ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS DICIEMBRE 2018

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**	**33.777.290.440**	**0**	**0**	**13.522.574.599**	**0**	**47.299.865.039**	**52.483.755.734**	**5.856.172.681**	**58.339.928.415**	**37.290.615.982**	**5.039.575.052**	**42.330.191.034**	-11.040.063.376	16.009.737.381
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	0		0	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**	**1.631.893.369**	**0**	**35.365.519.420**	**40.376.236.209**	**4.724.266.077**	**45.100.502.286**	**25.183.096.457**	**3.907.668.448**	**29.090.764.905**	-9.734.982.866	16.009.737.381
1.1.02	NO TRIBUTARIOS	33.733.626.051	0	0	1.631.893.369	0	35.365.519.420	40.376.236.209	4.724.266.077	45.100.502.286	25.183.096.457	3.907.668.448	29.090.764.905	-9.734.982.866	16.009.737.381
1.1.02.04	OPERACIONALES	33.733.626.051	0	0	0	0	33.733.626.051	39.393.499.159	4.075.109.758	43.468.608.917	24.200.359.407	3.258.512.129	27.458.871.536	-9.734.982.866	16.009.737.381
1.1.02.04.03	VENTA DE SERVICIOS	33.043.357.779	0	0	0	0	33.043.357.779	38.624.773.484	3.993.268.035	42.618.041.519	23.627.682.594	3.108.030.626	26.735.713.220	-9.574.683.740	15.882.328.299
1.1.02.04.03.05	SERVICIOS DE SALUD	33.043.357.779	0	0	0	0	33.043.357.779	38.624.773.484	3.993.268.035	42.618.041.519	23.627.682.594	3.108.030.626	26.735.713.220	-9.574.683.740	15.882.328.299
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	5.880.972.521	0	0	0	0	5.880.972.521	7.727.075.690	879.320.181	8.606.395.871	3.279.514.985	354.826.570	3.634.341.555	-2.725.423.350	4.972.054.316
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS							4.996.657	618.653	5.615.310	0		0	-5.615.310	5.615.310
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	5.880.972.521	0	0		0	5.880.972.521	7.722.079.033	878.701.528	8.600.780.561	3.279.514.985	354.826.570	3.634.341.555	-2.719.808.040	4.966.439.006
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	20.468.968.102	0	0	0	0	20.468.968.102	22.562.979.962	2.228.630.515	24.791.610.477	17.331.053.375	2.064.980.839	19.396.034.214	-4.322.642.375	5.395.576.263
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	787.444.401	0	0	0	0	787.444.401	752.391.407	67.784.434	820.175.841	590.598.299	58.512.254	649.110.553	-32.731.440	171.065.288
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	19.681.523.701	0	0		0	19.681.523.701	21.810.588.555	2.160.846.081	23.971.434.636	16.740.455.076	2.006.468.585	18.746.923.661	-4.289.910.935	5.224.510.975
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	895.334.800	96.361.497	991.696.297	0	0	0	-836.414.297	991.696.297
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	155.282.000	895.334.800	96.361.497	991.696.297	0		0	-836.414.297	991.696.297
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	10.599.174	0	0	0	0	10.599.174	28.339.953	232.400	28.572.353	28.339.953	232.400	28.572.353	-17.973.179	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	321.863.777	0	0	0	0	321.863.777	392.169.165	33.164.413	425.333.578	324.698.905	33.164.413	357.863.318	-103.469.801	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	1.443.993.360	98.645.630	1.542.638.990	674.182.046	76.515.096	750.697.142	-160.572.016	791.941.848
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	193.859.769	0	0	0	0	193.859.769	286.361.291	54.219.720	340.581.011	28.158.898	1.072.750	29.231.648	-146.721.242	311.349.383
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)	32.924.687	0	0	0	0	32.924.687	89.120.239	46.535.247	135.655.486	11.040.000	25.857.582	36.897.582	-102.730.799	98.757.904
1.1.02.04.03.05.18	REGIMENES ESPECIALES	1.837.950.440	0	0	0	0	1.837.950.440	1.986.941.250	221.312.760	2.208.254.010	713.416.012	335.285.835	1.048.701.847	-370.303.570	1.159.552.163
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	2.758.870.335	0	0	0	0	2.758.870.335	3.212.457.774	334.845.672	3.547.303.446	1.237.278.420	216.095.141	1.453.373.561	-788.433.111	2.093.929.885
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	1.314.815.253	108.639.660	1.423.454.913	68.649.268	69.179.105	137.828.373	8.017.456	1.285.626.540
1.1.02.04.03.05.98.07	PARTICULARES	680.450.000	0	0	0	0	680.450.000	895.541.050	165.286.352	1.060.827.402	659.045.789	81.069.060	740.114.849	-380.377.402	320.712.553
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	16.923.407	0	0	0	0	16.923.407	68.020.910	100	68.021.010	8.887.292	10.467.092	19.354.384	-51.097.603	48.666.626
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	630.024.559	0	0		0	630.024.559	934.080.561	60.919.560	995.000.121	500.696.071	55.379.884	556.075.955	-364.975.562	438.924.166
1.1.02.05	**APORTES**	**0**	**0**	**0**	**1.631.893.369**	**0**	**1.631.893.369**	**982.737.050**	**649.156.319**	**1.631.893.369**	**982.737.050**	**649.156.319**	**1.631.893.369**	**0**	**0**
1.1.02.05.01	**Aportes Patronales**							**0**		**0**	0		0	0	0
1.1.02.05.05	APORTES DE OTRAS ENTIDADES	0	0	0	1.631.893.369	0	1.631.893.369	982.737.050	649.156.319	1.631.893.369	982.737.050	649.156.319	1.631.893.369	0	0
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	0	0	0	1.631.893.369	0	1.631.893.369	982.737.050	649.156.319	1.631.893.369	982.737.050	649.156.319	1.631.893.369	0	0
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	1.631.893.369	0	1.631.893.369	982.737.050	649.156.319	1.631.893.369	982.737.050	649.156.319	1.631.893.369	0	0
1.1.02.05.05.03.01.98	OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL				1.631.893.369		1.631.893.369	982.737.050	649.156.319	**1.631.893.369**	982.737.050	649.156.319	**1.631.893.369**	0	0
1.1.02.04.07	**ARRENDAMIENTOS**	**359.130.053**	**0**	**0**	**0**	**0**	359.130.053	**679.889.454**	**60.447.175**	**740.336.629**	**508.436.118**	**137.958.845**	**646.394.963**	-381.206.576	93.941.666
1.1.02.04.13	**APROVECHAMENTOS**	**331.138.219**	**0**	**0**	**0**	**0**	331.138.219	**88.836.221**	**21.394.548**	**110.230.769**	**64.240.695**	**12.522.658**	**76.763.353**	220.907.450	33.467.416
1.2	**RECURSOS DE CAPITAL**	**43.664.389**	**0**	**0**	**11.650.896.547**	**0**	**11.694.560.936**	**11.867.734.842**	**1.131.906.604**	**12.999.641.446**	**11.867.734.842**	**1.131.906.604**	**12.999.641.446**	**-1.305.080.510**	0
1.2.02	OTROS RECURSOS DE CAPITAL	43.664.389	0	0	11.650.896.547	0	11.694.560.936	11.867.734.842	1.131.906.604	12.999.641.446	11.867.734.842	1.131.906.604	12.999.641.446	-1.305.080.510	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	11.650.896.547	0	11.650.896.547	11.822.888.873	1.124.477.341	12.947.366.214	11.822.888.873	1.124.477.341	12.947.366.214	-1.296.469.667	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	11.650.896.547	0	11.650.896.547	11.822.888.873	1.124.477.341	12.947.366.214	11.822.888.873	1.124.477.341	12.947.366.214	-1.296.469.667	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA		0	0	11.650.896.547	0	11.650.896.547	11.822.888.873	1.124.477.341	12.947.366.214	11.822.888.873	1.124.477.341	12.947.366.214	-1.296.469.667	0
	OTRAS RECUPER CARTERA SERV DE SALUD		0	0	11.309.886.592	0	11.309.886.592	11.058.086.117	1.118.345.968	12.176.432.085	11.058.086.117	1.118.345.968	12.176.432.085	-866.545.493	0
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD				341.009.955		341.009.955	764.802.756	6.131.373	770.934.129	764.802.756	6.131.373	770.934.129	-429.924.174	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	43.664.389	0	0	0	0	43.664.389	44.845.969	7.429.263	52.275.232	44.845.969	7.429.263	52.275.232	-8.610.843	0
1.2.02.03.01	INTERESES	43.664.389	0	0	0	0	43.664.389	44.845.969	7.429.263	52.275.232	44.845.969	7.429.263	52.275.232	-8.610.843	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	43.664.389	0	0	0	0	43.664.389	44.845.969	7.429.263	52.275.232	44.845.969	7.429.263	52.275.232	-8.610.843	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	43.664.389	0	0		0	43.664.389	44.845.969	7.429.263	52.275.232	44.845.969	7.429.263	52.275.232	-8.610.843	0
	TOTALES	**33.777.290.440**	**0**	**0**	**13.522.574.599**	**0**	**47.299.865.039**	**52.483.755.734**	**5.856.172.681**	**58.339.928.415**	**37.290.615.982**	**5.039.575.052**	**42.330.191.034**	-11.040.063.376	16.009.737.381

ESE HOSPITAL REGIONAL DE DUITAMA

EJECUCION PRESUPUESTAL GASTOS DICIEMBRE 2018

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	s por Pagar
2	**GASTOS**	**33.777.290.440**	**1.101.239.158**	**1.101.239.158**	**13.522.574.599**		**47.299.865.039**	**40.812.766.086**	**309.315.916**	**41.122.082.002**	**33.950.229.322**	**7.171.852.680**	**41.122.082.002**	**6.177.783.037**	
2.1	**GASTOS DE FUNCIONAMIENTO**	**25.557.473.403**	**627.378.972**	**627.378.972**	**9.991.267.918**		**35.548.741.321**	**30.389.112.765**	**1.013.408.333**	**31.402.521.098**	**26.668.326.899**	**4.734.194.199**	**31.402.521.098**	**4.146.220.223**	
2.1.01	**GASTOS DE PERSONAL**	**20.574.156.154**	**501.000.000**	**560.000.000**	**6.344.899.408**		**26.860.055.562**	**24.144.153.058**	**823.086.979**	**24.967.240.037**	**21.278.055.509**	**3.689.184.528**	**24.967.240.037**	**1.892.815.525**	
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.271.723.155		560.000.000			3.711.723.155	2.911.318.071	430.703.061	3.342.021.132	2.911.318.071	430.703.061	3.342.021.132	369.702.023	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	3.051.037.349		560.000.000			2.491.037.349	2.212.262.703	183.376.000	2.395.638.703	2.212.262.703	183.376.000	2.395.638.703	95.398.646	
2.1.01.01.03	GASTOS DE REPRESENTACION	31.759.560					31.759.560	26.971.700	2.684.400	29.656.100	26.971.700	2.684.400	29.656.100	2.103.460	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	84.890.735					84.890.735	66.835.175	3.770.900	70.606.075	66.835.175	3.770.900	70.606.075	14.284.660	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	15.671.138					15.671.138	13.176.168		13.176.168	13.176.168		13.176.168	2.494.970	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	539.735.627					539.735.627	354.738.804	30.571.657	385.310.461	354.738.804	30.571.657	385.310.461	154.425.166	
2.1.01.01.17	PRIMA DE NAVIDAD	271.044.890					271.044.890	10.705.999	210.300.104	221.006.103	10.705.999	210.300.104	221.006.103	50.038.787	
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	107.528.681		107.528.681	107.528.681		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**	**501.000.000**		**4.048.612.021**		**19.446.420.684**	**19.090.640.146**	**237.374.537**	**19.328.014.683**	**16.298.926.097**	**3.029.088.586**	**19.328.014.683**	**118.406.001**	
2.1.01.02.03	HONORARIOS PROFESIONALES	282.202.808	115.000.000				397.202.808	384.691.771	-9.996.579	374.695.192	265.672.730	109.022.462	374.695.192	22.507.616	
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	14.604.929.278	386.000.000		4.048.612.021		19.039.541.299	18.705.948.375	247.371.116	18.953.319.491	16.033.253.367	2.920.066.124	18.953.319.491	86.221.808	
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	1.025.191.915	155.009.381	1.180.201.296	950.808.415	229.392.881	1.180.201.296	1.404.707.501	
2.1.01.03.01	AL SECTOR PUBLICO	523.731.898			316.300.828		840.032.726	374.903.450	83.607.200	458.510.650	343.397.250	115.113.400	458.510.650	381.522.076	
2.1.01.03.01.01	APORTES PREVISION SOCIAL	333.784.746			316.300.828		650.085.574	232.214.600	61.457.800	293.672.400	212.661.900	81.010.500	293.672.400	356.413.174	
2.1.01.03.01.01.01.01	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	232.214.600	61.457.800	293.672.400	212.661.900	81.010.500	293.672.400	335.854.824	
2.1.01.03.01.01.03.03	COLPENSIONES	321.226.396			308.300.828		629.527.224	232.214.600	61.457.800	293.672.400	212.661.900	81.010.500	293.672.400	335.854.824	
2.1.01.03.01.03	APORTES PARAFISCALES	189.947.152					189.947.152	142.688.850	22.149.400	164.838.250	130.735.350	34.102.900	164.838.250	25.108.902	
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	75.980.407					75.980.407	57.080.160	8.860.600	65.940.760	52.298.360	13.642.400	65.940.760	10.039.647	
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	113.966.745					113.966.745	85.608.690	13.288.800	98.897.490	78.436.990	20.460.500	98.897.490	15.069.255	
2.1.01.03.03	AL SECTOR PRIVADO	881.892.438			862.983.633		1.744.876.071	650.288.465	71.402.181	721.690.646	607.411.165	114.279.481	721.690.646	1.023.185.425	
2.1.01.03.03.01	APORTES PREVISION SOCIAL	659.205.219			792.256.538		1.451.461.757	476.566.245	48.506.081	525.072.326	448.524.045	76.548.281	525.072.326	926.389.431	
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	327.180.867			406.656.538		733.837.405	169.917.445	16.716.081	186.633.526	169.917.445	16.716.081	186.633.526	547.203.879	
2.1.01.03.03.01.03	FONDOS DE PENSIONES	82.530.190			112.000.000		194.530.190	83.300.900	6.741.400	90.042.300	74.993.600	15.048.700	90.042.300	104.487.890	
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	249.494.162			273.600.000		523.094.162	223.347.900	25.048.600	248.396.500	203.613.000	44.783.500	248.396.500	274.697.662	
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	70.741.642			70.727.095		141.468.737	59.585.900	5.178.300	64.764.200	54.311.700	10.452.500	64.764.200	76.704.537	
2.1.01.03.03.03	APORTES PARASFICALES A LAS CAJAS DE COMPENSACION	151.945.577					151.945.577	114.136.320	17.717.800	131.854.120	104.575.420	27.278.700	131.854.120	20.091.457	
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**	**126.378.972**	**67.378.972**	**3.150.147.284**		**7.037.851.493**	**4.766.007.687**	**189.930.733**	**4.955.938.420**	**3.911.319.370**	**1.044.619.050**	**4.955.938.420**	**2.081.913.073**	
2.1.02.01	ADQUISICION DE BIENES	265.463.565			791.259.694		1.056.723.259	316.628.401	44.111.003	360.739.404	197.752.107	162.987.297	360.739.404	695.983.855	
2.1.02.01.01	MATERIALES Y SUMINISTROS	207.239.049			267.239.048		474.478.097	315.232.531	-13.888.997	301.343.534	196.356.237	104.987.297	301.343.534	173.134.563	
2.1.02.01.03	COMPRA DE EQUIPO	58.224.516			524.020.646		582.245.162	1.395.870	58.000.000	59.395.870	1.395.870	58.000.000	59.395.870	522.849.292	
2.1.02.02	ADQUISICION DE SERVICIOS	3.431.164.324	126.378.972	67.378.972	1.735.433.379		5.225.597.703	3.768.902.387	145.278.753	3.914.181.140	3.033.708.364	880.472.776	3.914.181.140	1.311.416.563	
2.1.02.02.01	CAPACITACION	11.441.849					11.441.849	10.345.500		10.345.500	6.345.500	4.000.000	10.345.500	1.096.349	
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	8.044.410			5.362.940		13.407.350	5.776.626	824.285	6.600.911	3.302.426	3.298.485	6.600.911	6.806.439	
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	23.849.388			10.221.166		34.070.554	20.892.172	-2.233.400	18.658.772	13.206.772	5.452.000	18.658.772	15.411.782	
2.1.02.02.07	SERVICIOS PUBLICOS	388.167.304	40.000.000		149.389.100		577.556.404	518.515.877	30.973.471	549.489.348	494.697.989	54.791.359	549.489.348	28.067.056	
2.1.02.02.09	SEGUROS	201.918.534					201.918.534	200.047.843	-1.132	200.046.711	197.763.052	2.283.659	200.046.711	1.871.823	
2.1.02.02.11	PUBLICIDAD	2.234.328			5.213.432		7.447.760	755.650	300.000	1.055.650	255.650	800.000	1.055.650	6.392.110	
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	71.295.876			47.530.584		118.826.460	102.000.000	-2.300.850	99.699.150	76.667.060	23.032.090	99.699.150	19.127.310	
2.1.02.02.15	MANTENIMIENTO	1.689.507.389	59.000.000		617.432.541		2.365.939.930	1.133.421.468	84.772.624	1.218.194.092	627.561.364	590.632.728	1.218.194.092	1.147.745.838	

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	s por Pagar
			Adicion	Reduccion	Adicion	Reduccion									
2.1.02.02.17	VIGILANCIA	207.394.569		14.000.000	207.394.568		400.789.137	388.469.778		388.469.778	355.948.137	32.521.641	388.469.778	12.319.359	
2.1.02.02.19	ASEO	611.447.170	14.000.000	40.000.000	611.447.170		1.196.894.340	1.158.819.548	37.964.824	1.196.784.372	1.089.115.172	107.669.200	1.196.784.372	109.968	
2.1.02.02.21	ARRENDAMIENTOS	25.998.439	7.690.107		40.000.000		73.688.546	40.851.984		40.851.984	34.861.000	5.990.984	40.851.984	32.836.562	
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	3.941.288					3.941.288	2.797.367	279.551	3.076.918	2.797.367	279.551	3.076.918	864.370	
2.1.02.02.25	SISTEMATIZACION	165.767.516		13.378.972	41.441.878		193.830.422	163.517.424		163.517.424	117.480.608	46.036.816	163.517.424	30.312.998	
2.1.02.02.27	BIENESTAR SOCIAL	11.433.126					11.433.126	10.341.000	-5.300.620	5.040.380	4.343.320	697.060	5.040.380	6.392.746	
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	8.723.138	5.688.865				14.412.003	12.350.150		12.350.150	9.362.947	2.987.203	12.350.150	2.061.853	
2.1.02.03	IMPUESTOS Y MULTAS	132.076.320			44.025.439		176.101.759	102.950.589	540.977	103.491.566	102.332.589	1.158.977	103.491.566	72.610.193	
2.1.02.93	PAGO DE VIGENCIAS ANTERIORES				579.428.772		579.428.772	577.526.310		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	1.478.952.020	390.621	1.479.342.641	1.478.952.020	390.621	1.479.342.641	171.491.625	
2.1.03.98	OTRAS TRANSFERENCIAS	1.154.613.040			496.221.226		1.650.834.266	1.478.952.020	390.621	1.479.342.641	1.478.952.020	390.621	1.479.342.641	171.491.625	
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	4.296.831	390.621	4.687.452	4.296.831	390.621	4.687.452	438.040	
2.2	**GASTOS DE OPERACION**	**8.219.817.037**	**160.000.000**	**160.000.000**	**2.357.811.589**		**10.577.628.626**	**10.096.282.527**	**-704.092.417**	**9.392.190.110**	**6.954.531.629**	**2.437.658.481**	**9.392.190.110**	**1.185.438.516**	
2.2.01	GASTOS DE COMERCIALIZACION	8.219.817.037	160.000.000	160.000.000	2.357.811.589		10.577.628.626	10.096.282.527	-704.092.417	9.392.190.110	6.954.531.629	2.437.658.481	9.392.190.110	1.185.438.516	
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	7.139.340.385	160.000.000	160.000.000			7.139.340.385	6.755.070.672	-699.665.021	6.055.405.651	3.721.136.244	2.334.269.407	6.055.405.651	1.083.934.734	
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.144.096.739	160.000.000				2.304.096.739	2.177.716.645	60.902.543	2.238.619.188	1.371.043.523	867.575.665	2.238.619.188	65.477.551	
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.144.096.739	160.000.000				2.304.096.739	2.177.716.645	60.902.543	2.238.619.188	1.371.043.523	867.575.665	2.238.619.188	65.477.551	
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.275.309.996		160.000.000			3.115.309.996	3.144.124.817	-655.974.736	2.488.150.081	1.486.811.628	1.001.338.453	2.488.150.081	627.159.915	
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.275.309.996		160.000.000			3.115.309.996	3.144.124.817	-655.974.736	2.488.150.081	1.486.811.628	1.001.338.453	2.488.150.081	627.159.915	
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.719.933.650					1.719.933.650	1.433.229.210	-104.592.828	1.328.636.382	863.281.093	465.355.289	1.328.636.382	391.297.268	
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.080.476.652					1.080.476.652	983.400.266	-4.427.396	978.972.870	875.583.796	103.389.074	978.972.870	101.503.782	
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.080.476.652					1.080.476.652	983.400.266	-4.427.396	978.972.870	875.583.796	103.389.074	978.972.870	101.503.782	
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**	**1.173.495.092**		**1.173.495.092**	**327.370.794**		**327.370.794**	**327.370.794**		**327.370.794**	**846.124.298**	
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		480.301.408		794.161.594							794.161.594	
2.3.02.01	EQUIPOS, MATERIALES,SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR		313.860.186		480.301.408		794.161.594							794.161.594	
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR		313.860.186		480.301.408		794.161.594							794.161.594	
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD		313.860.186		480.301.408		794.161.594							794.161.594	
2.3.02.01.01.93	PAGO DE VIGENCIAS ANTERIORES				327.370.794		327.370.794	327.370.794		327.370.794	327.370.794		327.370.794		
	TOTALES	33.777.290.440	1.101.239.158	1.101.239.158	13.522.574.599		47.299.865.039	40.812.766.086	309.315.916	41.122.082.002	33.950.229.322	7.171.852.680	41.122.082.002	6.177.783.037	

FLOR ALICIA CARDENAS P
GERENTE

LUZ DORIS CARDONA RODRIGU
SUBGERENTE ADMINISTRTIVO

NOHORA RIVERA MARIÑO
TECNICO ADMINISTRATIVO