ESE HOSPITAL REGIONAL DE DUITAMA

MAYO 2017

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	20.554.037.403	0	0	8.055.662.203	0	28.609.699.606	20.572.774.004	4.692.002.214	25.264.776.218	10.773.100.097	3.663.628.608	14.436.728.705	3.344.923.388	10.828.047.513
1.0	DISPONIBILIDAD INICIAL	0	0	0	233.635.660	0	233.635.660	0	0	0	0	0	0	233.635.660	0
1.0.01	CAJA				18.901.505		18.901.505	0		0	0		0	18.901.505	0
1.0.02	BANCOS	0		0	214.734.155	0	214.734.155	0		0	0		0	214.734.155	0
1.1	**INGRESOS CORRIENTES**	**15.939.155.349**	**0**	**0**	**355.358.712**	**0**	**16.294.514.061**	**13.319.753.585**	**3.407.222.499**	**16.726.976.084**	**3.520.079.678**	**2.378.848.893**	**5.898.928.571**	**-432.462.023**	**10.828.047.513**
1.1.02	NO TRIBUTARIOS	15.939.155.349	0	0	355.358.712	0	16.294.514.061	13.319.753.585	3.407.222.499	16.726.976.084	3.520.079.678	2.378.848.893	5.898.928.571	-432.462.023	10.828.047.513
1.1.02.04	OPERACIONALES	14.466.212.940	0	0	0	0	14.466.212.940	13.319.753.585	3.407.222.499	16.726.976.084	3.520.079.678	2.378.848.893	5.898.928.571	-2.260.763.144	10.828.047.513
1.1.02.04.03	VENTA DE SERVICIOS	13.798.979.448	0	0	0	0	13.798.979.448	12.905.899.483	3.382.152.816	16.288.052.299	3.171.825.737	2.358.154.039	5.529.979.776	-2.489.072.851	10.758.072.523
1.1.02.04.03.05	SERVICIOS DE SALUD	13.798.979.448	0	0	0	0	13.798.979.448	12.905.899.483	3.382.152.816	16.288.052.299	3.171.825.737	2.358.154.039	5.529.979.776	-2.489.072.851	10.758.072.523
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	305.915.988	0	0	0	0	305.915.988	2.122.978.474	636.259.989	2.759.238.463	8.831.610	12.977.798	21.809.408	-2.453.322.475	2.737.429.055
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	305.915.988	0	0		0	305.915.988	2.122.978.474	636.259.989	2.759.238.463	8.831.610	12.977.798	21.809.408	-2.453.322.475	2.737.429.055
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	10.030.530.827	0	0	0	0	10.030.530.827	8.195.537.389	2.115.729.883	10.311.267.272	2.808.303.379	1.848.679.315	4.656.982.694	-280.736.445	5.654.284.578
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	674.529.355	0	0	0	0	674.529.355	295.461.493	66.270.675	361.732.168	190.739.348	69.921.440	260.660.788	312.797.187	101.071.380
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	9.356.001.472	0	0		0	9.356.001.472	7.900.075.896	2.049.459.208	9.949.535.104	2.617.564.031	1.778.757.875	4.396.321.906	-593.533.632	5.553.213.198
1.1.02.04.03.05.06	ATENCION POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	429.844.894	0	0	0	0	429.844.894	98.711.793	28.507.072	127.218.865	0	0	0	302.626.029	127.218.865
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	429.844.894	0	0		0	429.844.894	98.711.793	28.507.072	127.218.865	0		0	302.626.029	127.218.865
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	34.423.328	0	0	0	0	34.423.328	3.105.743	619.838	3.725.581	3.105.743	619.838	3.725.581	30.697.747	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	406.343.121	0	0	0	0	406.343.121	122.723.714	31.285.869	154.009.583	122.723.714	31.285.869	154.009.583	252.333.538	0
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	622.301.086	0	0	0	0	622.301.086	571.083.638	175.653.149	746.736.787	39.082.034	116.599.482	155.681.516	-124.435.701	591.055.271
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS		0	0	0	0	0	86.797.677	5.034.845	91.832.522	0		0	-91.832.522	91.832.522
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
1.1.02.04.03.05.16	PLAN DE INTERVENCIONES COLECTIVAS (PIC)	58.446.687	0	0	0	0	58.446.687	0		0	0		0	58.446.687	0
1.1.02.04.03.05.18	REGIMENES ESPECIALES	951.950.899	0	0	0	0	951.950.899	766.433.113	180.205.247	946.638.360	0	168.892.966	168.892.966	5.312.539	777.745.394
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	959.222.618	0	0	0	0	959.222.618	938.527.942	208.856.924	1.147.384.866	189.779.257	179.098.771	368.878.028	-188.162.248	778.506.838
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	123.742.426	0	0	0	0	123.742.426	446.568.698	98.417.756	544.986.454	0	700.000	700.000	-421.244.028	544.286.454
1.1.02.04.03.05.98.07	PARTICULARES	525.931.881	0	0	0	0	525.931.881	226.745.611	41.728.857	268.474.468	169.701.607	47.306.980	217.008.587	257.457.413	51.465.881
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	4.104.475	0	0	0	0	4.104.475	3.560.804	57.101	3.617.905	0	0	0	486.570	3.617.905
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	305.443.836	0	0		0	305.443.836	261.652.829	68.653.210	330.306.039	20.077.650	131.091.791	151.169.441	-24.862.203	179.136.598
1.1.02.05	**APORTES**	**1.472.942.409**	**0**	**0**	**355.358.712**	**0**	**1.828.301.121**	**0**	**0**	**0**	**0**	**0**	**0**	**1.828.301.121**	**0**
1.1.02.05.01	**Aportes Patronales**						0	**0**		**0**	**0**		**0**	0	0
1.1.02.05.05	APORTES DE OTRAS ENTIDADES	1.472.942.409	0	0	355.358.712	0	1.828.301.121	0	0	0	0	0	0	1.828.301.121	0
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	1.472.942.409	0	0	355.358.712	0	1.828.301.121	0	0	0	0	0	0	1.828.301.121	0
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	1.472.942.409	0	0	355.358.712	0	1.828.301.121	0	0	0	0	0	0	1.828.301.121	0
1.1.02.05.05.03.01.98	OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL	**1.472.942.409**			355.358.712		1.828.301.121	0		**0**	0		**0**	1.828.301.121	0
1.1.02.04.07	**ARRENDAMIENTOS**	**494.886.141**	**0**	**0**	**0**	**0**	494.886.141	**238.936.517**	**10.708.666**	**249.645.183**	**178.512.484**	**4.992.000**	**183.504.484**	245.240.958	66.140.699
1.1.02.04.13	**APROVECHAMENTOS**	**172.347.351**	**0**	**0**	**0**	**0**	172.347.351	**174.917.585**	**14.361.017**	**189.278.602**	**169.741.457**	**15.702.854**	**185.444.311**	-16.931.251	3.834.291
1.2	**RECURSOS DE CAPITAL**	**4.614.882.054**	**0**	**0**	**7.466.667.831**	**0**	**12.081.549.885**	**7.253.020.419**	**1.284.779.715**	**8.537.800.134**	**7.253.020.419**	**1.284.779.715**	**8.537.800.134**	**3.543.749.751**	**0**
1.2.02	OTROS RECURSOS DE CAPITAL	4.614.882.054	0	0	7.466.667.831	0	12.081.549.885	7.253.020.419	1.284.779.715	8.537.800.134	7.253.020.419	1.284.779.715	8.537.800.134	3.543.749.751	0
1.2.02.01	RECURSOS DEL BALANCE	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	7.241.087.474	1.273.868.755	8.514.956.229	7.241.087.474	1.273.868.755	8.514.956.229	3.442.840.570	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	7.241.087.474	1.273.868.755	8.514.956.229	7.241.087.474	1.273.868.755	8.514.956.229	3.442.840.570	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	7.241.087.474	1.273.868.755	8.514.956.229	7.241.087.474	1.273.868.755	8.514.956.229	3.442.840.570	0
	OTRAS RECUPER CARTERA SERV DE SALUD	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	6.875.064.061	1.273.868.755	8.148.932.816	6.875.064.061	1.273.868.755	8.148.932.816	3.808.863.983	0
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD							366.023.413	0	366.023.413	366.023.413	0	366.023.413	-366.023.413	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	0	0	123.753.086	0	123.753.086	11.932.945	10.910.960	22.843.905	11.932.945	10.910.960	22.843.905	100.909.181	0
1.2.02.03.01	INTERESES	0	0	0	123.753.086	0	123.753.086	11.932.945	10.910.960	22.843.905	11.932.945	10.910.960	22.843.905	100.909.181	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	123.753.086	0	123.753.086	11.932.945	10.910.960	22.843.905	11.932.945	10.910.960	22.843.905	100.909.181	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION		0	0	123.753.086	0	123.753.086	11.932.945	10.910.960	22.843.905	11.932.945	10.910.960	22.843.905	100.909.181	0
	TOTALES	**20.554.037.403**	**0**	**0**	**8.055.662.203**	**0**	**28.609.699.606**	**20.572.774.004**	**4.692.002.214**	**25.264.776.218**	**10.773.100.097**	**3.663.628.608**	**14.436.728.705**	**3.344.923.388**	**10.828.047.513**

EJECUCIÓN PRESUPUESTAL DE GASTOS
ESE HOSPITAL REGIONAL DE DUITAMA
MAYO 2017

Código	Concepto	Presupuesto						Compromisos			Pagos			Saldo de Apropiacion	Cuentas por Pagar
			Traslados		Modificaciones										
		Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
2	GASTOS	20.554.037.403	465.000.000	465.000.000	8.055.662.203		28.609.699.806	16.049.631.893	3.133.189.060	19.182.820.953	8.248.916.092	4.492.184.111	12.741.100.203	9.426.878.653	6.441.720.750
2.1	GASTOS DE FUNCIONAMIENTO	16.320.103.381	65.000.000	65.000.000	4.097.108.294		20.417.211.675	12.259.031.881	1.597.514.682	13.856.546.563	7.146.527.294	2.784.214.788	9.930.742.082	6.560.665.112	3.925.804.481
2.1.01	GASTOS DE PERSONAL	13.094.529.287	5.000.000		2.362.297.452		15.461.826.739	10.582.587.252	559.052.199	11.141.639.451	6.310.114.576	2.092.883.370	8.402.997.946	4.320.187.288	2.738.641.505
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2.011.922.149	5.000.000		300.424.674		2.317.346.823	934.064.800	262.974.402	1.197.039.202	930.619.984	264.772.150	1.195.392.134	1.120.307.621	1.647.068
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	1.442.652.684			211.166.635		1.653.819.319	740.278.300	195.537.026	935.815.326	739.359.967	196.190.672	935.550.639	718.003.993	264.687
2.1.01.01.03	GASTOS DE REPRESENTACION	14.775.552			3.066.970		17.842.522	9.292.800	2.323.200	11.616.000	9.292.800	2.323.200	11.616.000	6.226.522	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	40.153.103			6.038.015		46.191.118	13.035.944	19.358.132	32.394.076	12.500.250	19.748.944	32.249.194	13.797.042	144.882
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	7.570.870			1.591.057		9.161.927	4.583.952	1.648.684	6.232.636	4.482.935	1.725.351	6.208.286	2.929.291	24.350
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	245.000.323			35.239.385		280.239.708	118.460.278	29.822.285	148.282.563	118.460.278	29.822.285	148.282.563	131.957.145	
2.1.01.01.17	PRIMA DE NAVIDAD	128.105.937			19.390.137		147.496.074	382.639	413.574	796.213		382.639	382.639	146.699.861	413.574
2.1.01.01.19	PRIMA DE SERVICIOS	59.035.332			9.238.123		68.273.455	2.663.833	571.541	3.235.374	1.898.555	765.278	2.663.833	65.038.081	571.541
2.1.01.01.21	PRIMA DE VACACIONES	61.606.808			13.474.251		75.081.059	36.814.250	13.283.676	50.097.926	36.079.583	13.806.593	49.886.176	24.983.133	211.750
2.1.01.01.23	PRIMA O SUBSIDIO DE ALIMENTACION	1.088.768			203.716		1.292.484							1.292.484	
2.1.01.01.33	INDEMNIZACION POR VACACIONES	4.469.081					4.469.081							4.469.081	
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7.463.691	5.000.000		1.016.385		13.480.076	8.552.804	16.284	8.569.088	8.545.616	7.188	8.552.804	4.910.988	16.284
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	9.426.860.662			2.031.740.964		11.458.601.626	9.096.842.253	163.885.850	9.260.728.103	4.827.814.393	1.695.919.273	6.523.733.666	2.197.873.523	2.736.994.437
2.1.01.02.03	HONORARIOS PROFESIONALES	172.662.017			25.388.517		198.050.534	139.137.336	14.000.000	153.137.336	44.348.924	42.627.995	86.976.919	44.913.198	66.160.417
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	9.247.866.551			2.005.226.375		11.253.092.926	8.952.118.275	149.885.850	9.102.004.125	4.781.823.755	1.652.470.421	6.434.294.176	2.151.088.801	2.667.709.949
2.1.01.02.11	REMUNERACION DE APRENDICES	6.332.094			1.126.072		7.458.166	5.586.642		5.586.642	1.641.714	820.857	2.462.571	1.871.524	3.124.071
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.655.746.476			30.131.814		1.685.878.290	551.680.199	132.191.947	683.872.146	551.680.199	132.191.947	683.872.146	1.002.006.144	
2.1.01.03.01	AL SECTOR PUBLICO	424.347.743			16.292.471		440.640.214	177.647.311	33.496.500	211.143.811	177.647.311	33.496.500	211.143.811	229.496.403	
2.1.01.03.01.01	APORTES PREVISION SOCIAL	328.680.683					328.680.683	131.822.011	20.986.400	152.808.411	131.822.011	20.986.400	152.808.411	175.872.272	
2.1.01.03.01.01.01	FONDO NACIONAL DEL AHORRO	8.176.500					8.176.500							8.176.500	
2.1.01.03.01.01.03	PENSIONES	320.504.183					320.504.183	131.822.011	20.986.400	152.808.411	131.822.011	20.986.400	152.808.411	167.695.772	
2.1.01.03.01.01.03.03	COLPENSIONES	320.504.183					320.504.183	131.822.011	20.986.400	152.808.411	131.822.011	20.986.400	152.808.411	167.695.772	
2.1.01.03.01.03	APORTES PARAFISCALES	95.667.060			16.292.471		111.959.531	45.825.300	12.510.100	58.335.400	45.825.300	12.510.100	58.335.400	53.624.131	
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	38.264.160			6.597.651		44.861.811	18.331.500	5.004.300	23.335.800	18.331.500	5.004.300	23.335.800	21.526.011	
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	57.402.900			9.694.820		67.097.720	27.493.800	7.505.800	34.999.600	27.493.800	7.505.800	34.999.600	32.098.120	
2.1.01.03.03	AL SECTOR PRIVADO	1.231.398.733			13.839.343		1.245.238.076	374.032.888	98.695.447	472.728.335	374.032.888	98.695.447	472.728.335	772.509.741	
2.1.01.03.03.01	APORTES PREVISION SOCIAL	1.070.408.031					1.070.408.031	316.514.088	82.905.447	399.419.535	316.514.088	82.905.447	399.419.535	670.988.496	
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	635.758.174					635.758.174	211.919.388	52.979.847	264.899.235	211.919.388	52.979.847	264.899.235	370.858.939	
2.1.01.03.03.01.03	FONDOS DE PENSIONES	121.548.783					121.548.783	29.074.500	8.815.600	37.890.100	29.074.500	8.815.600	37.890.100	83.658.683	
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	313.101.074					313.101.074	75.520.200	21.110.000	96.630.200	75.520.200	21.110.000	96.630.200	216.470.874	
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	89.684.754					89.684.754	20.861.100	5.784.200	26.645.300	20.861.100	5.784.200	26.645.300	63.039.454	
2.1.01.03.03.03	APORTES PARASFICALES A LAS CAJAS DE COMPENSACION	71.305.948			13.839.343		85.145.291	36.657.700	10.005.800	46.663.500	36.657.700	10.005.800	46.663.500	38.481.791	
2.1.02	GASTOS GENERALES	2.761.756.126	60.000.000	65.000.000	1.101.301.267		3.858.057.393	1.600.842.103	788.093.624	2.388.935.727	834.581.892	690.962.559	1.525.544.451	1.469.121.866	863.391.276
2.1.02.01	ADQUISICION DE BIENES	318.702.693			26.996.624		345.699.317	202.165.616	19.713.731	221.879.347	58.468.794	17.964.246	76.433.040	123.819.970	145.446.307
2.1.02.01.01	MATERIALES Y SUMINISTROS	247.887.229			26.996.624		274.883.853	202.165.616	19.713.731	221.879.347	58.468.794	17.964.246	76.433.040	53.004.506	145.446.307
2.1.02.01.03	COMPRA DE EQUIPO	60.856.614					60.856.614							60.856.614	
2.1.02.01.05	DOTACION DE PERSONAL	9.958.850					9.958.850							9.958.850	
2.1.02.02	ADQUISICION DE SERVICIOS	2.385.813.956	10.000.000	65.000.000	536.237.229		2.867.051.185	1.313.392.770	261.326.896	1.574.719.666	691.337.381	165.943.316	857.280.697	1.292.331.519	717.438.969
2.1.02.02.01	CAPACITACION	10.949.138					10.949.138	400.000		400.000	400.000		400.000	10.549.138	
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	5.830.000					5.830.000	970.560	542.697	1.513.257	970.560	542.697	1.513.257	4.316.743	
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	10.602.332	5.000.000		2.001.069		17.603.401	9.667.450	939.300	10.606.750	4.392.330	380.100	4.772.430	6.996.651	5.834.320
2.1.02.02.07	SERVICIOS PUBLICOS	278.271.002			48.845.495		327.116.497	175.448.603	34.506.506	209.955.109	153.022.963	42.617.716	195.640.679	117.161.388	14.314.430
2.1.02.02.09	SEGUROS	94.159.700		65.000.000	7.830.934		36.990.634	8.461.481	330.271	8.791.752	4.840.025		4.840.025	28.198.882	3.951.727
2.1.02.02.11	PUBLICIDAD	7.127.043					7.127.043	914.120		914.120		414.120	414.120	6.212.923	500.000
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	25.432.019	5.000.000				30.432.019	25.000.000		25.000.000	12.066.320	903.000	12.969.320	5.432.019	12.030.680
2.1.02.02.15	MANTENIMIENTO	1.109.184.853			350.750.691		1.459.935.544	391.437.224	223.080.987	614.518.211	50.739.086	39.611.547	90.350.633	845.417.333	524.167.578
2.1.02.02.17	VIGILANCIA	202.843.720			27.067.519		229.911.239	171.594.606		171.594.606	114.396.404	28.599.101	142.995.505	58.316.633	28.599.101
2.1.02.02.19	ASEO	538.128.650			99.310.149		637.438.799	508.841.342		508.841.342	342.767.300	48.000.000	390.767.300	128.597.457	118.074.042
2.1.02.02.21	ARRENDAMIENTOS	24.878.889					24.878.889	17.616.200		17.616.200	5.457.200	2.702.000	8.159.200	7.262.689	9.457.000
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y SOLVENCIAS	2.650.000			431.372		3.081.372	587.044	301.135	888.179	576.953	301.135	878.088	2.193.193	10.091
2.1.02.02.25	SISTEMATIZACION	56.468.320					56.468.320							56.468.320	

Código	Concepto	Presupuesto						Compromisos			Pagos			Saldo de Apropiacion	Cuentas por Pagar
			Traslados		Modificaciones										
		Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
2.1.02.02.27	BIENESTAR SOCIAL	10.940.790					10.940.790							10.940.790	
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	8.347.500					8.347.500	2.454.140	1.626.000	4.080.140	1.708.240	1.871.900	3.580.140	4.267.360	500.000
2.1.02.03	IMPUESTOS Y MULTAS	57.239.477	50.000.000		11.278.953		118.518.430	85.283.717	226.929	85.510.646	84.775.717	228.929	85.004.646	33.007.784	506.000
2.1.02.93	PAGO DE VIGENCIAS ANTERIORES				526.788.461		526.788.461		506.826.068	506.826.068		506.826.068	506.826.068	19.962.393	
2.1.03	**TRANSFERENCIAS CORRIENTES**	**463.817.968**			**633.509.575**		**1.097.327.543**	**75.602.526**	**250.368.859**	**325.971.385**	**1.830.826**	**368.859**	**2.199.685**	**771.356.158**	**323.771.700**
2.1.03.98	OTRAS TRANSFERENCIAS	463.817.968			633.509.575		1.097.327.543	75.602.526	250.368.859	325.971.385	1.830.826	368.859	2.199.685	771.356.158	323.771.700
2.1.03.98.05	CUOTA DE AUDITAJE	67.774.037					67.774.037							67.774.037	
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	393.849.888			633.073.466		1.026.923.354	74.127.090	250.000.000	324.127.090	355.390		355.390	702.796.264	323.771.700
2.1.03.98.98	OTRAS TRANSFERENCIAS	2.194.043			436.109		2.630.152	1.475.436	368.859	1.844.295	1.475.436	368.859	1.844.295	785.857	
2.2	**GASTOS DE OPERACION**	**4.097.018.590**	**400.000.000**	**400.000.000**	**3.252.684.143**		**7.349.702.733**	**3.680.601.172**	**1.535.674.378**	**5.216.275.550**	**1.102.388.798**	**1.663.969.787**	**2.766.358.585**	**2.133.427.183**	**2.449.916.965**
2.2.01	GASTOS DE COMERCIALIZACION	4.097.018.590	400.000.000	400.000.000	3.252.684.143		7.349.702.733	3.680.601.172	1.535.674.378	5.216.275.550	1.102.388.798	1.663.969.787	2.766.358.585	2.133.427.183	2.449.916.965
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	3.522.167.630	400.000.000	300.000.000	847.226.301		4.469.393.931	3.263.095.572	46.439.215	3.309.534.787	910.298.479	101.683.045	1.011.981.524	1.159.859.144	2.297.553.263
2.2.01.01.01	COMPRAS E IMPORTACIONES	1.000.819.273	200.000.000		245.670.631		1.446.489.904	1.113.270.270		1.113.270.270	298.717.928		298.717.928	333.219.634	814.552.342
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	1.000.819.273	200.000.000		245.670.631		1.446.489.904	1.113.270.270		1.113.270.270	298.717.928		298.717.928	333.219.634	814.552.342
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	1.783.657.928		100.000.000	433.611.877		2.117.269.805	1.471.444.490	46.396.965	1.517.841.455	321.327.092	53.207.873	374.534.965	599.428.350	1.143.306.490
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	1.783.657.928		100.000.000	433.611.877		2.117.269.805	1.471.444.490	46.396.965	1.517.841.455	321.327.092	53.207.873	374.534.965	599.428.350	1.143.306.490
2.2.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	737.690.429	200.000.000	200.000.000	167.943.793		905.634.222	678.380.812	42.250	678.423.062	290.253.459	48.475.172	338.728.631	227.211.160	339.694.431
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	574.850.960		100.000.000	88.642.130		563.493.090	417.505.600	4.000.000	421.505.600	192.090.319	77.051.579	269.141.898	141.987.490	152.363.702
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	574.850.960		100.000.000	88.642.130		563.493.090	417.505.600	4.000.000	421.505.600	192.090.319	77.051.579	269.141.898	141.987.490	152.363.702
2.2.01.93	PAGO DE VIGENCIAS ANTERIORES				2.316.815.712		2.316.815.712		1.485.235.163	1.485.235.163		1.485.235.163	1.485.235.163	831.580.549	
2.3	**GASTOS DE INVERSION**	**136.915.432**			**705.869.766**		**842.785.198**	**109.998.840**		**109.998.840**		**43.999.536**	**43.999.536**	**732.786.358**	**85.999.304**
2.3.01	INFRAESTRUCTURA	110.415.432			162.202.676		272.618.108	109.998.840		109.998.840		43.999.536	43.999.536	162.619.268	85.999.304
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR	110.415.432			162.202.676		272.618.108	109.998.840		109.998.840		43.999.536	43.999.536	162.619.268	85.999.304
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	110.415.432			162.202.676		272.618.108	109.998.840		109.998.840		43.999.536	43.999.536	162.619.268	85.999.304
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD	110.415.432			162.202.676		272.618.108	109.998.840		109.998.840		43.999.536	43.999.536	162.619.268	85.999.304
2.3.02	DOTACION	26.500.000					26.500.000							26.500.000	
2.3.02.01	EQUIPOS, MATERIALES,SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	26.500.000					26.500.000							26.500.000	
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR	26.500.000					26.500.000							26.500.000	
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD	26.500.000					26.500.000							26.500.000	
2.3.02.01.01.93	PAGO DE VIGENCIAS ANTERIORES				543.667.090		543.667.090							543.667.090	
	TOTALES	20.554.037.403	465.000.000	465.000.000	8.055.662.203		28.609.699.606	16.049.631.893	3.133.189.060	19.182.820.953	8.248.916.092	4.492.184.111	12.741.100.203	9.426.878.653	6.441.720.750

FLOR ALICIA CARDENAS P
GERENTE

SONIA YANNETH MANRIQUE
SUBGERENTE ADMINISTRTIVO

NOHORA RIVERA MARIÑO
TECNICO ADMINISTRATIVO