

**ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS JULIO 2020**

Código	CONCEPTO	Presupuesto					Reconocimientos				Recaudos			Saldo de Aprobacion	Cuentas por Cobrar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Adicion	Reduccion									
1	TOTAL INGRESOS	43.443.891.758	0	0	8.135.366.972	0	51.579.258.730	37.290.189.802	4.722.436.103	42.012.625.905	27.965.067.619	4.086.344.569	32.051.412.188	9.566.632.825	9.961.213.717
1.0	DISPONIBILIDAD INICIAL	0	0	0	6.530.103.472	0	6.530.103.472	6.530.103.472	0	6.530.103.472	6.530.103.472	0	6.530.103.472	0	0
1.0.01	CAJA	0	0	0	7.607.160	0	7.607.160	7.607.160	0	7.607.160	7.607.160	0	7.607.160	0	0
1.0.02	BANCOS	0	0	0	6.522.496.312	0	6.522.496.312	6.522.496.312	0	6.522.496.312	6.522.496.312	0	6.522.496.312	0	0
1.1	INGRESOS CORRIENTES	43.389.954.174	0	0	725.000.000	0	44.114.954.174	20.330.009.530	3.139.193.305	23.469.202.835	11.004.887.347	2.503.101.771	13.507.989.118	20.645.751.339	9.961.213.717
1.1.02	NO TRIBUTARIOS	43.389.954.174	0	0	725.000.000	0	44.114.954.174	20.330.009.530	3.139.193.305	23.469.202.835	11.004.887.347	2.503.101.771	13.507.989.118	20.645.751.339	9.961.213.717
1.1.02.04	OPERACIONALES	43.389.954.174	0	0	0	0	43.389.954.174	19.605.009.530	3.139.193.305	22.744.202.835	10.279.887.347	2.503.101.771	12.782.989.118	20.645.751.339	9.961.213.717
1.1.02.04.03	VENTA DE SERVICIOS	42.535.881.438	0	0	0	0	42.535.881.438	19.133.886.380	3.055.076.644	22.188.963.024	10.190.114.651	2.491.117.437	12.681.232.088	20.346.918.414	9.507.730.938
1.1.02.04.03.05	SERVICIOS DE SALUD	42.535.881.438	0	0	0	0	42.535.881.438	19.133.886.380	3.055.076.644	22.188.963.024	10.190.114.651	2.491.117.437	12.681.232.088	20.346.918.414	9.507.730.938
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	8.880.079.260	0	0	0	0	8.880.079.260	3.573.085.107	581.509.981	4.154.595.088	793.139.909	451.524.222	1.244.664.131	4.725.484.172	2.909.930.957
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	5.793.877	0	0	0	0	5.793.877	4.193.731	371.802	4.565.533	0	0	0	1.228.344	4.565.533
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	8.874.285.383	0	0	0	0	8.874.285.383	3.568.891.376	581.138.179	4.150.029.555	793.139.909	451.524.222	1.244.664.131	4.724.255.828	2.905.365.424
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	25.579.983.690	0	0	0	0	25.579.983.690	11.668.585.077	1.745.846.452	13.414.431.529	8.257.450.021	1.766.529.874	10.023.979.895	12.165.552.161	3.390.451.634
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	846.257.433	0	0	0	0	846.257.433	428.946.095	64.719.642	493.665.737	336.044.738	70.486.015	406.530.753	352.591.696	87.134.984
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	24.733.726.257	0	0	0	0	24.733.726.257	11.239.638.982	1.681.126.810	12.920.765.792	7.921.405.283	1.696.043.859	9.617.449.142	11.812.960.465	3.303.316.650
1.1.02.04.03.05.06	ATENCION POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	296.401.653	0	0	0	0	296.401.653	31.593.321	0	31.593.321	0	0	0	264.808.332	31.593.321
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	296.401.653	0	0	0	0	296.401.653	31.593.321	0	31.593.321	0	0	0	264.808.332	31.593.321
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	5.886.314	0	0	0	0	5.886.314	820.100	195.400	1.015.500	820.100	195.400	1.015.500	4.870.814	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	438.859.186	0	0	0	0	438.859.186	91.471.238	15.362.292	106.833.530	91.471.238	15.362.292	106.833.530	332.025.656	0
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	1.591.694.910	0	0	0	0	1.591.694.910	671.312.895	67.347.050	738.659.945	94.214.251	52.369.325	146.583.576	853.034.965	592.076.369
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	351.411.487	0	0	0	0	351.411.487	88.704.126	38.256.270	126.960.396	0	0	0	224.451.091	126.960.396
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
1.1.02.04.03.05.16	PLAN DE INTERVENCIONES COLECTIVAS (PIC)	139.969.330	0	0	0	0	139.969.330	70.700.000	0	70.700.000	0	0	0	69.269.330	70.700.000
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.120.422.219	0	0	0	0	2.120.422.219	1.000.091.515	227.355.441	1.227.446.956	431.091.646	57.152.875	488.244.521	892.975.263	739.202.435
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	3.131.173.389	0	0	0	0	3.131.173.389	1.937.523.001	379.203.758	2.316.726.759	521.927.486	147.983.449	669.910.935	814.446.630	1.646.815.824
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	1.208.573.366	0	0	0	0	1.208.573.366	653.195.855	91.965.057	745.160.912	2.214.871	0	2.214.871	463.412.454	742.946.041
1.1.02.04.03.05.98.07	PARTICULARES	942.400.191	0	0	0	0	942.400.191	362.452.089	146.548.241	509.000.330	342.346.495	109.787.949	452.134.444	433.399.861	56.665.886
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	13.710.301	0	0	0	0	13.710.301	5.694.217	0	5.694.217	0	0	0	8.016.084	5.694.217
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	966.489.531	0	0	0	0	966.489.531	916.180.840	140.690.460	1.056.871.300	177.366.120	38.195.500	215.561.620	-90.381.769	841.309.680
1.1.02.05	APORTES	0	0	0	725.000.000	0	725.000.000	725.000.000	0	725.000.000	725.000.000	0	725.000.000	0	0
1.1.02.05.01	Aportes Patronales	0	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	725.000.000	0	725.000.000	725.000.000	0	725.000.000	725.000.000	0	725.000.000	0	0
1.1.02.05.05.05	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	725.000.000	0	725.000.000	725.000.000	0	725.000.000	725.000.000	0	725.000.000	0	0
1.1.02.05.05.05.01	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	725.000.000	0	725.000.000	725.000.000	0	725.000.000	725.000.000	0	725.000.000	0	0
1.1.02.05.05.05.01.98	OTRAS APORTES DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	725.000.000	0	725.000.000	725.000.000	0	725.000.000	725.000.000	0	725.000.000	0	0
1.1.02.04.07	ARRENDAMIENTOS	740.336.629	0	0	0	0	740.336.629	415.329.123	72.874.464	488.203.587	53.197.327	10.043.878	63.241.205	252.133.042	424.962.382
1.1.02.04.13	APROVECHAMIENTOS	113.736.107	0	0	0	0	113.736.107	55.794.027	11.242.197	67.036.224	36.575.369	1.940.456	38.515.825	46.699.883	28.520.399
1.2	RECURSOS DE CAPITAL	53.937.584	0	0	880.263.500	0	934.201.084	10.430.076.800	1.583.242.798	12.013.319.598	10.430.076.800	1.583.242.798	12.013.319.598	-11.079.118.514	0
1.2.02	OTROS RECURSOS DE CAPITAL	53.937.584	0	0	880.263.500	0	934.201.084	10.430.076.800	1.583.242.798	12.013.319.598	10.430.076.800	1.583.242.798	12.013.319.598	-11.079.118.514	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	880.263.500	0	880.263.500	10.335.193.713	1.565.007.273	11.900.200.986	10.335.193.713	1.565.007.273	11.900.200.986	-11.019.937.486	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	880.263.500	0	880.263.500	10.335.193.713	1.565.007.273	11.900.200.986	10.335.193.713	1.565.007.273	11.900.200.986	-11.019.937.486	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	0	0	0	880.263.500	0	880.263.500	10.335.193.713	1.565.007.273	11.900.200.986	10.335.193.713	1.565.007.273	11.900.200.986	-11.019.937.486	0
	OTRAS RECUPER CARTERA SERV DE SALUD	0	0	0	880.263.500	0	880.263.500	10.322.143.808	1.564.839.759	11.886.983.567	10.322.143.808	1.564.839.759	11.886.983.567	-11.006.720.067	0
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE	0	0	0	0	0	0	13.049.905	167.514	13.217.419	13.049.905	167.514	13.217.419	-13.217.419	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	53.937.584	0	0	0	0	53.937.584	94.883.087	18.235.525	113.118.612	94.883.087	18.235.525	113.118.612	-59.181.028	0
1.2.02.03.01	INTERESES	53.937.584	0	0	0	0	53.937.584	94.883.087	18.235.525	113.118.612	94.883.087	18.235.525	113.118.612	-59.181.028	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	53.937.584	0	0	0	0	53.937.584	94.883.087	18.235.525	113.118.612	94.883.087	18.235.525	113.118.612	-59.181.028	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	53.937.584	0	0	0	0	53.937.584	94.883.087	18.235.525	113.118.612	94.883.087	18.235.525	113.118.612	-59.181.028	0
	TOTALES	43.443.891.758	0	0	8.135.366.972	0	51.579.258.730	37.290.189.802	4.722.436.103	42.012.625.905	27.965.067.619	4.086.344.569	32.051.412.188	9.566.632.825	9.961.213.717


ESE HOSPITAL REGIONAL DE DUITAMA


EJECUCION PRESUPUESTAL DE GASTOS JULIO 2020

Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar	
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total
			Adición	Reduccion	Adición	Reduccion									
2	GASTOS	43.443.891.758	470.784.068	470.784.068	8.135.366.972	51.579.258.730	35.644.010.548	1.442.809.363	37.086.819.911	17.049.626.201	5.110.974.446	22.160.600.647	14.492.438.819	14.926.219.264	
2.1	GASTOS DE FUNCIONAMIENTO	34.395.739.306	270.784.068	270.784.068	1.510.366.972	35.906.106.278	27.263.194.060	1.243.583.405	28.506.777.465	14.290.302.791	4.027.557.543	18.317.860.334	7.399.328.813	10.188.917.131	
2.1.01	GASTOS DE PERSONAL	27.508.606.977			453.906.904	27.962.513.881	21.562.909.968	726.220.320	22.289.130.288	10.668.849.977	3.443.026.639	14.111.876.616	5.673.383.593	8.177.253.672	
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.633.159.325				4.633.159.325	1.621.085.924	216.643.167	1.837.729.091	1.335.284.059	502.445.032	1.837.729.091	2.795.430.234		
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	3.270.670.200				3.270.670.200	1.194.705.744	179.231.204	1.373.936.948	1.024.174.974	349.761.974	1.373.936.948	1.896.733.252		
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	95.394.548				95.394.548	49.504.390	5.587.050	55.091.440	45.952.590	9.138.850	55.091.440	40.303.108		
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	18.170.390				18.170.390	10.241.769	581.719	10.823.488	9.958.835	864.653	10.823.488	7.346.902		
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	625.498.650				625.498.650	156.603.562	21.180.095	177.783.657	134.106.311	43.677.346	177.783.657	447.714.993		
2.1.01.01.17	PRIMA DE NAVIDAD	304.367.834				304.367.834	12.421.869	5.407.419	17.829.288	12.421.869	5.407.419	17.829.288	286.538.546		
2.1.01.01.19	PRIMA DE SERVICIOS	140.252.698				140.252.698	102.023.488	102.023.488	102.023.488	15.359.266	86.664.222	102.023.488	38.229.210		
2.1.01.01.21	PRIMA DE VACACIONES	146.096.560				146.096.560	82.621.249	4.655.680	87.276.929	80.346.361	6.930.568	87.276.929	58.819.631		
2.1.01.01.33	INDEMNIZACION POR VACACIONES	8.000.000				8.000.000							8.000.000		
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	24.708.445				24.708.445	12.963.853		12.963.853	12.963.853		12.963.853	11.744.592		
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	21.193.073.825			453.906.904	21.646.980.729	19.419.685.580	422.169.695	19.841.855.275	8.890.518.881	2.846.548.822	11.737.067.703	1.805.125.454	8.104.787.572	
2.1.01.02.03	HONORARIOS PROFESIONALES	257.633.471			450.000.000	707.633.471	256.064.351	122.874.815	378.939.166	88.974.070	43.217.688	132.191.758	328.694.305	246.747.408	
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	20.929.643.542				20.929.643.542	19.162.743.426	299.294.890	19.462.038.306	8.800.667.008	2.803.331.134	11.603.998.142	1.467.605.236	7.858.040.164	
2.1.01.02.11	REMUNERACION DE APRENDICES	5.796.812			3.906.904	9.703.716	877.803		877.803	877.803		877.803	8.825.913		
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.682.373.827				1.682.373.827	522.138.464	87.407.458	609.545.922	443.047.037	94.032.785	537.079.822	1.072.827.905	72.466.100	
2.1.01.03.01	AL SECTOR PUBLICO	566.713.375				566.713.375	200.313.200	33.702.400	234.015.600	170.707.100	29.806.100	200.313.200	332.697.775	33.702.400	
2.1.01.03.01.01	APORTES PREVISION SOCIAL	352.817.742				352.817.742	126.174.800	19.121.300	145.296.100	107.324.000	18.850.800	126.174.800	207.521.642	19.121.300	
2.1.01.03.01.01.01.01	FONDO NACIONAL DEL AHORRO	12.470.278				12.470.278							12.470.278		
2.1.01.03.01.01.03	PENSIONES	340.347.464				340.347.464	126.174.800	19.121.300	145.296.100	107.324.000	18.850.800	126.174.800	195.051.364	19.121.300	
2.1.01.03.01.01.03.03	COMPENSIONES	340.347.464				340.347.464	126.174.800	19.121.300	145.296.100	107.324.000	18.850.800	126.174.800	195.051.364	19.121.300	
2.1.01.03.01.03	APORTES PARAFISCALES	213.895.633				213.895.633	74.138.400	14.581.100	88.719.500	63.383.100	10.755.300	74.138.400	125.176.133	14.581.100	
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	85.558.253				85.558.253	29.660.100	5.833.000	35.493.100	25.357.300	4.302.800	29.660.100	50.065.153	5.833.000	
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF	128.337.380				128.337.380	44.478.300	8.748.100	53.226.400	38.025.800	6.452.500	44.478.300	75.110.980	8.748.100	
2.1.01.03.03	AL SECTOR PRIVADO	1.115.660.452				1.115.660.452	321.825.264	53.705.058	375.530.322	272.339.937	64.426.685	336.766.622	740.130.130	38.763.700	
2.1.01.03.03.01	APORTES PREVISION SOCIAL	847.309.462				847.309.462	231.326.664	37.186.758	268.513.422	195.140.937	51.127.085	246.268.022	578.795.040	22.245.400	
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	369.386.429				369.386.429	79.039.564	14.630.158	93.669.722	64.301.637	29.368.085	93.669.722	275.716.707		
2.1.01.03.03.01.03	FONDOS DE PENSIONES	138.640.144				138.640.144	36.826.600	5.275.500	42.102.100	32.088.100	5.049.700	37.137.800	96.538.044	4.964.300	
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	339.282.889				339.282.889	115.460.500	17.281.100	132.741.600	98.751.200	16.709.300	115.460.500	206.541.289	17.281.100	
2.1.01.03.03.03	ADMINISTRADORA DE RIESGOS PROFESIONALES	97.234.484				97.234.484	31.197.600	4.855.000	36.052.600	26.500.500	4.697.100	31.197.600	61.181.884	4.855.000	
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	171.116.506				171.116.506	59.301.000	11.663.300	70.964.300	50.698.500	8.602.500	59.301.000	100.152.206	11.663.300	
2.1.02	GASTOS GENERALES	6.211.490.501	263.000.000	73.000.000	1.056.460.068	7.457.950.569	5.595.789.904	517.363.085	6.113.152.989	3.526.431.144	575.058.386	4.101.489.530	1.344.797.580	2.011.663.459	
2.1.02.01	ADQUISICION DE BIENES	1.168.881.569		73.000.000	446.691.394	1.542.572.963	1.135.286.380	2.021.756	1.137.308.136	864.893.324	56.685.546	921.578.870	405.264.827	215.729.266	
2.1.02.01.01	MATERIALES Y SUMINISTROS	528.439.845		73.000.000	200.000.000	655.439.845	411.474.675	2.021.756	413.496.431	192.886.852	56.685.546	249.572.398	241.943.414	163.924.033	
2.1.02.01.03	COMPRA DE EQUIPO	640.441.724			887.133.118	1.527.574.842	723.811.705		723.811.705	672.006.472		672.006.472	163.321.413	51.805.233	
2.1.02.02	ADQUISICION DE SERVICIOS	5.031.833.515	263.000.000		609.768.674	5.904.602.189	4.457.724.779	515.050.140	4.972.774.919	2.659.460.812	517.736.973	3.177.197.785	931.827.270	1.795.577.134	
2.1.02.02.01	CAPACITACION	5.668.930		10.000.000		200.000.000			200.000.000	200.000.000		200.000.000	15.468.930		
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	11.154.978				11.154.978	848.714		848.714	348.714		348.714	10.306.264	500.000	
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	17.073.991			20.000.000	37.073.991	12.912.670	82.900	12.995.570	5.819.490	222.180	6.041.670	24.078.421	6.953.900	
2.1.02.02.07	SERVICIOS PUBLICOS	596.767.798				596.767.798	344.384.273	43.657.108	388.041.381	250.596.686	50.554.076	301.150.762	208.726.417	86.890.619	
2.1.02.02.09	SEGUROS	213.465.408			80.000.000	293.465.408	213.457.447		213.457.447	206.824.355		206.824.355	80.007.961	6.633.092	
2.1.02.02.11	PUBLICIDAD	1.045.994			3.000.000	4.045.994	880.000		880.000	380.000		380.000	3.165.994	500.000	
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	118.686.776			30.000.000	148.686.776	125.000.000		125.000.000	46.346.926	3.791.481	50.138.407	23.686.776	74.861.593	
2.1.02.02.15	MANTENIMIENTO	2.172.194.588			406.768.674	2.578.963.262	2.110.311.208	29.410.592	2.139.721.800	1.305.873.460	97.170.794	1.403.044.254	439.241.462	736.677.546	
2.1.02.02.17	VIGILANCIA	448.384.518		20.000.000	20.000.000	488.384.518	471.500.486		471.500.486	190.828.838	81.881.689	272.710.527	16.884.432	198.789.959	
2.1.02.02.19	ASEO	1.298.581.078		165.000.000		1.463.581.078	1.011.126.218		1.452.776.218	549.847.764		273.158.540	10.804.960	629.769.914	
2.1.02.02.21	ARRENDAMIENTOS		58.000.000			58.000.000	16.000.000		16.000.000			3.880.115	3.880.115	42.000.000	
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	2.725.913				2.725.913	548.892	76.240	625.132	467.930	157.202	625.132	2.100.781		
2.1.02.02.25	SISTEMATIZACION	125.124.741		20.000.000		145.124.741	133.239.412		133.239.412	91.054.416	5.276.428	96.330.844	11.885.329	36.908.568	
2.1.02.02.27	BIENESTAR SOCIAL	8.669.097			25.000.000	33.669.097	7.731.856		7.731.856	3.636.380	1.474.468	5.110.848	25.937.241	2.621.008	
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	12.289.305			15.000.000	27.289.305	9.583.603	173.300	9.756.903	7.235.853	170.000	7.405.853	17.532.402	2.351.050	

Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar	
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total
			Adición	Reducción	Adición	Reducción									
2.1.02.03	IMPUESTOS Y MULTAS	10.775.417					10.775.417	2.778.745	291.189	3.069.934	2.077.008	635.867	2.712.875	7.705.483	357.059
2.1.03	TRANSFERENCIAS CORRIENTES	675.641.828	7.784.068	197.784.068			485.641.828	104.494.188		104.494.188	95.021.670	9.472.518	104.494.188	381.147.640	
2.1.03.98	OTRAS TRANSFERENCIAS	675.641.828	7.784.068	197.784.068			485.641.828	104.494.188		104.494.188	95.021.670	9.472.518	104.494.188	381.147.640	
2.1.03.98.05	CUOTA DE AUDITAJE	84.604.196	7.784.068				92.388.264	92.388.264		92.388.264			92.388.264		
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	585.900.000		197.784.068			388.115.932	9.472.518		9.472.518		9.472.518	9.472.518	378.643.414	
2.1.03.98.98	OTRAS TRANSFERENCIAS	5.137.632					5.137.632	2.633.406		2.633.406	2.633.406		2.633.406	2.504.226	
2.2	GASTOS DE OPERACION	8.432.601.525	200.000.000	200.000.000	800.000.000		9.232.601.525	7.834.579.828	199.225.958	8.033.805.786	2.669.197.810	1.075.814.243	3.745.012.053	1.198.795.739	4.288.793.733
2.2.01	GASTOS DE COMERCIALIZACION	8.432.601.525	200.000.000	200.000.000	800.000.000		9.232.601.525	7.834.579.828	199.225.958	8.033.805.786	2.669.197.810	1.075.814.243	3.745.012.053	1.198.795.739	4.288.793.733
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	7.331.031.296	200.000.000	200.000.000	700.000.000		8.031.031.296	6.741.491.891	161.015.758	6.902.507.649	2.266.356.664	942.067.786	3.208.424.450	1.128.523.647	3.694.083.199
2.2.01.01.01	COMPRA E IMPORTACIONES	2.370.787.328	200.000.000		100.000.000		2.670.787.328	2.430.634.290	12.500.000	2.443.134.290	464.982.879	254.014.205	718.997.084	227.653.038	1.724.137.206
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.370.787.328	200.000.000		100.000.000		2.670.787.328	2.430.634.290	12.500.000	2.443.134.290	464.982.879	254.014.205	718.997.084	227.653.038	1.724.137.206
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.317.136.158		200.000.000	400.000.000		3.517.136.158	2.747.061.341	125.000.000	2.872.061.341	1.206.366.425	568.338.877	1.774.705.302	645.074.817	1.097.356.039
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.317.136.158		200.000.000	400.000.000		3.517.136.158	2.747.061.341	125.000.000	2.872.061.341	1.206.366.425	568.338.877	1.774.705.302	645.074.817	1.097.356.039
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.643.107.810			200.000.000		1.843.107.810	1.563.796.260	23.515.758	1.587.312.018	595.007.360	119.714.704	714.722.064	255.795.792	872.589.954
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.101.570.229			100.000.000		1.201.570.229	1.093.087.937	38.210.200	1.131.298.137	402.841.146	133.746.457	536.587.603	70.272.092	594.710.534
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.101.570.229			100.000.000		1.201.570.229	1.093.087.937	38.210.200	1.131.298.137	402.841.146	133.746.457	536.587.603	70.272.092	594.710.534
2.3	GASTOS DE INVERSION	615.550.927			5.825.000.000		6.440.550.927	546.236.660		546.236.660	90.125.600	7.602.660	97.728.260	5.894.314.267	448.508.400
2.3.01	INFRAESTRUCTURA	468.784.905			4.687.849.055		5.156.633.960							5.156.633.960	
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR	468.784.905			4.687.849.055		5.156.633.960							5.156.633.960	
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	468.784.905			4.687.849.055		5.156.633.960							5.156.633.960	
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD	468.784.905			4.687.849.055		5.156.633.960							5.156.633.960	
2.3.02	DOTACION	146.766.022			1.137.150.945		1.283.916.967	546.236.660		546.236.660	90.125.600	7.602.660	97.728.260	737.680.307	448.508.400
2.3.02.01	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	146.766.022			1.137.150.945		1.283.916.967	546.236.660		546.236.660	90.125.600	7.602.660	97.728.260	737.680.307	448.508.400
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR	146.766.022			1.137.150.945		1.283.916.967	546.236.660		546.236.660	90.125.600	7.602.660	97.728.260	737.680.307	448.508.400
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD	146.766.022			1.137.150.945		1.283.916.967	546.236.660		546.236.660	90.125.600	7.602.660	97.728.260	737.680.307	448.508.400
TOTALES		43.443.891.758	470.784.068	470.784.068	8.135.366.972		51.579.258.730	35.644.010.548	1.442.809.363	37.086.819.911	17.049.626.201	5.110.974.446	22.160.600.647	14.492.438.819	14.926.219.264


LIFAN MAURICIO CAMACHO MOLANO
GERENTE


YANNETH LUCIA VILLATE CORREDOR
SUBGERENTE ADMINISTRATIVO


NOHORA RIVERA MARIÑO
Profesional Administrativo