

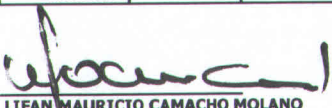
ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS JUNIO 2021

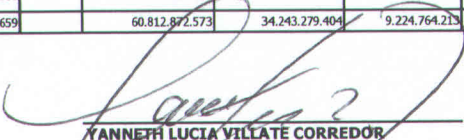
Código	CONCEPTO	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropiación	Cuentas por Cobrar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adición	Reducción	Adición	Reducción									
1	TOTAL INGRESOS	50.369.699.914	0	0	10.443.172.659	0	60.812.872.573	48.760.814.030	8.047.350.018	56.808.164.048	32.397.639.270	6.746.345.464	39.143.984.734	4.004.708.525	17.664.179.314
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	0	0	50.369.699.914	29.130.723.941	7.379.227.542	36.509.951.483	12.767.549.181	6.078.222.988	18.845.772.169	13.859.748.431	17.664.179.314
1.1.02	NO TRIBUTARIOS	50.369.699.914	0	0	0	0	50.369.699.914	29.130.723.941	7.379.227.542	36.509.951.483	12.767.549.181	6.078.222.988	18.845.772.169	13.859.748.431	17.664.179.314
1.1.02.04	OPERACIONALES	50.369.699.914	0	0	0	0	50.369.699.914	28.967.049.499	7.211.574.412	36.178.623.911	12.603.874.739	5.910.569.858	18.514.444.597	14.191.076.003	17.664.179.314
1.1.02.04.03	VENTA DE SERVICIOS	50.369.699.914	0	0	0	0	50.369.699.914	28.499.797.144	7.115.278.056	35.615.075.200	12.498.460.412	5.880.564.359	18.379.024.771	14.754.624.714	17.236.050.429
1.1.02.04.03.05	SERVICIOS DE SALUD	50.369.699.914	0	0	0	0	50.369.699.914	28.499.797.144	7.115.278.056	35.615.075.200	12.498.460.412	5.880.564.359	18.379.024.771	14.754.624.714	17.236.050.429
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	10.477.340.998	0	0	0	0	10.477.340.998	8.254.089.219	2.382.240.038	10.636.329.257	574.185.928	2.324.654.975	2.898.840.903	-158.988.259	7.737.488.354
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	8.210.507					8.210.507	4.135.729	588.489	4.724.218	0	0	0	3.486.289	4.724.218
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	10.469.130.491	0	0		0	10.469.130.491	8.249.953.490	2.381.651.549	10.631.605.039	574.185.928	2.324.654.975	2.898.840.903	-162.474.548	7.732.764.136
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	30.071.519.044	0		0	0	30.071.519.044	14.840.507.678	3.547.787.415	18.388.295.093	10.491.838.511	3.374.568.449	13.866.406.960	11.683.223.951	4.521.888.133
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	1.351.347.502	0	0	0	0	1.351.347.502	352.865.005	61.966.689	414.831.694	226.375.162	70.451.048	296.826.210	936.515.808	118.005.484
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	28.720.171.542	0	0		0	28.720.171.542	14.487.642.673	3.485.820.726	17.973.463.399	10.265.463.349	3.304.117.401	13.569.580.750	10.746.708.143	4.403.882.649
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	848.500	1.069.700	1.918.200	0	0	0	297.165.771	1.918.200
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	848.500	1.069.700	1.918.200	0	0	0	297.165.771	1.918.200
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	5.658.314	0	0	0	0	5.658.314	1.936.600	17.382.418	19.319.018	1.936.600	17.382.418	19.319.018	-13.660.704	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	459.201.851	0	0	0	0	459.201.851	123.347.467	0	123.347.467	123.347.467	0	123.347.467	335.854.384	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	895.009.743	110.163.697	1.005.173.440	170.816.742	47.066.689	217.883.431	750.018.057	787.290.009
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	364.053.320	0	0	0	0	364.053.320	324.903.651	37.123.950	362.027.601	100.000.000	-74.723.702	25.276.298	2.025.719	336.751.303
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	0	0	0	0	0	0	189.361.575	0
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.289.359.844	0	0	0	0	2.289.359.844	1.559.036.213	332.690.876	1.891.727.089	385.511.367	70.089.188	455.600.555	397.632.755	1.436.126.534
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	4.458.929.500	0	0	0	0	4.458.929.500	2.500.118.073	686.819.962	3.186.938.035	650.823.797	121.526.342	772.350.139	1.271.991.465	2.414.587.896
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	906.439.209	221.732.372	1.128.171.581	225.292.042	0	225.292.042	139.308.662	902.879.539
1.1.02.04.03.05.98.07	PARTICULARES	1.055.973.005	0	0	0	0	1.055.973.005	215.463.105	160.804.812	376.267.917	186.318.471	66.939.671	253.258.142	679.705.088	123.009.775
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	10.938.765	0	0	0	0	10.938.765	0	0	0	0	0	0	10.938.765	0
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	2.124.537.487	0	0		0	2.124.537.487	1.378.215.759	304.282.778	1.682.498.537	239.213.284	54.586.671	293.799.955	442.038.950	1.388.698.582
1.1.02.04.07	ARRENDAMIENTOS		0	0	0	0	0	360.124.789	70.663.135	430.787.924	46.353.912	12.600.828	58.954.740	-430.787.924	371.833.184
1.1.02.04.13	APROVECHAMIENTOS		0	0	0	0	0	107.127.566	25.633.221	132.760.787	59.060.415	17.404.671	76.465.086	-132.760.787	56.295.701
1.1.02.05	APORTES	0	0	0	0	0	0	163.674.442	167.653.130	331.327.572	163.674.442	167.653.130	331.327.572	-331.327.572	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	0	0	0	163.674.442	167.653.130	331.327.572	163.674.442	167.653.130	331.327.572	-331.327.572	0
1.1.02.05.05.01	DEL NIVEL NACIONAL	0			0		0	163.674.442	167.653.130	331.327.572	163.674.442	167.653.130	331.327.572	-331.327.572	0
1.1.02.05.05.01.01	DEL NIVEL CENTRAL NACIONAL	0			0		0	163.674.442	167.653.130	331.327.572	163.674.442	167.653.130	331.327.572	-331.327.572	0
1.1.02.05.05.01.01.98	OTROS APORTES DEL NIVEL CENTRAL NACIONAL						0	163.674.442	167.653.130	331.327.572	163.674.442	167.653.130	331.327.572	-331.327.572	0
1.2	RECURSOS DE CAPITAL	0	0	0	0	0	0	9.186.917.430	668.122.476	9.855.039.906	9.186.917.430	668.122.476	9.855.039.906	-9.855.039.906	0
1.2.02	OTROS RECURSOS DE CAPITAL	0	0	0	0	0	0	9.186.917.430	668.122.476	9.855.039.906	9.186.917.430	668.122.476	9.855.039.906	-9.855.039.906	0
1.2.02.01	RECURSOS DEL BALANCE		0	0	0	0	0	9.812.937.518	657.131.898	9.812.937.518	9.155.805.620	657.131.898	9.812.937.518	-9.812.937.518	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	0	0	0	9.155.805.620	657.131.898	9.812.937.518	9.155.805.620	657.131.898	9.812.937.518	-9.812.937.518	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA		0	0	0	0	0	9.155.805.620	657.131.898	9.812.937.518	9.155.805.620	657.131.898	9.812.937.518	-9.812.937.518	0
1.2.02.01.01.98.01	OTRAS RECUPER CARTERA SERV DE SALUD		0	0			0	9.137.077.561	657.131.898	9.794.209.459	9.137.077.561	657.131.898	9.794.209.459	-9.794.209.459	0
1.2.02.01.01.98.02	OTRAS RECUPER CARTERA DIFERENTES A SERV DE							18.728.059	0	18.728.059	18.728.059	0	18.728.059	-18.728.059	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	0	0	0	0	0	31.111.810	10.990.578	42.102.388	31.111.810	10.990.578	42.102.388	-42.102.388	0
1.2.02.03.01	INTERESES	0	0	0	0	0	0	31.111.810	10.990.578	42.102.388	31.111.810	10.990.578	42.102.388	-42.102.388	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	0	0	0	31.111.810	10.990.578	42.102.388	31.111.810	10.990.578	42.102.388	-42.102.388	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION		0	0		0	0	31.111.810	10.990.578	42.102.388	31.111.810	10.990.578	42.102.388	-42.102.388	0
	TOTALES	50.369.699.914	0	0	10.443.172.659	0	60.812.872.573	48.760.814.030	8.047.350.018	56.808.164.048	32.397.639.270	6.746.345.464	39.143.984.734	4.004.708.525	17.664.179.314

ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL DE GASTOS JUNIO 2021

Código Contable	Denominacion del Numeral Rentístico	Presupuesto					Definitivo	Compromisos			Pagos			Cuentas por	
		Inicial	Traslados		Modificaciones			Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Adicion	Reduccion									
2	GASTOS	50.369.699.914	1.188.000.000	1.188.000.000	10.443.172.659		60.812.872.573	34.243.279.404	9.224.764.213	43.468.043.617	18.877.219.986	5.627.791.912	24.505.011.898	17.344.828.956	18.963.031.719
2.1	GASTOS DE FUNCIONAMIENTO	40.762.180.195	118.000.000	118.000.000	1.873.914.210		42.636.094.405	24.308.753.564	8.218.241.762	32.526.995.326	14.935.949.742	3.767.045.563	18.702.995.305	10.109.099.079	13.824.000.021
2.1.01	GASTOS DE PERSONAL	31.556.608.248	100.000.000	100.000.000	1.150.914.210		32.707.522.458	19.039.222.047	7.698.731.160	26.737.953.207	12.516.948.498	2.776.621.045	15.293.569.543	5.969.569.251	11.444.383.664
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3.449.431.593		100.000.000			3.349.431.593	1.083.864.965	281.856.025	1.365.720.990	1.083.864.965	281.856.025	1.365.720.990	1.983.710.603	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	2.515.496.650		100.000.000			2.415.496.650	864.846.521	165.230.403	1.030.076.924	864.846.521	165.230.403	1.030.076.924	1.385.419.726	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	77.031.221					77.031.221	38.999.715	2.916.587	41.916.302	38.999.715	2.916.587	41.916.302	35.114.919	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	16.382.748					16.382.748	5.437.124	1.041.934	6.479.058	5.437.124	1.041.934	6.479.058	9.903.690	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	348.000.000					348.000.000	111.791.896	21.105.021	132.896.917	111.791.896	21.105.021	132.896.917	215.103.083	
2.1.01.01.17	PRIMA DE NAVIDAD	223.556.272					223.556.272	1.358.835	1.535.522	2.894.357	1.358.835	1.535.522	2.894.357	220.661.915	
2.1.01.01.19	PRIMA DE SERVICIOS	113.068.676					113.068.676	6.746.728	81.565.469	88.312.197	6.746.728	81.565.469	88.312.197	24.756.479	
2.1.01.01.21	PRIMA DE VACACIONES	134.181.389					134.181.389	43.619.680	8.420.011	52.039.691	43.619.680	8.420.011	52.039.691	82.141.698	
2.1.01.01.33	INDEMNIZACION POR VACACIONES	8.500.000					8.500.000							8.500.000	
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13.214.637					13.214.637	11.064.466	41.078	11.105.544	11.064.466	41.078	11.105.544	2.109.093	
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	26.768.162.910	100.000.000		100.000.000		26.968.162.910	17.559.095.438	7.338.314.488	24.897.409.926	11.104.732.989	2.413.434.973	13.518.167.962	2.070.752.984	11.379.241.964
2.1.01.02.03	HONORARIOS PROFESIONALES	70.258.964	100.000.000		100.000.000		270.258.964	248.668.964	18.054.000	266.722.964	109.883.300	19.344.992	129.228.292	3.536.000	137.494.672
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	26.687.666.526					26.687.666.526	17.310.426.474	7.320.260.488	24.630.686.962	10.994.849.689	2.394.089.981	13.388.939.670	2.056.979.564	11.241.747.292
2.1.01.02.11	REMUNERACION DE APRENDICES	10.237.420					10.237.420							10.237.420	
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.339.013.745			1.050.914.210		2.389.927.955	396.261.644	78.560.647	474.822.291	328.350.544	81.330.047	409.680.591	1.915.105.664	65.141.700
2.1.01.03.01	AL SECTOR PUBLICO	477.014.748			1.050.914.210		1.527.928.958	147.323.972	29.919.000	177.242.972	115.774.272	31.549.700	147.323.972	1.350.685.986	29.919.000
2.1.01.03.01.01	APORTES PREVISION SOCIAL	307.041.801			1.050.914.210		1.357.956.011	95.096.072	16.907.200	112.003.272	74.483.072	20.613.000	95.096.072	1.245.952.739	16.907.200
2.1.01.03.01.01.01.01	FONDO NACIONAL DEL AHORRO	10.296.738					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	296.745.063			1.050.914.210		1.347.659.273	94.076.900	16.907.200	110.984.100	73.463.900	20.613.000	94.076.900	1.236.675.173	16.907.200
2.1.01.03.01.01.03.03	COLPENSIONES	296.745.063			1.050.914.210		1.347.659.273	94.076.900	16.907.200	110.984.100	73.463.900	20.613.000	94.076.900	1.236.675.173	16.907.200
2.1.01.03.01.03	APORTES PARAFISCALES	169.972.947					169.972.947	52.227.900	13.011.800	65.239.700	41.291.200	10.936.700	52.227.900	104.733.247	13.011.800
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	67.989.179					67.989.179	20.893.700	5.205.200	26.098.900	16.518.600	4.375.100	20.893.700	41.890.279	5.205.200
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	101.983.768					101.983.768	31.334.200	7.806.600	39.140.800	24.772.600	6.561.600	31.334.200	62.842.968	7.806.600
2.1.01.03.03	AL SECTOR PRIVADO	861.998.997					861.998.997	248.937.672	48.641.647	297.579.319	212.576.272	49.780.347	262.356.619	564.419.678	35.222.700
2.1.01.03.03.01	APORTES PREVISION SOCIAL	673.510.915					673.510.915	184.086.272	34.234.547	218.320.819	161.320.872	36.184.347	197.505.219	455.190.096	20.815.600
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	369.882.192					369.882.192	75.234.172	13.418.947	88.653.119	75.234.172	13.418.947	88.653.119	281.229.073	
2.1.01.03.03.01.03	FONDOS DE PENSIONES	54.693.251					54.693.251	24.709.900	5.174.600	29.884.500	19.930.800	4.779.100	24.709.900	24.808.751	5.174.600
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	248.935.472					248.935.472	84.142.200	15.641.000	99.783.200	66.155.900	17.986.300	84.142.200	149.152.272	15.641.000
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	71.341.978					71.341.978	23.075.300	3.998.900	27.074.200	18.227.100	4.848.200	23.075.300	44.267.778	3.998.900
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	117.146.104					117.146.104	41.776.100	10.408.200	52.184.300	33.028.300	8.747.800	41.776.100	64.961.804	10.408.200
2.1.02	GASTOS GENERALES	8.869.571.947	18.000.000		723.000.000		9.610.571.947	5.268.622.991	427.743.602	5.696.366.593	2.418.092.718	898.657.518	3.316.750.236	3.914.205.354	2.379.616.357
2.1.02.01	ADQUISICION DE BIENES	1.424.267.448			200.000.000		1.624.267.448	808.934.118	85.818.561	894.752.679	339.636.542	140.995.586	480.632.128	729.514.769	414.120.551
2.1.02.01.01	MATERIALES Y SUMINISTROS	770.148.700			200.000.000		970.148.700	522.582.988	3.592.800	526.175.788	172.256.828	103.016.543	275.273.371	443.972.912	250.902.417
2.1.02.01.03	COMPRA DE EQUIPO	654.118.748					654.118.748	286.351.130	82.225.761	368.576.891	167.379.714	37.979.043	205.358.757	285.541.857	163.218.134
2.1.02.02	ADQUISICION DE SERVICIOS	7.420.304.499			523.000.000		7.943.304.499	4.454.632.557	319.770.004	4.774.402.561	2.073.605.860	735.506.895	2.809.112.755	3.168.901.938	1.965.289.806
2.1.02.02.01	CAPACITACION	4.180.000					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					12.000.000	530.857		530.857	30.857		30.857	11.469.143	500.000
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	57.300.000					57.300.000	22.016.650	65.000	22.081.650	6.236.564	1.438.165	7.674.729	35.218.350	14.406.921
2.1.02.02.07	SERVICIOS PUBLICOS	660.000.000					660.000.000	309.715.640	48.443.501	358.159.141	272.728.566	52.091.051	324.819.617	301.840.859	33.339.524
2.1.02.02.09	SEGUROS	350.000.000					350.000.000	271.189.341		271.189.341	135.918.302	135.135.402	271.053.704	78.810.659	135.637
2.1.02.02.11	PUBLICIDAD	12.000.000					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					182.400.000	122.000.000		122.000.000	33.545.447	6.000.000	39.545.447	60.400.000	82.454.553
2.1.02.02.15	MANTENIMIENTO	2.611.865.682			523.000.000		3.134.865.682	1.120.151.529	14.916.000	1.135.067.529	394.031.423	184.152.749	578.184.172	1.999.798.153	556.883.357
2.1.02.02.17	VIGILANCIA	600.000.000					600.000.000	506.298.215	2.626.467	508.924.682	169.801.939	87.223.022	257.024.961	91.075.318	251.899.721
2.1.02.02.19	ASEO	2.175.210.295					2.175.210.295	1.729.594.008	248.051.286	1.977.645.294	940.091.456	210.834.669	1.150.926.125	197.565.001	826.719.169
2.1.02.02.21	ARRENDAMIENTOS	200.000.000					200.000.000	159.073.680	5.400.000	164.473.680	80.952.100	49.621.054			

Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Pagos			Cuentas por Pagar	
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropriacion	
			Adicion	Reduccion	Adicion	Reduccion									
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	35.000.000					35.000.000	6.922.223	267.750	7.189.973	4.922.223	267.750	5.189.973	27.810.027	2.000.000
2.1.02.03	IMPUESTOS Y MULTAS	25.000.000	18.000.000				43.000.000	5.056.316	22.155.037	27.211.353	4.850.316	22.155.037	27.005.353	15.788.647	206.000
2.1.03	TRANSFERENCIAS CORRIENTES	336.000.000		18.000.000			318.000.000	908.526	91.767.000	92.675.526	908.526	91.767.000	92.675.526	225.324.474	
2.1.03.98	OTRAS TRANSFERENCIAS	336.000.000		18.000.000			318.000.000	908.526	91.767.000	92.675.526	908.526	91.767.000	92.675.526	225.324.474	
2.1.03.98.05	CUOTA DE AUDITAJE	110.000.000		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	220.000.000					220.000.000							220.000.000	
2.1.03.98.98	OTRAS TRANSFERENCIAS	6.000.000					6.000.000	908.526		908.526	908.526		908.526	5.091.474	
2.2	GASTOS DE OPERACION	9.607.519.719	1.070.000.000	1.070.000.000	1.797.107.504		11.404.627.223	9.429.343.389	1.006.522.451	10.435.865.840	3.929.684.043	1.607.592.099	5.537.276.142	968.761.383	4.898.589.698
2.2.01	GASTOS DE COMERCIALIZACION	9.607.519.719	1.070.000.000	1.070.000.000	1.797.107.504		11.404.627.223	9.429.343.389	1.006.522.451	10.435.865.840	3.929.684.043	1.607.592.099	5.537.276.142	968.761.383	4.898.589.698
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	8.371.371.684	1.070.000.000	1.070.000.000	1.669.258.449		10.040.630.133	8.677.716.803	872.672.451	9.550.389.254	3.379.159.554	1.449.085.104	4.828.244.658	490.240.879	4.722.144.596
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.760.200.000	170.000.000	600.000.000	600.000.000		2.930.200.000	2.528.690.384	258.160.000	2.786.850.384	1.072.251.226	437.799.373	1.510.050.599	143.349.616	1.276.799.785
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.760.200.000	170.000.000	600.000.000	600.000.000		2.930.200.000	2.528.690.384	258.160.000	2.786.850.384	1.072.251.226	437.799.373	1.510.050.599	143.349.616	1.276.799.785
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.815.179.684	900.000.000		569.258.449		5.284.438.133	4.892.037.472	214.512.451	5.106.549.923	1.544.842.886	726.680.667	2.271.523.553	177.888.210	2.835.026.370
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.815.179.684	900.000.000		569.258.449		5.284.438.133	4.892.037.472	214.512.451	5.106.549.923	1.544.842.886	726.680.667	2.271.523.553	177.888.210	2.835.026.370
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.795.992.000		470.000.000	500.000.000		1.825.992.000	1.256.988.947	400.000.000	1.656.988.947	762.065.442	284.605.064	1.046.670.506	169.003.053	610.318.441
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.236.148.035			127.849.055		1.363.997.090	751.626.586	133.850.000	885.476.586	550.524.489	158.506.995	709.031.484	478.520.504	176.445.102
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.236.148.035			127.849.055		1.363.997.090	751.626.586	133.850.000	885.476.586	550.524.489	158.506.995	709.031.484	478.520.504	176.445.102
2.3	GASTOS DE INVERSION				6.772.150.945		6.772.150.945	505.182.451		505.182.451	11.586.201	253.154.250	264.740.451	6.266.968.494	240.442.000
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				512.150.945		512.150.945	13.596.250		13.596.250		13.154.250	13.154.250	498.554.695	442.000
2.3.02.01	EQUIPOS, MATERIALES,SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR				512.150.945		512.150.945	13.596.250		13.596.250		13.154.250	13.154.250	498.554.695	442.000
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR				512.150.945		512.150.945	13.596.250		13.596.250		13.154.250	13.154.250	498.554.695	442.000
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD				512.150.945		512.150.945	13.596.250		13.596.250		13.154.250	13.154.250	498.554.695	442.000
2.3.04.02.01	DISEÑOS PARA ESTUDIOS DE PREINVERSION				580.000.000		580.000.000	491.586.201		491.586.201	11.586.201	240.000.000	251.586.201	88.413.799	240.000.000
	TOTALES	50.369.699.914	1.188.000.000	1.188.000.000	10.443.172.659		60.812.872.573	34.243.279.404	9.224.764.213	43.468.043.617	18.877.219.986	5.627.791.912	24.505.011.898	17.344.828.956	18.963.031.719


LIFAN MAURICIO CAMACHO MOLANO
 GERENTE


YANNETH LUCIA VILLATE CORREDOR
 SUBGERENTE ADMINISTRATIVO


NOHORA RIVERA MARINO
 Profesional Administrativo