	1.468.888.155	0	1.468.888.155	1.334.444.078	0	1.334.444.078	1.334.444.078	0	1.334.444.078	134.444.077	0	
1.1.02.05.05.03.01.98	OTROS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL				1.468.888.155		1.468.888.155	1.334.444.078	0	1.334.444.078	1.334.444.078	0	1.334.444.078	134.444.077	0	
1.2	RECURSOS DE CAPITAL	0	0	0	9.262.908.008	0	9.262.908.008	11.984.885.250	3.059.760.560	15.044.645.810	11.984.885.250	3.059.760.560	15.044.645.810	-5.781.737.802	0	
1.2.02	OTROS RECURSOS DE CAPITAL	0	0	0	9.262.908.008	0	9.262.908.008	11.984.885.250	3.059.760.560	15.044.645.810	11.984.885.250	3.059.760.560	15.044.645.810	-5.781.737.802	0	
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	9.220.805.620	0	9.220.805.620	11.907.437.927	3.049.596.314	14.957.034.241	11.907.437.927	3.049.596.314	14.957.034.241	-5.736.228.621	0	
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	9.220.805.620	0	9.220.805.620	11.907.437.927	3.049.596.314	14.957.034.241	11.907.437.927	3.049.596.314	14.957.034.241	-5.736.228.621	0	
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA		0	0	9.220.805.620		9.220.805.620	11.907.437.927	3.049.596.314	14.957.034.241	11.907.437.927	3.049.596.314	14.957.034.241	-5.736.228.621	0	
1.2.02.01.01.98.01	OTRAS RECUPER CARTERA SERV DE SALUD		0	0	9.202.077.561	0	9.202.077.561	11.885.357.560	3.049.596.314	14.934.953.874	11.885.357.560	3.049.596.314	14.934.953.874	-5.732.876.313	0	
1.2.02.01.01.98.02	OTRAS RECUPER CARTERA DIFERENTES A SERV DE				18.728.059		18.728.059	22.080.367	0	22.080.367	0	0	22.080.367	-3.352.308	0	
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	0	0	42.102.388	0	42.102.388	77.447.323	10.164.246	87.611.569	77.447.323	10.164.246	87.611.569	-45.509.181	0	
1.2.02.03.01	INTERESES	0	0	0	42.102.388	0	42.102.388	77.447.323	10.164.246	87.611.569	77.447.323	10.164.246	87.611.569	-45.509.181	0	
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	42.102.388	0	42.102.388	77.447.323	10.164.246	87.611.569	77.447.323	10.164.246	87.611.569	-45.509.181	0	
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION		0	0	42.102.388	0	42.102.388	77.447.323	10.164.246	87.611.569	77.447.323	10.164.246	87.611.569	-45.509.181	0	
TOTALES		50.369.699.914	0	0	21.338.643.264	0	71.708.343.178	77.379.797.770	8.600.704.340	85.980.502.110	53.305.593.773	8.270.101.226	61.575.696.999	-14.272.158.932	24.404.805.111	

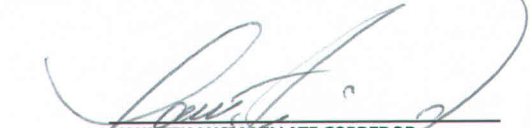
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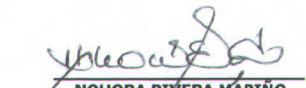
EJECUCION PRESUPUESTAL GASTOS OCTUBRE 2021

Código Contable	Denominacion del Numeral Rentístico					Compromisos			Pagos					
		Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropiación	Cuentas por Pagar
		Adición	Reducción	Adición	Reducción									
2	GASTOS	2.306.000.000	2.306.000.000	21.338.643.264		71.708.343.178	55.346.363.039	1.509.000.682	56.855.363.721	39.464.059.034	6.070.580.975	45.534.640.009	14.852.979.457	11.320.723.712
2.1	GASTOS DE FUNCIONAMIENTO	556.000.000	556.000.000	8.544.782.427		49.306.962.622	41.525.999.802	1.221.191.311	42.747.191.113	29.126.805.767	4.712.922.453	33.839.728.220	6.559.771.509	8.907.462.893
2.1.01	GASTOS DE PERSONAL	100.000.000	105.000.000	6.708.066.373		38.259.674.621	33.927.820.773	588.102.657	34.515.923.430	24.291.243.376	3.150.786.919	27.442.030.295	3.743.751.191	7.073.893.135
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		100.000.000			3.349.431.593	1.945.582.888	284.502.915	2.230.085.803	1.945.582.888	284.502.915	2.230.085.803	1.119.345.790	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA		100.000.000			2.415.496.650	1.496.160.217	228.288.427	1.724.448.644	1.496.160.217	228.288.427	1.724.448.644	691.048.006	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS					77.031.221	57.388.056	3.667.205	61.055.261	57.388.056	3.667.205	61.055.261	15.975.960	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION					16.382.748	8.176.075	1.292.506	9.468.581	8.176.075	1.292.506	9.468.581	6.914.167	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS					348.000.000	202.711.694	33.325.885	236.037.579	202.711.694	33.325.885	236.037.579	111.962.421	
2.1.01.01.17	PRIMA DE NAVIDAD					223.556.272	10.222.113	3.339.171	13.561.284	10.222.113	3.339.171	13.561.284	209.994.988	
2.1.01.01.19	PRIMA DE SERVICIOS					113.068.676	88.513.825	4.212.816	92.726.641	88.513.825	4.212.816	92.726.641	20.342.035	
2.1.01.01.21	PRIMA DE VACACIONES					134.181.389	65.763.251	10.343.899	76.107.150	65.763.251	10.343.899	76.107.150	58.074.239	
2.1.01.01.33	INDEMNIZACION POR VACACIONES					8.500.000	5.411.023		5.411.023	5.411.023		5.411.023	3.088.977	
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA					13.214.637	11.236.634	33.006	11.269.640	11.236.634	33.006	11.269.640	1.944.997	
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	100.000.000		5.657.152.163		32.525.315.073	31.291.535.388	203.328.074	31.494.863.462	21.715.098.791	2.764.684.992	24.479.783.783	1.030.451.611	7.015.079.679
2.1.01.02.03	HONORARIOS PROFESIONALES	100.000.000		300.000.000		470.258.964	338.185.490	4.000.000	342.185.490	198.780.288	30.496.615	229.276.903	128.073.474	112.908.587
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS			5.357.152.163		32.044.818.689	30.953.349.898	199.328.074	31.152.677.972	21.516.318.503	2.734.188.377	24.250.506.880	892.140.717	6.902.171.092
2.1.01.02.11	REMUNERACION DE APRENDICES					10.237.420							10.237.420	
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA		5.000.000	1.050.914.210		2.384.927.955	690.702.497	100.271.668	790.974.165	630.561.697	101.599.012	732.160.709	1.593.953.790	58.813.456
2.1.01.03.01	AL SECTOR PUBLICO		5.000.000	1.050.914.210		1.522.928.958	258.276.572	39.546.100	297.822.672	230.471.472	43.509.550	273.981.022	1.225.106.286	23.841.650
2.1.01.03.01.01	APORTES PREVISION SOCIAL		5.000.000	1.050.914.210		1.352.956.011	164.772.272	24.195.900	188.968.172	146.414.972	27.529.200	173.944.172	1.163.987.839	15.024.000
2.1.01.03.01.01.01.01	FONDO NACIONAL DEL AHORRO					10.296.738	1.019.172		1.019.172	1.019.172		1.019.172	9.277.566	
2.1.01.03.01.01.03	PENSIONES		5.000.000	1.050.914.210		1.342.659.273	163.753.100	24.195.900	187.949.000	145.395.800	27.529.200	172.925.000	1.154.710.273	15.024.000
2.1.01.03.01.01.03.03	COLPENSIONES		5.000.000	1.050.914.210		1.342.659.273	163.753.100	24.195.900	187.949.000	145.395.800	27.529.200	172.925.000	1.154.710.273	15.024.000
2.1.01.03.01.03	APORTES PARAFISCALES					169.972.947	93.504.300	15.350.200	108.854.500	84.056.500	15.980.350	100.036.850	61.118.447	8.817.650
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA					67.989.179	37.406.100	6.138.800	43.544.900	33.626.500	6.392.620	40.019.120	24.444.279	3.525.780
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-					101.983.768	56.098.200	9.211.400	65.309.600	50.430.000	9.587.730	60.017.730	36.674.168	5.291.870
2.1.01.03.03	AL SECTOR PRIVADO					861.998.997	432.425.925	60.725.568	493.151.493	400.090.225	58.089.462	458.179.687	368.847.504	34.971.806
2.1.01.03.03.01	APORTES PREVISION SOCIAL					673.510.915	317.864.525	43.809.968	361.674.493	297.455.325	36.534.362	333.989.687	311.836.422	27.684.806
2.1.01.03.03.01.01	FONDOS DE CESANTIAS					369.882.192	128.685.925	14.766.468	143.452.393	128.685.925	1.435.062	130.120.987	226.429.799	13.331.406
2.1.01.03.03.01.03	FONDOS DE PENSIONES					54.693.251	42.840.100	6.968.600	49.808.700	38.504.900	8.220.100	46.725.000	4.884.551	3.083.700
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD					248.935.472	146.338.500	22.074.900	168.413.400	130.264.500	26.879.200	157.143.700	80.522.072	11.269.700
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES					71.341.978	39.768.700	6.135.000	45.903.700	35.399.700	4.369.000	39.768.700	25.438.278	6.135.000
2.1.01.03.03.03	APORTES PARASFICALES A LAS CAJAS DE COMPENSACION					117.146.104	74.792.700	10.780.600	85.573.300	67.235.200	17.186.100	84.421.300	31.572.804	1.152.000
2.1.02	GASTOS GENERALES	451.000.000	275.000.000	1.836.716.054		10.882.288.001	7.502.899.251	633.088.654	8.135.987.905	4.740.282.613	1.562.135.534	6.302.418.147	2.746.300.096	1.833.569.758
2.1.02.01	ADQUISICION DE BIENES		70.000.000	264.878.155		1.619.145.603	1.113.221.047	245.731.269	1.358.952.316	788.724.392	146.114.150	934.838.542	260.193.287	424.113.774
2.1.02.01.01	MATERIALES Y SUMINISTROS		70.000.000	211.011.955		911.160.655	680.953.445	54.225.369	735.178.814	417.708.141	146.114.150	563.822.291	175.981.841	171.356.523
2.1.02.01.03	COMPRA DE EQUIPO			53.866.200		707.984.948	432.267.602	191.505.900	623.773.502	371.016.251		84.211.446	252.757.251	
2.1.02.02	ADQUISICION DE SERVICIOS	433.000.000	205.000.000	1.571.837.899		9.220.142.398	6.362.050.843	387.277.072	6.749.327.915	3.924.136.860	1.415.935.071	5.340.071.931	2.470.814.483	1.409.255.984
2.1.02.02.01	CAPACITACION					4.180.000	119.000		119.000	119.000		119.000	4.061.000	
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE					12.000.000	790.857		790.857	290.857		290.857	11.209.143	500.000
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE					57.300.000	23.967.250	202.300	24.169.550	11.685.719	1.330.578	13.016.297	33.130.450	11.153.253
2.1.02.02.07	SERVICIOS PUBLICOS	160.000.000				820.000.000	568.514.023	44.937.304	613.451.327	502.183.643	53.838.865	556.022.508	206.548.673	57.428.819
2.1.02.02.09	SEGUROS			500.000.000		850.000.000	843.257.846		843.257.846	271.053.704	562.297.689	833.351.393	6.742.154	9.906.453
2.1.02.02.11	PUBLICIDAD					12.000.000	615.000		615.000	115.000		115.000	11.385.000	500.000
2.1.02.02.13	IMPRESOS Y PUBLICACIONES					182.400.000	140.000.000		140.000.000	87.783.209	6.000.000	93.783.209	42.400.000	46.216.791
2.1.02.02.15	MANTENIMIENTO			1.071.837.899		3.683.703.581	1.399.883.573	311.681.204	1.711.564.777	879.892.727	241.469.543	1.121.362.270	1.972.138.804	590.202.507
2.1.02.02.17	VIGILANCIA		75.000.000			525.000.000	512.924.682		512.924.682	342.672.102	85.121.848	427.793.950	12.075.318	85.130.732
2.1.02.02.19	ASEO	218.000.000				2.393.210.295	2.392.645.294		2.392.645.294	1.557.082.064	391.697.424	1.948.779.488	565.001	443.865.806
2.1.02.02.21	ARRENDAMIENTOS	55.000.000				255.000.000	226.335.272	28.000.000	254.335.272	169.184.696	22.962.514	192.147.210	664.728	62.188.062
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS					12.000.000	360.471	15.295	375.766	360.471	15.295	375.766	11.624.234	

Código Contable	Denominacion del Numeral Rentistico					Compromisos			Pagos					
		Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropriacion	Cuentas por Pagar
		Adicion	Reduccion	Adicion	Reduccion									
2.1.02.02.25	SISTEMATIZACION		130.000.000			343.400.000	225.228.202		225.228.202	90.517.534	46.902.135	137.419.669	118.171.798	87.808.533
2.1.02.02.27	BIENESTAR SOCIAL					34.948.522	19.910.000	897.469	20.807.469	5.696.761	2.755.680	8.452.441	14.141.053	12.355.028
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS					35.000.000	7.499.373	1.543.500	9.042.873	5.499.373	1.543.500	7.042.873	25.957.127	2.000.000
2.1.02.03	IMPUESTOS Y MULTAS	18.000.000				43.000.000	27.627.361	80.313	27.707.674	27.421.361	86.313	27.507.674	15.292.326	200.000
2.1.03	TRANSFERENCIAS CORRIENTES	5.000.000	176.000.000			165.000.000	95.279.778		95.279.778	95.279.778		95.279.778	69.720.222	
2.1.03.02	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	5.000.000				5.000.000	2.604.252		2.604.252	2.604.252		2.604.252	2.395.748	
2.1.03.02.03	PENSIONES	5.000.000				5.000.000	2.604.252		2.604.252	2.604.252		2.604.252	2.395.748	
2.1.03.02.03.03	CUOTAS PARTES PENSIONALES	5.000.000				5.000.000	2.604.252		2.604.252	2.604.252		2.604.252	2.395.748	
2.1.03.98	OTRAS TRANSFERENCIAS		176.000.000			160.000.000	92.675.526		92.675.526	92.675.526		92.675.526	67.324.474	
2.1.03.98.05	CUOTA DE AUDITAJE		18.000.000			92.000.000	91.767.000		91.767.000	91.767.000		91.767.000	233.000	
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES		158.000.000			62.000.000							62.000.000	
2.1.03.98.98	OTRAS TRANSFERENCIAS					6.000.000	908.526		908.526	908.526		908.526	5.091.474	
2.2	GASTOS DE OPERACION	1.750.000.000	1.750.000.000	4.821.709.892		14.429.229.611	13.305.180.786	287.809.371	13.592.990.157	9.856.070.816	1.357.658.522	11.213.729.338	836.239.454	2.379.260.819
2.2.01	GASTOS DE COMERCIALIZACION	1.750.000.000	1.750.000.000	4.821.709.892		14.429.229.611	13.305.180.786	287.809.371	13.592.990.157	9.856.070.816	1.357.658.522	11.213.729.338	836.239.454	2.379.260.819
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	1.490.000.000	1.750.000.000	4.693.860.837		12.805.232.521	11.990.716.754	69.420.064	12.060.136.818	8.707.397.940	1.233.360.423	9.940.758.363	745.095.703	2.119.378.455
2.2.01.01.01	COMPRAS E IMPORTACIONES	290.000.000	600.000.000	1.835.102.388		4.285.302.388	4.091.880.384	70.710.000	4.162.590.384	3.139.947.567	305.125.964	3.445.073.531	122.712.004	717.516.853
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	290.000.000	600.000.000	1.835.102.388		4.285.302.388	4.091.880.384	70.710.000	4.162.590.384	3.139.947.567	305.125.964	3.445.073.531	122.712.004	717.516.853
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	900.000.000	680.000.000	1.936.758.449		5.971.938.133	5.681.549.923	-2.240.836	5.679.309.087	3.965.581.100	588.438.327	4.554.019.427	292.629.046	1.125.289.660
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	900.000.000	680.000.000	1.936.758.449		5.971.938.133	5.681.549.923	-2.240.836	5.679.309.087	3.965.581.100	588.438.327	4.554.019.427	292.629.046	1.125.289.660
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	300.000.000	470.000.000	922.000.000		2.547.992.000	2.217.286.447	950.900	2.218.237.347	1.601.869.273	339.796.132	1.941.665.405	329.754.653	276.571.942
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	260.000.000		127.849.055		1.623.997.090	1.314.464.032	218.389.307	1.532.853.339	1.148.672.876	124.298.099	1.272.970.975	91.143.751	259.882.364
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	260.000.000		127.849.055		1.623.997.090	1.314.464.032	218.389.307	1.532.853.339	1.148.672.876	124.298.099	1.272.970.975	91.143.751	259.882.364
2.3	GASTOS DE INVERSION			7.972.150.945		7.972.150.945	515.182.451		515.182.451	481.182.451		481.182.451	7.456.968.494	34.000.000
2.3.01	INFRAESTRUCTURA			5.680.000.000		5.680.000.000							5.680.000.000	
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR			5.680.000.000		5.680.000.000							5.680.000.000	
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR			5.680.000.000		5.680.000.000							5.680.000.000	
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD			5.680.000.000		5.680.000.000							5.680.000.000	
2.3.02	DOTACION			1.712.150.945		1.712.150.945	13.596.250		13.596.250	13.596.250		13.596.250	1.698.554.695	
2.3.02.01	EQUIPOS, MATERIALES,SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR			1.712.150.945		1.712.150.945	13.596.250		13.596.250	13.596.250		13.596.250	1.698.554.695	
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR			1.712.150.945		1.712.150.945	13.596.250		13.596.250	13.596.250		13.596.250	1.698.554.695	
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD			1.712.150.945		1.712.150.945	13.596.250		13.596.250	13.596.250		13.596.250	1.698.554.695	
2.3.04.02.01	DISEÑOS PARA ESTUDIOS DE PREINVERSION			580.000.000		580.000.000	501.586.201		501.586.201	467.586.201		467.586.201	78.413.799	34.000.000
TOTALES		2.306.000.000	2.306.000.000	21.338.643.264		71.708.343.178	55.346.363.039	1.509.000.682	56.855.363.721	39.464.059.034	6.070.580.975	45.534.640.009	14.852.979.457	11.320.723.712


LIFAM MAURICIO CAMACHO MOLANO
GERENTE


YANNETH LUCIA VILLATE CORREDOR
SUBGERENTE ADMINISTRATIVO


NOHORA RIVERA MARINO
Profesional Administrativo