

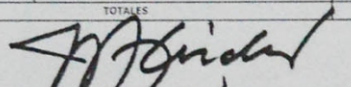
**ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS JULIO 2019**

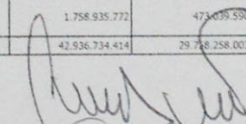
Código	CONCEPTO	Presupuesto						Reconocimientos				Recaudos				Saldo de Apropiación	Cuentas por Cobrar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total				
			Adicion	Reduccion	Adicion	Reduccion											
1	TOTAL INGRESOS	39.741.048.586	0	0	3.195.685.828	0	42.936.734.414	33.789.877.353	8.606.059.001	42.395.936.354	21.291.747.916	5.958.424.730	27.250.172.646	540.798.060	15.145.763.708		
1.0	DISPONIBILIDAD INICIAL	0	0	0	668.146.607	0	668.146.607	668.146.607	0	668.146.607	668.146.607	0	668.146.607	0	0		
1.0.01	CAJA				8.194.432		8.194.432	8.194.432		8.194.432	8.194.432		8.194.432	0	0		
1.0.02	BANCOS	0		0	659.952.175	0	659.952.175	659.952.175		659.952.175	659.952.175		659.952.175	0	0		
1.1	INGRESOS CORRIENTES	39.723.084.734	0	0	1.018.326.864	0	40.741.411.598	24.975.159.025	5.420.576.555	30.395.735.580	12.477.029.588	2.772.942.284	15.249.971.872	10.345.676.018	15.145.763.708		
1.1.02	NO TRIBUTARIOS	39.723.084.734			1.018.326.864		40.741.411.598	24.975.159.025	5.420.576.555	30.395.735.580	12.477.029.588	2.772.942.284	15.249.971.872	10.345.676.018	15.145.763.708		
1.1.02.04	OPERACIONALES	38.543.800.273	0	0	0	0	38.543.800.273	24.565.981.336	4.324.523.695	28.890.505.031	12.067.851.899	2.695.216.288	14.763.068.187	9.653.295.242	14.127.436.847		
1.1.02.04.03	VENTA DE SERVICIOS	37.690.214.467	0	0	0	0	37.690.214.467	24.101.661.215	4.202.081.550	28.303.742.765	11.952.954.570	2.653.419.391	14.606.373.961	9.386.471.702	13.697.368.804		
1.1.02.04.03.05	SERVICIOS DE SALUD	37.690.214.467					37.690.214.467	24.101.661.215	4.202.081.550	28.303.742.765	11.952.954.570	2.653.419.391	14.606.373.961	9.386.471.702	13.697.368.804		
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	7.251.033.796	0	0	0	0	7.251.033.796	5.406.276.680	1.037.609.550	6.443.886.230	1.152.708.246	294.752.880	1.447.461.126	807.147.566	4.996.425.104		
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS							3.651.830	838.900	4.490.730	0			-4.490.730	4.490.730		
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	7.251.033.796	0	0	0	0	7.251.033.796	5.402.624.850	1.036.770.650	6.439.395.500	1.152.708.246	294.752.880	1.447.461.126	811.638.296	4.991.934.374		
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	22.325.096.764	0	0	0	0	22.325.096.764	14.322.551.480	2.345.580.911	16.668.132.391	9.850.545.848	1.539.734.485	11.390.280.333	5.656.964.373	5.277.852.058		
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	920.218.562	0	0	0	0	920.218.562	361.595.087	68.432.670	430.027.757	361.323.657	72.567.741	433.891.398	490.190.805	-3.863.641		
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	21.404.878.202	0	0	0	0	21.404.878.202	13.960.956.393	2.277.148.241	16.238.104.634	9.489.222.191	1.467.166.744	10.956.388.935	5.166.773.568	5.281.715.699		
1.1.02.04.03.05.06	ATENCION POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	157.928.453	0	0	0	0	157.928.453	580.588.463	154.719.867	735.308.330	0	0	0	-577.379.877	735.308.330		
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	157.928.453	0	0	0	0	157.928.453	580.588.463	154.719.867	735.308.330	0	0	0	-577.379.877	735.308.330		
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	13.635.668	0	0	0	0	13.635.668	3.566.180	0	3.566.180	3.566.180	0	3.566.180	10.079.488	0		
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	371.073.569	0	0	0	0	371.073.569	196.871.871	40.949.333	237.821.204	196.871.871	40.949.333	237.821.204	133.252.365	0		
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	1.543.806.322	0	0	0	0	1.543.806.322	841.449.067	154.960.399	996.409.466	109.300.853	118.109.449	227.410.302	547.396.856	768.999.164		
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	264.620.295	0	0	0	0	264.620.295	144.758.358	14.944.250	159.702.608	0	0	0	104.917.687	159.702.608		
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)	132.750.694			0	0	132.750.694	91.165.505	35.200.000	126.365.505	0	0	0	6.385.189	126.365.505		
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.321.248.397	0	0	0	0	2.321.248.397	1.046.856.993	109.772.844	1.156.629.837	174.135.871	377.894.104	552.029.975	1.164.618.560	604.599.862		
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	3.309.020.509	0	0	0	0	3.309.020.509	1.467.586.618	308.344.396	1.775.931.014	465.835.701	281.979.140	747.814.841	1.533.089.495	1.028.116.173		
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	1.620.895.235	0	0	0	0	1.620.895.235	633.814.237	107.007.530	740.821.767	4.970.263	36.500.874	41.471.137	880.073.466	699.350.630		
1.1.02.04.03.05.98.07	PARTICULARES	671.172.132	0	0	0	0	671.172.132	404.856.590	92.732.066	497.588.656	289.313.508	147.193.303	436.506.811	173.583.476	61.081.845		
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	22.117.530	0	0	0	0	22.117.530	5.828.804	0	5.828.804	800	0	800	16.288.726	5.828.004		
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	994.835.612	0	0	0	0	994.835.612	423.066.987	108.604.800	531.691.787	171.551.130	98.284.963	269.836.093	463.143.825	261.855.694		
1.1.02.05	APORTES	1.179.284.461	0	0	1.018.326.864	0	2.197.611.325	409.177.669	1.096.052.860	1.505.230.549	409.177.669	77.725.996	486.903.685	692.380.776	1.018.326.864		
1.1.02.05.01	Aportes Patronales	1.179.284.461					1.179.284.461	409.177.669	77.725.996	486.903.685	409.177.669	77.725.996	486.903.685	692.380.776	0		
1.1.02.05.02	APORTES DE OTRAS ENTIDADES	0	0	0	1.018.326.864	0	393.350.000	0	1.018.326.864	393.350.000	0	0	0	0	393.350.000		
1.1.02.05.03	DEL NIVEL DEPARTAMENTAL	0	0	0	393.350.000	0	393.350.000	0	393.350.000	393.350.000	0	0	0	0	393.350.000		
1.1.02.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	393.350.000	0	393.350.000	0	393.350.000	393.350.000	0	0	0	0	393.350.000		
1.1.02.05.03.01.98	OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL				393.350.000		393.350.000	0	393.350.000	393.350.000	0	0	0	0	393.350.000		
1.1.02.05.05	DEL NIVEL MUNICIPAL Y/O DISTRITAL				624.976.864		624.976.864		624.976.864	624.976.864	0	0	0	0	624.976.864		
1.1.02.05.05.01	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0			624.976.864		624.976.864		624.976.864	624.976.864	0	0	0	0	624.976.864		
1.1.02.05.05.01.98	OTRAS APORTES DEL NIVEL MUNICIPAL Y/O DISTRITAL				624.976.864		624.976.864		624.976.864	624.976.864	0	0	0	0	624.976.864		
1.1.02.04.07	ARRENDAMIENTOS	773.769.773	0	0	0	0	773.769.773	384.385.034	65.950.749	450.335.783	61.001.540	31.227.187	92.228.727	323.433.990	358.107.056		
1.1.02.04.13	APROVECHAMIENTOS	79.816.033	0	0	0	0	79.816.033	79.935.087	56.491.396	136.426.483	53.895.789	10.569.710	84.465.499	-56.610.450	71.960.984		
1.2	RECURSOS DE CAPITAL	17.963.852	0	0	1.509.212.357	0	1.527.176.209	8.146.571.721	3.185.482.446	11.332.054.167	8.146.571.721	3.185.482.446	11.332.054.167	-9.804.877.958	0		
1.2.02	OTROS RECURSOS DE CAPITAL	17.963.852	0	0	1.509.212.357	0	1.527.176.209	8.146.571.721	3.185.482.446	11.332.054.167	8.146.571.721	3.185.482.446	11.332.054.167	-9.804.877.958	0		
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	1.509.212.357	0	1.509.212.357	8.104.571.189	3.174.096.094	11.278.667.283	8.104.571.189	3.174.096.094	11.278.667.283	-9.769.454.926	0		
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	1.509.212.357	0	1.509.212.357	8.104.571.189	3.174.096.094	11.278.667.283	8.104.571.189	3.174.096.094	11.278.667.283	-9.769.454.926	0		
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA		0	0	1.509.212.357		1.509.212.357	8.104.571.189	3.174.096.094	11.278.667.283	8.104.571.189	3.174.096.094	11.278.667.283	-9.769.454.926	0		
	OTRAS RECUPER CARTERA SERV DE SALUD		0	0	1.509.212.357		1.509.212.357	7.953.631.264	3.173.661.032	11.127.292.296	7.953.631.264	3.173.661.032	11.127.292.296	-9.618.079.939	0		
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE						150.939.925	435.062	151.374.987	150.939.925	435.062	151.374.987	-151.374.987	0	0		
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	17.963.852	0	0	0	0	17.963.852	42.000.532	11.386.352	53.386.884	42.000.532	11.386.352	53.386.884	-35.423.032	0		
1.2.02.03.01	INTERESES	17.963.852	0	0	0	0	17.963.852	42.000.532	11.386.352	53.386.884	42.000.532	11.386.352	53.386.884	-35.423.032	0		
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	17.963.852	0	0	0	0	17.963.852	42.000.532	11.386.352	53.386.884	42.000.532	11.386.352	53.386.884	-35.423.032	0		
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	17.963.852	0	0	0	0	17.963.852	42.000.532	11.386.352	53.386.884	42.000.532	11.386.352	53.386.884	-35.423.032	0		
	TOTALES	39.741.048.586	0	0	3.195.685.828	0	42.936.734.414	33.789.877.353	8.606.059.001	42.395.9							

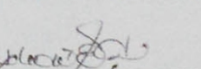
**ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION DE GASTOS JULIO 2019**

Código Contable	Denominación del Numeral Rentístico	Presupuesto					Definitivo	Compromisos			Pagos			Saldo de Apropiación	
		Inicial	Traslados		Modificaciones			Anteriores	Del Mes	Total	Anteriores	Del Mes	Total	Cuentas por Pagar	
			Adición	Reducción	Adición	Reducción									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2	GASTOS	39.741.048.586	228.615.364	228.615.364	3.195.685.828		42.936.734.414	29.758.258.003	3.739.499.859	33.497.757.862	16.395.890.319	3.161.293.440	19.557.183.759	9.438.976.552	13.940.574.103
2.1	GASTOS DE FUNCIONAMIENTO	31.346.187.099	228.615.364	228.615.364	1.066.750.056		32.412.937.155	22.302.017.770	2.998.283.379	25.300.301.149	13.379.181.150	2.435.173.019	15.814.354.169	7.112.636.006	9.485.946.980
2.1.01	GASTOS DE PERSONAL	25.260.755.576		28.615.364			25.232.140.212	17.825.109.487	2.564.125.263	20.389.234.750	10.751.580.674	1.916.938.416	12.668.519.090	4.842.905.462	7.720.715.660
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.028.076.447		28.615.364			3.999.461.083	1.600.715.896	228.545.269	1.829.261.165	1.600.715.896	228.545.269	1.829.261.165	2.170.199.918	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	2.853.743.290					2.853.743.290	1.189.712.091	185.192.055	1.374.904.146	1.189.712.091	185.192.055	1.374.904.146	1.478.839.144	
2.1.01.01.03	GASTOS DE REPRESENTACION	28.615.364		28.615.364											
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	81.075.745					81.075.745	47.776.225	5.356.845	53.133.070	47.776.225	5.356.845	53.133.070	27.942.675	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	14.966.877					14.966.877	8.001.742	950.206	8.951.948	8.001.742	950.206	8.951.948	6.014.929	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	483.301.800					483.301.800	179.612.994	27.512.401	207.125.395	179.612.994	27.512.401	207.125.395	276.176.405	
2.1.01.01.17	PRIMA DE NAVIDAD	280.064.133					280.064.133	1.176.770	931.521	2.108.291	1.176.770	931.521	2.108.291	277.955.842	
2.1.01.01.19	PRIMA DE SERVICIOS	129.890.732					129.890.732	99.288.316	944.346	100.232.662	99.288.316	944.346	100.232.662	29.658.070	
2.1.01.01.21	PRIMA DE VACACIONES	134.907.313					134.907.313	64.258.117	7.657.895	71.916.012	64.258.117	7.657.895	71.916.012	62.991.301	
2.1.01.01.23	PRIMA O SUBSIDIO DE ALIMENTACION	1.951.387					1.951.387							1.951.387	
2.1.01.01.33	INDEMNIZACION POR VACACIONES	4.460.311					4.460.311							4.460.311	
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	15.099.495					15.099.495	10.889.641		10.889.641	10.889.641		10.889.641	4.209.854	
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	19.664.549.178					19.664.549.178	15.667.736.716	2.250.482.454	17.918.219.170	8.678.841.603	1.588.681.497	10.267.523.100	1.746.330.008	7.650.696.070
2.1.01.02.03	HONORARIOS PROFESIONALES	398.155.983					398.155.983	223.332.556	5.795.300	229.127.856	102.082.778	8.438.707	110.521.485	169.028.127	118.606.371
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	19.253.136.023					19.253.136.023	15.444.404.160	2.240.546.574	17.684.950.734	8.576.758.825	1.580.242.790	10.157.001.615	1.568.185.289	7.527.949.119
2.1.01.02.11	REMUNERACION DE APRENDICES	13.257.172					13.257.172		4.140.580	4.140.580				9.116.592	4.140.580
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.568.129.951					1.568.129.951	556.656.875	85.097.540	641.754.415	472.023.175	99.711.650	571.734.825	926.375.536	70.019.590
2.1.01.03.01	AL SECTOR PUBLICO	516.464.335					516.464.335	198.264.300	30.141.150	228.405.450	161.185.300	37.079.000	198.264.300	288.058.885	30.141.150
2.1.01.03.01.01	APORTES PREVISION SOCIAL	345.321.951					345.321.951	120.980.000	18.865.100	139.845.100	100.953.000	20.027.000	120.980.000	205.476.851	18.865.100
2.1.01.03.01.01.01	FONDO NACIONAL DEL AHORRO	18.523.073					18.523.073							18.523.073	
2.1.01.03.01.01.03	PENSIONES	326.798.878					326.798.878	120.980.000	18.865.100	139.845.100	100.953.000	20.027.000	120.980.000	186.953.778	18.865.100
2.1.01.03.01.01.03.03	COLPENSIONES	326.798.878					326.798.878	120.980.000	18.865.100	139.845.100	100.953.000	20.027.000	120.980.000	186.953.778	18.865.100
2.1.01.03.01.03	APORTES PARAFISCALES	171.142.384					171.142.384	77.284.300	11.276.050	88.560.350	60.232.300	17.052.000	77.284.300	82.582.034	11.276.050
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	68.458.347					68.458.347	30.917.500	4.510.420	35.427.920	24.095.800	6.821.700	30.917.500	33.030.427	4.510.420
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	102.684.037					102.684.037	46.366.800	6.765.630	53.132.430	36.136.500	10.230.300	46.366.800	49.551.607	6.765.630
2.1.01.03.03	AL SECTOR PRIVADO	1.051.665.616					1.051.665.616	358.392.575	54.956.390	413.348.965	310.837.875	62.632.650	373.470.525	638.316.651	29.878.440
2.1.01.03.03.01	APORTES PREVISION SOCIAL	839.791.930					839.791.930	264.215.375	40.890.250	305.105.625	235.585.375	43.707.950	279.293.325	534.686.305	25.812.300
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	431.055.930					431.055.930	95.024.375	15.077.950	110.102.325	95.024.375	15.077.950	110.102.325	320.953.605	
2.1.01.03.03.01.03	FONDOS DE PENSIONES	118.720.000					118.720.000	48.886.800	7.287.000	56.173.800	40.431.900	8.454.900	48.886.800	62.546.200	7.287.000
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	290.016.000					290.016.000	120.304.200	18.525.300	138.829.500	100.129.100	20.175.100	120.304.200	151.186.500	18.525.300
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	74.970.721					74.970.721	32.358.100	5.045.300	37.403.400	27.073.300	5.284.800	32.358.100	37.567.321	5.045.300
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	136.902.965					136.902.965	61.819.100	9.020.840	70.839.940	48.179.200	13.639.900	61.819.100	66.063.025	9.020.840
2.1.02	GASTOS GENERALES	5.472.005.245	228.615.364	200.000.000	1.052.537.699		6.553.158.308	4.172.750.838	433.744.058	4.606.494.896	2.323.443.031	517.820.545	2.841.263.576	1.946.663.412	1.765.231.320
2.1.02.01	ADQUISICION DE BIENES	547.911.534	228.615.364		760.000.000		1.536.526.898	761.599.973	190.500.885	952.100.858	410.498.759	85.623.118	496.121.877	584.426.040	455.978.981
2.1.02.01.01	MATERIALES Y SUMINISTROS	306.466.809	200.000.000		70.000.000		576.466.809	462.678.966	1.669.305	464.348.291	170.341.924	66.858.966	237.200.890	112.118.518	227.147.403
2.1.02.01.03	COMPRA DE EQUIPO	241.444.725	28.615.364		690.000.000		960.060.089	258.920.987	188.831.580	447.752.567	240.156.835	18.764.152	258.920.987	472.307.522	228.831.580
2.1.02.02	ADQUISICION DE SERVICIOS	4.827.229.108		200.000.000	292.537.699		4.919.766.807	3.406.505.288	242.750.374	3.649.255.662	1.908.504.695	431.710.628	2.340.215.323	1.270.511.145	1.309.040.339
2.1.02.02.01	CAPACITACION	12.777.592			10.000.000		22.777.592	1.111.900		1.111.900	1.111.900		1.111.900	21.665.692	514.000
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	8.722.002			3.000.000		11.722.002	4.158.445	1.900.015	6.058.460	3.630.445	1.914.015	5.544.460	5.663.542	514.000
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	20.301.496			15.000.000		35.301.496	14.820.910	1.175.700	15.996.610	6.928.510	1.535.700	8.464.210	19.304.886	7.532.400
2.1.02.02.07	SERVICIOS PUBLICOS	589.776.609		200.000.000			389.776.609	345.739.679	41.519.945	387.259.624	286.607.846	49.512.697	336.120.545	2.516.585	51.139.079
2.1.02.02.09	SEGUROS	206.840.697					206.840.697	206.446.238		206.446.238	202.551.838		202.551.838	394.459	3.894.400
2.1.02.02.11	PUBLICIDAD	1.092.598					1.092.598	268.000		268.000	118.000		118.000	824.598	150.000
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	96.777.500			40.000.000		136.777.500	89.212.000	693.000	89.905.000	41.457.715	18.902.298	60.360.013	46.867.500	29.544.987
2.1.02.02.15	MANTENIMIENTO	1.990.346.428			156.537.699		2.146.884.127	1.049.599.559	186.967.254	1.236.566.813	501.577.028	209.476.628	711.053.696	910.317.314	525.513.157
2.1.02.02.17	VIGILANCIA	429.306.757			8.000.000		437.306.757	413.675.028	8.363.981	422.039.009	34.472.919	241.310.433	15.267.748	180.728.576	
2.1.02.02.19	ASEO	1.224.295.642			50.000.000		1.224.295.642	1.182.246.664		1.182.246.664	629.534.191	107.670.445	737.204.636	92.048.978	445.042.028

Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Pagos			Saldo de Apropiación		Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			
			Adición	Reducción	Adición	Reducción									
2.1.02.02.21	ARRENDAMIENTOS	50.738.164					50.738.164							50.738.164	
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	3.532.749					3.532.749	1.301.555	200.479	1.502.034	1.301.555	200.479	1.502.034	2.030.715	
2.1.02.02.25	SISTEMATIZACION	169.240.534					169.240.534	84.118.080		84.118.080	22.306.721	6.129.907	28.436.628	85.122.454	55.681.45
2.1.02.02.27	BIENESTAR SOCIAL	10.702.935			10.000.000		20.702.935	8.379.190		2.954.390		404.540	3.358.930	12.323.745	5.020.26
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	12.782.405					12.782.405	5.428.040	1.930.000	7.358.040	1.587.040	1.491.000	3.078.040	5.424.365	4.280.000
2.1.02.03	IMPUESTOS Y MULTAS	96.864.603					96.864.603	4.645.577	492.799	5.138.376	4.439.577	486.799	4.926.376	91.726.227	212.000
2.1.03	TRANSFERENCIAS CORRIENTES	613.426.278			14.212.357		627.638.635	304.157.445	414.058	304.571.503	304.157.445	414.058	304.571.503	323.067.132	
2.1.03.98	OTRAS TRANSFERENCIAS	613.426.278			14.212.357		627.638.635	304.157.445	414.058	304.571.503	304.157.445	414.058	304.571.503	323.067.132	
2.1.03.98.05	CUOTA DE AUDITAJE	72.787.643			12.212.357		85.000.000	81.822.244		81.822.244	81.822.244			3.177.756	
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	537.000.000					537.000.000	219.850.853		219.850.853	219.850.853		219.850.853	317.149.147	
2.1.03.98.98	OTRAS TRANSFERENCIAS	3.638.635			2.000.000		5.638.635	2.484.348	414.058	2.898.406	2.484.348	414.058	2.898.406	2.740.229	
2.2	GASTOS DE OPERACION	7.934.861.487			600.000.000		8.534.861.487	6.983.200.643	741.216.480	7.724.417.123	2.848.709.169	633.080.831	3.481.790.000	810.444.364	4.242.627.123
2.2.01	GASTOS DE COMERCIALIZACION	7.934.861.487			600.000.000		8.534.861.487	6.983.200.643	741.216.480	7.724.417.123	2.848.709.169	633.080.831	3.481.790.000	810.444.364	4.242.627.123
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	6.917.042.212			500.000.000		7.417.042.212	5.963.952.957	741.216.480	6.705.169.437	2.375.108.645	538.966.980	2.914.075.625	711.872.775	3.791.093.812
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.232.491.527			300.000.000		2.532.491.527	2.086.494.875	1.880.000	2.088.374.875	783.925.966	249.825.032	1.033.750.998	444.116.652	1.054.623.877
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.232.491.527			300.000.000		2.532.491.527	2.086.494.875	1.880.000	2.088.374.875	783.925.966	249.825.032	1.033.750.998	444.116.652	1.054.623.877
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.357.669.186					3.357.669.186	2.758.884.715	334.000.000	3.092.884.715	960.416.535	160.109.434	1.120.525.969	264.784.471	1.972.358.746
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.357.669.186					3.357.669.186	2.758.884.715	334.000.000	3.092.884.715	960.416.535	160.109.434	1.120.525.969	264.784.471	1.972.358.746
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.326.881.499			200.000.000		1.526.881.499	1.118.573.367	405.336.480	1.523.909.847	630.766.144	129.032.514	759.798.658	2.971.652	764.111.189
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.017.819.275			100.000.000		1.117.819.275	1.019.247.686		1.019.247.686	473.600.524	94.113.851	567.714.375	98.571.589	451.533.311
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.017.819.275			100.000.000		1.117.819.275	1.019.247.686		1.019.247.686	473.600.524	94.113.851	567.714.375	98.571.589	451.533.311
2.3	GASTOS DE INVERSION	460.000.000			1.528.935.772		1.988.935.772	473.039.590		473.039.590	168.000.000	93.039.590	261.039.590	1.515.896.182	212.000.000
2.3.01	INFRAESTRUCTURA	230.000.000					230.000.000							230.000.000	
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR	230.000.000					230.000.000							230.000.000	
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	230.000.000					230.000.000							230.000.000	
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD	230.000.000					230.000.000							230.000.000	
2.3.02	DOTACION	230.000.000			1.528.935.772		1.758.935.772	473.039.590		473.039.590	168.000.000	93.039.590	261.039.590	1.285.896.182	212.000.000
2.3.02.01	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	230.000.000			1.528.935.772		1.758.935.772	473.039.590		473.039.590	168.000.000	93.039.590	261.039.590	1.285.896.182	212.000.000
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR	230.000.000			1.528.935.772		1.758.935.772	473.039.590		473.039.590	168.000.000	93.039.590	261.039.590	1.285.896.182	212.000.000
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD	230.000.000			1.528.935.772		1.758.935.772	473.039.590		473.039.590	168.000.000	93.039.590	261.039.590	1.285.896.182	212.000.000
TOTALES		39.741.048.586	228.615.364	228.615.364	3.195.685.828		42.936.734.414	29.758.258.003	3.729.499.859	33.497.757.862	16.395.890.319	3.161.293.440	19.557.183.759	9.438.976.552	13.940.574.103


 POR ALICIA CARDENAS PINEDA
 GERENTE


 LUZ DORIS CARDONA RODRIGUEZ
 SUBGERENTE ADMINISTRATIVO


 NOHORA RIVERA MARINO
 TECNICO ADMINISTRATIVO