ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS MARZO 2020

Código	CONCEPTO	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropiacion	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**	**6.530.103.472**	**0**	**49.973.995.230**	**13.163.772.235**	**11.583.450.778**	**24.747.223.013**	**6.511.421.625**	**10.027.041.437**	**16.538.463.062**	**25.226.772.217**	**8.208.759.951**
1.0	DISPONIBILIDAD INICIAL	0	0	0	6.530.103.472	0	6.530.103.472	0	6.530.103.472	6.530.103.472	0	6.530.103.472	6.530.103.472	0	0
1.0.01	CAJA				7.607.160		7.607.160	0	7.607.160	7.607.160	0	7.607.160	7.607.160	0	0
1.0.02	BANCOS	0		0	6.522.496.312	0	6.522.496.312	0	6.522.496.312	6.522.496.312	0	6.522.496.312	6.522.496.312	0	0
1.1	**INGRESOS CORRIENTES**	**43.389.954.174**	**0**	**0**	**0**	**0**	**43.389.954.174**	**8.407.483.062**	**3.813.021.126**	**12.220.504.188**	**1.755.152.452**	**2.256.591.785**	**4.011.744.237**	**31.169.449.986**	**8.208.759.951**
1.1.02	NO TRIBUTARIOS	43.389.954.174	0	0	0	0	43.389.954.174	8.407.483.062	3.813.021.126	12.220.504.188	1.755.152.452	2.256.591.785	4.011.744.237	31.169.449.986	8.208.759.951
1.1.02.04	OPERACIONALES	43.389.954.174	0	0	0	0	43.389.954.174	8.407.483.062	3.813.021.126	12.220.504.188	1.755.152.452	2.256.591.785	4.011.744.237	31.169.449.986	8.208.759.951
1.1.02.04.03	VENTA DE SERVICIOS	42.535.881.438	0	0	0	0	42.535.881.438	8.238.355.222	3.732.702.039	11.971.057.261	1.714.923.981	2.248.936.140	3.963.860.121	30.564.824.177	8.007.197.140
1.1.02.04.03.05	SERVICIOS DE SALUD	42.535.881.438	0	0	0	0	42.535.881.438	8.238.355.222	3.732.702.039	11.971.057.261	1.714.923.981	2.248.936.140	3.963.860.121	30.564.824.177	8.007.197.140
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	8.880.079.260	0	0	0	0	8.880.079.260	1.474.918.440	630.970.004	2.105.888.444	245.564	18.037.799	18.283.363	6.774.190.816	2.087.605.081
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	5.793.877					5.793.877	1.609.488	592.922	2.202.410	0	0	0	3.591.467	2.202.410
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	8.874.285.383	0	0		0	8.874.285.383	1.473.308.952	630.377.082	2.103.686.034	245.564	18.037.799	18.283.363	6.770.599.349	2.085.402.671
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	25.579.983.690	0	0	0	0	25.579.983.690	5.072.833.102	2.417.230.446	7.490.063.548	1.348.780.600	1.981.453.311	3.330.233.911	18.089.920.142	4.159.829.637
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	846.257.433	0	0	0	0	846.257.433	137.065.381	72.505.634	209.571.015	69.874.955	62.550.452	132.425.407	636.686.418	77.145.608
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	24.733.726.257	0	0		0	24.733.726.257	4.935.767.721	2.344.724.812	7.280.492.533	1.278.905.645	1.918.902.859	3.197.808.504	17.453.233.724	4.082.684.029
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	19.321.450	2.402.600	21.724.050	0	0	0	274.677.603	21.724.050
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	296.401.653	0	0		0	296.401.653	19.321.450	2.402.600	21.724.050	0	0	0	274.677.603	21.724.050
1.1.02 04.03.05.08	CUOTAS DE RECUPERACION	5.886.314	0	0	0	0	5.886.314	436.100	40.500	476.600	436.100	40.500	476.600	5.409.714	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	438.859.186	0	0	0	0	438.859.186	56.747.977	-6.439.668	50.308.309	28.041.686	22.266.623	50.308.309	388.550.877	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	265.389.096	134.692.775	400.081.871	3.855.050	8.552.796	12.407.846	1.191.613.039	387.674.025
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	351.411.487	0	0	0	0	351.411.487	40.385.380	30.137.244	70.522.624	0		0	280.888.863	70.522.624
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)	139.969.330	0	0	0	0	139.969.330	0		0	0		0	139.969.330	0
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.120.422.219	0	0	0	0	2.120.422.219	523.028.558	198.616.861	721.645.419	174.059.693	83.532.098	257.591.791	1.398.776.800	464.053.628
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	3.131.173.389	0	0	0	0	3.131.173.389	785.295.119	325.051.277	1.110.346.396	159.505.288	135.053.013	294.558.301	2.020.826.993	815.788.095
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	219.697.310	130.592.905	350.290.215	0		0	858.283.151	350.290.215
1.1.02.04.03.05.98.07	PARTICULARES	942.400.191	0	0	0	0	942.400.191	184.069.329	49.787.951	233.857.280	143.619.688	81.182.814	224.802.502	708.542.911	9.054.778
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	13.710.301	0	0	0	0	13.710.301	45.000	5.649.217	5.694.217	15.885.600	-15.885.600	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	966.489.531	381.483.480	139.021.204	520.504.684	0	69.755.799	69.755.799	445.984.847	450.748.885
1.1.02.05	**APORTES**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
1.1.02.05.01	**Aportes Patronales**						0	0		0	0		0	0	0
1.1.02.05.05	APORTES DE OTRAS ENTIDADES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1 1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.04.07	**ARRENDAMIENTOS**	**740.336.629**	**0**	**0**	**0**	**0**	740.336.629	**138.717.610**	**70.045.771**	**208.763.381**	**20.007.878**	**7.655.645**	**27.663.523**	531.573.248	181.099.858
1.1.02.04.13	**APROVECHAMENTOS**	**113.736.107**	**0**	**0**	**0**	**0**	113.736.107	**30.410.230**	**10.273.316**	**40.683.546**	**20.220.593**	**0**	**20.220.593**	73.052.561	20.462.953
1.2	**RECURSOS DE CAPITAL**	**53.937.584**	**0**	**0**	**0**	**0**	**53.937.584**	**4.756.289.173**	**1.240.326.180**	**5.996.615.353**	**4.756.269.173**	**1.240.346.180**	**5.996.615.353**	**-5.942.677.769**	**0**
1.2.02	OTROS RECURSOS DE CAPITAL	53.937.584	0	0	0	0	53.937.584	4.756.289.173	1.240.326.180	5.996.615.353	4.756.269.173	1.240.346.180	5.996.615.353	-5.942.677.769	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	0	0	0	4.740.600.983	1.200.577.935	5.941.178.918	4.740.600.983	1.200.577.935	5.941.178.918	-5.941.178.918	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	0	0	0	4.740.600.983	1.200.577.935	5.941.178.918	4.740.600.983	1.200.577.935	5.941.178.918	-5.941.178.918	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA		0	0	0	0	0	4.740.600.983	1.200.577.935	5.941.178.918	4.740.600.983	1.200.577.935	5.941.178.918	-5.941.178.918	0
	OTRAS RECUPER CARTERA SERV DE SALUD		0	0		0	0	4.730.855.572	1.198.507.251	5.929.362.823	4.730.855.572	1.198.507.251	5.929.362.823	-5.929.362.823	0
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE							9.745.411	2.070.684	11.816.095	9.745.411	2.070.684	11.816.095	-11.816.095	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	53.937.584	0	0	0	0	53.937.584	15.688.190	39.748.245	55.436.435	15.668.190	39.768.245	55.436.435	-1.498.851	0
1.2.02.03.01	INTERESES	53.937.584	0	0	0	0	53.937.584	15.688.190	39.748.245	55.436.435	15.668.190	39.768.245	55.436.435	-1.498.851	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	53.937.584	0	0	0	0	53.937.584	15.688.190	39.748.245	55.436.435	15.668.190	39.768.245	55.436.435	-1.498.851	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	53.937.584	0	0		0	53.937.584	15.688.190	39.748.245	55.436.435	15.668.190	39.768.245	55.436.435	-1.498.851	0
	TOTALES	**43.443.891.758**	**0**	**0**	**6.530.103.472**	**0**	49.973.995.230	**13.163.772.235**	**11.583.450.778**	**24.747.223.013**	**6.511.421.625**	**10.027.041.437**	**16.538.463.062**	**25.226.772.217**	**8.208.759.951**

ESE HOSPITAL REGIONAL DE DUITAMA

EJECUCION PRESUPUESTAL DE GASTOS MARZO 2020

Código Contable	Denominacion del Numeral Rentistico	Presupuesto						Compromisos			Pagos				
			Traslados		Modificaciones										
		Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropiacion	Cuentas por Pagar
2	**GASTOS**	**43.443.891.758**	**240.000.000**	**240.000.000**	**6.530.103.472**		**49.973.995.230**	**21.117.637.741**	**4.652.151.956**	**25.769.789.697**	**3.984.767.552**	**3.259.522.246**	**7.244.289.798**	**24.204.205.533**	**18.525.499.899**
2.1	**GASTOS DE FUNCIONAMIENTO**	**34.395.739.306**	**40.000.000**	**40.000.000**	**1.230.103.472**		**35.625.842.778**	**18.442.556.372**	**3.214.509.064**	**21.657.065.436**	**3.549.593.869**	**2.740.938.799**	**6.290.532.668**	**13.968.777.342**	**15.366.532.768**
2.1.01	**GASTOS DE PERSONAL**	**27.508.606.977**			**453.906.904**		**27.962.513.881**	**16.348.097.716**	**1.040.547.505**	**17.388.645.221**	**3.117.590.215**	**2.193.405.824**	**5.310.996.039**	**10.573.868.660**	**12.077.649.182**
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.633.159.325					4.633.159.325	529.108.899	231.462.467	760.571.366	529.108.899	231.462.467	760.571.366	3.872.587.959	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	3.270.670.200					3.270.670.200	411.066.330	198.789.169	609.855.499	411.066.330	198.789.169	609.855.499	2.660.814.701	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	95.394.548					95.394.548	9.271.850		9.271.850	9.271.850		9.271.850	86.122.698	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	18.170.390					18.170.390	4.366.334	355.333	4.721.667	4.366.334	355.333	4.721.667	13.448.723	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	625.498.650					625.498.650	55.197.852	29.461.022	84.658.874	55.197.852	29.461.022	84.658.874	540.839.776	
2.1.01.01.17	PRIMA DE NAVIDAD	304.367.834					304.367.834	65.316		65.316	65.316		65.316	304.302.518	
2.1.01.01.19	PRIMA DE SERVICIOS	140.252.698					140.252.698	1.526.763		1.526.763	1.526.763		1.526.763	138.725.935	
2.1.01.01.21	PRIMA DE VACACIONES	146.096.560					146.096.560	35.106.350	2.856.943	37.963.293	35.106.350	2.856.943	37.963.293	108.133.267	
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	12.508.104		12.508.104	12.508.104		12.508.104	12.200.341	
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	21.193.073.825			453.906.904		21.646.980.729	15.652.411.070	719.778.048	16.372.189.118	2.496.377.469	1.939.173.367	4.435.550.836	5.274.791.611	11.936.638.282
2.1.01.02.03	HONORARIOS PROFESIONALES	257.633.471			450.000.000		707.633.471	188.011.071	25.325.480	213.336.551	33.221.926	19.154.256	52.376.182	494.296.920	160.960.369
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	20.929.643.542					20.929.643.542	15.463.522.196	694.452.568	16.157.974.764	2.462.277.740	1.920.019.111	4.382.296.851	4.771.668.778	11.775.677.913
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	166.577.747	89.306.990	255.884.737	92.103.847	22.769.990	114.873.837	1.426.489.090	141.010.900
2.1.01.03.01	AL SECTOR PUBLICO	566.713.375					566.713.375	68.128.600	32.538.900	100.667.500	34.833.500		34.833.500	466.045.875	65.834.000
2.1.01.03.01.01	APORTES PREVISION SOCIAL	352.817.742					352.817.742	43.265.000	21.000.400	64.265.400	21.675.400		21.675.400	288.552.342	42.590.000
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	43.265.000	21.000.400	64.265.400	21.675.400		21.675.400	276.082.064	42.590.000
2.1.01.03.01.01.03.03	COLPENSIONES	340.347.464					340.347.464	43.265.000	21.000.400	64.265.400	21.675.400		21.675.400	276.082.064	42.590.000
2.1.01.03.01.03	APORTES PARAFISCALES	213.895.633					213.895.633	24.863.600	11.538.500	36.402.100	13.158.100		13.158.100	177.493.533	23.244.000
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	85.558.253					85.558.253	9.947.200	4.616.200	14.563.400	5.264.200		5.264.200	70.994.853	9.299.200
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	128.337.380					128.337.380	14.916.400	6.922.300	21.838.700	7.893.900		7.893.900	106.498.680	13.944.800
2.1.01.03.03	AL SECTOR PRIVADO	1.115.660.452					1.115.660.452	98.449.147	56.768.090	155.217.237	57.270.347	22.769.990	80.040.337	960.443.215	75.176.900
2.1.01.03.03.01	APORTES PREVISION SOCIAL	847.309.462					847.309.462	68.125.447	42.119.890	110.245.337	41.828.847	22.769.990	64.598.837	737.064.125	45.646.500
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	369.386.429					369.386.429	14.675.747	16.328.690	31.004.437	14.675.747	16.328.690	31.004.437	338.381.992	
2.1.01.03.03.01.03	FONDOS DE PENSIONES	138.640.144					138.640.144	13.348.200	6.389.600	19.737.800	6.906.900	6.441.300	13.348.200	118.902.344	6.389.600
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	339.282.889					339.282.889	40.101.500	19.401.600	59.503.100	20.246.200		20.246.200	279.779.789	39.256.900
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	97.234.484					97.234.484	10.436.100	5.419.100	15.855.200	4.916.800		4.916.800	81.379.284	10.938.400
2.1.01.03.03.03	APORTES PARASFICALES A LAS CAJAS DE COMPENSACION	171.116.506					171.116.506	19.887.600	9.229.100	29.116.700	10.524.700		10.524.700	141.999.806	18.592.000
2.1.02	**GASTOS GENERALES**	**6.211.490.501**	**40.000.000**	**40.000.000**	**776.196.568**		**6.987.687.069**	**2.084.108.336**	**2.173.522.658**	**4.257.630.994**	**431.125.852**	**547.094.074**	**978.219.926**	**2.730.056.075**	**3.279.411.068**
2.1.02.01	ADQUISICION DE BIENES	1.168.881.569		40.000.000	246.691.394		1.375.572.963	389.757.102	689.116.750	1.078.873.852	8.277.413	133.464.402	141.741.815	296.699.111	937.132.037
2.1.02.01.01	MATERIALES Y SUMINISTROS	528.439.845		40.000.000			488.439.845	263.511.192	65.089.123	328.600.315	8.277.413	10.202.060	18.479.473	159.839.530	310.120.842
2.1.02.01.03	COMPRA DE EQUIPO	640.441.724			246.691.394		887.133.118	126.245.910	624.027.627	750.273.537		123.262.342	123.262.342	136.859.581	627.011.195
2.1.02.02	ADQUISICION DE SERVICIOS	5.031.833.515	40.000.000		529.505.174		5.601.338.689	1.693.922.595	1.484.229.789	3.178.152.384	422.619.800	413.459.553	836.079.353	2.423.186.305	2.342.073.031
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	11.506.700	102.300	11.609.000	1.828.700	280.300	2.109.000	25.464.991	9.500.000
2.1.02.02.07	SERVICIOS PUBLICOS	596.767.798					596.767.798	161.816.364	40.154.125	201.970.489	85.896.927	45.734.518	131.631.445	394.797.309	70.339.044
2.1.02.02.09	SEGUROS	213.465.408			80.000.000		293.465.408		213.457.447	213.457.447		15.197.899	15.197.899	80.007.961	198.259.548
2.1.02.02.11	PUBLICIDAD	1.045.994			3.000.000		4.045.994	880.000		880.000	380.000		380.000	3.165.994	500.000
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	118.686.776			30.000.000		148.686.776	110.000.000		110.000.000	5.160.827	22.525.827	27.686.654	38.686.776	82.313.346
2.1.02.02.15	MANTENIMIENTO	2.172.194.588			326.505.174		2.498.699.762	599.690.346	582.049.086	1.181.739.432	31.222.516	289.571.762	320.794.278	1.316.960.330	860.945.154
2.1.02.02.17	VIGILANCIA	448.384.918	20.000.000		20.000.000		488.384.918	442.052.421	18.028.640	460.081.061	76.639.526	38.398.008	115.037.534	28.303.857	345.043.527
2.1.02.02.19	ASEO	1.298.581.078					1.298.581.078	288.712.399	565.216.164	853.928.563	215.757.719		215.757.719	444.652.515	638.170.844
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	2.725.913					2.725.913	70.215	51.795	122.010	70.215	51.795	122.010	2.603.903	
2.1.02.02.25	SISTEMATIZACION	125.124.741	20.000.000				145.124.741	63.317.136	64.672.276	127.989.412				17.135.329	127.989.412

Código Contable	Denominacion del Numeral Rentistico	Presupuesto						Compromisos			Pagos				
			Traslados		Modificaciones										
		Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropiacion	Cuentas por Pagar
2.1.02.02.27	BIENESTAR SOCIAL	8.669.097			25.000.000		33.669.097	7.800.000	-68.144	7.731.856	731.856	487.844	1.219.700	25.937.241	6.512.156
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	12.289.305			15.000.000		27.289.305	7.028.300	566.100	7.594.400	4.382.800	1.211.600	5.594.400	19.694.905	2.000.000
2.1.02.03	IMPUESTOS Y MULTAS	10.775.417					10.775.417	428.639	176.119	604.758	228.639	170.119	398.758	10.170.659	206.000
2.1.03	TRANSFERENCIAS CORRIENTES	675.641.828					675.641.828	10.350.320	438.901	10.789.221	877.802	438.901	1.316.703	664.852.607	9.472.518
2.1.03.98	OTRAS TRANSFERENCIAS	675.641.828					675.641.828	10.350.320	438.901	10.789.221	877.802	438.901	1.316.703	664.852.607	9.472.518
2.1.03.98.05	CUOTA DE AUDITAJE	84.604.196					84.604.196							84.604.196	
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	585.900.000					585.900.000	9.472.518		9.472.518				576.427.482	9.472.518
2.1.03.98.98	OTRAS TRANSFERENCIAS	5.137.632					5.137.632	877.802	438.901	1.316.703	877.802	438.901	1.316.703	3.820.929	
2.2	**GASTOS DE OPERACION**	**8.432.601.525**	**200.000.000**	**200.000.000**			**8.432.601.525**	**2.675.081.369**	**1.437.642.892**	**4.112.724.261**	**435.173.683**	**518.583.447**	**953.757.130**	**4.319.877.264**	**3.158.967.131**
2.2.01	GASTOS DE COMERCIALIZACION	8.432.601.525	200.000.000	200.000.000			8.432.601.525	2.675.081.369	1.437.642.892	4.112.724.261	435.173.683	518.583.447	953.757.130	4.319.877.264	3.158.967.131
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	7.331.031.296	200.000.000	200.000.000			7.331.031.296	1.618.985.969	1.437.644.660	3.056.630.629	276.918.969	415.898.124	692.817.093	4.274.400.667	2.363.813.536
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.370.787.328	200.000.000				2.570.787.328	209.606.000	621.028.290	830.634.290	3.134.000	86.470.437	89.604.437	1.740.153.038	741.029.853
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.370.787.328	200.000.000				2.570.787.328	209.606.000	621.028.290	830.634.290	3.134.000	86.470.437	89.604.437	1.740.153.038	741.029.853
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.317.136.158		200.000.000			3.117.136.158	560.783.429	816.296.500	1.377.079.929	64.459.034	189.064.100	253.523.134	1.740.056.229	1.123.556.795
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.317.136.158		200.000.000			3.117.136.158	560.783.429	816.296.500	1.377.079.929	64.459.034	189.064.100	253.523.134	1.740.056.229	1.123.556.795
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.643.107.810					1.643.107.810	848.596.540	319.870	848.916.410	209.325.935	140.363.587	349.689.522	794.191.400	499.226.888
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.101.570.229					1.101.570.229	1.056.095.400	-1.768	1.056.093.632	158.254.714	102.685.323	260.940.037	45.476.597	795.153.595
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.101.570.229					1.101.570.229	1.056.095.400	-1.768	1.056.093.632	158.254.714	102.685.323	260.940.037	45.476.597	795.153.595
2.3	**GASTOS DE INVERSION**	**615.550.927**			**5.300.000.000**		**5.915.550.927**							**5.915.550.927**	
2.3.01	INFRAESTRUCTURA	468.784.905			4.687.849.055		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	
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	
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	
2.3.02	DOTACION	146.766.022			612.150.945		758.916.967							758.916.967	
2.3.02.01	EQUIPOS, MATERIALES,SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	146.766.022			612.150.945		758.916.967							758.916.967	
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR	146.766.022			612.150.945		758.916.967							758.916.967	
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD	146.766.022			612.150.945		758.916.967							758.916.967	
	TOTALES	43.443.891.758	240.000.000	240.000.000	6.530.103.472		49.973.995.230	21.117.637.741	4.652.151.956	25.769.789.697	3.984.767.552	3.259.522.246	7.244.289.798	24.204.205.533	18.525.499.899

FLOR ALICIA CARDENAS PINEDA

GERENTE

LUZ DORIS CARDONA RODRIGUEZ

SUBGERENTE ADMINISTRTIVO

NOHORA RIVERA MARIÑO

Profesional Administrativo