ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS SEPTIEMBRE 2019

Código	CONCEPTO	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropiacion	Cuentas por Cobrar
			Traslados		Modificaciones										
		Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
1	TOTAL INGRESOS	39.741.048.586	0	0	4.527.385.828	226.024.805	44.042.409.609	47.440.867.167	5.182.061.701	52.622.928.868	31.422.304.203	4.751.506.715	36.173.810.918	-8.580.519.259	16.449.117.950
1.0	DISPONIBILIDAD INICIAL	0	0	0	668.146.607	0	668.146.607	668.146.607	0	668.146.607	668.146.607	0	668.146.607	0	0
1.0.01	CAJA				8.194.432		8.194.432	8.194.432		8.194.432	8.194.432		8.194.432	0	0
1.0.02	BANCOS	0		0	659.952.175	0	659.952.175	659.952.175		659.952.175	659.952.175		659.952.175	0	0
1.1	INGRESOS CORRIENTES	39.723.084.734	0	0	1.018.326.864	226.024.805	40.515.386.793	34.680.274.815	4.051.833.065	38.732.107.880	18.661.711.851	3.621.278.079	22.282.989.930	1.783.278.913	16.449.117.950
1.1.02	NO TRIBUTARIOS	39.723.084.734	0	0	1.018.326.864	226.024.805	40.515.386.793	34.680.274.815	4.051.833.065	38.732.107.880	18.661.711.851	3.621.278.079	22.282.989.930	1.783.278.913	16.449.117.950
1.1.02.04	OPERACIONALES	38.543.800.273	0	0	0	0	38.543.800.273	33.097.318.270	3.974.107.069	37.071.425.339	17.703.732.170	2.918.575.219	20.622.307.389	1.472.374.934	16.449.117.950
1.1.02.04.03	VENTA DE SERVICIOS	37.690.214.467	0	0	0	0	37.690.214.467	32.435.198.396	3.899.037.905	36.334.236.301	17.525.592.823	2.856.921.533	20.382.514.356	1.355.978.166	15.951.721.945
1.1.02.04.03.05	SERVICIOS DE SALUD	37.690.214.467	0	0	0	0	37.690.214.467	32.435.198.396	3.899.037.905	36.334.236.301	17.525.592.823	2.856.921.533	20.382.514.356	1.355.978.166	15.951.721.945
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	7.251.033.796	0	0	0	0	7.251.033.796	7.331.389.893	684.402.986	8.015.792.879	1.672.058.790	1.099.183.178	2.771.241.968	-764.759.083	5.244.550.911
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS							5.212.830	732.700	5.945.530	0		0	-5.945.530	5.945.530
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	7.251.033.796	0	0		0	7.251.033.796	7.326.177.063	683.670.286	8.009.847.349	1.672.058.790	1.099.183.178	2.771.241.968	-758.813.553	5.238.605.381
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	22.325.096.764	0	0	0	0	22.325.096.764	19.034.335.015	2.316.454.224	21.350.789.239	13.389.089.180	1.083.354.825	14.472.444.005	974.307.525	6.878.345.234
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	920.218.562	0	0	0	0	920.218.562	492.755.694	68.775.385	561.531.079	497.381.112	61.773.408	559.154.520	358.687.483	2.376.559
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	21.404.878.202	0	0		0	21.404.878.202	18.541.579.321	2.247.678.839	20.789.258.160	12.891.708.068	1.021.581.417	13.913.289.485	615.620.042	6.875.968.675
1.1.02.04.03.05.06	ATENCION POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	157.928.453	0	0	0	0	157.928.453	903.505.876	-688.514.348	214.991.528	0	102.682.372	102.682.372	-57.063.075	112.309.156
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	157.928.453	0	0		0	157.928.453	903.505.876	-688.514.348	214.991.528	0	102.682.372	102.682.372	-57.063.075	112.309.156
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	13.635.668	0	0	0	0	13.635.668	3.960.380	309.190	4.269.570	3.960.380	309.190	4.269.570	9.366.098	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	371.073.569	0	0	0	0	371.073.569	266.775.596	90.131.501	356.907.097	266.775.596	90.131.501	356.907.097	14.166.472	0
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	1.543.806.322	0	0	0	0	1.543.806.322	1.176.909.752	173.644.726	1.350.554.478	439.339.803	158.678.536	598.018.339	193.251.844	752.536.139
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	264.620.295	0	0	0	0	264.620.295	191.423.418	82.318.143	273.741.561	0	1.893.564	1.893.564	-9.121.266	271.847.997
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)	132.750.694	0	0	0	0	132.750.694	126.365.505	30.000.000	156.365.505	1.473.946	28.087.000	29.560.946	-23.614.811	126.804.559
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.321.248.397	0	0	0	0	2.321.248.397	1.334.057.853	203.966.000	1.538.023.853	870.261.653	21.135.478	891.397.131	783.224.544	646.626.722
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	3.309.020.509	0	0	0	0	3.309.020.509	2.066.475.108	1.006.325.483	3.072.800.591	882.633.475	271.465.889	1.154.099.364	236.219.918	1.918.701.227
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	1.620.895.235	0	0	0	0	1.620.895.235	820.217.514	56.407.268	876.624.782	41.471.137	75.252.074	116.723.211	744.270.453	759.901.571
1.1.02.04.03.05.98.07	PARTICULARES	671.172.132	0	0	0	0	671.172.132	619.262.443	64.296.690	683.559.133	514.571.468	102.090.261	616.661.729	-12.387.001	66.897.404
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	22.117.530	0	0	0	0	22.117.530	5.828.804	4.115.805	9.944.609	800	0	800	12.172.921	9.943.809
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	994.835.612	0	0		0	994.835.612	621.166.347	881.505.720	1.502.672.067	326.590.070	94.123.554	420.713.624	-507.836.455	1.081.958.443
1.1.02.05	APORTES	1.179.284.461	0	0	1.018.326.864	226.024.805	1.971.586.520	1.582.956.545	77.725.996	1.660.682.541	957.979.681	702.702.860	1.660.682.541	310.903.979	0
1.1.02.05.01	Aportes Patronales	1.179.284.461				226.024.805	953.259.656	564.629.681	77.725.996	642.355.677	564.629.681	77.725.996	642.355.677	310.903.979	0
1.1.02.05.05	APORTES DE OTRAS ENTIDADES	0	0	0	1.018.326.864	0	393.350.000	393.350.000	0	393.350.000	393.350.000	624.976.864	393.350.000	0	0
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	0	0	0	393.350.000	0	393.350.000	393.350.000	0	393.350.000	393.350.000	0	393.350.000	0	0
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	393.350.000	0	393.350.000	393.350.000	0	393.350.000	393.350.000	0	393.350.000	0	0
1.1.02.05.05.03.01.98	OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL	0			393.350.000		393.350.000	393.350.000	0	393.350.000	393.350.000		393.350.000	0	0
1.1.02.05.05.05	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0			624.976.864		624.976.864	624.976.864	0	624.976.864	0	624.976.864	624.976.864	0	0
1.1.02.05.05.05.01	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0			624.976.864		624.976.864	624.976.864	0	624.976.864	0	624.976.864	624.976.864	0	0
1.1.02.05.05.05.01.98	OTRAS APORTES DEL NIVEL MUNICIPAL Y/O DISTRITAL				624.976.864		624.976.864	624.976.864	0	624.976.864	0	624.976.864	624.976.864	0	0
1.1.02.04.07	ARRENDAMIENTOS	773.769.773	0	0	0	0	773.769.773	517.447.344	66.936.155	584.383.499	104.839.280	54.035.147	158.874.427	189.386.274	425.509.072
1.1.02.04.13	APROVECHAMENTOS	79.816.033	0	0	0	0	79.816.033	144.672.530	8.133.009	152.805.539	73.300.067	7.618.539	80.918.606	-72.989.506	71.886.933
1.2	RECURSOS DE CAPITAL	17.963.852	0	0	2.840.912.357	0	2.858.876.209	12.092.445.745	1.130.228.636	13.222.674.381	12.092.445.745	1.130.228.636	13.222.674.381	-10.363.798.172	0
1.2.02	OTROS RECURSOS DE CAPITAL	17.963.852	0	0	2.840.912.357	0	2.858.876.209	12.092.445.745	1.130.228.636	13.222.674.381	12.092.445.745	1.130.228.636	13.222.674.381	-10.363.798.172	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	2.840.912.357	0	2.840.912.357	12.024.070.026	1.111.491.714	13.135.561.740	12.024.070.026	1.111.491.714	13.135.561.740	-10.294.649.383	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	2.840.912.357	0	2.840.912.357	12.024.070.026	1.111.491.714	13.135.561.740	12.024.070.026	1.111.491.714	13.135.561.740	-10.294.649.383	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA		0	0	2.840.912.357	0	2.840.912.357	12.024.070.026	1.111.491.714	13.135.561.740	12.024.070.026	1.111.491.714	13.135.561.740	-10.294.649.383	0
	OTRAS RECUPER CARTERA SERV DE SALUD		0	0	2.840.912.357	0	2.840.912.357	11.872.654.942	1.111.491.714	12.984.146.656	11.872.654.942	1.111.491.714	12.984.146.656	-10.143.234.299	0
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE							151.415.084	0	151.415.084	151.415.084	0	151.415.084	-151.415.084	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	17.963.852	0	0	0	0	17.963.852	68.375.719	18.736.922	87.112.641	68.375.719	18.736.922	87.112.641	-69.148.789	0
1.2.02.03.01	INTERESES	17.963.852	0	0	0	0	17.963.852	68.375.719	18.736.922	87.112.641	68.375.719	18.736.922	87.112.641	-69.148.789	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	17.963.852	0	0	0	0	17.963.852	68.375.719	18.736.922	87.112.641	68.375.719	18.736.922	87.112.641	-69.148.789	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	17.963.852	0	0		0	17.963.852	68.375.719	18.736.922	87.112.641	68.375.719	18.736.922	87.112.641	-69.148.789	0
	TOTALES	39.741.048.586	0	0	4.527.385.828	226.024.805	44.042.409.609	47.440.867.167	5.182.061.701	52.622.928.868	31.422.304.203	4.751.506.715	36.173.810.918	-8.580.519.259	16.449.117.950

ESE HOSPITAL REGIONAL DE DUITAMA

EJECUCION PRESUPUESTAL EGRESOS SEPTIEMBRE 2019

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**	**39.741.048.586**	**290.615.364**	**290.615.364**	**4.527.385.828**	**226.024.805**	**44.042.409.609**	**35.586.215.587**	**740.862.247**	**36.327.077.834**	**23.862.458.673**	**2.623.005.063**	**26.485.463.736**	**7.715.331.775**	**9.841.614.098**
2.1	**GASTOS DE FUNCIONAMIENTO**	**31.346.187.099**	**275.615.364**	**275.615.364**	**2.198.450.056**	**226.024.805**	**33.318.612.350**	**27.308.080.596**	**680.487.555**	**27.988.568.151**	**19.400.958.501**	**1.761.472.273**	**21.162.430.774**	**5.330.044.199**	**6.826.137.377**
2.1.01	**GASTOS DE PERSONAL**	**25.260.755.576**		**28.615.364**	**850.000.000**	**226.024.805**	**25.856.115.407**	**22.038.214.525**	**564.042.936**	**22.602.257.461**	**15.619.376.193**	**1.273.125.626**	**16.892.501.819**	**3.253.857.946**	**5.709.755.642**
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.028.076.447		28.615.364			3.999.461.083	2.051.822.104	349.472.467	2.401.294.571	2.050.007.198	347.583.078	2.397.590.276	1.598.166.512	3.704.295
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	2.853.743.290					2.853.743.290	1.559.975.477	282.705.242	1.842.680.719	1.559.832.394	280.484.120	1.840.316.514	1.011.062.571	2.364.205
2.1.01.01.03	GASTOS DE REPRESENTACION	28.615.364		28.615.364											
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	81.075.745					81.075.745	54.506.550	11.688.499	66.195.049	54.387.820	11.684.830	66.072.650	14.880.696	122.399
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	14.966.877					14.966.877	9.443.968	759.870	10.203.838	9.423.948	739.222	10.163.170	4.763.039	40.668
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	483.301.800					483.301.800	235.614.332	42.663.407	278.277.739	235.614.332	42.280.687	277.895.019	205.024.061	382.720
2.1.01.01.17	PRIMA DE NAVIDAD	280.064.133					280.064.133	3.412.431	198.440	3.610.871	2.108.291	1.304.140	3.412.431	276.453.262	198.440
2.1.01.01.19	PRIMA DE SERVICIOS	129.890.732					129.890.732	100.318.512	5.374.949	105.693.461	100.232.662	5.207.779	105.440.441	24.197.271	253.020
2.1.01.01.21	PRIMA DE VACACIONES	134.907.313					134.907.313	75.854.148	5.962.374	81.816.522	75.711.065	5.782.927	81.493.992	53.090.791	322.530
2.1.01.01.23	PRIMA O SUBSIDIO DE ALIMENTACION	1.951.387					1.951.387							1.951.387	
2.1.01.01.33	INDEMNIZACION POR VACACIONES	4.460.311					4.460.311	1.807.045	99.373	1.906.418	1.807.045	99.373	1.906.418	2.553.893	
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	15.099.495					15.099.495	10.889.641	20.313	10.909.954	10.889.641		10.889.641	4.189.541	20.313
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	19.664.549.178			850.000.000		20.514.549.178	19.260.577.090	76.643.922	19.337.221.012	12.913.268.464	838.984.901	13.752.253.365	1.177.328.166	5.584.967.647
2.1.01.02.03	HONORARIOS PROFESIONALES	398.155.983					398.155.983	229.127.856	16.073.526	245.201.382	132.938.400	28.191.656	161.130.056	152.954.601	84.071.326
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	19.253.136.023			850.000.000		20.103.136.023	19.027.308.654	60.570.396	19.087.879.050	12.780.330.064	809.137.013	13.589.467.077	1.015.256.973	5.498.411.973
2.1.01.02.11	REMUNERACION DE APRENDICES	13.257.172					13.257.172	4.140.580		4.140.580		1.656.232	1.656.232	9.116.592	2.484.348
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.568.129.951				226.024.805	1.342.105.146	725.815.331	137.926.547	863.741.878	656.100.531	86.557.647	742.658.178	478.363.268	121.083.700
2.1.01.03.01	AL SECTOR PUBLICO	516.464.335				37.121.951	479.342.384	258.589.200	56.478.100	315.067.300	227.937.200	30.652.000	258.589.200	164.275.084	56.478.100
2.1.01.03.01.01	APORTES PREVISION SOCIAL	345.321.951				37.121.951	308.200.000	159.073.800	34.655.600	193.729.400	139.845.100	19.228.700	159.073.800	114.470.600	34.655.600
2.1.01.03.01.01.01.01	FONDO NACIONAL DEL AHORRO	18.523.073				8.323.073	10.200.000							10.200.000	
2.1.01.03.01.01.03	PENSIONES	326.798.878				28.798.878	298.000.000	159.073.800	34.655.600	193.729.400	139.845.100	19.228.700	159.073.800	104.270.600	34.655.600
2.1.01.03.01.01.03.03	COLPENSIONES	326.798.878				28.798.878	298.000.000	159.073.800	34.655.600	193.729.400	139.845.100	19.228.700	159.073.800	104.270.600	34.655.600
2.1.01.03.01.03	APORTES PARAFISCALES	171.142.384					171.142.384	99.515.400	21.822.500	121.337.900	88.092.100	11.423.300	99.515.400	49.804.484	21.822.500
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	68.458.347					68.458.347	39.811.500	8.731.100	48.542.600	35.241.400	4.570.100	39.811.500	19.915.747	8.731.100
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	102.684.037					102.684.037	59.703.900	13.091.400	72.795.300	52.850.700	6.853.200	59.703.900	29.888.737	13.091.400
2.1.01.03.03	AL SECTOR PRIVADO	1.051.665.616				188.902.854	862.762.762	467.226.131	81.448.447	548.674.578	428.163.331	55.905.647	484.068.978	314.088.184	64.605.600
2.1.01.03.03.01	APORTES PREVISION SOCIAL	839.791.930				184.719.052	655.072.878	345.075.831	55.903.947	400.979.778	320.296.031	41.622.647	361.918.678	254.093.100	39.061.100
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	431.055.930				141.055.930	290.000.000	125.292.731	16.842.847	142.135.578	125.292.731	16.842.847	142.135.578	147.864.422	
2.1.01.03.03.01.03	FONDOS DE PENSIONES	118.720.000				21.647.122	97.072.878	62.705.500	10.557.200	73.262.700	56.173.800	6.531.700	62.705.500	23.810.178	10.557.200
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	290.016.000				22.016.000	268.000.000	157.077.600	28.503.900	185.581.500	138.829.500	18.248.100	157.077.600	82.418.500	28.503.900
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	74.970.721				4.183.802	70.786.919	42.549.600	8.090.800	50.640.400	37.403.400	5.146.200	42.549.600	20.146.519	8.090.800
2.1.01.03.03.03	APORTES PARASFICALES A LAS CAJAS DE COMPENSACION	136.902.965					136.902.965	79.600.700	17.453.700	97.054.400	70.463.900	9.136.800	79.600.700	39.848.565	17.453.700
2.1.02	**GASTOS GENERALES**	**5.472.005.245**	**275.615.364**	**247.000.000**	**1.334.237.699**		**6.834.858.308**	**4.964.880.510**	**116.030.561**	**5.080.911.071**	**3.476.596.747**	**487.932.589**	**3.964.529.336**	**1.753.947.237**	**1.116.381.735**
2.1.02.01	ADQUISICION DE BIENES	547.911.534	228.615.364		760.000.000		1.536.526.898	1.013.881.677	1.251.005	1.015.132.682	765.358.765	30.786.156	796.144.921	521.394.216	218.987.761
2.1.02.01.01	MATERIALES Y SUMINISTROS	306.466.809	200.000.000		70.000.000		576.466.809	509.344.640	1.251.005	510.595.645	302.622.198	30.786.156	333.408.354	65.871.164	177.187.291
2.1.02.01.03	COMPRA DE EQUIPO	241.444.725	28.615.364		690.000.000		960.060.089	504.537.037		504.537.037	462.736.567		462.736.567	455.523.052	41.800.470
2.1.02.02	ADQUISICION DE SERVICIOS	4.827.229.108	47.000.000	247.000.000	574.237.699		5.201.466.807	3.945.382.030	114.740.154	4.060.122.184	2.705.814.232	457.113.978	3.162.928.210	1.141.344.623	897.193.974
2.1.02.02.01	CAPACITACION	12.777.592			10.000.000		22.777.592	4.111.900		4.111.900	1.111.900		1.111.900	18.665.692	3.000.000
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	8.722.002			8.000.000		16.722.002	6.586.745	2.004.395	8.591.140	6.128.745	1.962.395	8.091.140	8.130.862	500.000
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	20.301.496			15.000.000		35.301.496	16.076.410	417.100	16.493.510	10.087.110	295.400	10.382.510	18.807.986	6.111.000
2.1.02.02.07	SERVICIOS PUBLICOS	589.776.609	47.000.000	200.000.000	200.000.000		636.776.609	424.202.651	39.644.259	463.846.910	378.479.277	54.379.374	432.858.651	172.929.699	30.988.259
2.1.02.02.09	SEGUROS	206.840.697					206.840.697	206.446.238		206.446.238	204.699.438		204.699.438	394.459	1.746.800

Código Contable	Denominacion del Numeral Rentistico	Presupuesto						Compromisos			Pagos				
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropiacion	Cuentas por Pagar
			Adicion	Reduccion	Adicion	Reduccion									
2.1.02.02.11	PUBLICIDAD	1.092.598					1.092.598	268.000		268.000	118.000		118.000	824.598	150.000
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	96.772.500			40.000.000		136.772.500	110.598.000		110.598.000	70.154.398	15.933.685	86.088.083	26.174.500	24.509.917
2.1.02.02.15	MANTENIMIENTO	1.990.346.428			223.237.699		2.213.584.127	1.471.105.000	68.325.960	1.539.430.960	892.288.830	241.220.452	1.093.509.281	674.153.167	445.921.709
2.1.02.02.17	VIGILANCIA	429.306.757			8.000.000		437.306.757	422.039.009		422.039.009	277.577.978	36.005.975	313.583.953	15.267.748	108.455.056
2.1.02.02.19	ASEO	1.224.296.642			50.000.000		1.274.296.642	1.182.246.664		1.182.246.664	840.733.851	101.176.988	941.910.839	92.048.978	240.335.825
2.1.02.02.21	ARRENDAMIENTOS	50.738.164		47.000.000			3.738.164							3.738.164	
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	3.532.749					3.532.749	1.666.103	311.110	1.977.213	1.666.103	311.110	1.977.213	1.555.536	
2.1.02.02.25	SISTEMATIZACION	169.240.534					169.240.534	84.118.080		84.118.080	52.747.192	2.500.000	55.247.192	85.122.454	28.870.888
2.1.02.02.27	BIENESTAR SOCIAL	10.702.935			20.000.000		30.702.935	8.379.190		8.379.190	3.745.570	769.700	4.515.270	22.323.745	3.863.920
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	12.782.405					12.782.405	7.538.040	4.037.300	11.575.340	6.275.840	2.558.900	8.834.740	1.207.065	2.740.600
2.1.02.03	IMPUESTOS Y MULTAS	96.864.603					96.864.603	5.616.803	39.402	5.656.205	5.423.792	32.465	5.456.205	91.208.398	200.000
2.1.03	TRANSFERENCIAS CORRIENTES	613.426.278			14.212.357		627.638.635	304.985.561	414.058	305.399.619	304.985.561	414.058	305.399.619	322.239.016	
2.1.03.98	OTRAS TRANSFERENCIAS	613.426.278			14.212.357		627.638.635	304.985.561	414.058	305.399.619	304.985.561	414.058	305.399.619	322.239.016	
2.1.03.98.05	CUOTA DE AUDITAJE	72.787.643			12.212.357		85.000.000	81.822.244		81.822.244	81.822.244		81.822.244	3.177.756	
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	537.000.000					537.000.000	219.850.853		219.850.853	219.850.853		219.850.853	317.149.147	
2.1.03.98.98	OTRAS TRANSFERENCIAS	3.638.635			2.000.000		5.638.635	3.312.464	414.058	3.726.522	3.312.464	414.058	3.726.522	1.912.113	
2.2	**GASTOS DE OPERACION**	**7.934.861.487**	**15.000.000**	**15.000.000**	**800.000.000**		**8.734.861.487**	**7.790.547.413**	**60.374.692**	**7.850.922.105**	**4.200.460.582**	**861.532.790**	**5.061.993.372**	**883.939.382**	**2.788.928.733**
2.2.01	GASTOS DE COMERCIALIZACION	7.934.861.487	15.000.000	15.000.000	800.000.000		8.734.861.487	7.790.547.413	60.374.692	7.850.922.105	4.200.460.582	861.532.790	5.061.993.372	883.939.382	2.788.928.733
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	6.917.042.212	15.000.000		700.000.000		7.632.042.212	6.771.299.727	57.874.692	6.829.174.419	3.518.403.084	750.200.216	4.268.603.300	802.867.793	2.560.571.119
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.232.491.527			300.000.000		2.532.491.527	2.154.507.155	15.000.000	2.169.507.155	1.239.055.076	131.187.628	1.370.242.704	362.984.372	799.264.451
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.232.491.527			300.000.000		2.532.491.527	2.154.507.155	15.000.000	2.169.507.155	1.239.055.076	131.187.628	1.370.242.704	362.984.372	799.264.451
2.2.01.01.07	MATERIALES MANTENIMSENTO Y OTROS	3.357.669.186					3.357.669.186	3.092.882.725	40.000.000	3.132.882.725	1.444.627.012	304.203.951	1.748.830.963	224.786.461	1.384.051.762
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.357.669.186					3.357.669.186	3.092.882.725	40.000.000	3.132.882.725	1.444.627.012	304.203.951	1.748.830.963	224.786.461	1.384.051.762
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.326.881.499	15.000.000		400.000.000		1.741.881.499	1.523.909.847	2.874.692	1.526.784.539	834.720.996	314.808.637	1.149.529.633	215.096.960	377.254.906
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.017.819.275		15.000.000	100.000.000		1.102.819.275	1.019.247.686	2.500.000	1.021.747.686	682.057.498	111.332.574	793.390.072	81.071.589	228.357.614
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.017.819.275		15.000.000	100.000.000		1.102.819.275	1.019.247.686	2.500.000	1.021.747.686	682.057.498	111.332.574	793.390.072	81.071.589	228.357.614
2.3	**GASTOS DE INVERSION**	**460.000.000**			**1.528.935.772**		**1.988.935.772**	**487.587.578**		**487.587.578**	**261.039.590**		**261.039.590**	**1.501.348.194**	**226.547.988**
2.3.01	INFRAESTRUCTURA	230.000.000					230.000.000							230.000.000	
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR	230.000.000					230.000.000							230.000.000	
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	230.000.000					230.000.000							230.000.000	
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD	230.000.000					230.000.000							230.000.000	
2.3.02	DOTACION	230.000.000			1.528.935.772		1.758.935.772	487.587.578		487.587.578	261.039.590		261.039.590	1.271.348.194	226.547.988
2.3.02.01	EQUIPOS, MATERIALES,SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	230.000.000			1.528.935.772		1.758.935.772	487.587.578		487.587.578	261.039.590		261.039.590	1.271.348.194	226.547.988
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR	230.000.000			1.528.935.772		1.758.935.772	487.587.578		487.587.578	261.039.590		261.039.590	1.271.348.194	226.547.988
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD	230.000.000			1.528.935.772		1.758.935.772	487.587.578		487.587.578	261.039.590		261.039.590	1.271.348.194	226.547.988
TOTALES		39.741.048.586	290.615.364	290.615.364	4.527.385.828	226.024.805	44.042.409.609	35.586.215.587	740.862.247	36.327.077.834	23.862.458.673	2.623.005.063	26.485.463.736	7.715.331.775	9.841.614.098

FLOR ALICIA CARDENAS PINEDA
GERENTE

LUZ DORIS CARDONA RODRIGUEZ
SUBGERENTE ADMINISTRTIVO

NOHORA RIVERA MARIÑO
TECNICO ADMINISTRATIVO