

ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS SEPTIEMBRE 2020

Código	CONCEPTO	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion	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	46.274.662.578	5.260.124.657	51.534.787.235	35.085.184.777	4.218.410.675	39.303.595.452	44.471.495	12.231.191.783
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	44.839.954.174	27.089.951.096	4.637.526.456	31.727.477.552	15.900.473.295	3.595.812.474	19.496.285.769	12.387.476.622	12.231.191.783
1.1.02	NO TRIBUTARIOS	43.389.954.174	0	0	725.000.000	0	44.839.954.174	27.089.951.096	4.637.526.456	31.727.477.552	15.900.473.295	3.595.812.474	19.496.285.769	12.387.476.622	12.231.191.783
1.1.02.04	OPERACIONALES	43.389.954.174	0	0	0	0	43.389.954.174	26.235.601.992	4.339.818.318	30.575.420.310	15.046.124.191	3.298.104.336	18.344.228.527	12.814.533.864	12.231.191.783
1.1.02.04.03	VENTA DE SERVICIOS	42.535.881.438	0	0	0	0	42.535.881.438	25.607.206.063	4.243.899.885	29.851.105.948	14.925.381.509	3.265.574.395	18.190.955.904	12.684.775.490	11.660.150.044
1.1.02.04.03.05	SERVICIOS DE SALUD	42.535.881.438	0	0	0	0	42.535.881.438	25.607.206.063	4.243.899.885	29.851.105.948	14.925.381.509	3.265.574.395	18.190.955.904	12.684.775.490	11.660.150.044
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	8.880.079.260	0	0	0	0	8.880.079.260	4.877.069.957	925.461.043	5.802.531.000	1.372.023.701	478.627.534	1.850.651.235	3.077.548.260	3.951.879.765
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	5.793.877	0	0	0	0	5.793.877	6.031.059	827.854	6.858.913	0	5.850.000	5.850.000	-1.065.036	1.008.913
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	8.874.285.383	0	0	0	0	8.874.285.383	4.871.038.898	924.633.189	5.795.672.087	1.372.023.701	472.777.534	1.844.801.235	3.078.613.296	3.950.870.852
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	25.579.983.690	0	0	0	0	25.579.983.690	15.416.642.906	2.578.968.774	17.995.611.680	11.945.610.112	2.302.756.372	14.248.366.484	7.584.372.010	3.747.245.196
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	846.257.433	0	0	0	0	846.257.433	560.125.475	72.520.604	632.646.079	473.362.278	72.806.877	546.169.155	213.611.354	86.476.924
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	24.733.726.257	0	0	0	0	24.733.726.257	14.856.517.431	2.506.448.170	17.362.965.601	11.472.247.834	2.229.949.495	13.702.197.329	7.370.760.656	3.660.768.272
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	1.322.100	758.500	2.080.600	1.322.100	758.500	2.080.600	3.805.714	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	438.859.186	0	0	0	0	438.859.186	126.475.606	14.553.746	141.029.352	126.475.606	14.553.746	141.029.352	297.829.834	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	888.304.342	172.018.737	1.060.323.079	172.432.441	102.956.326	275.388.767	531.371.831	784.934.312
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	351.411.487	0	0	0	0	351.411.487	130.471.096	35.328.950	165.800.046	0	0	0	185.611.441	165.800.046
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	1.443.529.787	231.893.385	1.675.423.172	527.295.244	200.234.990	727.530.234	444.999.047	947.892.938
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	3.131.173.389	0	0	0	0	3.131.173.389	2.621.096.948	284.916.750	2.906.013.698	780.222.305	165.686.927	945.909.232	225.159.691	1.960.104.466
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	867.872.496	38.063.764	905.936.260	5.708.950	30.211.545	35.920.495	302.637.106	870.015.765
1.1.02.04.03.05.98.07	PARTICULARES	942.400.191	0	0	0	0	942.400.191	560.929.717	39.956.352	600.886.069	504.764.360	64.680.640	569.445.000	341.514.122	31.441.069
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	1.186.600.518	206.896.634	1.393.497.152	269.748.995	70.794.742	340.543.737	-427.007.621	1.052.953.415
1.1.02.04.07	ARRENDAMIENTOS	740.336.629	0	0	0	0	740.336.629	558.102.331	69.898.744	628.001.075	70.851.712	16.334.829	87.186.541	112.335.554	540.814.534
1.1.02.04.13	APROVECHAMIENTOS	113.736.107	0	0	0	0	113.736.107	70.293.598	26.019.689	96.313.287	49.890.970	16.195.112	66.086.082	17.422.820	30.227.205
1.1.02.05	APORTES	0	0	0	725.000.000	0	1.450.000.000	854.349.104	297.708.138	1.152.057.242	854.349.104	297.708.138	1.152.057.242	-427.057.242	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	854.349.104	297.708.138	1.152.057.242	854.349.104	297.708.138	1.152.057.242	-427.057.242	0
1.1.02.05.05.01	DEL NIVEL NACIONAL	0	0	0	0	0	0	129.349.104	297.708.138	427.057.242	129.349.104	297.708.138	427.057.242	-427.057.242	0
1.1.02.05.05.01.01	DEL NIVEL CENTRAL NACIONAL	0	0	0	0	0	0	129.349.104	297.708.138	427.057.242	129.349.104	297.708.138	427.057.242	-427.057.242	0
1.1.02.05.05.01.01.98	OTROS APORTES DEL NIVEL CENTRAL NACIONAL	0	0	0	0	0	0	129.349.104	297.708.138	427.057.242	129.349.104	297.708.138	427.057.242	-427.057.242	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	OTROS APORTES DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2	RECURSOS DE CAPITAL	53.937.584	0	0	880.263.500	0	934.201.084	12.654.608.010	622.598.201	13.277.206.211	12.654.608.010	622.598.201	13.277.206.211	-12.343.005.127	0
1.2.02	OTROS RECURSOS DE CAPITAL	53.937.584	0	0	880.263.500	0	934.201.084	12.654.608.010	622.598.201	13.277.206.211	12.654.608.010	622.598.201	13.277.206.211	-12.343.005.127	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	880.263.500	0	880.263.500	12.523.550.612	607.211.659	13.130.762.271	12.523.550.612	607.211.659	13.130.762.271	-12.250.498.771	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	880.263.500	0	880.263.500	12.523.550.612	607.211.659	13.130.762.271	12.523.550.612	607.211.659	13.130.762.271	-12.250.498.771	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	0	0	0	880.263.500	0	880.263.500	12.523.550.612	607.211.659	13.130.762.271	12.523.550.612	607.211.659	13.130.762.271	-12.250.498.771	0
1.2.02.01.01.98.01	OTRAS RECUPER CARTERA SERV DE SALUD	0	0	0	880.263.500	0	880.263.500	12.510.333.193	606.911.991	13.117.245.184	12.510.333.193	606.911.991	13.117.245.184	-12.236.981.684	0
1.2.02.01.01.98.02	OTRAS RECUPER CARTERA DIFERENTES A SERV DE	0	0	0	0	0	13.217.419	299.668	13.517.087	13.217.419	299.668	13.517.087	13.517.087	-13.517.087	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	53.937.584	0	0	0	0	53.937.584	131.057.398	15.386.542	146.443.940	131.057.398	15.386.542	146.443.940	-92.506.356	0
1.2.02.03.01	INTERESES	53.937.584	0	0	0	0	53.937.584	131.057.398	15.386.542	146.443.940	131.057.398	15.386.542	146.443.940	-92.506.356	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	53.937.584	0	0	0	0	53.937.584	131.057.398	15.386.542	146.443.940	131.057.398	15.386.542	146.443.940	-92.506.356	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	53.937.584	0	0	0	0	53.937.584	131.057.398	15.386.542	146.443.940	131.057.398	15.386.542	146.443.940	-92.506.356	0
	TOTALES	43.443.891.758	0	0	8.135.366.972	0	51.579.258.730	46.274.662.578	5.260.124.657	51.534.787.235	35.085.184.777	4.218.410.675	39.303.595.452	44.471.495	

ESE HOSPITAL REGIONAL DUITAMA
EJECUCION PRESUPUESTAL DE GASTOS SEPTIEMBRE 2020

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	GASTOS	43.443.891.758	755.498.739	755.498.739	8.135.366.972		51.579.258.730	38.507.204.752	1.865.494.428	40.372.699.180	25.016.464.631	3.308.288.508	28.324.753.139	11.206.559.550	12.047.946.041
2.1	GASTOS DE FUNCIONAMIENTO	34.395.739.306	555.498.739	555.498.739	1.510.366.972		35.906.106.278	29.525.545.906	1.662.988.650	31.188.534.556	20.690.815.112	2.271.128.679	22.961.943.791	4.717.571.722	8.226.590.765
2.1.01	GASTOS DE PERSONAL	27.508.606.977	267.000.000	267.000.000	453.906.904		27.962.513.881	23.168.987.534	1.516.606.040	24.685.593.574	16.125.824.467	1.936.040.914	18.061.865.381	3.276.920.307	6.623.728.193
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.633.159.325					4.633.159.325	2.035.855.645	313.269.479	2.349.125.124	2.035.855.645	313.269.479	2.349.125.124	2.284.034.201	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	3.270.670.200					3.270.670.200	1.545.546.560	255.215.908	1.800.762.468	1.545.546.560	255.215.908	1.800.762.468	1.469.907.732	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	95.394.548					95.394.548	55.091.440	11.401.250	66.492.690	55.091.440	11.401.250	66.492.690	28.901.858	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	18.170.390					18.170.390	11.012.860	1.086.600	12.099.460	11.012.860	1.086.600	12.099.460	6.070.930	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	625.498.650					625.498.650	199.942.489	32.713.948	232.656.437	199.942.489	32.713.948	232.656.437	392.842.213	
2.1.01.01.17	PRIMA DE NAVIDAD	304.367.834					304.367.834	20.292.953		20.292.953	20.292.953		20.292.953	284.074.881	
2.1.01.01.19	PRIMA DE SERVICIOS	140.252.698					140.252.698	102.185.668	4.242.296	106.427.964	102.185.668	4.242.296	106.427.964	33.824.734	
2.1.01.01.21	PRIMA DE VACACIONES	146.096.560					146.096.560	88.819.822	8.609.477	97.429.299	88.819.822	8.609.477	97.429.299	48.667.261	
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	267.000.000	267.000.000	453.906.904		21.646.980.729	20.446.985.099	1.093.554.706	21.540.539.805	13.480.422.900	1.530.395.412	15.010.818.312	106.440.924	6.529.721.493
2.1.01.02.03	HONORARIOS PROFESIONALES	257.633.471		267.000.000	450.000.000		440.633.471	390.626.500		390.626.500	153.244.628	23.231.529	176.476.157	50.006.971	214.150.343
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	20.929.643.542	267.000.000				21.196.643.542	20.055.480.796	1.093.554.706	21.149.035.502	13.326.300.469	1.507.163.883	14.833.464.352	47.608.040	6.315.571.150
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	686.146.790	109.781.855	795.928.645	609.545.922	92.376.023	701.921.945	886.445.182	94.006.700
2.1.01.03.01	AL SECTOR PUBLICO	566.713.375					566.713.375	263.164.500	43.824.200	306.988.700	234.015.600	29.148.900	263.164.500	259.724.675	43.824.200
2.1.01.03.01.01	APORTES PREVISION SOCIAL	352.817.742					352.817.742	164.402.800	28.134.600	192.537.400	145.296.100	19.106.700	164.402.800	160.280.342	28.134.600
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	164.402.800	28.134.600	192.537.400	145.296.100	19.106.700	164.402.800	147.810.064	28.134.600
2.1.01.03.01.01.03.03	COLPENSIONES	340.347.464					340.347.464	164.402.800	28.134.600	192.537.400	145.296.100	19.106.700	164.402.800	147.810.064	28.134.600
2.1.01.03.01.03	APORTES PARAFISCALES	213.895.633					213.895.633	98.761.700	15.689.600	114.451.300	88.719.500	10.042.200	98.761.700	99.444.333	15.689.600
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	85.558.253					85.558.253	39.510.600	6.274.800	45.785.400	35.493.100	4.017.500	39.510.600	39.772.853	6.274.800
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR-ICBF-	128.337.380					128.337.380	59.251.100	9.414.800	68.665.900	53.226.400	6.024.700	59.251.100	59.671.480	9.414.800
2.1.01.03.03	AL SECTOR PRIVADO	1.115.660.452					1.115.660.452	422.982.290	65.957.655	488.939.945	375.530.322	63.227.123	428.757.445	626.720.507	50.182.500
2.1.01.03.03.01	APORTES PREVISION SOCIAL	847.309.462					847.309.462	303.271.590	45.959.455	349.231.045	50.569.923	319.083.345	498.078.417	30.147.700	
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	369.386.429					369.386.429	107.923.390	15.811.755	123.735.145	93.669.722	30.065.423	123.735.145	245.651.284	
2.1.01.03.03.01.03	FONDOS DE PENSIONES	138.640.144					138.640.144	46.182.400	5.981.600	52.164.000	42.102.100	4.080.300	46.182.400	86.476.144	5.981.600
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	339.282.889					339.282.889	149.165.800	24.166.100	173.331.900	132.741.600	16.424.200	149.165.800	165.950.989	24.166.100
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	97.234.484					97.234.484	40.714.100	7.441.600	48.155.700	36.052.600	4.624.900	40.677.500	49.078.784	7.478.200
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	171.116.506					171.116.506	78.996.600	12.556.600	91.553.200	70.964.300	8.032.300	78.996.600	79.563.306	12.556.600
2.1.02	GASTOS GENERALES	6.211.490.501	280.714.671	90.714.671	1.056.460.068		7.457.950.569	6.251.186.381	146.382.610	6.397.568.991	4.459.618.654	335.087.765	4.794.706.419	1.060.381.578	1.602.862.572
2.1.02.01	ADQUISICION DE BIENES	1.168.881.569		90.714.671	446.691.394		1.524.858.292	1.143.586.754	42.660.198	1.186.246.952	946.379.436	42.158.145	988.537.581	338.611.340	197.709.371
2.1.02.01.01	MATERIALES Y SUMINISTROS	528.439.845		90.714.671	200.000.000		637.725.174	419.775.049	42.660.198	462.435.247	271.320.699	42.158.145	313.478.844	175.289.927	148.956.403
2.1.02.01.03	COMPRA DE EQUIPO	640.441.724			246.691.394		887.133.118	723.811.705		723.811.705	675.058.737		675.058.737	163.321.413	48.752.968
2.1.02.02	ADQUISICION DE SERVICIOS	5.031.833.515	280.714.671		609.768.674		5.922.316.860	5.104.284.715	103.320.668	5.207.605.383	3.510.130.306	292.533.876	3.802.664.182	714.711.477	1.404.941.201
2.1.02.02.01	CAPACITACION	5.668.930			10.000.000		15.668.930	200.000		200.000	200.000		200.000	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	16.504.570	80.800	16.585.370	6.080.170	82.800	6.162.970	20.488.621	10.422.400
2.1.02.02.07	SERVICIOS PUBLICOS	596.767.798					596.767.798	425.675.784	39.193.514	464.869.298	367.822.510	43.028.740	410.851.250	131.898.500	54.018.048
2.1.02.02.09	SEGUROS	213.465.408			80.000.000		293.465.408	216.245.620		216.245.620	206.824.355	4.952.473	211.776.828	77.219.788	4.468.792
2.1.02.02.11	PUBLICIDAD	1.045.994			3.000.000		4.045.994	880.000	250.000	1.130.000	380.000		380.000	2.915.994	750.000
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	118.686.776			30.000.000		148.686.776	125.000.000		125.000.000	63.781.579		63.781.579	23.686.776	61.218.421
2.1.02.02.15	MANTENIMIENTO	2.172.194.588			406.768.674		2.578.963.262	2.190.874.250	34.048.336	2.224.922.586	1.535.324.388	112.709.540	1.648.033.928	354.040.676	576.888.658
2.1.02.02.17	VIGILANCIA	448.384.918	20.000.000		20.000.000		488.384.918	471.500.486		471.500.486	313.059.249	40.348.722	353.407.971	16.884.432	118.092.515
2.1.02.02.19	ASEO	1.298.581.078	165.000.000				1.463.581.078	1.452.776.218		1.452.776.218	894.635.156		894.635.156	10.804.860	477.841.062
2.1.02.02.21	ARRENDAMIENTOS		58.000.000				58.000.000	49.000.000		49,000,000	5.788.368		1.908.253	7.696.621	9,000,000
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	2.725.913					2.725.913	882.896	78.018	960.914	882.896	78.018	960.914	1.764.999	

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									
2.1.02.02.25	SISTEMATIZACION	125.124.741	37.714.671			162.839.412	133.239.412	29.600.000	162.839.412	101.607.272	7.726.428	109.333.700		53.505.712	
2.1.02.02.27	BIENESTAR SOCIAL	8.669.097			25.000.000	33.669.097	10.381.856		10.381.856	5.906.496	880.896	6.787.392	23.287.241	3.594.464	
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	12.289.305			15.000.000	27.289.305	10.274.909	70.000	10.344.909	7.489.153	518.006	8.007.159	16.944.396	2.337.750	
2.1.02.03	IMPUESTOS Y MULTAS	10.775.417				10.775.417	3.314.912	401.744	3.716.656	3.108.912	395.744	3.504.656	7.058.761	212.000	
2.1.03	TRANSFERENCIAS CORRIENTES	675.641.828	7.784.068	197.784.068		485.641.828	105.371.991		105.371.991	105.371.991		105.371.991	380.269.837		
2.1.03.98	OTRAS TRANSFERENCIAS	675.641.828	7.784.068	197.784.068		485.641.828	105.371.991		105.371.991	105.371.991		105.371.991	380.269.837		
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		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	3.511.209		3.511.209	3.511.209		3.511.209	1.626.423		
2.2	GASTOS DE OPERACION	8.432.601.525	200.000.000	200.000.000	800.000.000	9.232.601.525	8.435.422.186	202.505.778	8.637.927.964	4.093.672.859	725.159.829	4.818.832.688	594.673.561	3.819.095.276	
2.2.01	GASTOS DE COMERCIALIZACION	8.432.601.525	200.000.000	200.000.000	800.000.000	9.232.601.525	8.435.422.186	202.505.778	8.637.927.964	4.093.672.859	725.159.829	4.818.832.688	594.673.561	3.819.095.276	
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	7.304.124.049	202.506.000	7.506.630.049	3.478.352.092	587.175.452	4.065.527.544	524.401.247	3.441.102.505	
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.370.787.328	200.000.000		100.000.000	2.670.787.328	2.443.134.290	1.208.000	2.444.342.290	798.591.583	206.508.958	1.005.100.541	226.445.038	1.439.241.749	
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.370.787.328	200.000.000		100.000.000	2.670.787.328	2.443.134.290	1.208.000	2.444.342.290	798.591.583	206.508.958	1.005.100.541	226.445.038	1.439.241.749	
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.317.136.158		200.000.000	400.000.000	3.517.136.158	3.254.281.741	192.000.000	3.446.281.741	1.862.436.708	261.906.032	2.124.342.740	70.854.417	1.321.939.001	
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.317.136.158		200.000.000	400.000.000	3.517.136.158	3.254.281.741	192.000.000	3.446.281.741	1.862.436.708	261.906.032	2.124.342.740	70.854.417	1.321.939.001	
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.643.107.810			200.000.000	1.843.107.810	1.606.708.018	9.298.000	1.616.006.018	817.323.801	118.760.462	936.084.263	227.101.792	679.921.755	
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.101.570.229			100.000.000	1.201.570.229	1.131.298.137	-222	1.131.297.915	615.320.767	137.984.377	753.305.144	70.272.314	377.992.771	
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.101.570.229			100.000.000	1.201.570.229	1.131.298.137	-222	1.131.297.915	615.320.767	137.984.377	753.305.144	70.272.314	377.992.771	
2.3	GASTOS DE INVERSION	615.550.927			5.825.000.000	6.440.550.927	546.236.660		546.236.660	231.976.660	312.000.000	543.976.660	5.894.314.267	2.260.000	
2.3.01	INFRAESTRUCTURA	468.784.905			4.687.849.055	5.156.633.960			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				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				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				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	231.976.660	312.000.000	543.976.660	737.680.307	2.260.000	
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	231.976.660	312.000.000	543.976.660	737.680.307	2.260.000	
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	231.976.660	312.000.000	543.976.660	737.680.307	2.260.000	
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	231.976.660	312.000.000	543.976.660	737.680.307	2.260.000	
TOTALES		43.443.891.758	755.498.739	755.498.739	8.135.366.972	51.579.248.730	38.507.204.752	1.865.498.428	40.372.699.180	25.016.464.631	3.308.288.508	28.324.753.139	11.206.559.550	12.047.946.041	


IFAN MAURICIO CAMACHO MOLANO
 GERENTE


YANNETH LUCIA VILLATE CORREDOR
 SUBGERENTE ADMINISTRATIVO


NOHORA RIVERA MARINO
 Profesional Administrativo