

**ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS ABRIL 2019**

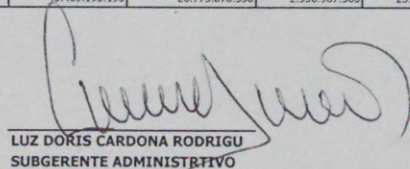
Código	CONCEPTO	Presupuesto					Reconocimientos				Recaudos			Saldo de Apropriacion	Cuentas por Cobrar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Adicion	Reduccion									
1	TOTAL INGRESOS	39.741.048.586	0	0	668.146.607	0	40.409.195.193	18.879.817.066	5.761.349.172	24.641.166.238	10.513.140.741	4.593.982.206	15.107.122.947	15.768.028.955	9.534.043.291
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	0	0	0	8.194.432	0	8.194.432	8.194.432	0	8.194.432	8.194.432	0	8.194.432	0	0
1.0.02	BANCOS	0	0	0	659.952.175	0	659.952.175	659.952.175	0	659.952.175	659.952.175	0	659.952.175	0	0
1.1	INGRESOS CORRIENTES	39.723.084.734	0	0	0	0	39.723.084.734	12.072.888.887	4.021.616.359	16.094.505.246	3.706.212.562	2.854.249.393	6.560.461.955	23.628.579.488	9.534.043.291
1.1.02	NO TRIBUTARIOS	39.723.084.734	0	0	0	0	39.723.084.734	12.072.888.887	4.021.616.359	16.094.505.246	3.706.212.562	2.854.249.393	6.560.461.955	23.628.579.488	9.534.043.291
1.1.02.04	OPERACIONALES	38.543.800.273	0	0	0	0	38.543.800.273	11.896.899.186	3.943.890.363	15.840.779.549	3.530.212.861	2.776.523.397	6.306.736.258	22.703.020.724	9.534.043.291
1.1.02.04.03	VENTA DE SERVICIOS	37.690.214.467	0	0	0	0	37.690.214.467	11.677.526.805	3.867.747.843	15.545.274.648	3.500.607.023	2.758.481.417	6.259.088.440	22.144.939.819	9.286.186.208
1.1.02.04.03.05	SERVICIOS DE SALUD	37.690.214.467	0	0	0	0	37.690.214.467	11.677.526.805	3.867.747.843	15.545.274.648	3.500.607.023	2.758.481.417	6.259.088.440	22.144.939.819	9.286.186.208
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	7.251.033.796	0	0	0	0	7.251.033.796	2.456.697.796	810.895.472	3.267.593.268	18.040.928	22.017.445	40.058.373	3.983.440.528	3.227.534.895
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS							1.634.180	562.850	2.197.030	0	0	0	-2.197.030	2.197.030
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	7.251.033.796	0	0	0	0	7.251.033.796	2.455.063.616	810.332.622	3.265.396.238	18.040.928	22.017.445	40.058.373	3.985.637.558	3.225.337.865
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	22.325.096.764	0	0	0	0	22.325.096.764	7.102.693.967	2.430.694.494	9.533.388.461	3.209.021.639	2.485.446.508	5.694.468.147	12.791.708.303	3.838.920.314
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	920.218.562	0	0	0	0	920.218.562	216.771.761	69.092.640	285.864.401	126.928.937	83.065.011	209.993.948	634.354.161	75.870.453
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	21.404.878.202	0	0	0	0	21.404.878.202	6.885.922.206	2.361.601.854	9.247.524.060	3.082.092.702	2.402.381.497	5.484.474.199	12.157.354.142	3.763.049.861
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	287.899.925	87.728.498	375.628.423	0	0	0	-217.699.970	375.628.423
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	0	157.928.453	287.899.925	87.728.498	375.628.423	0	0	0	-217.699.970	375.628.423
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	13.635.668	0	0	0	0	13.635.668	2.309.890	634.990	2.944.880	2.309.890	634.990	2.944.880	10.690.788	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	371.073.569	0	0	0	0	371.073.569	95.758.202	28.914.657	124.672.859	95.758.202	28.914.657	124.672.859	246.400.710	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	352.385.215	127.999.350	480.384.565	190.800	3.062.250	1.063.421.757	477.322.315	0
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	264.620.295	0	0	0	0	264.620.295	89.421.043	25.656.400	115.077.443	0	0	0	149.542.852	115.077.443
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	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	0	56.175.777	0	0	0	76.574.917	56.175.777
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.321.248.397	0	0	0	0	2.321.248.397	542.042.611	119.674.611	661.717.222	0	130.494.014	130.494.014	1.659.531.175	531.223.208
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	3.309.020.509	0	0	0	0	3.309.020.509	692.142.379	235.549.371	927.691.750	172.604.914	90.783.003	263.387.917	2.381.328.759	664.303.833
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	293.912.077	114.915.450	408.827.527	0	0	0	1.212.067.708	408.827.527
1.1.02.04.03.05.98.07	PARTICULARES	671.172.132	0	0	0	0	671.172.132	186.827.944	51.888.421	238.716.365	128.654.648	46.789.388	175.444.036	432.455.767	63.272.329
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	22.117.530	0	0	0	0	22.117.530	3.570.404	2.508.400	6.078.804	0	800	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	0	994.835.612	207.831.954	66.237.100	274.069.054	43.950.266	43.992.815	87.943.081	720.766.558	186.125.973
1.1.02.05	APORTES	1.179.284.461	0	0	0	0	1.179.284.461	175.999.701	77.725.996	253.725.697	175.999.701	77.725.996	253.725.697	925.558.764	0
1.1.02.05.01	Aportes Patronales	1.179.284.461	0	0	0	0	1.179.284.461	175.999.701	77.725.996	253.725.697	175.999.701	77.725.996	253.725.697	925.558.764	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
1.1.02.04.07	ARRENDAMIENTOS	773.769.773	0	0	0	0	773.769.773	191.676.569	64.236.155	255.912.724	21.830.649	7.458.283	29.288.932	517.857.049	226.623.792
1.1.02.04.13	APROVECHAMIENTOS	79.816.033	0	0	0	0	79.816.033	27.685.812	11.906.365	39.592.177	7.775.189	10.583.697	18.358.886	40.223.856	21.233.291
1.2	RECURSOS DE CAPITAL	17.963.852	0	0	0	0	17.963.852	6.138.781.572	1.739.732.813	7.878.514.385	6.138.781.572	1.739.732.813	7.878.514.385	-7.860.550.533	0
1.2.02	OTROS RECURSOS DE CAPITAL	17.963.852	0	0	0	0	17.963.852	6.138.781.572	1.739.732.813	7.878.514.385	6.138.781.572	1.739.732.813	7.878.514.385	-7.860.550.533	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	0	0	0	6.130.385.696	1.731.413.126	7.861.798.822	6.130.385.696	1.731.413.126	7.861.798.822	-7.861.798.822	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	0	0	0	6.130.385.696	1.731.413.126	7.861.798.822	6.130.385.696	1.731.413.126	7.861.798.822	-7.861.798.822	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	0	0	0	0	0	0	6.130.385.696	1.731.413.126	7.861.798.822	6.130.385.696	1.731.413.126	7.861.798.822	-7.861.798.822	0
	OTRAS RECUPER CARTERA SERV DE SALUD	0	0	0	0	0	0	6.130.385.696	1.731.413.126	7.861.798.822	6.130.385.696	1.731.413.126	7.861.798.822	-7.861.798.822	0
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD	0	0	0	0	0	0	5.982.975.332	1.729.356.171	7.712.331.503	5.982.975.332	1.729.356.171	7.712.331.503	-7.712.331.503	0
								147.410.364	2.056.955	149.467.319	147.410.364	2.056.955	149.467.319	-149.467.319	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	17.963.852	0	0	0	0	17.963.852	8.395.876	8.319.687	16.715.563	8.395.876	8.319.687	16.715.563	1.248.289	0
1.2.02.03.01	INTERESES	17.963.852	0	0	0	0	17.963.852	8.395.876	8.319.687	16.715.563	8.395.876	8.319.687	16.715.563	1.248.289	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	17.963.852	0	0	0	0	17.963.852	8.395.876	8.319.687	16.715.563	8.395.876	8.319.687	16.715.563	1.248.289	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	17.963.852	0	0	0	0	17.963.852	8.395.876	8.319.687	16.715.563	8.395.876	8.319.687	16.715.563	1.248.289	0
	TOTALES	39.741.048.586	0	0	668.146.607	0	40.409.195.193	18.879.817.066	5.761.349.172	24.641.166.238	10.513.140.741	4.593.982.206	15.107.122.947	15.768.028.955	9.534.043.291

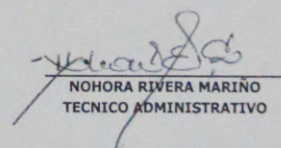
**ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION ABRIL 2019**

Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Pagos			Saldo de Apropriación	Cuotas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adición	Reducción	Adición	Reducción									
2	GASTOS	39.741.048.586	228.615.364	228.615.364	668.146.607	40.409.195.193	20.773.878.358	2.950.967.366	23.724.845.724	5.894.068.244	3.572.063.573	9.466.131.817	16.684.349.469	14.258.713.907	
2.1	GASTOS DE FUNCIONAMIENTO	31.346.187.099	228.615.364	228.615.364	157.537.699	31.503.724.798	14.587.560.423	2.117.706.205	16.705.266.628	4.897.423.861	2.908.976.952	7.806.400.813	14.798.458.170	8.898.865.815	
2.1.01	GASTOS DE PERSONAL	25.260.755.576		28.615.364		25.232.140.212	12.233.284.895	366.020.341	12.599.305.236	3.989.223.323	2.443.299.478	6.432.522.801	12.632.834.976	6.166.782.435	
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.028.076.447		28.615.364		3.999.461.083	743.764.015	237.538.098	981.302.113	743.764.015	237.538.098	981.302.113	3.018.158.970		
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	2.853.743.290				2.853.743.290	593.899.133	194.276.062	788.175.195	593.899.133	194.276.062	788.175.195	2.065.568.095		
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	8.389.325	8.913.100	17.302.425	8.389.325	8.913.100	17.302.425	63.773.320		
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	14.966.877				14.966.877	4.253.008	505.934	4.758.942	4.253.008	505.934	4.758.942	10.207.935		
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	483.301.800				483.301.800	89.408.361	29.775.748	119.184.109	89.408.361	29.775.748	119.184.109	364.117.691		
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	34.155.191	4.067.254	38.222.445	34.155.191	4.067.254	38.222.445	96.684.868		
2.1.01.01.23	PRIMA O SUBSIDIO DE ALIMENTACION	1.951.387				1.951.387							1.951.387		
2.1.01.01.33	INDMNIZACION 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	11.221.932.162	37.871.222	11.259.803.384	3.050.585.590	2.116.967.559	5.167.553.149	8.404.745.794	6.092.250.235	
2.1.01.02.03	HONORARIOS PROFESIONALES	398.155.983				398.155.983	223.332.556		223.332.556	46.224.889	21.274.963	67.499.852	174.823.427	155.832.704	
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	19.253.136.023				19.253.136.023	10.998.599.606	37.871.222	11.036.470.828	3.004.360.701	2.095.692.596	5.100.053.297	8.216.665.195	5.936.417.531	
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	267.588.718	90.611.021	358.199.739	194.873.718	88.793.821	283.667.539	1,209.930.212	74.532.200	
2.1.01.03.01	AL SECTOR PUBLICO	516.464.335				516.464.335	94.797.300	31.801.600	126.598.900	63.638.300	31.159.000	94,797.300	389.865.435	31.801.600	
2.1.01.03.01.01	APORTES PREVISION SOCIAL	345.321.951				345.321.951	59.312.300	20.005.400	79.317.700	39.454.900	19.857.400	59,312.300	266.004.251	20.005.400	
2.1.01.03.01.01.01.01	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	59.312.300	20.005.400	79.317.700	39.454.900	19,857.400	59,312.300	247.481.178	20.005.400	
2.1.01.03.01.01.03.03	COLPENSIONES	326.798.878				326.798.878	59.312.300	20.005.400	79.317.700	39.454.900	19,857.400	59,312.300	247.481.178	20.005.400	
2.1.01.03.01.03	APORTES PARAFISCALES	171.142.384				171.142.384	35.485.000	11.796.200	47.281.200	24.183.400	11,301.600	35.485.000	123.861.184	11.796.200	
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	68.458.347				68.458.347	14.195.800	4.718.900	19.914.700	9.674.800	4.521.000	14.195.800	49.543.647	4.718.900	
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	102.684.037				102.684.037	21.289.200	7.077.300	28.366.500	14.508.600	6.780.600	21,289.200	74.317.537	7.077.300	
2.1.01.03.01	AL SECTOR PRIVADO	1.051.665.616				1,051.665.616	172.791.418	58.809.421	231.600.839	131.235.418	57.634.821	188,870.239	820.064.777	42.730.600	
2.1.01.03.03.01	APORTES PREVISION SOCIAL	839.791.930				839.791.930	128.723.918	43.831.521	172.555.439	101.606.618	43,196.121	144,802.739	667.236.491	27.752.700	
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	431.055.930				431.055.930	46.264.518	16.078.821	62.343.339	46.264.518	16,078.821	62,343.339	368.712.591		
2.1.01.03.03.01.03	FONDOS DE PENSIONES	118.720.000				118.720.000	23.687.100	7.950.600	31.637.700	16.047.100	7.640.000	23,687.100	87.082.300	7.950.600	
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	290.016.000				290.016.000	58.772.300	19.802.100	78.574.400	39.295.000	19,477.300	58,772.300	211.441.600	19.802.100	
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	74.970.721				74,970.721	15.683.300	5.542.400	21.225.700	10.284.000	5.398.500	15,683.300	53.745.021	5.542.400	
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	136.902.965				136,902.965	28.384.200	9.435.500	37.819.700	19.344.000	9.040.200	28,384.200	99.083.265	9.435.500	
2.1.02	GASTOS GENERALES	5.472.005.245	228.615.364	200.000.000	157.537.699	5.658.158.308	2.353.033.354	1.531.420.953	3.884.454.307	907.372.422	244.998.505	1.152.370.927	1.773.704.001	2.732.983.380	
2.1.02.01	ADQUISICION DE BIENES	547.911.534	228.615.364		90.000.000	866.526.898	336.454.695	308.467.563	644.922.258	28.682.134	53.202.448	81.884.582	221.604.840	583.037.676	
2.1.02.01.01	MATERIALES Y SUMINISTROS	306.466.809	200.000.000			506.466.809	336.454.695	57.532.576	393.987.271	28.682.134	53,202.448	81,884.582	112.479.538	312.102.869	
2.1.02.01.03	COMPRA DE EQUIPO	241.444.725	28.615.364		90.000.000	360.060.089		250.934.987	250.934.987				109.125.102	250.934.987	
2.1.02.02	ADQUISICION DE SERVICIOS	4.827.229.108		200.000.000	67.537.699	4.694.766.807	2.012.865.185	1.222.653.385	3.235.518.570	875.554.488	191.445.378	1.066.999.866	1.489.248.137	2.168.518.704	
2.1.02.02.01	CAPACITACION	12.777.592				12,777.592	190.000		190.000			190.000	12.587.592		
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	8.722.002				8,722.002	1.690.142	351.428	2.041.570	690.142	351,428	2,041.570	6.980.432	1.000.000	
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	20.301.496				20,301.496	14.415.850	1.385.646	15.801.496	3.198.150	2.142.800	5.340.950	4.500.000	10.460.546	
2.1.02.02.07	SERVICIOS PUBLICOS	589.776.609		200.000.000		389.776.609	213.172.773	42.969.539	256.142.312	141.597.924	49.702.349	191,300.273	133.634.297	64.842.039	
2.1.02.02.09	SEGUROS	206.840.697				206,840.697	206.446.238		206.446.238			201,878.838	394.459	4.567.400	
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	96.777.500				96,777.500	89.214.000	-2.000	89.212.000	17.828.249	4.206.340	22.034.589	7.560.500	67.177.411	
2.1.02.02.15	MANEJO DE GASTOS	1.990.346.428			67.537.699	2.057.884.127	655.387.395	344.867.582	1.000.254.977	149.665.484	40.296.454	189,961.938	1.057.629.150	810.293.039	
2.1.02.02.17	VIGILANCIA	429.306.757				429,306.757	413.675.028		413.675.028			137,891.676	15.631.729	275.783.262	
2.1.02.02.19	ASFO	1.224.295.642				1,224.295.642	349.958.464	832.288.200	1.182.246.664	254.339.399	52.830.891	307,170.290	42.048.978	875.026.174	
2.1.02.02.21	ARRENDAMIENTOS	50.738.164				50,738.164							50.738.164		

Código Contable	Denominación del Numeral Rentístico	Inicial	Traslados		Modificaciones		Definitivo	PIEDAS Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropiación	Cuentas por Pagar
			Adición	Reducción	Adición	Reducción									
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	3.532.749					3.532.749	403.375	416.950	820.325	403.375	416.950	820.325	2.712.424	
2.1.02.02.25	SISTEMATIZACION	169.240.534					169.240.534	58.150.330		58.150.330		6.129.907	6.129.907	111.090.204	52.020.423
2.1.02.02.27	BIENESTAR SOCIAL	10.702.935					10.702.935	8.379.190		8.379.190	1.561.770	590.700	2.152.470	2.323.745	6.226.720
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	12.782.405					12.782.405	1.282.400	376.040	1.658.440	782.400	304.640	1.087.040	11.123.965	571.400
2.1.02.03	IMPUESTOS Y MULTAS	96.864.603					96.864.603	3.713.474	300.005	4.013.479	3.135.800	350.679	3.486.479	92.851.124	527.000
2.1.03	TRANSFERENCIAS CORRIENTES	613.426.278					613.426.278	1.242.174	220.264.911	221.507.085	828.116	220.678.969	221.507.085	391.919.193	
2.1.03.98	OTRAS TRANSFERENCIAS	613.426.278					613.426.278	1.242.174	220.264.911	221.507.085	828.116	220.678.969	221.507.085	391.919.193	
2.1.03.98.05	CUOTA DE AUDITAJE	72.787.643					72.787.643							72.787.643	
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					3.638.635	1.242.174	414.058	1.656.232	828.116	828.116	1.656.232	1.982.403	
2.2	GASTOS DE OPERACION	7.934.861.487					7.934.861.487	6.186.317.935	740.221.571	6.926.539.506	996.644.383	663.086.621	1.659.731.004	1.008.321.981	5.266.808.502
2.2.01	GASTOS DE COMERCIALIZACION	7.934.861.487					7.934.861.487	6.186.317.935	740.221.571	6.926.539.506	996.644.383	663.086.621	1.659.731.004	1.008.321.981	5.266.808.502
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	6.917.042.212					6.917.042.212	5.175.185.249	735.221.571	5.910.406.820	786.398.517	581.548.666	1.367.947.183	1.006.635.392	4.542.459.637
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.232.491.527					2.232.491.527	2.082.778.208	2.050.000	2.084.828.208	402.844.553	128.861.319	531.705.872	147.663.319	1.553.122.336
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.232.491.527					2.232.491.527	2.082.778.208	2.050.000	2.084.828.208	402.844.553	128.861.319	531.705.872	147.663.319	1.553.122.336
2.2.01.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.357.669.186					3.357.669.186	2.032.499.668	696.332.721	2.728.832.389	301.949.404	200.499.316	502.448.720	628.836.797	2.226.383.669
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.357.669.186					3.357.669.186	2.032.499.668	696.332.721	2.728.832.389	301.949.404	200.499.316	502.448.720	628.836.797	2.226.383.669
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.326.881.499					1.326.881.499	1.059.907.373	36.838.850	1.096.746.223	81.604.560	252.188.031	333.792.591	230.135.276	762.953.632
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.017.819.275					1.017.819.275	1.011.132.686	5.000.000	1.016.132.686	210.245.866	81.537.955	291.783.821	1.686.589	724.348.865
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.017.819.275					1,017,819,275	1,011,132,686	5,000,000	1,016,132,686	210,245,866	81,537,955	291,783,821	1,686,589	724,348,865
2.3	GASTOS DE INVERSION	460.000.000					460.000.000		93.039.590	93.039.590				877.569.318	93.039.590
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					230.000.000	510.608.908	740.608.908	93.039.590	93.039.590			647.569.318	93.039.590
2.3.02.01	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	230.000.000					230.000.000	510.608.908	740.608.908	93.039.590	93.039.590			647.569.318	93.039.590
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR	230.000.000					230.000.000	510.608.908	740.608.908	93.039.590	93.039.590			647.569.318	93.039.590
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD	230.000.000					230.000.000	510.608.908	740.608.908	93.039.590	93.039.590			647.569.318	93.039.590
TOTALES		39.741.048.586	228.615.364	228.615.364	668.146.607		40.409.195.193	20.773.878.358	2.950.967.366	23.724.845.724	5.894.068.244	3.572.063.573	9.466.131.817	16.684.349.469	14.258.713.907


FLOR ALICIA CARDENAS P
 GERENTE


LUZ DORIS CARDONA RODRIGU
 SUBGERENTE ADMINISTRATIVO


NOHORA RIVERA MARIÑO
 TECNICO ADMINISTRATIVO