

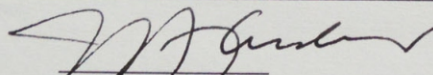
DICIEMBRE 2017

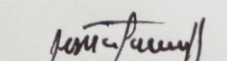
Código	CONCEPTO	Presupuesto				Definitivo	Reconocimientos			Recaudos			Saldo de Apropiación	Cuentas por Cobrar		
		Inicial	Traslados		Modificaciones		Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total				
			Adición	Reducción	Adición										Reducción	
1	TOTAL INGRESOS	20.554.037.403	0	0	0	20.974.900.368	293.657.948	41.235.279.823	49.570.248.887	3.840.939.385	53.411.188.272	32.116.770.066	3.271.913.809	35.388.683.875	-12.175.908.449	18.022.504.398
1.0	DISPONIBILIDAD INICIAL	0	0	0	0	233.635.660	0	233.635.660	233.635.660	0	233.635.660	233.635.660	0	233.635.660	0	0
1.0.01	CAJA	0	0	0	0	18.901.505	0	18.901.505	18.901.505	0	18.901.505	18.901.505	0	18.901.505	0	0
1.0.02	BANCOS	0	0	0	0	214.734.155	0	214.734.155	214.734.155	0	214.734.155	214.734.155	0	214.734.155	0	0
1.1	INGRESOS CORRIENTES	15.939.155.349	0	0	0	13.274.596.877	293.657.948	28.920.094.278	38.273.206.676	3.484.992.233	41.758.198.909	20.819.727.855	2.915.966.657	23.735.694.512	-12.838.104.831	18.022.504.398
1.1.02	NO TRIBUTARIOS	15.939.155.349	0	0	0	13.274.596.877	293.657.948	28.920.094.278	38.273.206.676	3.484.992.233	41.758.198.909	20.819.727.855	2.915.966.657	23.735.694.512	-12.838.104.831	18.022.504.398
1.1.02.04	OPERACIONALES	14.466.212.940	0	0	0	12.919.238.165	0	27.385.451.105	37.388.743.331	3.190.171.117	40.578.914.448	19.935.264.510	2.621.145.541	22.556.410.551	-13.193.463.343	18.022.504.398
1.1.02.04.03	VENTA DE SERVICIOS	13.798.979.448	0	0	0	12.919.238.165	0	26.718.217.613	36.328.524.819	3.190.361.801	39.518.886.620	19.308.494.726	2.662.517.674	21.971.012.400	-12.800.669.007	17.547.874.220
1.1.02.04.03.05	SERVICIOS DE SALUD	13.798.979.448	0	0	0	12.919.238.165	0	26.718.217.613	36.328.524.819	3.190.361.801	39.518.886.620	19.308.494.726	2.662.517.674	21.971.012.400	-12.800.669.007	17.547.874.220
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	305.915.988	0	0	0	4.288.727.071	0	4.594.643.059	6.238.959.782	727.159.726	6.966.119.508	1.496.552.632	415.219.790	1.911.772.422	-2.371.476.449	5.054.347.086
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	305.915.988	0	0	0	4.288.727.071	0	4.594.643.059	6.238.959.782	727.159.726	6.966.119.508	1.496.552.632	415.219.790	1.911.772.422	-2.371.476.449	5.054.347.086
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	10.030.530.827	0	0	0	6.491.117.385	0	16.521.648.212	22.836.042.466	1.434.131.486	24.270.173.952	14.874.040.849	1.292.501.582	16.166.542.431	-7.748.525.740	8.103.631.521
1.1.02.04.03.05.04.01	REG SUBSIDO CAPITADOS	674.529.355	0	0	0	0	0	674.529.355	808.184.152	75.876.336	884.060.488	674.217.123	68.802.579	743.019.702	-209.531.133	141.040.789
1.1.02.04.03.05.04.03	REG SUBSIDO NO CAPITADOS	9.356.001.472	0	0	0	6.491.117.385	0	15.847.118.857	22.027.858.314	1.358.255.150	23.386.113.464	14.999.823.726	1.223.699.003	15.423.522.729	-7.538.994.607	7.962.590.735
1.1.02.04.03.05.06	ATENCIÓN POBRE A LA POBLACIÓN POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	429.844.894	0	0	0	0	0	429.844.894	434.434.049	12.578.734	447.012.783	0	0	0	-17.167.889	447.012.783
1.1.02.04.03.05.06.01	ATENCIÓN POBRE CAPITADOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.04.03.05.06.03	ATENCIÓN POBRE NO CAPITADOS	429.844.894	0	0	0	0	0	429.844.894	434.434.049	12.578.734	447.012.783	0	0	0	-17.167.889	447.012.783
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	34.423.328	0	0	0	34.423.328	0	34.423.328	10.599.174	2.500.709	13.099.883	10.599.174	2.500.709	13.099.883	21.323.445	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	406.343.121	0	0	0	406.343.121	0	406.343.121	331.721.340	24.771.665	356.493.005	331.721.340	24.771.665	356.493.005	49.850.116	0
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	622.301.086	0	0	0	524.628.192	0	1.146.929.278	1.382.066.974	93.570.490	1.475.637.464	666.584.051	11.796.521	678.380.572	-328.708.186	797.256.892
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	0	0	0	0	152.401.292	0	152.401.292	212.765.047	41.457.544	254.222.591	18.599.667	0	18.599.667	-101.821.296	235.622.924
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	0	0
1.1.02.04.03.05.16	PLAN DE INTERVENCIONES COLECTIVAS (PIC)	58.446.687	0	0	0	0	0	58.446.687	49.387.030	78.147.502	127.534.532	0	91.268.624	91.268.624	-69.087.345	36.265.908
1.1.02.04.03.05.18	REGIMENES ESPECIALES	951.950.899	0	0	0	433.729.523	0	1.385.680.422	1.837.950.440	392.089.330	2.230.039.770	702.594.414	591.047.997	1.293.842.411	-844.359.348	936.397.359
1.1.02.04.03.05.96	OTROS SERVICIOS DE SALUD	959.222.618	0	0	0	1.028.634.702	0	1.987.857.320	2.994.598.517	383.954.615	3.378.552.132	1.207.802.599	233.410.786	1.441.213.385	-1.390.695.812	1.937.339.747
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	123.742.426	0	0	0	0	0	123.742.426	1.409.197.000	148.008.529	1.557.205.529	106.566.235	51.701.200	158.267.435	-1.433.463.103	1.398.938.094
1.1.02.04.03.05.98.07	PARTICULARES	525.931.881	0	0	0	525.931.881	0	693.850.816	150.935.603	844.786.419	637.963.772	79.798.416	717.762.188	-318.854.538	127.024.231	0
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	4.104.475	0	0	0	4.104.475	0	17.146.003	3.669.565	20.815.568	0	0	0	-16.711.093	20.815.568	0
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	305.443.836	0	0	0	1.028.634.702	0	1.334.078.538	874.404.698	81.340.918	955.745.616	463.272.592	101.911.170	565.183.762	378.332.922	390.561.854
1.1.02.05	APORTES	1.472.942.409	0	0	0	355.358.712	293.657.948	1.534.643.173	884.463.345	294.821.116	1.179.284.461	884.463.345	294.821.116	1.179.284.461	355.358.712	0
1.1.02.05.01	Aportes Patronales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05	APORTES DE OTRAS ENTIDADES	1.472.942.409	0	0	0	355.358.712	293.657.948	1.534.643.173	884.463.345	294.821.116	1.179.284.461	884.463.345	294.821.116	1.179.284.461	355.358.712	0
1.1.02.05.03	DEL NIVEL DEPARTAMENTAL	1.472.942.409	0	0	0	355.358.712	293.657.948	1.534.643.173	884.463.345	294.821.116	1.179.284.461	884.463.345	294.821.116	1.179.284.461	355.358.712	0
1.1.02.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	1.472.942.409	0	0	0	355.358.712	293.657.948	1.534.643.173	884.463.345	294.821.116	1.179.284.461	884.463.345	294.821.116	1.179.284.461	355.358.712	0
1.1.02.05.03.01.98	OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL	1.472.942.409	0	0	0	355.358.712	293.657.948	1.534.643.173	884.463.345	294.821.116	1.179.284.461	884.463.345	294.821.116	1.179.284.461	355.358.712	0
1.1.02.04.07	ARRENDAMIENTOS	494.886.141	0	0	0	0	0	494.886.141	655.203.573	52.261.040	707.464.613	245.595.650	10.720.750	256.316.400	-212.578.472	451.148.213
1.1.02.04.13	APROVECHAMIENTOS	172.347.351	0	0	0	0	0	172.347.351	405.014.939	-52.451.724	352.563.215	381.174.134	-52.092.883	329.081.251	-180.215.864	23.481.965
1.2	RECURSOS DE CAPITAL	0	0	0	0	7.466.667.831	0	12.081.549.885	11.063.406.551	355.947.152	11.419.353.703	11.063.406.551	355.947.152	11.419.353.703	862.196.182	0
1.2.02	OTROS RECURSOS DE CAPITAL	4.614.882.054	0	0	0	7.466.667.831	0	12.081.549.885	11.063.406.551	355.947.152	11.419.353.703	11.063.406.551	355.947.152	11.419.353.703	862.196.182	0
1.2.02.01	RECURSOS DEL BALANCE	4.614.882.054	0	0	0	7.342.914.745	0	11.957.796.799	11.005.976.934	361.349.809	11.367.326.743	11.005.976.934	361.349.809	11.367.326.743	590.470.056	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	4.614.882.054	0	0	0	7.342.914.745	0	11.957.796.799	11.005.976.934	361.349.809	11.367.326.743	11.005.976.934	361.349.809	11.367.326.743	590.470.056	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	4.614.882.054	0	0	0	7.342.914.745	0	11.957.796.799	11.005.976.934	361.349.809	11.367.326.743	11.005.976.934	361.349.809	11.367.326.743	590.470.056	0
	OTRAS RECUPER CARTERA SERV DE SALUD	4.614.882.054	0	0	0	7.342.914.745	0	11.957.796.799	10.625.784.045	359.472.819	10.985.256.864	10.625.784.045	359.472.819	10.985.256.864	972.539.935	0
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD	0	0	0	0	0	0	380.192.889	1.876.990	382.069.879	380.192.889	1.876.990	382.069.879	-382.069.879	0	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	0	0	0	123.753.086	0	123.753.086	57.429.617	-5.402.657	52.026.960	57.429.617	-5.402.657	52.026.960	71.726.126	0
1.2.02.03.01	INTERESES	0	0	0	0	123.753.086	0	123.753.086	57.429.617	-5.402.657	52.026.960	57,429.617	-5.402.657	52.026.960	71.726.126	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	0	123.753.086	0	123.753.086	57.429.617	-5.402.657	52.026.960	57,429.617	-5.402.657	52.026.960	71.726.126	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	0	123.753.086	0	123.753.086	57.429.617	-5.402.657	52.026.960	57,429.617	-5.402.657	52.026.960	71.726.126	0
	TOTALES	20.554.037.403	0	0	0	20.974.900.368	293.657.948	41.235.279.823	49.570.248.887	3.840.939.385	53.411.188.272	32.116.770.066	3.271.913.809	35.388.683.875	-12.175.908.449	18.022.504.398

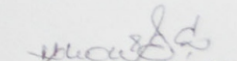
ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION GASTOS DICIEMBRE 2017

Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos				Pagos		Saldo de Aproporación	Cuentas por Pagar	
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total
			Adicion	Reduccion	Adicion	Reduccion									
2	GASTOS	20.554.037.403	1.380.738.092	1.380.738.092	20.974.900.368	293.657.948	41.235.279.823	38.480.390.800	225.071.784	38.705.462.584	30.939.522.926	3.384.325.577	34.323.848.503	2.529.817.239	4.381.614.081
2.1	GASTOS DE FUNCIONAMIENTO	16.320.103.381	410.738.092	410.738.092	14.582.075.282	293.657.948	30.608.520.715	28.209.128.396	696.497.651	28.905.626.047	24.186.584.771	3.022.609.578	27.209.194.349	1.702.894.668	1.696.431.698
2.1.01	GASTOS DE PERSONAL	13.094.529.287	120.200.000	115.200.000	11.102.970.094	293.657.948	23.908.841.433	22.594.832.468	593.224.803	23.188.057.271	19.626.721.517	2.444.332.828	22.071.054.345	720.784.182	1.117.002.936
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2.011.922.149	48.200.000	43.200.000	1.376.632.153		3.393.554.302	2.846.156.782	434.854.179	3.281.010.961	2.846.156.782	434.854.179	3.281.010.961	112.543.341	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	1.442.652.684		5.000.000	986.571.355		2.424.224.039	2.171.830.426	180.609.828	2.352.440.254	2.171.830.426	180.609.828	2.352.440.254	71.783.785	
2.1.01.01.03	GASTOS DE REPRESENTACION	14.775.552			15.471.648		30.247.200	25.878.160	2.520.600	28.398.760	25.878.160	2.520.600	28.398.760	1.848.440	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	40.153.103	5.000.000		24.624.739		69.777.842	63.620.287	4.798.528	68.418.815	63.620.287	4.798.528	68.418.815	1.359.027	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	7.570.870	3.200.000		3.173.170		13.944.040	12.435.559	156.200	12.591.759	12.435.559	156.200	12.591.759	1.352.281	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	245.000.323			153.453.843		398.454.166	351.796.146	30.402.921	382.199.067	351.796.146	30.402.921	382.199.067	16.255.099	
2.1.01.01.17	PRIMA DE NAVIDAD	128.105.937		38.200.000	133.281.759		223.187.696	4.485.857	214.386.093	218.871.950	4.485.857	214.386.093	218.871.950	4.315.746	
2.1.01.01.19	PRIMA DE SERVICIOS	59.035.332	35.000.000		9.238.123		103.273.455	102.301.077	408.588	102.709.665	102.301.077	408.588	102.709.665	563.790	
2.1.01.01.21	PRIMA DE VACACIONES	61.606.808			49.189.982		110.796.790	101.308.527	1.255.904	102.564.431	101.308.527	1.255.904	102.564.431	8.232.359	
2.1.01.01.23	PRIMA O SUBSIDIO DE ALIMENTACION	1.088.768			611.149		1.699.917	1.221.440	78.249	1.299.689	1.221.440	78.249	1.299.689	400.228	
2.1.01.01.33	INDEMNIZACION POR VACACIONES	4.469.081					4.469.081	2.538.861		2.538.861			2.538.861	1.930.220	
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7.463.691	5.000.000		1.016.385		13.480.076	8.740.442	237.268	8.977.710	8.740.442	237.268	8.977.710	4.502.366	
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	9.426.860.662	72.000.000	72.000.000	9.577.204.559		19.004.065.221	18.569.357.427	72.694.490	18.642.051.917	15.672.068.576	1.852.980.415	17.525.048.991	362.013.304	1.117.002.926
2.1.01.02.03	HONORARIOS PROFESIONALES	172.662.017	72.000.000		25.388.517		270.050.534	237.794.980	22.675.962	260.470.942	215.786.793	28.515.440	244.302.233	9.579.592	16.168.709
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	9.247.866.551		72.000.000	9.548.888.254		18.724.754.805	18.325.975.805	50.018.528	18.375.994.333	15.450.695.141	1.824.464.975	17.275.160.116	348.760.472	1.100.834.217
2.1.01.02.11	REMUNERACION DE APRENDICES	6.332.094			2.927.788		9.259.882	5.586.642		5.586.642	5.586.642			3.673.240	
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.655.746.476			149.133.382	293.657.948	1.511.221.910	1.179.318.259	85.676.134	1.264.994.393	1.108.496.159	156.498.234	1.264.994.393	246.227.517	
2.1.01.03.01	AL SECTOR PUBLICO	424.347.743			80.397.490		504.745.233	428.150.611	41.489.700	469.640.311	397.582.111	72.058.200	469.640.311	35.104.922	
2.1.01.03.01.01	APORTES PREVISION SOCIAL	328.680.683					328.680.683	282.279.911	19.592.200	301.872.111	263.350.411	38.521.700	301.872.111	26.808.572	
2.1.01.03.01.01.01	FONDO NACIONAL DEL AHORRO	8.176.500					8.176.500							8.176.500	
2.1.01.03.01.01.03	PENSIONES	320.504.183					320.504.183	282.279.911	19.592.200	301.872.111	263.350.411	38.521.700	301.872.111	18.632.072	
2.1.01.03.01.01.03.03	COLPENSIONES	320.504.183					320.504.183	282.279.911	19.592.200	301.872.111	263.350.411	38.521.700	301.872.111	18.632.072	
2.1.01.03.01.03	APORTES PARAFISCALES	95.667.060			80.397.490		176.064.550	145.870.700	21.897.500	167.768.200	134.231.700	33.536.500	167.768.200	8.296.350	
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	38.264.160			32.264.760		70.528.920	58.357.700	8.759.800	67.117.500	53.701.500	13.416.000	67.117.500	3.411.420	
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF	57.402.900			48.132.730		105.535.630	87.513.000	13.137.700	100.650.700	80.530.200	20.120.500	100.650.700	4.884.930	
2.1.01.03.03	AL SECTOR PRIVADO	1.231.398.733			68.735.892	293.657.948	1.006.476.677	751.167.648	44.186.434	795.354.082	710.914.048	84.440.034	795.354.082	211.122.595	
2.1.01.03.03.01	APORTES PREVISION SOCIAL	1.070.408.031				293.657.948	776.750.083	573.022.648	21.561.834	594.584.482	547.182.048	47.402.434	594.584.482	182.165.601	
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	635.758.174				293.657.948	342.100.226	264.899.235	-3.261.566	261.637.669	264.899.235	-3.261.566	261.637.669	80.462.557	
2.1.01.03.03.01.03	FONDOS DE PENSIONES	121.548.783					121.548.783	85.702.900	6.407.000	92.109.900	78.425.600	13.684.300	92.109.900	29.438.883	
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	313.101.074					313.101.074	222.420.513	18.416.400	240.836.913	203.857.213	36.979.700	240.836.913	72.264.161	
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	89.684.754					89.684.754	61.436.300	5.108.300	66.544.600	56.332.200	10.212.400	66.544.600	23.140.154	
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	71.305.948			68.735.892		140.041.840	116.708.700	17.516.300	134.225.000	107.399.800	26.825.200	134.225.000	5.816.840	
2.1.02	GASTOS GENERALES	2.761.756.126	239.500.000	245.538.092	2.644.169.457		5.399.887.491	4.453.917.860	-4.064.976	4.449.852.884	3.399.485.186	470.938.926	3.870.424.112	950.034.607	579.428.772
2.1.02.01	ADQUISICION DE BIENES	318.702.693	79.000.000	63.328.850	103.112.529		437.486.372	400.385.337	3.850.072	404.235.409	253.595.920	78.423.835	332.019.755	72.215.694	
2.1.02.01.01	MATERIALES Y SUMINISTROS	247.887.229	70.000.000	14.370.000	103.112.529		406.629.758	375.297.175	3.850.072	379.147.247	253.595.920	66.853.835	320.449.755	27.482.511	58.697.492
2.1.02.01.03	COMPRA DE EQUIPO	60.856.614		30.000.000			30.856.614	25.088.162		25.088.162		11.570.000	11.570.000	5.768.452	13.518.162
2.1.02.01.05	DOTACION DE PERSONAL	9.958.850	9.000.000	18.958.850											
2.1.02.02	ADQUISICION DE SERVICIOS	2.385.813.956	60.500.000	182.209.242	2.002.989.514		4.267.094.228	3.379.176.117	-9.753.079	3.369.423.038	2.472.038.860	390.171.060	2.862.209.920	897.671.190	507.213.118
2.1.02.02.01	CAPACITACION	10.949.138		10.429.138			520.000	520.000		520.000	520.000		520.000		
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	5.830.000	5.000.000		2.000.000		12.830.000	7.495.497	238.964	7.734.461	7.495.497	238.964	7.734.461	5.085.539	
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	10.602.332	15.000.000		7.001.069		32.603.401	21.975.749	-1.506.600	20.469.149	16.571.859	3.646.770	20.218.629	12.134.252	250.520
2.1.02.02.07	SERVICIOS PUBLICOS	278.271.002	14.000.000		216.998.286		509.269.288	465.332.260	39.162.900	504.495.160	451.213.820	47.969.640	499.183.460	4.774.128	5.311.700
2.1.02.02.09	SEGUROS	94.159.790		70.268.614	46.360.428		70.251.514	70.251.514		70.251.514	66.630.052	1.719.000	68.349.052	1.902.462	

Código Contable	Denominación del Numeral Rentístico	Inicial	Presupuesto				Definitivo	Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar
			Traslados		Modificaciones			Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Adicion	Reduccion									
2.1.02.02.11	PUBLICIDAD	7.127.043		1.500.000			5.627.043	914.120	-500.000	414.120	414.120		414.120	5.212.923	
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	25.432.019	25.000.000		25.000.000		75.432.019	64.435.910	-228.130	64.207.780	46.843.410	7.155.240	53.998.650	11.224.239	10.299.130
2.1.02.02.15	MANTENIMIENTO	1.109.184.853		46.000.000	1.002.721.226		2.065.906.079	1.265.877.453	-35.522.599	1.230.354.854	588.148.433	296.720.089	884.868.522	835.551.225	345.486.333
2.1.02.02.17	VIGILANCIA	202.843.720		14.011.490	165.375.550		354.207.780	354.207.780		354.207.780	292.744.326	30.731.727	323.476.053		30.731.727
2.1.02.02.19	ASEO	538.128.650			536.411.388		1.074.540.038	1.074.540.038	-9.136.244	1.065.403.794	971.336.383		971.336.383	9.136.244	94.067.411
2.1.02.02.21	ARRENDAMIENTOS	24.878.889					24.878.889	24.816.200	-2.400.000	22.416.200	19.714.200	1.351.000	21.065.200	2.462.689	1.351.000
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	2.650.000			1.121.567		3.771.567	3.027.620	638.630	3.666.250	3.027.620	638.630	3.666.250	105.317	
2.1.02.02.25	SISTEMATIZACION	56.468.320	1.500.000	40.000.000			17.968.320	17.902.836		17.902.836				65.484	17.902.836
2.1.02.02.27	BIENESTAR SOCIAL	10.940.790					10.940.790	3.399.000		3.399.000	3.399.000		3.399.000	7.541.790	
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	8.347.500					8.347.500	4.480.140	-500.000	3.980.140	3.980.140			4.367.360	
2.1.02.03	IMPUESTOS Y MULTAS	57.239.477	100.000.000		11.278.953		168.518.430	147.567.945	1.838.031	149.405.976	147.061.945	2.344.031	149.405.976	19.112.454	
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	51.038.092	50.000.000	834.935.731		1.299.791.791	1.160.378.068	107.337.824	1.267.715.892	1.160.378.068	107.337.824	1.267.715.892	32.075.899	
2.1.03.98	OTRAS TRANSFERENCIAS	463.817.968	51.038.092	50.000.000	834.935.731		1.299.791.791	1.160.378.068	107.337.824	1.267.715.892	1.160.378.068	107.337.824	1.267.715.892	32.075.899	
2.1.03.98.05	CUOTA DE AUDITAJE	67.774.037					67.774.037	62.560.991		62.560.991	62.560.991		62.560.991	5.213.046	
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	393.849.888	50.668.092	50.000.000	833.073.466		1.227.591.446	1.093.759.628	106.968.965	1.200.728.593	1.093.759.628	106.968.965	1.200.728.593	26.862.853	
2.1.03.98.98	OTRAS TRANSFERENCIAS	2.194.043	370.000		1.862.265		4.426.308	4.057.449	368.859	4.426.308	368.859		368.859	4.057.449	
2.2	GASTOS DE OPERACION	4.097.018.590	970.000.000	970.000.000	5.686.955.320		9.783.973.910	9.631.815.231	-471.425.867	9.160.389.364	6.440.861.776	361.715.999	6.802.577.775	623.584.546	2.357.811.589
2.2.01	GASTOS DE COMERCIALIZACION	4.097.018.590	970.000.000	970.000.000	5.686.955.320		9.783.973.910	9.631.815.231	-471.425.867	9.160.389.364	6.440.861.776	361.715.999	6.802.577.775	623.584.546	2.357.811.589
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	3.522.167.630	750.000.000	870.000.000	3.079.737.045		6.481.904.675	6.353.843.278	-367.422.380	5.986.420.898	3.415.315.931	299.284.725	3.714.600.656	495.483.777	2.271.820.242
2.2.01.01.01	COMPRIAS E IMPORTACIONES	1.000.819.273	250.000.000	150.000.000	750.947.941		1.851.767.214	1.808.854.815	1.697.892	1.810.552.707	957.681.682	177.814.121	1.135.495.803	41.214.507	675.056.904
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	1.808.854.815	1.697.892	1.810.552.707	957.681.682	177.814.121	1.135.495.803	41.214.507	675.056.904
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	1.783.657.928		300.000.000	1.500.610.011		2.984.267.939	2.982.771.520	-407.265.990	2.575.505.530	1.397.398.386	67.852.704	1.465.251.090	408.762.409	1.110.254.440
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	1.783.657.928		300.000.000	1.500.610.011		2.984.267.939	2.982.771.520	-407.265.990	2.575.505.530	1.397.398.386	67.852.704	1.465.251.090	408.762.409	1.110.254.440
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	737.690.429	500.000.000	420.000.000	828.179.093		1.645.869.522	1.562.216.943	38.145.718	1.600.362.661	1.060.235.863	53.617.900	1.113.853.763	45.506.861	486.508.898
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	574.850.960	220.000.000	100.000.000	339.097.989		1.033.948.949	1.015.981.467	-104.003.487	911.977.980	763.555.359	62.431.274	825.986.633	121.970.969	85.991.347
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	574.850.960	220.000.000	100.000.000	339.097.989		1.033.948.949	1.015.981.467	-104.003.487	911.977.980	763.555.359	62.431.274	825.986.633	121.970.969	85.991.347
2.2.01.93	PAGO DE VIGENCIAS ANTERIORES				2.268.120.286		2.268.120.286	2.261.990.486		2.261.990.486	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	312.076.379		312.076.379	203.338.025	327.370.794
2.3.01	INFRAESTRUCTURA	110.415.432			162.202.676		272.618.108	109.998.840		109.998.840	104.498.898		104.498.898	162.619.268	5.499.942
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR	110.415.432			162.202.676		272.618.108	109.998.840		109.998.840	104.498.898		104.498.898	162.619.268	5.499.942
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	104.498.898		104.498.898	162.619.268	5.499.942
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	104.498.898		104.498.898	162.619.268	5.499.942
2.3.02	DOTACION	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	
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR	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	
2.3.02.01.01.93	PAGO DE VIGENCIAS ANTERIORES				543.667.090		543.667.090	529.448.333		529.448.333	207.577.481		207.577.481	14.218.757	321.870.852
TOTALES		20.554.037.403	1.380.738.092	1.380.738.092	20.974.900.368	293.657.948	41.235.279.823	38.480.390.800	225.071.784	38.705.462.584	30.939.522.926	3.384.325.577	34.323.848.503	2.529.817.239	4.381.614.081


FLOR ALICIA CARDENAS P
 GERENTE


SONIA YANNETH MARIQUE
 SUBGERENTE ADMINISTRATIVO


NOHORA RIVERA MARINO
 TECNICO ADMINISTRATIVO