

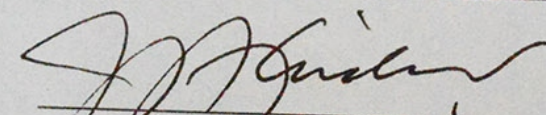
**ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS NOVIEMBRE 2018**

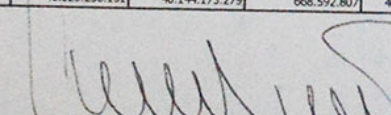
Presupuesto																	Reconocimientos				Recaudos				Saldo de Apropriacion	Cuentas por Cobrar
Código	CONCEPTO	Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total													
			Adicion	Reduccion	Adicion	Reduccion																				
1	TOTAL INGRESOS	33.777.290.440	0	0	13.045.965.691	0	46.823.256.131	48.546.012.886	3.937.742.848	52.483.755.734	34.340.791.201	2.949.824.781	37.290.615.982	-5.660.499.603	15.193.139.752											
1.0	DISPONIBILIDAD INICIAL	0	0	0	239.784.683	0	239.784.683	239.784.683	0	239.784.683	239.784.683	0	239.784.683	0	0											
1.0.01	CAJA				12.295.406		12.295.406	12.295.406		12.295.406	12.295.406		12.295.406	0	0											
1.0.02	BANCOS				227.489.277	0	227.489.277	227.489.277		227.489.277	227.489.277		227.489.277	0	0											
1.1	INGRESOS CORRIENTES	33.733.626.051	0	0	1.179.284.461	0	34.912.910.512	36.549.293.320	3.826.942.889	40.376.236.209	22.344.071.635	2.839.024.822	25.183.096.457	-5.463.325.697	15.193.139.752											
1.1.02	NO TRIBUTARIOS	33.733.626.051	0	0	1.179.284.461	0	34.912.910.512	36.549.293.320	3.826.942.889	40.376.236.209	22.344.071.635	2.839.024.822	25.183.096.457	-5.463.325.697	15.193.139.752											
1.1.02.04	OPERACIONALES	33.733.626.051	0	0	0	0	33.733.626.051	35.664.829.975	3.728.669.184	39.393.499.159	21.459.608.290	2.740.751.117	24.200.359.407	-5.659.873.108	15.193.139.752											
1.1.02.04.03	VENTA DE SERVICIOS	33.043.357.779	0	0	0	0	33.043.357.779	34.972.141.531	3.652.631.953	38.624.773.484	20.910.492.476	2.717.190.118	23.627.682.594	-5.581.415.705	14.997.090.890											
1.1.02.04.03.05	SERVICIOS DE SALUD	33.043.357.779	0	0	0	0	33.043.357.779	34.972.141.531	3.652.631.953	38.624.773.484	20.910.492.476	2.717.190.118	23.627.682.594	-5.581.415.705	14.997.090.890											
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	5.880.972.521	0	0	0	0	5.880.972.521	6.890.019.569	837.056.121	7.727.075.690	2.786.529.913	492.985.072	3.279.514.985	-1.846.103.169	4.447.560.705											
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS							4.512.807	483.850	4.996.657	0	0	0	-4.996.657	4.996.657											
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	5.880.972.521	0	0	0	0	5.880.972.521	6.885.506.762	836.572.271	7.722.079.033	2.786.529.913	492.985.072	3.279.514.985	-1.841.106.512	4.442.564.048											
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	20.468.968.102	0	0	0	0	20.468.968.102	20.290.104.761	2.272.875.201	22.562.979.962	15.412.065.396	1.918.967.979	17.331.053.375	-2.094.011.860	5.231.926.587											
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	787.444.401	0	0	0	0	787.444.401	684.553.402	67.838.005	752.391.407	529.506.585	61.091.714	590.598.299	35.052.994	161.793.108											
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	19.681.523.701	0	0	0	0	19.681.523.701	19.605.551.359	2.205.037.196	21.810.588.555	14.882.578.811	1.857.876.265	16.740.455.076	-2.129.064.854	5.070.133.479											
1.1.02.04.03.05.06	ATENCION POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	155.282.000	0	0	0	0	155.282.000	811.588.047	83.746.753	895.334.800	0	0	0	-740.052.800	895.334.800											
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	155.282.000	0	0	0	0	155.282.000	811.588.047	83.746.753	895.334.800	0	0	0	-740.052.800	895.334.800											
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	10.599.174	0	0	0	0	10.599.174	28.339.953	0	28.339.953	28.339.953	0	28.339.953	-17.740.779	0											
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	321.863.777	0	0	0	0	321.863.777	360.620.978	31.548.187	392.169.165	293.150.718	31.548.187	324.698.905	-70.305.388	67.470.260											
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	1.382.066.974	0	0	0	0	1.382.066.974	1.379.177.554	64.815.806	1.443.993.360	510.745.692	163.436.354	674.182.046	-61.926.386	769.811.314											
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	193.859.769	0	0	0	0	193.859.769	263.909.741	22.451.550	286.361.291	28.158.898	0	28.158.898	-92.501.522	258.202.393											
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											
1.1.02.04.03.05.16	PLAN DE INTERVENCIONES COLECTIVAS (PIC)	32.924.687	0	0	0	0	32.924.687	105.734.489	-16.614.250	89.120.239	11.040.000	0	11.040.000	-56.195.552	78.080.239											
1.1.02.04.03.05.18	REGIMENES ESPECIALES	1.837.950.440	0	0	0	0	1.837.950.440	1.860.013.135	126.928.115	1.986.941.250	702.816.657	10.599.355	713.416.012	-148.990.810	1.273.525.238											
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	2.758.870.335	0	0	0	0	2.758.870.335	2.982.633.304	229.824.470	3.212.457.774	1.137.625.249	99.653.171	1.237.278.420	-453.587.439	1.975.179.354											
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	1.431.472.369	0	0	0	0	1.431.472.369	1.245.843.503	68.971.750	1.314.815.253	68.073.568	575.700	68.649.268	116.657.116	1.246.165.985											
1.1.02.04.03.05.98.07	PARTICULARES	680.450.000	0	0	0	0	680.450.000	845.085.760	50.455.290	895.541.050	601.118.649	57.927.140	659.045.789	-215.091.050	236.495.261											
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	16.923.407	0	0	0	0	16.923.407	68.020.910	0	68.020.910	2.558.700	6.328.592	8.887.292	-51.097.503	59.133.618											
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	630.024.559	0	0	0	0	630.024.559	823.683.131	110.397.430	934.080.561	465.874.332	34.821.739	500.696.071	-304.056.002	433.384.490											
1.1.02.05	APORTES	0	0	0	1.179.284.461	0	1.179.284.461	884.463.345	98.273.705	982.737.050	884.463.345	98.273.705	982.737.050	196.547.411	0											
1.1.02.05.01	Aportes Patronales							0	0	0	0	0	0	0	0											
1.1.02.05.05	APORTES DE OTRAS ENTIDADES	0	0	0	1.179.284.461	0	1.179.284.461	884.463.345	98.273.705	982.737.050	884.463.345	98.273.705	982.737.050	196.547.411	0											
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	0	0	0	1.179.284.461	0	1.179.284.461	884.463.345	98.273.705	982.737.050	884.463.345	98.273.705	982.737.050	196.547.411	0											
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	1.179.284.461	0	1.179.284.461	884.463.345	98.273.705	982.737.050	884.463.345	98.273.705	982.737.050	196.547.411	0											
1.1.02.05.05.03.01.98	OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL				1.179.284.461		1.179.284.461	884.463.345	98.273.705	982.737.050	884.463.345	98.273.705	982.737.050	196.547.411	0											
1.1.02.04.07	ARRENDAMIENTOS	359.130.053	0	0	0	0	359.130.053	604.442.279	75.447.175	679.889.454	486.467.039	21.969.079	508.436.118	-320.759.401	171.453.336											
1.1.02.04.13	APROVECHAMIENTOS	331.138.219	0	0	0	0	331.138.219	88.246.165	590.056	62.648.775	1.591.920	64.240.695	242.301.998	24.595.526	0											
1.2	RECURSOS DE CAPITAL	43.664.389	0	0	11.626.896.547	0	11.670.560.936	11.756.934.883	110.799.959	11.867.734.842	11.756.934.883	110.799.959	11.867.734.842	-197.173.906	0											
1.2.02	OTROS RECURSOS DE CAPITAL	43.664.389	0	0	11.626.896.547	0	11.670.560.936	11.756.934.883	110.799.959	11.867.734.842	11.756.934.883	110.799.959	11.867.734.842	-197.173.906	0											
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	11.626.896.547	0	11.626.896.547	11.719.292.657	103.596.216	11.822.888.873	11.719.292.657	103.596.216	11.822.888.873	-195.992.326	0											
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	11.626.896.547	0	11.626.896.547	11.719.292.657	103.596.216	11.822.888.873	11.719.292.657	103.596.216	11.822.888.873	-195.992.326	0											
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	0	0	0	11.626.896.547	0	11.626.896.547	11.719.292.657	103.596.216	11.822.888.873	11.719.292.657	103.596.216	11.822.888.873	-195.992.326	0											
	OTRAS RECUPER CARTERA SERV DE SALUD	0	0	0	11.285.886.592	0	11.285.886.592	10.954.546.739	103.539.378	11.058.086.117	10.954.546.739	103.539.378	11.058.086.117	227.800.475	0											
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD				341.009.955		341.009.955	764.745.918	56.838	764.802.756	764.745.918	56.838	764.802.756	-423.792.801	0											
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	43.664.389	0	0	0	0	43.664.389	37.642.226	7.203.743	44.845.969	37.642.226	7.203.743	44.845.969	-1.181.580	0											
1.2.02.03.01	INTERESES	43.664.389	0	0	0	0	43.664.389	37.642.226	7.203.743	44.845.969	37.642.226	7.203.743	44.845.969	-1.181.580	0											
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	43.664.389	0	0	0	0	43.664.389	37.642.226	7.203.743	44.845.969	37.642.226	7.203.743	44.845.969	-1.181.580	0											
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	43.664.389	0	0	0	0	43.664.389	37.642.226	7.203.743	44.845.969	37.642.226	7.203.743	44.845.969	-1.181.580	0											
	TOTALES	33.777.290.440	0	0	13.045.965.691	0	46.823.256.131	48.546.012.886	3.937.742.848	52.483.755.734	34.340.791.201	2.949.824.781	37.290.615.982	-5.660.499.603	15.193.139.752											

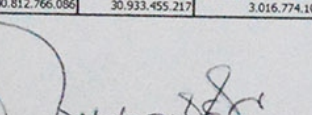
**ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION GASTOS NOVIEMBRE 2018**

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	Saldo de Apropiación	
			Adición	Reducción	Adición	Reducción									
2	GASTOS	33.777.290.440	891.239.158	891.239.158	13.045.965.691		46.823.256.131	40.144.173.279	668.592.807	40.812.766.086	30.933.455.217	3.016.774.105	33.950.229.322	6.010.490.045	6.862.536.764
2.1	GASTOS DE FUNCIONAMIENTO	25.557.473.403	527.378.972	527.378.972	9.967.267.918		35.524.741.321	29.857.458.058	531.654.707	30.389.112.765	24.537.288.935	2.131.037.964	26.668.326.899	5.135.628.556	3.720.785.866
2.1.01	GASTOS DE PERSONAL	20.574.156.154	415.000.000	474.000.000	6.344.899.408		26.860.055.562	23.707.101.907	437.051.151	24.144.153.058	19.567.593.244	1.710.462.265	21.278.055.509	2.715.902.504	2.866.097.549
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.271.723.155		474.000.000			3.797.723.155	2.668.141.925	243.176.146	2.911.318.071	2.668.141.925	243.176.146	2.911.318.071	886.405.084	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	3.051.037.349		474.000.000			2.577.037.349	2.014.753.951	197.508.752	2.212.262.703	2.014.753.951	197.508.752	2.212.262.703	364.774.646	
2.1.01.01.03	GASTOS DE REPRESENTACION	31.759.560					31.759.560	24.287.300	2.684.400	26.971.700	24.287.300	2.684.400	26.971.700	4.787.860	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	84.890.735					84.890.735	66.249.275	585.900	66.835.175	66.249.275	585.900	66.835.175	18.055.560	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	15.671.138					15.671.138	11.958.037	1.218.131	13.176.168	11.958.037	1.218.131	13.176.168	2.494.970	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	539.735.627					539.735.627	323.353.944	31.384.860	354.738.804	323.353.944	31.384.860	354.738.804	184.996.823	
2.1.01.01.17	PRIMA DE NAVIDAD	271.044.890					271.044.890	10.705.999		10.705.999	10.705.999		10.705.999	260.338.891	
2.1.01.01.19	PRIMA DE SERVICIOS	124.903.913					124.903.913	104.748.409		104.748.409	104.748.409		104.748.409	20.155.504	
2.1.01.01.21	PRIMA DE VACACIONES	130.156.548					130.156.548	97.734.578	9.794.103	107.528.681	97.734.578	9.794.103	107.528.681	22.627.867	
2.1.01.01.23	PRIMA O SUBSIDIO DE ALIMENTACION	2.043.209					2.043.209							2.043.209	
2.1.01.01.33	INDEMNIZACION POR VACACIONES	4.670.190					4.670.190	2.258.807		2.258.807	2.258.807		2.258.807	2.411.383	
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	15.809.996					15.809.996	12.091.625		12.091.625	12.091.625		12.091.625	3.718.371	
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	14.896.808.663	415.000.000		4.048.612.021		19.360.420.684	18.966.755.561	103.884.585	19.050.640.146	14.920.526.218	1.378.399.879	16.298.926.097	269.780.538	2.791.714.049
2.1.01.02.03	HONORARIOS PROFESIONALES	282.202.808	115.000.000				397.202.808	384.691.771		384.691.771	253.578.767	12.093.963	265.672.730	12.511.037	119.019.041
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	14.604.929.278	300.000.000		4.048.612.021		18.953.541.299	18.602.063.790	103.884.585	18.705.948.375	14.666.947.451	1.366.305.916	16.033.253.367	247.592.924	2.672.695.008
2.1.01.02.11	REMUNERACION DE APRENDICES	9.676.577					9.676.577							9.676.577	
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.405.624.336			1.179.284.461		2.584.908.797	935.201.495	89.990.420	1.025.191.915	861.922.175	88.886.240	950.808.415	1.559.716.882	74.383.500
2.1.01.03.01	AL SECTOR PUBLICO	523.731.898			316.300.828		840.032.726	343.397.250	31.506.200	374.903.450	312.598.750	30.798.500	343.397.250	465.129.276	31.506.200
2.1.01.03.01.01	APORTES PREVISION SOCIAL	333.784.746			316.300.828		650.085.574	212.661.900	19.552.700	232.214.600	194.248.400	18.413.500	212.661.900	417.870.974	19.552.700
2.1.01.03.01.01.01	FONDO NACIONAL DEL AHORRO	12.558.350			8.000.000		20.558.350							20.558.350	
2.1.01.03.01.01.03	PENSIONES	321.226.396			308.300.828		629.527.224	212.661.900	19.552.700	232.214.600	194.248.400	18.413.500	212.661.900	397.312.624	19.552.700
2.1.01.03.01.01.03.03	COLPENSIONES	321.226.396			308.300.828		629.527.224	212.661.900	19.552.700	232.214.600	194.248.400	18.413.500	212.661.900	397.312.624	19.552.700
2.1.01.03.01.03	APORTES PARAFISCALES	189.947.152					189.947.152	130.735.350	11.953.500	142.688.850	118.350.350	12.385.000	130.735.350	47.258.302	11.953.500
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	75.980.407					75.980.407	52.298.360	4.781.800	57.080.160	47.343.760	4.954.600	52.298.360	18.900.247	4.781.800
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR-ICBF	113.966.745					113.966.745	78.436.990	7.171.700	85.608.690	71.006.590	7.430.400	78.436.990	28.358.055	7.171.700
2.1.01.03.03	AL SECTOR PRIVADO	881.892.438			862.983.633		1.744.876.071	591.804.245	58.484.220	650.288.465	549.323.425	58.087.740	607.411.165	1.094.587.606	42.877.300
2.1.01.03.03.01	APORTES PREVISION SOCIAL	659.205.219			792.256.538		1.451.461.757	432.917.205	43.649.040	476.566.245	405.528.705	42.995.340	448.524.045	974.895.512	28.042.200
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	327.180.867			406.656.538		733.837.405	154.310.605	15.606.840	169.917.445	154.310.605	15.606.840	169.917.445	563.919.960	15.606.840
2.1.01.03.03.01.03	FONDOS DE PENSIONES	82.530.190			112.000.000		194.530.190	8.307.300	8.307.300	83.300.900	66.596.700	8.396.900	74.993.600	111.229.290	8.307.300
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	249.494.162			273.600.000		523.094.162	203.613.000	19.734.900	223.347.900	184.621.400	18.991.600	203.613.000	299.746.262	19.734.900
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	70.741.642			70.727.095		141.468.737	54.311.700	5.274.200	59.585.900	49.125.900	5.185.800	54.311.700	81.882.837	5.274.200
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	151.945.577					151.945.577	104.575.340	9.560.980	114.136.320	94.668.820	9.906.600	104.575.420	37.809.257	9.560.980
2.1.01.93	PAGOS VIGENCIAS ANTERIORES				1.117.002.926		1.117.002.926	1.117.002.926		1.117.002.926	1.117.002.926		1.117.002.926		
2.1.02	GASTOS GENERALES	3.828.704.209	112.378.972	53.378.972	3.126.147.284		7.013.851.491	4.671.794.752	94.212.935	4.766.007.687	3.491.134.292	420.185.078	3.911.319.370	2.247.843.806	854.688.317
2.1.02.01	ADQUISICION DE BIENES	265.463.565			791.259.694		1.056.723.259	297.499.067	19.129.334	316.628.401	145.921.008	51.831.099	197.752.107	740.094.858	118.876.294
2.1.02.01.01	MATERIALES Y SUMINISTROS	207.239.049			267.239.048		474.478.097	296.103.197	19.129.334	315.232.531	144.525.138	51.831.099	196.356.237	159.245.566	118.876.294
2.1.02.01.03	COMPRA DE EQUIPO	58.224.516			524.020.646		582.245.162	1.395.870		1.395.870			1.395.870	580.849.292	
2.1.02.02	ADQUISICION DE SERVICIOS	3.431.164.324	112.378.972	53.378.972	1.711.433.379		5.201.597.703	3.702.776.095	66.126.292	3.768.902.387	2.674.199.694	359.508.670	3.033.708.364	1.432.695.316	735.194.023
2.1.02.02.01	CAPACITACION	11.441.849					11.441.849	10.345.500		10.345.500	6.345.500		6.345.500	1.096.349	4.000.000
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	8.044.410			5.362.940		13.407.350	5.272.055	349.571	5.776.626	2.952.855	349.571	3.302.426	7.630.724	2.474.200
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	23.849.388			10.221.166		34.070.554	19.614.972	1.277.200	20.892.172	11.391.272	1.815.500	13.206.772	13.178.382	7.685.400
2.1.02.02.07	SERVICIOS PUBLICOS	388.167.304	40.000.000		149.389.100		577.556.404	474.860.394	43.655.483	518.515.877	445.024.996	49.672.993	494.697.989	59.040.527	22.817.888
2.1.02.02.09	SEGUROS	201.918.534					201.918.534	199.846.084	201.759	199.846.084	197.763.052		197.763.052	1.870.691	2.284.791
2.1.02.02.11	PUBLICIDAD	2.234.328			5.213.432		7.447.760	755.650		755.650	67.350	188.300	255.650	6.692.110	500.000
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	71.295.876			47.530.584		118.826.460	93.500.000	8.500.000	102.000.000	65.150.240	11.516.820	76.667.060	16.826.460	25.332.940
2.1.02.02.15	MANUTENIMIENTO	1.689.507.389	59.000.000		593.432.541		2.341.939.930	1.121.516.593	11.904.875	1.133.421.468	492.597.632	134.963.732	627.561.364	1.208.518.462	505.860.104
2.1.02.02.17	VIGILANCIA	207.394.569			207.394.568		414.789.137	388.469.778		388.469.778	323.426.496	32.521.641	355.948.137	26.319.359	32.521.641
2.1.02.02.19	ASEO	611.447.170		40.000.000	611.447.170		1.182.894.340	1.158.819.548		1.158.819.548	982.042.567	107.072.605	1.089.115.172	24.074.792	69.704.376

Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Pagos			Saldo de Apropriacion		Cuentas por Pagar	
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropriacion		
			Adicion	Reduccion	Adicion	Reduccion										
2.1.02.02.21	ARRENDAMIENTOS	25.998.439	7.690.107			40.000.000		73.688.546	40.851.984		40.851.984	32.159.000	2.702.000	34.861.000	32.836.562	5.990.984
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	3.941.288						3.941.288	2.559.963	237.404	2.797.367	2.559.963	237.404	2.797.367	1.143.921	
2.1.02.02.25	SISTEMATIZACION	165.767.516		13.378.972		41.441.878		193.830.422	163.517.424		163.517.424	102.356.184	15.124.424	117.480.608	30.312.998	46.036.816
2.1.02.02.27	BIENESTAR SOCIAL	11.433.126						11.433.126	10.341.000		10.341.000	3.477.640		865.680	4.343.320	1.092.126
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	8.723.138	5.688.865					14.412.003	12.350.150		12.350.150	6.884.947		2.478.000	9.362.947	2.987.203
2.1.02.03	IMPUESTOS Y MULTAS	132.076.320				44.025.439		176.101.759	93.993.280	8.957.309	102.950.589	93.487.280	8.845.309	102.332.589	73.151.170	618.000
2.1.02.93	PAGO DE VIGENCIAS ANTERIORES					579.428.772		579.428.772	577.526.310		577.526.310			577.526.310	1.902.462	
2.1.03	TRANSFERENCIAS CORRIENTES	1.154.613.040				496.221.226		1.650.834.266	1.478.561.399	390.621	1.478.952.020	1.478.561.399	390.621	1.478.952.020	171.882.246	
2.1.03.98	OTRAS TRANSFERENCIAS	1.154.613.040				496.221.226		1.650.834.266	1.478.561.399	390.621	1.478.952.020	1.478.561.399	390.621	1.478.952.020	171.882.246	
2.1.03.98.05	CUOTA DE AUDITAJE	70.823.869						70.823.869	70.326.226		70.326.226	70.326.226		70.326.226	497.643	
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	1.079.163.679				495.721.226		1.574.884.905	1.404.328.963		1.404.328.963	1.404.328.963		1.404.328.963	170.555.942	
2.1.03.98.98	OTRAS TRANSFERENCIAS	4.625.492				500.000		5.125.492	3.906.210	390.621	4.296.831	3.906.210	390.621	4.296.831	828.661	
2.2	GASTOS DE OPERACION	8.219.817.037	50.000.000	50.000.000		2.357.811.589		10.577.628.626	9.959.344.427	136.938.100	10.096.282.527	6.068.795.488	885.736.141	6.954.531.629	481.346.099	3.141.750.898
2.2.01	GASTOS DE COMERCIALIZACION	8.219.817.037	50.000.000	50.000.000		2.357.811.589		10.577.628.626	9.959.344.427	136.938.100	10.096.282.527	6.068.795.488	885.736.141	6.954.531.629	481.346.099	3.141.750.898
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	7.139.340.385	50.000.000	50.000.000				7.139.340.385	6.618.132.572	136.938.100	6.755.070.672	2.927.948.740	793.187.504	3.721.136.244	384.269.713	3.033.934.428
2.2.01.01.01	COMPRA E IMPORTACIONES	2.144.096.739	50.000.000					2.194.096.739	2.156.996.645	20.720.000	2.177.716.645	1.171.113.168	199.930.355	1.371.043.523	16.380.094	806.673.122
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.144.096.739	50.000.000					2.194.096.739	2.156.996.645	20.720.000	2.177.716.645	1.171.113.168	199.930.355	1.371.043.523	16.380.094	806.673.122
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.275.309.996		50.000.000				3.225.309.996	3.179.124.817	-35.000.000	3.144.124.817	1.074.326.361	412.485.267	1.486.811.628	81.185.179	1.657.313.189
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.275.309.996		50.000.000				3.225.309.996	3.179.124.817	-35.000.000	3.144.124.817	1.074.326.361	412.485.267	1.486.811.628	81.185.179	1.657.313.189
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.719.933.650						1.719.933.650	1.282.011.110	151.218.100	1.433.229.210	682.509.211	180.771.882	863.281.093	286.704.440	569.948.117
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.080.476.652						1.080.476.652	983.400.266		983.400.266	783.035.159	92.548.637	875.583.796	97.076.386	107.816.470
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.080.476.652						1.080.476.652	983.400.266		983.400.266	783.035.159	92.548.637	875.583.796	97.076.386	107.816.470
2.2.01.93	PAGO DE VIGENCIAS ANTERIORES					2.357.811.589		2.357.811.589	2.357.811.589		2.357.811.589	2.357.811.589		2.357.811.589		
2.3	GASTOS DE INVERSION		313.860.186	313.860.186		720.886.184		720.886.184	327.370.794		327.370.794			327.370.794	393.515.390	
2.3.01	INFRAESTRUCTURA			313.860.186		365.822.890		51.962.704							51.962.704	
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR			313.860.186		365.822.890		51.962.704							51.962.704	
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR			313.860.186		365.822.890		51.962.704							51.962.704	
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD			313.860.186		365.822.890		51.962.704							51.962.704	
2.3.02	DOTACION		313.860.186			27.692.500		341.552.686							341.552.686	
2.3.02.01	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR		313.860.186			27.692.500		341.552.686							341.552.686	
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR		313.860.186			27.692.500		341.552.686							341.552.686	
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD		313.860.186			27.692.500		341.552.686							341.552.686	
2.3.02.01.01.93	PAGO DE VIGENCIAS ANTERIORES					327.370.794		327.370.794							341.552.686	
TOTALES		33.777.290.440	891.239.158	891.239.158		13.045.965.691		46.823.256.131	40.144.173.279	668.592.807	40.812.766.086	30.933.455.217	3.016.774.105	33.950.229.322	6.010.490.045	6.862.536.764


FLOR ALICIA CARDENAS P
 GERENTE


LUZ DORIS CARDONA RODRIGU
 SUBGERENTE ADMINISTRATIVO


NOHORA RIVERA MARINO
 TECNICO ADMINISTRATIVO