

**ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS ABRIL 2018**

Código	CONCEPTO	Presupuesto					Reconocimientos			Recaudos			Saldo de Aprobación	Cuentas por Cobrar	
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total
			Adicion	Reduccion	Adicion	Reduccion									
1	TOTAL INGRESOS	33.777.290.440	0	0	11.866.681.230	0	45.643.971.670	15.020.095.540	9.702.602.723	24.722.698.263	6.765.697.701	6.146.193.302	12.911.891.003	20.921.273.407	11.910.957.260
1.0	DISPONIBILIDAD INICIAL	0	0	0	239.784.683	0	239.784.683	239.784.683	239.784.683	239.784.683	239.784.683	239.784.683	239.784.683	239.784.683	0
1.0.01	CAJA	0	0	0	12.295.406	0	12.295.406	12.295.406	12.295.406	12.295.406	12.295.406	12.295.406	12.295.406	12.295.406	0
1.0.02	BANCOS	0	0	0	227.489.277	0	227.489.277	227.489.277	227.489.277	227.489.277	227.489.277	227.489.277	227.489.277	227.489.277	0
1.1	INGRESOS CORRIENTES	33.733.626.051	0	0	0	0	33.733.626.051	10.000.635.818	5.624.667.579	15.625.303.397	1.746.237.979	2.068.258.158	3.814.496.137	18.108.322.864	11.815.807.369
1.1.02	NO TRIBUTARIOS	33.733.626.051	0	0	0	0	33.733.626.051	10.000.635.818	5.624.667.579	15.625.303.397	1.746.237.979	2.068.258.158	3.814.496.137	18.108.322.864	11.815.807.369
1.1.02.04	OPERACIONALES	33.733.626.051	0	0	0	0	33.733.626.051	10.000.635.818	5.624.667.579	15.625.303.397	1.746.237.979	2.068.258.158	3.814.496.137	18.108.322.864	11.815.807.369
1.1.02.04.03	VENTA DE SERVICIOS	33.043.357.779	0	0	0	0	33.043.357.779	9.801.838.374	5.264.664.383	15.066.502.757	1.708.866.269	1.763.869.142	3.472.735.411	17.976.855.022	11.580.767.348
1.1.02.04.03.05	SERVICIOS DE SALUD	33.043.357.779	0	0	0	0	33.043.357.779	9.801.838.374	5.264.664.383	15.066.502.757	1.708.866.269	1.763.869.142	3.472.735.411	17.976.855.022	11.580.767.348
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	5.880.972.521	0	0	0	0	5.880.972.521	1.803.675.965	1.044.971.005	2.848.646.970	5.667.100	284.040.546	289.707.646	3.032.325.561	2.568.939.324
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	957.793	0	0	0	0	957.793	380.850	1.338.643	0	0	0	0	-1.338.643	1.338.643
1.1.02.04.03.05.02.03	REG CONTRIBO NO CAPITADOS	5.880.972.521	0	0	0	0	5.880.972.521	1.802.718.172	1.044.590.155	2.847.308.327	5.667.100	284.040.546	289.707.646	3.033.654.194	2.567.600.981
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	20.468.966.102	0	0	0	0	20.468.966.102	5.603.722.140	3.075.942.848	8.679.664.988	1.446.234.361	1.297.132.871	2.743.367.232	11.789.303.114	6.598.267.769
1.1.02.04.03.05.04.01	REG SUBSIDIO CAPITADOS	787.444.401	0	0	0	0	787.444.401	201.091.990	76.342.899	277.434.889	120.048.715	47.696.452	167.745.167	110.009.512	109.689.722
1.1.02.04.03.05.04.03	REG SUBSIDIO NO CAPITADOS	19.681.523.701	0	0	0	0	19.681.523.701	5.402.630.150	2.999.599.949	8.402.230.099	1.326.185.646	1.249.436.419	2.575.622.065	11.279.290.602	6.828.608.034
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	243.528.429	86.181.209	329.709.638	0	0	0	-174.427.638	329.709.638
1.1.02.04.03.05.06.01	ATENCION POBRE CAPITADOS	155.282.000	0	0	0	0	155.282.000	243.528.429	86.181.209	329.709.638	0	0	0	-174.427.638	329.709.638
1.1.02.04.03.05.06.03	ATENCION POBRE NO CAPITADOS	155.282.000	0	0	0	0	155.282.000	243.528.429	86.181.209	329.709.638	0	0	0	-174.427.638	329.709.638
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	10.599.174	0	0	0	0	10.599.174	2.571.365	23.638.005	26.209.370	2.571.365	23.638.005	26.209.370	-15.610.196	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	321.863.777	0	0	0	0	321.863.777	153.398.006	29.961.510	182.947.596	85.915.826	29.561.510	115.477.336	138.916.181	87.470.260
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO ECAT	1.382.066.974	0	0	0	0	1.382.066.974	416.207.072	199.524.110	1.160.957.182	45.000	39.496.820	786.176.192	575.408.382	0
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	193.859.769	0	0	0	0	193.859.769	81.298.500	73.609.051	154.907.551	0	0	0	38.982.219	154.907.551
1.1.02.04.03.05.14.03	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO ECAT	32.924.687	0	0	0	0	32.924.687	16.614.250	11.040.000	27.654.250	0	11.040.000	11.040.000	5.270.437	18.614.250
1.1.02.04.03.05.18	REGIMENES ESPECIALES	1.837.950.440	0	0	0	0	1.837.950.440	670.858.454	317.554.259	988.412.713	0	0	849.337.727	988.412.713	0
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	2.758.870.335	0	0	0	0	2.758.870.335	809.757.113	402.642.364	1.212.399.949	168.432.617	78.999.360	247.392.001	1.548.470.836	965.007.922
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	364.234.726	179.898.025	544.132.749	0	0	0	887.339.820	544.132.749
1.1.02.04.03.05.98.07	PARTICULARES	680.450.000	0	0	0	0	680.450.000	182.354.167	106.084.311	288.438.478	162.810.217	30.376.112	193.186.329	392.011.522	86.252.149
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	16.923.407	0	0	0	0	16.923.407	14.935.727	4.020.650	18.956.377	0	0	0	-2.032.970	18.956.377
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	630.024.559	0	0	0	0	630.024.559	246.232.459	112.639.400	360.871.895	8.622.400	48.583.278	54.205.878	289.152.864	308.666.217
1.1.02.05	APORTES	294.821.115	0	0	0	0	294.821.115	294.821.115	294.821.115	294.821.115	0	0	294.821.115	-294.821.115	0
1.1.02.05.01	Aportes Patronales	0	0	0	0	0	0	0	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
1.1.02.05.05.03.01	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	0	0	0	0	0	0	0
1.1.02.05.05.03.01.98.01	ARRENDAMIENTOS	359.130.053	0	0	0	0	359.130.053	182.049.038	66.196.344	242.235.364	34.834.750	5.148.250	43.983.000	115.894.969	198.252.384
1.1.02.05.13	APROVECHAMIENTOS	331.138.218	0	0	0	0	331.138.218	15.748.486	4.956.126	21.744.141	0	5.536.960	2.956.611	309.394.078	18.787.330
1.2	RECURSOS DE CAPITAL	43.664.389	0	0	11.626.896.547	0	11.670.560.936	4.779.675.039	4.077.935.144	8.857.610.183	4.779.675.039	4.077.935.144	8.857.610.183	2.912.960.793	0
1.2.02	OTROS RECURSOS DE CAPITAL	43.664.389	0	0	11.626.896.547	0	11.670.560.936	4.779.675.039	4.077.935.144	8.857.610.183	4.779.675.039	4.077.935.144	8.857.610.183	2.912.960.793	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	11.626.896.547	0	11.626.896.547	4.773.566.098	4.075.128.815	8.848.694.913	4.773.566.098	4.075.128.815	8.848.694.913	2.778.201.634	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	11.626.896.547	0	11.626.896.547	4.773.566.098	4.075.128.815	8.848.694.913	4.773.566.098	4.075.128.815	8.848.694.913	2.778.201.634	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	0	0	0	11.626.896.547	0	11.626.896.547	4.773.566.098	4.075.128.815	8.848.694.913	4.773.566.098	4.075.128.815	8.848.694.913	2.778.201.634	0
1.2.02.01.01.98.01	OTRAS RECUPERACIONES DE CARTERA DIFERENTES A SERV DE SALUD	0	0	0	11.285.886.592	0	11.285.886.592	4.407.475.301	3.770.409.369	8.177.864.670	4.407.475.301	3.770.409.369	8.177.864.670	3.108.201.822	0
1.2.02.01.01.98.01.01	RENDIMIENTOS POR OPERACIONES FINANCIERAS	43.664.389	0	0	0	0	43.664.389	6.108.941	2.806.329	8.915.270	6.108.941	2.806.329	8.915.270	34.749.119	0
1.2.02.01.01.98.01.01.01	INTERESES	43.664.389	0	0	0	0	43.664.389	6.108.941	2.806.329	8.915.270	6.108.941	2.806.329	8.915.270	34.749.119	0
1.2.02.01.01.98.01.01.01.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	43.664.389	0	0	0	0	43.664.389	6.108.941	2.806.329	8.915.270	6.108.941	2.806.329	8.915.270	34.749.119	0
1.2.02.01.01.98.01.01.01.01.01.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	43.664.389	0	0	0	0	43.664.389	6.108.941	2.806.329	8.915.270	6.108.941	2.806.329	8.915.270	34.749.119	0
TOTALES		33.777.290.440	0	0	11.866.681.230	0	45.643.971.670	15.020.095.540	9.702.602.723	24.722.698.263	6.765.697.701	6.146.193.302	12.911.891.003	20.921.273.407	11.910.957.260

EJECUCION PRESUPUESTAL GASTOS ABRIL 2018

Código Contable	Denominación del Numeral Restintivo	Presupuesto				Compromisos			Pagos			Saldo de Aprobación	Cuentas por Pagar	
		Traslados		Modificaciones		Definitivo	Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total
		Adicion	Reduccion	Adicion	Reduccion									
2	GASTOS	33.777.290.440	13.378.972	13.378.972	11.866.681.230	45.643.971.670	26.983.274.864	3.030.358.746	30.013.633.610	6.209.410.071	5.931.217.117	12.140.627.188	15.639.338.660	87.871.094.412
2.1	GASTOS DE FUNCIONAMIENTO	25.557.473.403	13.378.972	13.378.972	8.787.983.457	34.345.456.860	19.305.308.186	916.129.265	20.221.167.651	5.110.892.587	3.816.496.476	8.927.389.063	14.124.289.290	11.293.778.088
2.1.01	SERVICIOS DE PERSONAL	20.574.156.154			5.165.614.947	25.739.771.101	16.851.302.916	286.204.049	17.137.506.965	4.373.278.576	3.072.882.296	7.246.160.872	8.603.284.136	9.891.346.093
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOHENA	4.271.723.155				4.271.723.155	727.030.809	232.589.331	959.620.140	722.366.579	232.589.331	954.955.510	3.312.103.015	4.664.738
2.1.01.01.01	SUELDO DE PERSONAL DE NOHENA	3.051.037.349				3.051.037.349	569.485.126	186.768.879	756.274.205	567.664.732	186.768.879	754.653.612	2.294.783.144	1.820.983
2.1.01.01.03	GASTOS DE REPRESENTACION	31.759.560				31.759.560	6.973.660	2.520.600	9.494.260	6.973.660	2.520.600	9.494.260	22.265.206	
2.1.01.01.05	BOFIFICACION POR SERVICIOS PRESTADOS	84.890.735				84.890.735	7.790.890	8.192.100	15.982.996	7.790.890	8.192.100	15.982.996	98.907.395	
2.1.01.01.07	BOFIFICACION ESPECIAL POR RECREACION	15.671.138				15.671.138	4.241.353	351.400	4.592.753	4.052.553	351.400	4.403.953	11.078.385	188.808
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	539.735.627				539.735.627	89.943.910	31.910.967	121.854.877	89.943.910	31.910.967	121.854.877	477.880.750	
2.1.01.01.17	PRIMA DE NAVIDAD	271.044.890				271.044.890							271.044.890	
2.1.01.01.19	PRIMA DE SERVICIOS	124.903.913				124.903.913	2.854.908		2.854.908	2.126.258		2.126.258	122.549.095	728.080
2.1.01.01.21	PRIMA DE VACACIONES	130.156.548				130.156.548	34.152.928	2.825.385	36.978.313	32.635.767	2.825.385	35.461.152	61.178.216	1.517.163
2.1.01.01.23	PRIMA O SUBSIDIO DE ALIMENTACION	2.043.209				2.043.209							2.043.209	
2.1.01.01.33	INDENIZACION POR VACACIONES	4.670.190				4.670.190							4.670.190	
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOHENA	15.809.996				15.809.996	11.587.834		11.587.834	11.178.808		11.178.808	4.222.362	409.028
2.1.01.02	SERVICIOS PERSONALES INDELECTOS	14.896.808.863		4.048.612.021		18.945.420.884	14.765.563.316	-50.985.000	14.714.578.316	3.305.208.897	1.655.529.969	4.960.738.866	4.230.842.368	9.753.839.455
2.1.01.02.02	HONORARIOS PROFESIONALES	282.202.808				282.202.808	217.538.530		217.538.530	82.594.654	19.293.963	101.799.617	46.664.278	155.779.913
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	14.604.929.278		4.048.612.021		18.653.541.299	14.548.024.786	-50.985.000	14.497.039.786	3.222.704.243	1.636.236.006	4.858.940.249	4.156.501.513	9.538.099.537
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 NOHENA	1.405.624.336				1,405,624,336	257,874,574	88,431,009	346,305,583	145,703,100	67,760,070	213,463,170	1,089,218,735	132,842,413
2.1.01.03.01	AL SECTOR PUBLICO	533,731,898				533,731,898	95,222,750	32,588,200	127,810,950	65,293,620	29,924,150	95,217,750	395,620,948	33,193,200
2.1.01.03.01.01	APORTES PREVISION SOCIAL	333,784,746				333,784,746	60,507,000	21,207,400	81,714,400	41,146,400	19,360,600	60,507,000	252,070,346	21,207,400
2.1.01.03.01.01.01	FONDO NACIONAL DEL AHORRO	12,558,350				12,558,350							12,558,350	
2.1.01.03.01.01.03	PENSIONES	321,226,396				321,226,396	60,507,000	21,207,400	81,714,400	41,146,400	19,360,600	60,507,000	239,511,996	21,207,400
2.1.01.03.01.01.03.03	COLPENSIONES	321,226,396				321,226,396	60,507,000	21,207,400	81,714,400	41,146,400	19,360,600	60,507,000	239,511,996	21,207,400
2.1.01.03.01.01.03.05	APORTES PARAFISCALES	189,947,152				189,947,152	34,715,750	11,380,800	46,096,550	24,147,200	10,563,550	34,715,750	143,850,602	11,380,800
2.1.01.03.01.01.03.07	SERVICIO NACIONAL DE APRENDIZAJE SERA	75,980,407				75,980,407	13,885,560	4,554,900	18,440,460	9,660,000	3,188,580	17,538,947	4,554,900	
2.1.01.03.01.01.03.09	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	113,966,745				113,966,745	20,830,190	6,825,900	27,656,090	14,487,200	6,337,990	20,825,190	86,310,053	6,820,000
2.1.01.03.01.01.03.10	AL SECTOR PRIVADO	881,892,438				881,892,438	162,651,824	55,842,800	218,494,633	80,405,500	37,835,520	118,245,420	663,397,825	100,249,218
2.1.01.03.01.01.03.11	APORTES PREVISION SOCIAL	659,205,219				659,205,219	120,055,104	41,315,709	161,370,813	51,294,900	24,353,800	75,648,700	497,834,406	80,712,113
2.1.01.03.01.01.03.13	FONDOS DE CESANTIAS	327,180,867				327,180,867	44,406,400	15,493,700	59,900,113			267,280,754	59,900,113	
2.1.01.03.01.01.03.15	FONDOS DE PENSIONES	82,530,190				82,530,190	19,192,800	6,321,700	25,514,500	12,964,800	6,228,000	19,192,800	173,021,890	6,321,700
2.1.01.03.01.01.03.17	EMPRESAS PROMOTORAS DE SALUD	249,494,162				249,494,162	56,455,900	19,500,300	75,956,200	38,330,100	18,183,800	56,455,900	173,537,962	19,500,300
2.1.01.03.01.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	70,741,642				70,741,642	14,832,900	5,420,900	20,253,800	9,801,900	5,031,000	14,832,900	50,487,842	5,420,900
2.1.01.03.01.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	151,945,577				151,945,577	27,763,820	9,106,200	36,870,020	19,312,700	8,451,120	27,763,820	115,075,557	9,106,200
2.1.01.03.02	PAGOS VIGENCIAS ANTERIORES				1,117,002,926	1,117,002,926	1,100,834,217	16,168,709	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	13,378,972	13,378,972	3,126,147,284	6,954,851,493	2,299,166,712	629,534,595	2,928,701,307	793,045,253	743,223,559	1,526,368,811	4,028,150,186	5,402,432,495
2.1.02.01	ADQUISICION DE BIENES	265,463,565				265,463,565	20,967,352	261,210	204,228,562	5,006,790	13,371,974	18,378,764	852,494,687	183,849,788
2.1.02.01.01	MATERIALES Y SUMINISTROS	207,239,049				207,239,049	474,478,007	202,287,352	545,340	202,832,672	5,006,790	13,371,974	273,645,428	184,453,528
2.1.02.01.02	COMPRA DE EQUIPO	58,234,516				58,234,516	182,745,162	1,680,000	-284,130	1,395,870			580,849,293	1,395,870
2.1.02.01.03	ADQUISICION DE SERVICIOS	3,431,164,224	13,378,972	13,378,972	1,711,433,379	5,142,897,703	2,086,491,246	51,421,004	2,057,912,746	689,878,363	151,903,260	842,828,613	3,384,085,393	1,210,982,697
2.1.02.01.04	CAPACITACION	11,441,849				11,441,849	345,500		345,500		167,000	345,500	11,286,340	
2.1.02.01.05	VIAJES Y GASTOS DE VIAJE	6,044,413				6,044,413	1,307,350	1,399,175	819,552	2,128,732	125,357	524,532	11,188,618	1,094,200
2.1.02.02.06	COMUNICACIONES Y TRANSPORTE	23,849,385				23,849,385	34,070,954	13,827,100	635,000	14,462,100	1,610,300	2,909,000	4,519,300	19,608,454
2.1.02.02.07	SERVICIOS PUBLICOS	388,167,304				388,167,304	537,556,404	189,611,797	41,691,843	231,303,646	120,202,415	48,012,288	168,214,703	306,252,746

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Código Contable	Denominación del Numeral Rerístico	Presupuesto				Definitivo	Compromisos		Pagos			Saldo de Aprobación	Cuentas por Pagar
		Traslados		Modificaciones			Del Mes	Total	Meses Anteriores	Del Mes	Total		
		Adición	Reduccion	Adición	Reduccion								
1.03.02.09	SEGUIOS	201.918.534											
1.03.02.11	PUBLICIDAD	2.234.328			201.918.534	199.846.084		199.846.084	195.493.252		195.493.252	2.077.450	4.352.832
1.03.02.13	IMPRESOS Y PUBLICACIONES	71.295.876		5.213.432	7.447.760	500.000		500.000				6.947.760	500.000
1.03.02.15	MANTENIMIENTO	1.689.507.389		47.538.584	118.826.460	70.000.000		70.000.000	4.465.100	2.875.500	7.340.600	48.826.460	62.000.000
1.03.02.17	VIGILANCIA	207.394.569		207.394.569	2.282.939.930	589.799.522	7.574.306	577.273.828	15.192.632	6.599.352	21.791.984	1.795.566.152	191.021.844
1.03.02.18	AUDO	611.447.170		611.447.170	1.222.894.340	571.354.577		571.354.577	336.427.745		571.354.577	221.449.205	65.043.282
1.03.02.21	ARRENDAMIENTOS	25.998.439	7.690.187	40.000.000	73.688.548	33.012.000		33.012.000	7.582.000		6.951.000	881.539.263	283.793.083
1.03.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FINANCIARIOS	3.941.288			3.941.288	355.283	179.578	534.861	355.283	179.578	534.861	3.406.427	
1.03.02.25	SISTEMATIZACION	165.767.516		13.378.972	41.441.878	193.830.622	152.388.544	152.388.544	11.935.224		11.935.224	41.441.878	140.423.228
1.03.02.27	BIENESTAR SOCIAL	11.433.126			11.433.126								
1.03.02.28	OTRAS ADQUISICIONES DE SERVICIOS	8.723.138	5.688.855		14.412.000	10.711.750		520.800	11.232.550	299.750	520.800	820.550	11.433.126
1.03.03	IMPUESTOS Y MULTAS	132.076.320			14.412.000	10.711.750		520.800	11.232.550	299.750	520.800	820.550	10.412.000
1.03.93	PAGO DE VIGENCIAS ANTERIORES				176.101.759	88.708.096		325.991	89.034.087	88.202.078	332.009	88.534.087	87.967.627
2.03	TRANSFERENCIAS CORRIENTES				579.428.772	579.428.772		577.526.310	577.526.310		577.526.310	577.526.310	1.902.462
2.03.98	OTRAS TRANSFERENCIAS	1.154.613.040			496.221.226	1.650.834.266	154.568.758	390.621	154.959.379	154.568.758	390.621	154.959.379	1.495.874.887
1.03.98.05	CUOTA DE ALIOTAJE	70.823.869			70.823.869			390.621	154.959.379	154.568.758	390.621	154.959.379	1.495.874.887
1.03.98.07	SENTENCIAS Y CONCILIACIONES	1.079.163.679			495.721.226	1.574.884.905	153.396.895		153.396.895	153.396.895		153.396.895	1.421.488.210
1.03.98.98	OTRAS TRANSFERENCIAS	4.625.400			500.000	5.125.400	1.171.863	390.621	1.562.484	1.171.863	390.621	1.562.484	3.563.000
2.2	GASTOS DE OPERACION	8.219.817.037			2.357.811.589	10.577.628.626	7.356.365.626	2.114.229.481	9.470.595.107	776.646.632	2.114.720.641	2.891.367.277	1.107.033.219
2.2.01	GASTOS DE COMERCIALIZACION	8.219.817.037			2.357.811.589	10.577.628.626	7.356.365.626	2.114.229.481	9.470.595.107	776.646.632	2.114.720.641	2.891.367.277	1.107.033.219
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	7.139.340.385			7.139.340.385	6.136.143.222	522.900	6.136.666.122	328.795.233		510.900	3.964.347.583	5.800.399.989
2.2.01.02	COMPRA E IMPORTACIONES	2.144.096.739			2.144.096.739	2.046.729.445		2.046.729.445	157.124.569		157.124.569	1.889.604.876	778.867.294
2.2.01.02.01	COMPRA DE MEDICAMENTOS	2.144.096.739			2.144.096.739	2.046.729.445		2.046.729.445	157.124.569		157.124.569	1.889.604.876	778.867.294
2.2.01.02.02	MATERIALES MANTENIMIENTO Y OTROS	3.275.309.996			3.275.309.996	2.965.450.529		2.965.450.529	119.041.779		119.041.779	308.859.467	2.846.408.750
2.2.01.02.03	MATERIAL MEDICO QUIRURGICO	3.275.309.996			3.275.309.996	2.965.450.529		2.965.450.529	119.041.779		119.041.779	308.859.467	2.846.408.750
2.2.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.719.933.650			1.719.933.650	1.123.963.248	522.900	1.124.486.148	95.628.885	510.800	60.139.785	995.447.502	1.064.264.382
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.080.476.652			1.080.476.652	976.117.396		976.117.396	196.746.391	503.160	197.249.951	778.867.294	
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.080.476.652			1.080.476.652	976.117.396		976.117.396	196.746.391	503.160	197.249.951	778.867.294	
2.2.01.93	PAGO DE VIGENCIAS ANTERIORES				1.080.476.652	976.117.396		976.117.396	196.746.391	503.160	197.249.951	778.867.294	
2.3	GASTOS DE INVERSION				2.357.811.589	2.357.811.589	244.105.008	2.113.706.581	244.105.008	2.113.706.581	2.357.811.589	104.359.256	778.867.845
2.3.01	INFRAESTRUCTURA	720.886.184			720.886.184	720.886.184	321.870.852	321.870.852	321.870.852	321.870.852	321.870.852	399.016.332	
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR	365.822.890			365.822.890	365.822.890		365.822.890			365.822.890	365.822.890	
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR				365.822.890	365.822.890		365.822.890			365.822.890	365.822.890	
2.3.01.01.01.13	HOSPITALES, PUESTOS Y CENTROS DE SALUD				365.822.890	365.822.890		365.822.890			365.822.890	365.822.890	
2.3.02	DOTACION	27.692.500			27.692.500	27.692.500		27,692.500			27,692.500	27,692.500	
2.3.02.01	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR				27.692.500	27,692.500		27,692.500			27,692.500	27,692.500	
2.3.02.01.13	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR				27.692.500	27,692.500		27,692.500			27,692.500	27,692.500	
2.3.02.01.13.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD				27.692.500	27,692.500		27,692.500			27,692.500	27,692.500	
2.3.02.01.93	PAGO DE VIGENCIAS ANTERIORES				27.692.500	27,692.500		27,692.500			27,692.500	27,692.500	
TOTALES		33.777.296.400	13.378.972	13.378.972	11.866.681.230	327.370.794	321.870.852	321.870.852	321.870.852	321.870.852	321.870.852	321.870.852	5.469.944
					45.643.971.670	26.083.274.864	3.030.358.749	30.794.633.610	6.209.410.071	5.931.217.117	12.140.827.189	15.630.338.060	17.873.366.423

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