

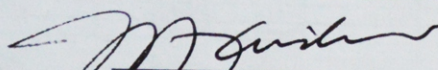
ESE HOSPITAL REGIONAL DE DUITAMA

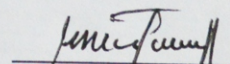
EJECUCION NOVIEMBRE 2017

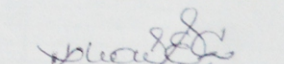
Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Pagos			Saldo de Apropiación		Cuentas por Pagar
		Inicial	Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total				
			Reduccion	Adicion								Reduccion			
2	GASTOS	20.554.037.403	1.380.738.092	21.023.595.794	293.657.948	41.235.279.823	37.000.043.950	1.480.346.850	38.480.390.800	27.488.894.719	3.450.628.207	30.939.522.926	2.754.889.023	7.540.867.874	
2.1	GASTOS DE FUNCIONAMIENTO	16.320.103.381	410.738.092	14.582.075.282	293.657.948	30.608.520.715	26.926.954.782	1.282.173.614	28.209.128.396	21.053.237.042	3.133.347.729	24.186.584.771	2.399.392.319	4.022.543.625	
2.1.01	GASTOS DE PERSONAL	13.094.529.287	115.200.000	11.102.970.094	293.657.948	23.908.841.433	21.746.608.513	848.223.955	22.594.832.468	17.626.731.905	1.999.989.612	19.626.721.517	1.314.008.965	2.968.110.951	
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2.011.922.149	43.200.000	1.376.632.153		3.393.554.302	2.609.225.346	236.931.436	2.846.156.782	2.608.542.786	237.613.996	2.846.156.782	547.397.520		
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	1.442.652.684	5.000.000	986.571.355		2.424.224.039	1.982.104.847	189.725.579	2.171.830.426	1.981.636.847	190.193.579	2.171.830.426	252.393.613		
2.1.01.01.03	GASTOS DE REPRESENTACION	14.775.552		15.471.648		30.247.200	23.357.560	2.520.600	25.878.160	23.357.560	2.520.600	25.878.160	4.369.040		
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	40.153.103		24.624.739		69.777.842	62.007.589	1.612.698	63.620.287	61.962.089	1.658.198	63.620.287	6.157.555		
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	7.570.870		3.173.170		13.944.040	11.338.542	1.097.017	12.435.559	11.329.962	1.105.597	12.435.559	1.508.481		
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	245.000.323		153.453.843		398.454.166	320.591.418	31.204.728	351.796.146	320.591.418	31.204.728	351.796.146	46.658.020		
2.1.01.01.17	PRIMA DE NAVIDAD	128.105.937	38.200.000	123.281.759		223.187.696	2.915.473	1.570.384	4.485.857	2.882.973	1.602.884	4.485.857	218.701.839		
2.1.01.01.19	PRIMA DE SERVICIOS	59.035.332		9.238.123		103.273.455	102.059.866	241.211	102.301.077	101.994.866	306.211	102.301.077	972.378		
2.1.01.01.21	PRIMA DE VACACIONES	61.606.808		49.189.982		110.796.790	92.463.818	8.844.709	101.308.527	92.401.418	8.907.109	101.308.527	9.488.263		
2.1.01.01.23	PRIMA O SUBSIDIO DE ALIMENTACION	1.088.768		611.149		1.699.917	1.106.930	114.510	1.221.440	1.106.930	114.510	1.221.440	478.477		
2.1.01.01.33	INDEMNIZACION POR VACACIONES	4.469.081				4.469.081	2.538.861		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		1.016.385		13.480.076	8.740.442		8.740.442	8.739.862	580	8.740.442	4.739.634		
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	9.426.860.662	72.000.000	9.577.204.559		19.004.065.221	18.028.887.008	540.470.419	18.569.357.427	13.983.278.960	1.688.789.616	15.672.068.576	434.707.794	2.897.288.851	
2.1.01.02.03	HONORARIOS PROFESIONALES	172.662.017		25.388.517		270.050.534	237.794.980		237.794.980	197.385.469	18.401.324	215.786.793	32.255.554	22.008.187	
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	9.247.866.551	72.000.000	9.548.888.254		18.724.754.805	17.785.505.386	540.470.419	18.325.975.805	13.780.306.849	1.670.388.292	15.450.695.141	398.779.000	2.875.280.664	
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		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	1.108.496.159	70.822.100	1.179.318.259	1.034.910.159	73.586.000	1.108.496.159	331.903.651	70.822.100	
2.1.01.03.01	AL SECTOR PUBLICO	424.347.743		80.397.490		504.745.233	397.582.111	30.568.500	428.150.611	365.258.811	32.323.300	397.582.111	76.594.622	30.568.500	
2.1.01.03.01.01	APORTES PREVISION SOCIAL	328.680.683		328.680.683		263.350.411	18.929.500	282.279.911	243.354.211	243.354.211	19.996.200	263.350.411	46.400.772	18.929.500	
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	263.350.411	18.929.500	282.279.911	243.354.211	19.996.200	263.350.411	38.224.272	18.929.500	
2.1.01.03.01.01.03.03	COLPENSIONES	320.504.183				320.504.183	263.350.411	18.929.500	282.279.911	243.354.211	19.996.200	263.350.411	38.224.272	18.929.500	
2.1.01.03.01.03	APORTES PARAFISCALES	95.667.060		80.397.490		176.064.550	134.231.700	11.639.000	145.870.700	121.904.600	12.327.100	134.231.700	30.193.850	11.639.000	
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	38.264.160		32.264.760		70.528.920	53.701.500	4.656.200	58.357.700	48.770.000	4.931.500	53.701.500	12.171.220	4.656.200	
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF	57.402.900		48.132.730		105.535.630	80.530.200	6.982.800	87.513.000	73.134.600	7.395.600	80.530.200	18.022.630	6.982.800	
2.1.01.03.03	AL SECTOR PRIVADO	1.231.398.733		68.735.892	293.657.948	1.006.476.677	710.914.048	40.253.600	751.167.648	669.651.348	41.262.700	710.914.048	255.309.029	40.253.600	
2.1.01.03.03.01	APORTES PREVISION SOCIAL	1.070.408.031		293.657.948		776.750.083	547.182.048	25.840.600	573.022.648	520.965.248	26.216.800	547.182.048	20.727.435	25.840.600	
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	635.758.174		293.657.948		342.100.226	264.899.235	264.899.235	264.899.235	264.899.235		264.899.235	77.200.991		
2.1.01.03.03.01.03	FONDOS DE PENSIONES	121.548.783				121.548.783	78.425.600	7.277.300	85.702.900	71.370.500	7.055.100	78.425.600	35.845.883	7.277.300	
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	313.101.074				313.101.074	203.857.213	18.563.300	222.420.513	184.695.513	19.161.700	203.857.213	90.680.561	18.563.300	
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	89.684.754				89.684.754	56.332.200	5.104.100	61.436.300	51.145.500	5.186.700	56.332.200	28.248.454	5.104.100	
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	71.305.948		68.735.892		140.041.840	107.399.800	9.308.900	116.708.700	97.540.600	9.859.200	107.399.800	23.333.140	9.308.900	
2.1.02	GASTOS GENERALES	2.761.756.126	245.538.092	2.644.169.457		5.399.887.491	4.365.829.039	88.088.821	4.453.917.860	3.036.128.466	363.356.720	3.399.485.186	945.969.631	1.054.432.674	
2.1.02.01	ADQUISICION DE BIENES	318.702.693	63.328.850	103.112.529		437.486.372	390.336.611	10.048.726	400.385.337	192.748.373	60.847.547	253.595.920	37.101.035	146.789.417	
2.1.02.01.01	MATERIALES Y SUMINISTROS	247.887.229	14.370.000	103.112.529		406.629.758	376.450.111	1.152.936	375.297.175	192.748.373	60.847.547	253.595.920	31.332.583	121.701.255	
2.1.02.01.03	COMPRA DE EQUIPO	60.856.614	30.000.000			30.856.614	13.886.500	11.201.662	25.088.162				5.768.452	25.088.162	
2.1.02.01.05	DOTACION DE PERSONAL	9.958.850	18.958.850												
2.1.02.02	ADQUISICION DE SERVICIOS	2.385.813.956	182.209.242	2.002.989.514		4.267.094.228	3.310.259.444	68.916.673	3.379.176.117	2.178.653.109	293.385.751	2.472.038.860	887.918.111	907.137.257	
2.1.02.02.01	CAPACITACION	10.949.138	10.429.138			520.000	400.000	120.000	520.000	400.000		520.000			
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	5.830.000		2.000.000		12.830.000	6.388.872	1.106.625	7.495.497	6.388.872	1.106.625	7.495.497	5.334.503		
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	10.602.332		7.001.069		32.603.401	21.284.799	690.950	21.975.749	13.856.959	2.714.900	16.571.859	10.627.652	5.403.890	
2.1.02.02.07	SERVICIOS PUBLICOS	278.271.002		216.998.286		509.269.288	426.572.116	38.760.144	465.332.260	408.134.756	43.079.064	451.213.820	43.937.028	14.118.440	
2.1.02.02.09	SEGUROS	94.159.700	70.268.614	46.360.428		70.251.514	70.251.514		70.251.514	66.630.052		66.630.052	3.821.462		
2.1.02.02.11	PUBLICIDAD	7.127.043	1.500.000			5.627.043	914.120		914.120	414.120		414.120	4.712.923	500.000	
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	25.432.019		25.000.000		75.432.019	64.441.820	-5.910	64.435.910	35.901.550	10.941.860	46.843.410	10.996.109	17.592.500	
2.1.02.02.15	MANTENIMIENTO	1.109.184.853	46.000.000	1.002.721.226		2.065.906.079	1.238.225.866	27.651.587	1.265.877.453	519.292.606	68.855.827	588.148.433	800.028.626	677.729.020	

NOVIEMBRE 2017																
Código	CONCEPTO	Inicial	Presupuesto				Reconocimientos				Recaudos				Saldo de Apropiación	Cuentas por Cobrar
			Traslados		Modificaciones		Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total				
			Adición	Reducción	Adición	Reducción							Definitivo			
1	TOTAL INGRESOS	20.554.037.403	0	0	20.974.900.368	293.657.948	41.235.279.823	46.136.024.295	3.434.224.593	49.570.248.887	28.462.511.153	3.654.258.913	32.116.770.066	-8.334.969.064	17.453.478.822	
1.0	DISPONIBILIDAD INICIAL	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	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	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	13.274.596.877	293.657.948	28.920.094.278	35.043.938.757	3.229.267.920	38.273.206.676	17.370.425.615	3.449.302.240	20.819.727.855	-9.353.112.398	17.453.478.822	
1.1.02	NO TRIBUTARIOS	15.939.155.349	0	0	13.274.596.877	293.657.948	28.920.094.278	35.043.938.757	3.229.267.920	38.273.206.676	17.370.425.615	3.449.302.240	20.819.727.855	-9.353.112.398	17.453.478.822	
1.1.02.04	OPERACIONALES	14.466.212.940	0	0	12.919.238.165	0	27.385.451.105	34.159.475.412	3.229.267.920	37.388.743.331	16.485.962.270	3.449.302.240	19.935.264.510	-10.003.292.226	17.453.478.822	
1.1.02.04.03	VENTA DE SERVICIOS	13.798.979.448	0	0	12.919.238.165	0	26.718.217.613	33.168.094.250	3.160.430.569	36.328.524.819	15.879.722.795	3.428.771.931	19.308.494.726	-9.610.307.206	17.020.030.093	
1.1.02.04.03.05	SERVICIOS DE SALUD	13.798.979.448	0	0	12.919.238.165	0	26.718.217.613	33.168.094.250	3.160.430.569	36.328.524.819	15.879.722.795	3.428.771.931	19.308.494.726	-9.610.307.206	17.020.030.093	
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	305.915.988	0	0	4.288.727.071	0	4.594.643.059	5.684.529.398	554.430.384	6.238.959.782	1.040.314.759	456.237.873	1.496.552.632	-1.644.316.723	4.742.407.150	
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	305.915.988	0	0	4.288.727.071	0	4.594.643.059	5.684.529.398	554.430.384	6.238.959.782	1.040.314.759	456.237.873	1.496.552.632	-1.644.316.723	4.742.407.150	
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	10.030.530.827	0	0	6.491.117.385	0	16.521.648.212	20.959.897.779	1.876.144.687	22.836.042.466	12.276.070.109	2.597.970.740	14.874.040.849	-6.314.394.254	7.962.001.617	
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	674.529.355	0	0	0	0	6.74.529.355	733.961.866	74.222.286	808.184.152	621.284.687	52.932.436	674.217.123	-133.654.797	133.967.029	
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	9.356.001.472	0	0	6.491.117.385	0	15.847.118.857	20.225.935.913	1.801.922.401	22.027.858.314	11.654.785.422	2.545.038.304	14.199.823.726	-6.180.739.457	7.828.034.588	
1.1.02.04.03.05.06	ATENCIÓN POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	429.844.894	0	0	0	0	429.844.894	368.700.235	65.733.814	434.434.049	0	0	0	-4.589.155	434.434.049	
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	
1.1.02.04.03.05.06.03	ATENCIÓN POBRE NO CAPITADOS	429.844.894	0	0	0	0	429.844.894	368.700.235	65.733.814	434.434.049	0	0	0	-4.589.155	434.434.049	
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	34.423.328	0	0	0	0	34.423.328	9.617.677	981.497	10.599.174	9.617.677	981.497	10.599.174	23.824.154	0	
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	406.343.121	0	0	0	0	406.343.121	306.990.161	24.731.179	331.721.340	306.990.161	24.731.179	331.721.340	74.621.781	0	
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	622.301.086	0	0	524.628.192	0	1.146.929.278	1.276.574.433	105.492.541	1.382.066.974	542.412.183	124.171.868	666.584.051	-235.137.696	715.482.923	
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	0	0	0	152.401.292	0	152.401.292	206.349.697	6.415.350	212.765.047	5.484.280	13.115.387	18.599.667	-60.363.755	194.165.380	
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)	58.446.687	0	0	0	0	58.446.687	24.693.515	24.693.515	49.387.030	0	0	0	9.059.657	49.387.030	
1.1.02.04.03.05.18	REGIMENES ESPECIALES	951.950.899	0	0	433.729.523	0	1.385.680.422	1.675.925.630	162.024.810	1.837.950.440	682.027.270	20.567.144	702.594.414	-452.270.018	1.135.356.026	
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	959.222.618	0	0	1.028.634.702	0	1.987.857.320	2.654.815.725	339.782.792	2.994.598.517	1.016.806.356	190.996.243	1.207.802.599	-1.006.741.197	1.786.795.918	
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	123.742.426	0	0	0	0	123.742.426	1.262.227.104	146.969.896	1.409.197.000	700.000	105.866.235	106.566.235	-1.285.454.574	1.302.630.785	
1.1.02.04.03.05.98.07	PARTICULARES	525.931.881	0	0	0	0	525.931.881	605.987.307	87.863.509	693.850.816	582.857.368	55.106.404	637.963.772	-167.918.935	55.887.044	
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	4.104.475	0	0	0	0	4.104.475	17.102.207	43.796	17.146.003	0	0	0	-13.041.528	17.146.003	
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	305.443.836	0	0	1.028.634.702	0	1.334.078.538	769.499.107	104.905.591	874.404.698	433.248.988	30.023.604	463.272.592	459.673.840	411.132.106	
1.1.02.05	APORTES	1.472.942.409	0	0	355.358.712	293.657.948	1.534.643.173	884.463.345	0	884.463.345	884.463.345	0	884.463.345	650.179.828	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	1.472.942.409	0	0	355.358.712	293.657.948	1.534.643.173	884.463.345	0	884.463.345	884.463.345	0	884.463.345	650.179.828	0	
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	1.472.942.409	0	0	355.358.712	293.657.948	1.534.643.173	884.463.345	0	884.463.345	884.463.345	0	884.463.345	650.179.828	0	
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	1.472.942.409	0	0	355.358.712	293.657.948	1.534.643.173	884.463.345	0	884.463.345	884.463.345	0	884.463.345	650.179.828	0	
1.1.02.05.05.03.01.98	OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL	1.472.942.409	0	0	355.358.712	293.657.948	1.534.643.173	884.463.345	0	884.463.345	884.463.345	0	884.463.345	650.179.828	0	
1.1.02.04.07	ARRENDAMIENTOS	494.886.141	0	0	0	0	494.886.141	596.656.553	58.547.020	655.203.573	243.074.900	2.520.750	245.595.650	-160.317.432	409.607.923	
1.1.02.04.13	APROVECHAMIENTOS	172.347.351	0	0	0	0	172.347.351	394.724.609	10.290.331	405.014.939	363.164.575	18.009.559	381.174.134	-232.667.588	23.840.806	
1.2	RECURSOS DE CAPITAL	4.614.882.054	0	0	7.466.667.831	0	12.081.549.885	10.858.449.878	204.956.673	11.063.406.551	10.858.449.878	204.956.673	11.063.406.551	1.018.143.334	0	
1.2.02	OTROS RECURSOS DE CAPITAL	4.614.882.054	0	0	7.466.667.831	0	12.081.549.885	10.858.449.878	204.956.673	11.063.406.551	10.858.449.878	204.956.673	11.063.406.551	1.018.143.334	0	
1.2.02.01	RECURSOS DEL BALANCE	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	10.804.219.015	201.757.919	11.005.976.934	10.804.219.015	201.757.919	11.005.976.934	951.819.865	0	
1.2.02.01.01	RECUPERACIONES DE CARTERA	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	10.804.219.015	201.757.919	11.005.976.934	10.804.219.015	201.757.919	11.005.976.934	951.819.865	0	
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	10.804.219.015	201.757.919	11.005.976.934	10.804.219.015	201.757.919	11.005.976.934	951.819.865	0	
	OTRAS RECUPER CARTERA SERV DE SALUD	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	10.424.026.126	201.757.919	10.625.784.045	10.424.026.126	201.757.919	10.625.784.045	1.332.012.754	0	
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD	0	0	0	0	0	380.192.889	380.192.889	0	380.192.889	380.192.889	0	380.192.889	-380.192.889	0	
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	0	0	123.753.086	0	123.753.086	54.230.863	3.198.754	57.429.617	54.230.863	3.198.754	57.429.617	66.323.469	0	
1.2.02.03.01	INTERESES	0	0	0	123.753.086	0	123.753.086	54.230.863	3.198.754	57.429.617	54.230.863	3.198.754	57.429.617	66.323.469	0	
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	123.753.086	0	123.753.086	54.230.863	3.198.754	57.429.617	54.230.863	3.198.754	57.429.617	66.323.469	0	
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	123.753.086	0	123.753.086	54.230.863	3.198.754	57.429.617	54.230.863	3.198.754	57.429.617	66.323.469	0	
	TOTALES	20.554.037.403	0	0	20.974.900.368	293.657.948	41.235.279.823	46.136.024.295	3.434.224.593	49.570.248.887	28.462.511.153	3.654.258.913	32.116.770.066	-8.334.969.064	17.453.478.822	

Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Pagos			Saldo de Apropiación		Cuentas por Pagar
		Inicial	Modificaciones			Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
			Reduccion	Adicion	Reduccion										
2.1.02.02.17	VIGILANCIA	202.843.720		14.011.490	165.375.550		354.207.780	354.207.780		354.207.780	262.012.599	30.731.727	292.744.326		61.463.454
2.1.02.02.19	ASEO	538.128.650			536.411.388		1.074.540.038	1.074.540.038		1.074.540.038	841.243.912	130.092.471	971.336.383		103.203.655
2.1.02.02.21	ARRENDAMIENTOS	24.878.889					24.878.889	24.816.200		24.816.200	18.363.200	1.351.000	19.714.200	62.689	5.102.000
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	2.650.000			1.121.567		3.771.567	2.434.343	593.277	3.027.620	2.434.343	593.277	3.027.620	743.947	
2.1.02.02.25	SISTEMATIZACION	56.468.320	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		4.480.140	3.580.140	400.000	3.980.140	3.867.360	500.000
2.1.02.03	IMPUESTOS Y MULTAS	57.239.477			11.278.953		168.518.430	138.444.523	9.123.422	147.567.945	137.938.523	9.123.422	147.061.945	20.950.485	506.000
2.1.02.93	PAGO DE VIGENCIAS ANTERIORES				526.788.461		526.788.461	526.788.461		526.788.461			526.788.461		
2.1.03	TRANSFERENCIAS CORRIENTES	463.817.968	50.000.000		834.935.731		1.299.791.791	814.517.230	345.860.838	1.160.378.068	390.376.671	770.001.397	1.160.378.068	139.413.723	
2.1.03.98	OTRAS TRANSFERENCIAS	463.817.968	50.000.000		834.935.731		1.299.791.791	814.517.230	345.860.838	1.160.378.068	390.376.671	770.001.397	1.160.378.068	139.413.723	
2.1.03.98.05	CUOTA DE AUDITAJE	67.774.037					67.774.037	62.560.991		62.560.991			62.560.991	5.213.046	
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	393.849.888	50.000.000		833.073.466		1.227.591.446	748.267.649	345.491.979	1.093.759.628	324.127.090	769.632.538	1.093.759.628	133.831.818	
2.1.03.98.98	OTRAS TRANSFERENCIAS	2.194.043			1.862.265		4.426.308	3.688.590	368.859	4.057.449	3.688.590	368.859	4.057.449	368.859	
2.2	GASTOS DE OPERACION	4.097.018.590	970.000.000		5.735.650.746		9.783.973.910	9.433.641.995	198.173.236	9.631.815.231	5.875.718.690	565.143.086	6.440.861.776	152.158.679	3.190.953.455
2.2.01	GASTOS DE COMERCIALIZACION	4.097.018.590	970.000.000		5.735.650.746		9.783.973.910	9.433.641.995	198.173.236	9.631.815.231	5.875.718.690	565.143.086	6.440.861.776	152.158.679	3.190.953.455
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	3.522.167.630	870.000.000		3.079.737.045		6.481.904.675	6.141.166.403	212.676.875	6.353.843.278	2.950.921.317	464.394.614	3.415.315.931	128.061.397	2.938.527.347
2.2.01.01.01	COMPRAS E IMPORTACIONES	1.000.819.273	150.000.000		750.947.941		1.851.767.214	1.828.940.271	-20.085.456	1.808.854.815	879.120.194	78.561.488	957.681.682	42.912.399	851.173.133
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	1.000.819.273	150.000.000		750.947.941		1.851.767.214	1.828.940.271	-20.085.456	1.808.854.815	879.120.194	78.561.488	957.681.682	42.912.399	851.173.133
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	1.783.657.928	300.000.000		1.500.610.011		2.984.267.939	2.773.502.515	209.269.005	2.982.771.520	1.151.426.323	245.972.063	1.397.398.386	1.496.419	1.585.373.134
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	1.783.657.928	300.000.000		1.500.610.011		2.984.267.939	2.773.502.515	209.269.005	2.982.771.520	1.151.426.323	245.972.063	1.397.398.386	1.496.419	1.585.373.134
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	737.690.429	420.000.000		828.179.093		1.645.869.522	1.538.723.617	23.493.326	1.562.216.943	920.374.800	139.861.063	1.060.235.863	83.652.579	501.981.080
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	574.850.960	100.000.000		339.097.989		1.033.948.949	1.030.485.106	-14.503.639	1.015.981.467	662.806.887	100.748.472	763.555.359	17.967.482	252.426.108
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	574.850.960	100.000.000		339.097.989		1.033.948.949	1.030.485.106	-14.503.639	1.015.981.467	662.806.887	100.748.472	763.555.359	17.967.482	252.426.108
2.2.01.93	PAGO DE VIGENCIAS ANTERIORES				2.316.815.712		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	559.938.987	-247.862.608	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	455.440.089	-247.862.608	207.577.481	14.218.757	321.870.852
TOTALES		20.554.037.403	1.380.738.092	21.023.595.794	293.657.948	41.235.279.823	37.000.043.950	1.480.346.850		38.480.390.800	27.488.894.719	3.450.628.207	30.939.522.926	2.754.889.023	7.540.867.874


FLOR ALICIA CARDENAS P
 GERENTE


SONIA YANEETH MANRIQUEZ
 SUBGERENTE ADMINISTRATIVO


NOHORA RIVERA MARINO
 TECNICO ADMINISTRATIVO