ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS MAYO 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**	**2.133.358.964**	**0**	**41.874.407.550**	**24.641.166.238**	**4.668.018.776**	**29.309.185.014**	**15.107.122.947**	**2.573.834.021**	**17.680.956.968**	**12.565.222.536**	**11.628.228.046**
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**	**0**	**0**	**39.723.084.734**	**16.094.505.246**	**4.556.181.677**	**20.650.686.923**	**6.560.461.955**	**2.461.996.922**	**9.022.458.877**	**19.072.397.811**	**11.628.228.046**
1.1.02	NO TRIBUTARIOS	39.723.084.734	0	0	0	0	39.723.084.734	16.094.505.246	4.556.181.677	20.650.686.923	6.560.461.955	2.461.996.922	9.022.458.877	19.072.397.811	11.628.228.046
1.1.02.04	OPERACIONALES	38.543.800.273	0	0	0	0	38.543.800.273	15.840.779.549	4.478.455.681	20.319.235.230	6.306.736.258	2.384.270.926	8.691.007.184	18.224.565.043	11.628.228.046
1.1.02.04.03	VENTA DE SERVICIOS	37.690.214.467	0	0	0	0	37.690.214.467	15.545.274.648	4.390.903.319	19.936.177.967	6.259.088.440	2.338.842.535	8.597.930.975	17.754.036.500	11.338.246.992
1.1.02.04.03.05	SERVICIOS DE SALUD	37.690.214.467	0	0	0	0	37.690.214.467	15.545.274.648	4.390.903.319	19.936.177.967	6.259.088.440	2.338.842.535	8.597.930.975	17.754.036.500	11.338.246.992
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	7.251.033.796	0	0	0	0	7.251.033.796	3.267.593.268	1.132.651.887	4.400.245.155	40.058.373	86.906.032	126.964.405	2.850.788.641	4.273.280.750
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS							2.197.030	711.500	2.908.530	0		0	-2.908.530	2.908.530
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	7.251.033.796	0	0		0	7.251.033.796	3.265.396.238	1.131.940.387	4.397.336.625	40.058.373	86.906.032	126.964.405	2.853.697.171	4.270.372.220
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	22.325.096.764	0	0	0	0	22.325.096.764	9.533.388.461	2.397.487.351	11.930.875.812	5.694.468.147	2.023.273.400	7.717.741.547	10.394.220.952	4.213.134.265
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	920.218.562	0	0	0	0	920.218.562	285.864.401	6.908.179	292.772.580	209.993.948	79.834.478	289.828.426	627.445.982	2.944.154
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	21.404.878.202	0	0		0	21.404.878.202	9.247.524.060	2.390.579.172	11.638.103.232	5.484.474.199	1.943.438.922	7.427.913.121	9.766.774.970	4.210.190.111
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	375.628.423	111.361.073	486.989.496	0	0	0	-329.061.043	486.989.496
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	375.628.423	111.361.073	486.989.496	0		0	-329.061.043	486.989.496
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	13.635.668	0	0	0	0	13.635.668	2.944.880	556.900	3.501.780	2.944.880	556.900	3.501.780	10.133.888	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	371.073.569	0	0	0	0	371.073.569	124.672.859	35.489.813	160.162.672	124.672.859	35.489.813	160.162.672	210.910.897	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	480.384.565	112.414.228	592.798.793	3.062.250	43.434.218	46.496.468	951.007.529	546.302.325
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	264.620.295	0	0	0	0	264.620.295	115.077.443	26.003.900	141.081.343	0		0	123.538.952	141.081.343
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	56.175.777	34.989.728	91.165.505	0		0	41.585.189	91.165.505
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.321.248.397	0	0	0	0	2.321.248.397	661.717.222	262.820.137	924.537.359	130.494.014	43.641.857	174.135.871	1.396.711.038	750.401.488
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	3.309.020.509	0	0	0	0	3.309.020.509	927.691.750	277.128.302	1.204.820.052	263.387.917	105.540.315	368.928.232	2.104.200.457	835.891.820
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	408.827.527	112.724.160	521.551.687	0	3.841.163	3.841.163	1.099.343.548	517.710.524
1.1.02.04.03.05.98.07	PARTICULARES	671.172.132	0	0	0	0	671.172.132	238.716.365	67.557.342	306.273.707	175.444.036	60.473.013	235.917.049	364.898.425	70.356.658
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	22.117.530	0	0	0	0	22.117.530	6.078.804	0	6.078.804	800	0	800	16.038.726	6.078.004
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	994.835.612	0	0		0	994.835.612	274.069.054	96.846.800	370.915.854	87.943.081	41.226.139	129.169.220	623.919.758	241.746.634
1.1.02.05	**APORTES**	**1.179.284.461**	**0**	**0**	**0**	**0**	**1.179.284.461**	**253.725.697**	**77.725.996**	**331.451.693**	**253.725.697**	**77.725.996**	**331.451.693**	**847.832.768**	**0**
1.1.02.05.01	**Aportes Patronales**	**1.179.284.461**					1.179.284.461	**253.725.697**	77.725.996	**331.451.693**	**253.725.697**	77.725.996	**331.451.693**	847.832.768	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
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05.03.01.98	OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL						0	0		0	0		0	0	0
1.1.02.04.07	**ARRENDAMIENTOS**	**773.769.773**	**0**	**0**	**0**	**0**	773.769.773	**255.912.724**	**63.926.615**	**319.839.339**	**29.288.932**	**24.244.007**	**53.532.939**	453.930.434	266.306.400
1.1.02.04.13	**APROVECHAMENTOS**	**79.816.033**	**0**	**0**	**0**	**0**	79.816.033	**39.592.177**	**23.625.747**	**63.217.924**	**18.358.886**	**21.184.384**	**39.543.270**	16.598.109	23.674.654
1.2	**RECURSOS DE CAPITAL**	**17.963.852**	**0**	**0**	**1.465.212.357**	**0**	**1.483.176.209**	**7.878.514.385**	**111.837.099**	**7.990.351.484**	**7.878.514.385**	**111.837.099**	**7.990.351.484**	**-6.507.175.275**	**0**
1.2.02	OTROS RECURSOS DE CAPITAL	17.963.852	0	0	1.465.212.357	0	1.483.176.209	7.878.514.385	111.837.099	7.990.351.484	7.878.514.385	111.837.099	7.990.351.484	-6.507.175.275	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	1.465.212.357	0	1.465.212.357	7.861.798.822	99.480.830	7.961.279.652	7.861.798.822	99.480.830	7.961.279.652	-6.496.067.295	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	1.465.212.357	0	1.465.212.357	7.861.798.822	99.480.830	7.961.279.652	7.861.798.822	99.480.830	7.961.279.652	-6.496.067.295	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA		0	0	1.465.212.357	0	1.465.212.357	7.861.798.822	99.480.830	7.961.279.652	7.861.798.822	99.480.830	7.961.279.652	-6.496.067.295	0
	OTRAS RECUPER CARTERA SERV DE SALUD		0	0	1.465.212.357	0	1.465.212.357	7.712.331.503	98.220.227	7.810.551.730	7.712.331.503	98.220.227	7.810.551.730	-6.345.339.373	0
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD							149.467.319	1.260.603	150.727.922	149.467.319	1.260.603	150.727.922	-150.727.922	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	17.963.852	0	0	0	0	17.963.852	16.715.563	12.356.269	29.071.832	16.715.563	12.356.269	29.071.832	-11.107.980	0
1.2.02.03.01	INTERESES	17.963.852	0	0	0	0	17.963.852	16.715.563	12.356.269	29.071.832	16.715.563	12.356.269	29.071.832	-11.107.980	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	17.963.852	0	0	0	0	17.963.852	16.715.563	12.356.269	29.071.832	16.715.563	12.356.269	29.071.832	-11.107.980	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	17.963.852	0	0		0	17.963.852	16.715.563	12.356.269	29.071.832	16.715.563	12.356.269	29.071.832	-11.107.980	0
	TOTALES	**39.741.048.586**	**0**	**0**	**2.133.358.964**	**0**	**41.874.407.550**	**24.641.166.238**	**4.668.018.776**	**29.309.185.014**	**15.107.122.947**	**2.573.834.021**	**17.680.956.968**	**12.565.222.536**	**11.628.228.046**

ESE HOSPITAL REGIONAL DE DUITAMA

EJECUCION GASTOS MAYO 2019

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	**GASTOS**	**39.741.048.586**	**228.615.364**	**228.615.364**	**2.133.358.964**		**41.874.407.550**	**23.724.845.724**	**1.102.068.138**	**24.826.913.862**	**9.466.131.817**	**4.347.734.014**	**13.813.865.831**	**17.047.493.688**	**11.013.048.031**
2.1	**GASTOS DE FUNCIONAMIENTO**	**31.346.187.099**	**228.615.364**	**228.615.364**	**1.022.750.056**		**32.368.937.155**	**16.705.266.628**	**668.001.745**	**17.373.268.373**	**7.806.400.813**	**3.292.954.722**	**11.099.355.535**	**14.995.668.782**	**6.273.912.838**
2.1.01	**GASTOS DE PERSONAL**	**25.260.755.576**		**28.615.364**			**25.232.140.212**	**12.599.305.236**	**394.223.463**	**12.993.528.699**	**6.432.522.801**	**2.439.368.136**	**8.871.890.937**	**12.238.611.513**	**4.121.637.762**
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.028.076.447		28.615.364			3.999.461.083	981.302.113	264.102.622	1.245.404.735	981.302.113	264.102.622	1.245.404.735	2.754.056.348	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	2.853.743.290					2.853.743.290	788.175.195	201.294.635	989.469.830	788.175.195	201.294.635	989.469.830	1.864.273.460	
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	17.302.425	22.343.650	39.646.075	17.302.425	22.343.650	39.646.075	41.429.670	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	14.966.877					14.966.877	4.758.942	1.168.200	5.927.142	4.758.942	1.168.200	5.927.142	9.039.735	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	483.301.800					483.301.800	119.184.109	29.939.899	149.124.008	119.184.109	29.939.899	149.124.008	334.177.792	
2.1.01.01.17	PRIMA DE NAVIDAD	280.064.133					280.064.133	248.209		248.209	248.209		248.209	279.815.924	
2.1.01.01.19	PRIMA DE SERVICIOS	129.890.732					129.890.732	2.561.182		2.561.182	2.561.182		2.561.182	127.329.550	
2.1.01.01.21	PRIMA DE VACACIONES	134.907.313					134.907.313	38.222.445	9.356.238	47.578.683	38.222.445	9.356.238	47.578.683	87.328.630	
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							4.460.311	
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	15.099.495					15.099.495	10.849.606		10.849.606	10.849.606		10.849.606	4.249.889	
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	19.664.549.178					19.664.549.178	11.259.803.384	32.800.000	11.292.603.384	5.167.553.149	2.084.554.873	7.252.108.022	8.371.945.794	4.040.495.362
2.1.01.02.03	HONORARIOS PROFESIONALES	398.155.983					398.155.983	223.332.556		223.332.556	67.499.852	16.874.963	84.374.815	174.823.427	138.957.741
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	19.253.136.023					19.253.136.023	11.036.470.828	32.800.000	11.069.270.828	5.100.053.297	2.067.679.910	7.167.733.207	8.183.865.195	3.901.537.621
2.1.01.02.11	REMUNERACION DE APRENDICES	13.257.172					13.257.172							13.257.172	
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.568.129.951					1.568.129.951	358.199.739	97.320.841	455.520.580	283.667.539	90.710.641	374.378.180	1.112.609.371	81.142.400
2.1.01.03.01	AL SECTOR PUBLICO	516.464.335					516.464.335	126.598.900	34.586.400	161.185.300	94.797.300	31.801.600	126.598.900	355.279.035	34.586.400
2.1.01.03.01.01	APORTES PREVISION SOCIAL	345.321.951					345.321.951	79.317.700	21.635.300	100.953.000	59.312.300	20.005.400	79.317.700	244.368.951	21.635.300
2.1.01.03.01.01.01	FONDO NACIONAL DEL AHORRO	18.523.073					18.523.073							18.523.073	
2.1.01.03.01.01.03	PENSIONES	326.798.878					326.798.878	79.317.700	21.635.300	100.953.000	59.312.300	20.005.400	79.317.700	225.845.878	21.635.300
2.1.01.03.01.01.03.03	COLPENSIONES	326.798.878					326.798.878	79.317.700	21.635.300	100.953.000	59.312.300	20.005.400	79.317.700	225.845.878	21.635.300
2.1.01.03.01.03	APORTES PARAFISCALES	171.142.384					171.142.384	47.281.200	12.951.100	60.232.300	35.485.000	11.796.200	47.281.200	110.910.084	12.951.100
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	68.458.347					68.458.347	18.914.700	5.181.100	24.095.800	14.195.800	4.718.900	18.914.700	44.362.547	5.181.100
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR.FAMILIAR-ICBF-	102.684.037					102.684.037	28.366.500	7.770.000	36.136.500	21.289.200	7.077.300	28.366.500	66.547.537	7.770.000
2.1.01.03.03	AL SECTOR PRIVADO	1.051.665.616					1.051.665.616	231.600.839	62.734.441	294.335.280	188.870.239	58.909.041	247.779.280	757.330.336	46.556.000
2.1.01.03.03.01	APORTES PREVISION SOCIAL	839.791.930					839.791.930	172.555.439	46.527.341	219.082.780	144.802.739	43.931.141	188.733.880	620.709.150	30.348.900
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	431.055.930					431.055.930	62.343.339	16.178.441	78.521.780	62.343.339	16.178.441	78.521.780	352.534.150	
2.1.01.03.03.01.03	FONDOS DE PENSIONES	118.720.000					118.720.000	31.637.700	8.794.200	40.431.900	23.687.100	7.950.600	31.637.700	78.288.100	8.794.200
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	290.016.000					290.016.000	78.574.400	21.554.700	100.129.100	58.772.300	19.802.100	78.574.400	189.886.900	21.554.700
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	74.970.721					74.970.721	21.225.700	5.847.600	27.073.300	15.683.300	5.542.400	21.225.700	47.897.421	5.847.600
2.1.01.03.03.03	APORTES PARAFICALES A LAS CAJAS DE COMPENSACION	136.902.965					136.902.965	37.819.700	10.359.500	48.179.200	28.384.200	9.435.500	37.819.700	88.723.765	10.359.500
2.1.02	**GASTOS GENERALES**	**5.472.005.245**	**228.615.364**	**200.000.000**	**1.008.537.699**		**6.509.158.308**	**3.884.454.307**	**191.541.980**	**4.075.996.287**	**1.152.370.927**	**771.350.284**	**1.923.721.211**	**2.433.162.021**	**2.152.275.076**
2.1.02.01	ADQUISICION DE BIENES	547.911.534	228.615.364		760.000.000		1.536.526.898	644.922.258	91.019.000	735.941.258	81.884.582	311.628.952	393.513.534	800.585.640	342.427.724
2.1.02.01.01	MATERIALES Y SUMINISTROS	306.466.809	200.000.000		70.000.000		576.466.809	393.987.271	43.033.000	437.020.271	81.884.582	71.472.117	153.356.699	139.446.538	283.663.572
2.1.02.01.03	COMPRA DE EQUIPO	241.444.725	28.615.364		690.000.000		960.060.089	250.934.987	47.986.000	298.920.987		240.156.835	240.156.835	661.139.102	58.764.152
2.1.02.02	ADQUISICION DE SERVICIOS	4.827.229.108		200.000.000	248.537.699		4.875.766.807	3.235.518.570	100.224.975	3.335.743.545	1.066.999.866	459.396.327	1.526.396.193	1.540.023.262	1.809.347.352
2.1.02.02.01	CAPACITACION	12.777.592			10.000.000		22.777.592	190.000		190.000	190.000		190.000	22.587.592	
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	8.722.002			3.000.000		11.722.002	2.041.570	1.087.570	3.129.140	1.041.570	1.087.570	2.129.140	8.592.862	1.000.000
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	20.301.496			15.000.000		35.301.496	15.801.496		15.801.496	5.340.950	1.408.860	6.749.810	19.500.000	9.051.686
2.1.02.02.07	SERVICIOS PUBLICOS	589.776.609		200.000.000			389.776.609	256.142.312	40.501.746	296.644.058	191.300.273	48.033.641	239.333.914	93.132.551	57.310.144
2.1.02.02.09	SEGUROS	206.840.697					206.840.697	206.446.238		206.446.238	201.878.838	673.000	202.551.838	394.459	3.894.400
2.1.02.02.11	PUBLICIDAD	1.092.598					1.092.598	500.000		500.000				592.598	500.000
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	96.772.500			40.000.000		136.772.500	89.212.000		89.212.000	22.034.589	19.423.126	41.457.715	47.560.500	47.754.285

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									
2.1.02.02.15	MANTENIMIENTO	1.990.346.428			112.537.699		2.102.884.127	1.000.254.977	32.532.657	1.032.787.634	189.961.938	127.547.798	317.509.736	1.070.096.493	715.277.898
2.1.02.02.17	VIGILANCIA	429.306.757			8.000.000		437.306.757	413.675.028		413.675.028	137.891.676	34.472.919	172.364.595	23.631.729	241.310.433
2.1.02.02.19	ASEO	1.224.295.642			50.000.000		1.274.295.642	1.182.246.664		1.182.246.664	307.170.290	213.860.507	521.030.797	92.048.978	661.215.867
2.1.02.02.21	ARRENDAMIENTOS	50.738.164					50.738.164							50.738.164	
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	3.532.749					3.532.749	820.325	206.652	1.026.977	820.325	206.652	1.026.977	2.505.772	
2.1.02.02.25	SISTEMATIZACION	169.240.534					169.240.534	58.150.330	25.967.750	84.118.080	6.129.907	12.259.814	18.389.721	85.122.454	65.728.359
2.1.02.02.27	BIENESTAR SOCIAL	10.702.935			10.000.000		20.702.935	8.379.190		8.379.190	2.152.470	422.440	2.574.910	12.323.745	5.804.280
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	12.782.405					12.782.405	1.658.440	-71.400	1.587.040	1.087.040		1.087.040	11.195.365	500.000
2.1.02.03	IMPUESTOS Y MULTAS	96.864.603					96.864.603	4.013.479	298.005	4.311.484	3.486.479	325.005	3.811.484	92.553.119	500.000
2.1.03	TRANSFERENCIAS CORRIENTES	613.426.278			14.212.357		627.638.635	221.507.085	82.236.302	303.743.387	221.507.085	82.236.302	303.743.387	323.895.248	
2.1.03.98	OTRAS TRANSFERENCIAS	613.426.278			14.212.357		627.638.635	221.507.085	82.236.302	303.743.387	221.507.085	82.236.302	303.743.387	323.895.248	
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	1.656.232	414.058	2.070.290	1.656.232	414.058	2.070.290	3.568.345	
2.2	**GASTOS DE OPERACION**	**7.934.861.487**			**600.000.000**		**8.534.861.487**	**6.926.539.506**	**54.066.393**	**6.980.605.899**	**1.659.731.004**	**886.779.292**	**2.546.510.296**	**1.554.255.588**	**4.434.095.603**
2.2.01	GASTOS DE COMERCIALIZACION	7.934.861.487			600.000.000		8.534.861.487	6.926.539.506	54.066.393	6.980.605.899	1.659.731.004	886.779.292	2.546.510.296	1.554.255.588	4.434.095.603
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	6.917.042.212			500.000.000		7.417.042.212	5.910.406.820	54.066.393	5.964.473.213	1.367.947.183	800.410.875	2.168.358.058	1.452.568.999	3.796.115.155
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.232.491.527			300.000.000		2.532.491.527	2.084.828.208	1.666.667	2.086.494.875	531.705.872	219.124.906	750.830.778	445.996.652	1.335.664.097
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.232.491.527			300.000.000		2.532.491.527	2.084.828.208	1.666.667	2.086.494.875	531.705.872	219.124.906	750.830.778	445.996.652	1.335.664.097
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.357.669.186					3.357.669.186	2.728.832.389	32.255.582	2.761.087.971	502.448.720	298.431.512	800.880.232	596.581.215	1.960.207.739
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.357.669.186					3.357.669.186	2.728.832.389	32.255.582	2.761.087.971	502.448.720	298.431.512	800.880.232	596.581.215	1.960.207.739
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.326.881.499			200.000.000		1.526.881.499	1.096.746.223	20.144.144	1.116.890.367	333.792.591	282.854.457	616.647.048	409.991.132	500.243.319
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.017.819.275			100.000.000		1.117.819.275	1.016.132.686		1.016.132.686	291.783.821	86.368.417	378.152.238	101.686.589	637.980.448
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.017.819.275			100.000.000		1.117.819.275	1.016.132.686		1.016.132.686	291.783.821	86.368.417	378.152.238	101.686.589	637.980.448
2.3	**GASTOS DE INVERSION**	**460.000.000**			**510.608.908**		**970.608.908**	**93.039.590**	**380.000.000**	**473.039.590**		**168.000.000**	**168.000.000**	**497.569.318**	**305.039.590**
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			510.608.908		740.608.908	93.039.590	380.000.000	473.039.590		168.000.000	168.000.000	267.569.318	305.039.590
2.3.02.01	EQUIPOS, MATERIALES,SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	230.000.000			510.608.908		740.608.908	93.039.590	380.000.000	473.039.590		168.000.000	168.000.000	267.569.318	305.039.590
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR	230.000.000			510.608.908		740.608.908	93.039.590	380.000.000	473.039.590		168.000.000	168.000.000	267.569.318	305.039.590
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD	230.000.000			510.608.908		740.608.908	93.039.590	380.000.000	473.039.590		168.000.000	168.000.000	267.569.318	305.039.590
	TOTALES	39.741.048.586	228.615.364	228.615.364	2.133.358.964		41.874.407.550	23.724.845.724	1.102.068.138	24.826.913.862	9.466.131.817	4.347.734.014	13.813.865.831	17.047.493.688	11.013.048.031

FLOR ALICIA CARDENAS P
GERENTE

LUZ DORIS CARDONA RODRIGU
SUBGERENTE ADMINISTRTIVO

NOHORA RIVERA MARIÑO
TECNICO ADMINISTRATIVO