

ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS JULIO 2021

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	50.369.699.914	0	0	19.762.652.721	0	70.132.352.635	27.677.440.107	7.090.322.093	63.898.486.141	39.143.984.734	3.449.216.956	42.593.201.690	6.215.138.435	21.305.284.451
1.0	DISPONIBILIDAD INICIAL	0	0	0	10.443.172.659	0	10.443.172.659	10.443.172.659	0	10.443.172.659	10.443.172.659	0	10.443.172.659	0	0
1.0.01	CAJA				4.869.049		4.869.049	4.869.049		4.869.049	4.869.049		4.869.049	0	0
1.0.02	BANCOS	0		0	10.438.303.610	0	10.438.303.610	10.438.303.610		10.438.303.610	10.438.303.610		10.438.303.610	0	0
1.1	INGRESOS CORRIENTES	50.369.699.914	0	0	163.674.442	0	50.533.374.356	7.379.227.542	6.494.145.993	43.004.097.476	18.845.772.169	2.853.040.856	21.698.813.025	7.529.276.880	21.305.284.451
1.1.02	NO TRIBUTARIOS	50.369.699.914	0	0	163.674.442	0	50.533.374.356	7.379.227.542	6.494.145.993	43.004.097.476	18.845.772.169	2.853.040.856	21.698.813.025	7.529.276.880	21.305.284.451
1.1.02.04	OPERACIONALES	50.369.699.914	0	0	0	0	50.369.699.914	7.211.574.412	6.494.145.993	42.672.769.904	18.514.444.597	2.853.040.856	21.367.485.453	7.696.930.010	21.305.284.451
1.1.02.04.03	VENTA DE SERVICIOS	50.369.699.914	0	0	0	0	50.369.699.914	7.115.278.056	6.409.890.125	42.024.965.325	18.379.024.771	2.827.830.966	21.206.855.737	8.344.734.589	20.818.109.588
1.1.02.04.03.05	SERVICIOS DE SALUD	50.369.699.914	0	0	0	0	50.369.699.914	7.115.278.056	6.409.890.125	42.024.965.325	18.379.024.771	2.827.830.966	21.206.855.737	8.344.734.589	20.818.109.588
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	10.477.340.998	0	0	0	0	10.477.340.998	10.636.329.257	2.334.481.934	12.970.811.191	2.898.840.903	291.399.429	3.190.240.332	-2.493.470.193	9.780.570.859
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	8.210.507					8.210.507	4.724.218	576.950	5.301.168	0	0	0	2.909.339	5.301.168
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	10.469.130.491	0	0		0	10.469.130.491	10.631.605.039	2.333.904.984	12.965.510.023	2.898.840.903	291.399.429	3.190.240.332	-2.496.379.532	9.775.269.691
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	30.071.519.044	0	0	0	0	30.071.519.044	18.388.295.093	2.825.626.014	21.213.921.107	13.866.406.960	2.026.938.247	15.893.345.207	8.857.597.937	5.320.575.900
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	1.351.347.502	0	0	0	0	1.351.347.502	414.831.694	69.574.406	484.406.100	296.826.210	69.492.390	366.318.600	866.941.402	118.087.500
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	28.720.171.542	0	0		0	28.720.171.542	17.973.463.399	2.756.051.608	20.729.515.007	13.569.580.750	1.957.445.857	15.527.026.607	7.990.656.535	5.202.488.400
1.1.02.04.03.05.06	ATENCION POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	299.083.971	0	0	0	0	299.083.971	1.918.200	11.454.346	13.372.546	0	0	0	285.711.425	13.372.546
1.1.02.04.03.05.06.01	ATENCION POBRE CAPITADOS	0			0	0	0	0	0	0	0	0	0	0	0
1.1.02.04.03.05.06.03	ATENCION POBRE NO CAPITADOS	299.083.971	0	0		0	299.083.971	1.918.200	11.454.346	13.372.546	0	0	0	285.711.425	13.372.546
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	5.658.314	0	0	0	0	5.658.314	19.319.018	22.596.655	41.915.673	19.319.018	22.596.655	41.915.673	-36.257.359	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	459.201.851	0	0	0	0	459.201.851	123.347.467	0	123.347.467	123.347.467	0	123.347.467	335.854.384	0
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	1.755.191.497				0	1.755.191.497	1.005.173.440	173.824.178	1.178.997.618	217.883.431	108.802.476	326.685.907	576.193.879	852.311.711
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	364.053.320	0	0	0	0	364.053.320	362.027.601	49.187.830	411.215.431	25.276.298	0	25.276.298	-47.162.111	385.939.133
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)	189.361.575	0	0	0	0	189.361.575	0	0	0	0	0	0	189.361.575	0
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.289.359.844	0	0	0	0	2.289.359.844	1.891.727.089	363.161.663	2.254.888.752	455.600.555	161.200.575	616.801.130	34.471.092	1.638.087.622
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	4.458.929.500	0	0	0	0	4.458.929.500	3.186.938.035	629.557.505	3.816.495.540	772.350.139	216.893.584	989.243.723	642.433.960	2.827.251.817
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	1.267.480.243	0	0	0	0	1.267.480.243	1.128.171.581	208.293.256	1.336.464.837	225.292.042	6.745.558	232.037.600	-68.984.594	1.104.427.237
1.1.02.04.03.05.98.07	PARTICULARES	1.055.973.005	0	0	0	0	1.055.973.005	376.267.917	34.236.355	410.504.272	253.258.142	0	253.258.142	645.468.733	157.246.130
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	10.938.765	0	0	0	0	10.938.765	0	0	0	0	0	0	10.938.765	0
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	2.124.537.487	0	0		0	2.124.537.487	1.682.498.537	387.027.894	2.069.526.431	293.799.955	210.148.026	503.947.981	55.011.056	1.565.578.450
1.1.02.04.07	ARRENDAMIENTOS		0	0	0	0	0	430.787.924	70.398.382	501.186.306	58.964.740	8.900.805	67.855.545	-501.186.306	433.330.761
1.1.02.04.13	APROVECHAMIENTOS		0	0	0	0	0	132.760.787	13.857.486	146.618.273	76.465.086	16.309.085	92.774.171	-146.618.273	53.844.102
1.1.02.05	APORTES	0	0	0	163.674.442	0	163.674.442	331.327.572	0	331.327.572	331.327.572	0	331.327.572	-167.653.130	0
1.1.02.05.01	Aportes Patronales						0	0	0	0	0	0	0	0	0
1.1.02.05.05	APORTES DE OTRAS ENTIDADES	0	0	0	163.674.442	0	163.674.442	331.327.572	0	331.327.572	331.327.572	0	331.327.572	-167.653.130	0
1.1.02.05.05.01	DEL NIVEL NACIONAL	0			163.674.442		163.674.442	331.327.572	0	331.327.572	331.327.572	0	331.327.572	-167.653.130	0
1.1.02.05.05.01.01	DEL NIVEL CENTRAL NACIONAL	0			163.674.442		163.674.442	331.327.572	0	331.327.572	331.327.572	0	331.327.572	-167.653.130	0
1.1.02.05.05.01.01.98	OTROS APORTES DEL NIVEL CENTRAL NACIONAL				163.674.442		163.674.442	331.327.572		331.327.572	331.327.572		331.327.572	-167.653.130	0
1.2	RECURSOS DE CAPITAL	0	0	0	9.155.805.620	0	9.137.077.561	9.855.039.906	596.176.100	10.451.216.006	9.855.039.906	596.176.100	10.451.216.006	-1.314.138.445	0
1.2.02	OTROS RECURSOS DE CAPITAL		0	0	9.155.805.620		9.137.077.561	9.855.039.906	596.176.100	10.451.216.006	9.855.039.906	596.176.100	10.451.216.006	-1.314.138.445	0
1.2.02.01	RECURSOS DEL BALANCE	0			9.155.805.620	0	9.137.077.561	9.812.937.518	583.567.531	10.396.505.049	9.812.937.518	583.567.531	10.396.505.049	-1.259.427.488	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	9.155.805.620	0	9.137.077.561	9.812.937.518	583.567.531	10.396.505.049	9.812.937.518	583.567.531	10.396.505.049	-1.259.427.488	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA			0	9.155.805.620		9.137.077.561	9.812.937.518	583.567.531	10.396.505.049	9.812.937.518	583.567.531	10.396.505.049	-1.259.427.488	0
1.2.02.01.01.98.01	OTRAS RECUPER CARTERA SERV DE SALUD			0	9.137.077.561		9.137.077.561	9.794.209.459	583.567.531	10.377.776.990	9.794.209.459	583.567.531	10.377.776.990	-1.240.699.429	0
1.2.02.01.01.98.02	OTRAS RECUPER CARTERA DIFERENTES A SERV DE				18.728.059		18.728.059	0	0	18.728.059	0	0	18.728.059	-18.728.059	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	0	0	0	0	0	42.102.388	12.608.569	54.710.957	42.102.388	12.608.569	54.710.957	-54.710.957	0
1.2.02.03.01	INTERESES	0	0	0	0	0	0	42.102.388	12.608.569	54.710.957	42.102.388	12.608.569	54.710.957	-54.710.957	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	0	0	0	42.102.388	12.608.569	54.710.957	42.102.388	12.608.569	54.710.957	-54.710.957	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION		0	0	0	0	0	42.102.388	12.608.569	54.710.957	42.102.388	12.608.569	54.710.957	-54.710.957	0
	TOTALES	50.369.699.914	0	0	19.762.652.721	0	70.132.352.635	56.808.164.048	7.090.322.093	63.898.486.141	39.143.984.734	3.449.216.956	42.593.201.690	6.215.138.435	21.305.284.451

ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL GASTOS JULIO 2021

Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adición	Reducción	Adición	Reducción									
2	GASTOS	50.369.699.914	1.308.000.000	1.308.000.000	19.762.652.721		70.132.352.635	43.468.043.617	1.339.230.691	44.807.274.308	24.505.011.898	4.936.414.068	29.441.425.966	25.325.078.327	15.365.848.342
2.1	GASTOS DE FUNCIONAMIENTO	40.762.180.195	118.000.000	118.000.000	8.293.394.272		49.055.574.467	32.526.995.326	849.213.245	33.376.208.571	18.702.995.305	3.672.303.691	22.375.298.996	15.679.365.896	11.000.909.575
2.1.01	GASTOS DE PERSONAL	31.556.608.248	100.000.000	100.000.000	6.602.556.373		38.159.164.621	26.737.953.207	559.811.537	27.297.764.744	15.293.569.543	3.177.284.728	18.470.854.271	10.861.399.877	8.826.910.473
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3.449.431.593		100.000.000			3.349.431.593	1.365.720.990	210.091.950	1.575.812.940	1.365.720.990	210.091.950	1.575.812.940	1.773.618.653	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	2.515.496.650		100.000.000			2.415.496.650	1.030.076.924	159.896.843	1.189.973.767	1.030.076.924	159.896.843	1.189.973.767	1.225.522.883	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	77.031.221					77.031.221	41.916.302	7.639.931	49.556.233	41.916.302	7.639.931	49.556.233	27.474.988	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	16.382.748					16.382.748	6.479.058	1.024.509	7.503.567	6.479.058	1.024.509	7.503.567	8.879.181	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	348.000.000					348.000.000	132.896.917	24.672.228	157.569.145	132.896.917	24.672.228	157.569.145	190.430.855	
2.1.01.01.17	PRIMA DE NAVIDAD	223.556.272					223.556.272	2.894.357	3.140.768	6.035.125	2.894.357	3.140.768	6.035.125	217.521.147	
2.1.01.01.19	PRIMA DE SERVICIOS	113.068.676					113.068.676	88.312.197		88.312.197	88.312.197		88.312.197	24.756.479	
2.1.01.01.21	PRIMA DE VACACIONES	134.181.389					134.181.389	52.039.691	8.306.648	60.346.339	52.039.691	8.306.648	60.346.339	73.835.050	
2.1.01.01.33	INDEMNIZACION POR VACACIONES	8.500.000					8.500.000		5.411.023	5.411.023		5.411.023	5.411.023	3.088.977	
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13.214.637					13.214.637	11.105.544		11.105.544	11.105.544		11.105.544	2.109.093	
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	26.768.162.910	100.000.000		5.551.642.163		32.419.805.073	24.897.409.926	275.789.809	25.173.199.735	13.518.167.962	2.889.644.100	16.407.812.062	7.246.605.338	8.765.387.673
2.1.01.02.03	HONORARIOS PROFESIONALES	70.258.964	100.000.000		300.000.000		470.258.964	266.722.964	21.408.526	288.131.490	129.228.292	9.008.526	138.236.818	182.127.474	149.894.672
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	26.687.666.526			5.251.642.163		31.939.308.689	24.630.686.962	254.381.283	24.885.068.245	13.388.939.670	2.880.635.574	16.269.575.244	7.054.240.444	8.615.493.001
2.1.01.02.11	REMUNERACION DE APRENDICES	10.237.420					10.237.420							10.237.420	
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.339.013.745			1.050.914.210		2.389.927.955	474.822.291	73.929.778	548.752.069	409.680.591	77.548.678	487.229.269	1.841.175.886	61.522.800
2.1.01.03.01	AL SECTOR PUBLICO	477.014.748			1.050.914.210		1.527.928.958	177.242.972	28.040.000	205.282.972	147.323.972	29.919.000	177.242.972	1.322.645.986	28.040.000
2.1.01.03.01.01	APORTES PREVISION SOCIAL	307.041.801			1.050.914.210		1.357.956.011	112.003.272	18.093.600	130.096.872	95.096.072	16.907.200	112.003.272	1.227.859.139	18.093.600
2.1.01.03.01.01.01.01	FONDO NACIONAL DEL AHORRO	10.296.738					10.296.738	1.019.172		1.019.172	1.019.172		1.019.172	9.277.566	
2.1.01.03.01.01.03	PENSIONES	296.745.063			1.050.914.210		1.347.659.273	110.984.100	18.093.600	129.077.700	94.076.900	16.907.200	110.984.100	1.218.581.573	18.093.600
2.1.01.03.01.01.03.03	COLPENSIONES	296.745.063			1.050.914.210		1.347.659.273	110.984.100	18.093.600	129.077.700	94.076.900	16.907.200	110.984.100	1.218.581.573	18.093.600
2.1.01.03.01.03	APORTES PARAFISCALES	169.972.947					169.972.947	65.239.700	9.946.400	75.186.100	52.227.900	13.011.800	65.239.700	94.786.847	9.946.400
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	67.989.179					67.989.179	26.098.900	3.978.900	30.077.800	20.893.700	5.205.200	26.098.900	37.911.379	3.978.900
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	101.983.768					101.983.768	39.140.800	5.967.500	45.108.300	31.334.200	7.806.600	39.140.800	56.875.468	5.967.500
2.1.01.03.03	AL SECTOR PRIVADO	861.998.997					861.998.997	297.579.319	45.889.778	343.469.097	262.356.619	47.629.678	309.986.297	518.529.900	33.482.800
2.1.01.03.03.01	APORTES PREVISION SOCIAL	673.510.915					673.510.915	218.320.819	33.590.678	251.911.497	197.505.219	33.222.578	230.727.797	421.599.418	21.183.700
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	369.882.192					369.882.192	88.653.119	12.406.978	101.060.097	88.653.119	12.406.978	101.060.097	268.822.095	
2.1.01.03.03.01.03	FONDOS DE PENSIONES	54.693.251					54.693.251	29.884.500	4.897.900	34.782.400	24.709.900	5.174.600	29.884.500	19.910.851	4.897.900
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	248.935.472					248.935.472	99.783.200	16.285.800	116.069.000	84.142.200	15.641.000	99.783.200	132.866.472	16.285.800
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	71.341.978					71.341.978	27.074.200	4.343.300	31.417.500	23.075.300	3.998.900	27.074.200	39.924.478	4.343.300
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	117.146.104					117.146.104	52.184.300	7.955.800	60.140.100	41.776.100	10.408.200	52.184.300	57.006.004	7.955.800
2.1.02	GASTOS GENERALES	8.869.571.947	18.000.000		1.690.837.899		10.578.409.846	5.696.366.593	289.401.708	5.985.768.301	3.316.750.236	495.018.963	3.811.769.199	4.592.641.545	2.173.999.102
2.1.02.01	ADQUISICION DE BIENES	1.424.267.448			200.000.000		1.624.267.448	894.752.679	61.462.162	956.214.841	480.632.128	115.957.537	596.589.665	668.052.607	359.625.176
2.1.02.01.01	MATERIALES Y SUMINISTROS	770.148.700			200.000.000		970.148.700	526.175.788	1.981.202	528.156.990	275.273.371	36.874.176	312.147.547	441.991.710	216.009.443
2.1.02.01.03	COMPRA DE EQUIPO	654.118.748					654.118.748	368.576.891	59.480.960	428.057.851	205.358.757	79.083.361	284.442.118	226.060.897	143.615.733
2.1.02.02	ADQUISICION DE SERVICIOS	7.420.304.499			1.490.837.899		8.911.142.398	4.774.402.561	227.776.051	5.002.178.612	2.809.112.755	378.897.931	3.188.010.686	3.908.963.786	1.814.167.926
2.1.02.02.01	CAPACITACION	4.180.000					4.180.000	119.000		119.000	119.000		119.000	4.061.000	
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	12.000.000					12.000.000	530.857		530.857	30.857		30.857	11.469.143	500.000
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	57.300.000					57.300.000	22.081.650	57.000	22.138.650	7.674.729	883.970	8.558.699	35.161.350	13.579.951
2.1.02.02.07	SERVICIOS PUBLICOS	660.000.000					660.000.000	358.159.141	49.162.204	407.321.345	324.819.617	62.838.386	387.658.003	252.678.655	19.663.342
2.1.02.02.09	SEGUROS	350.000.000			500.000.000		850.000.000	271.189.341		271.189.341	271.053.704		271.053.704	578.810.659	135.637
2.1.02.02.11	PUBLICIDAD	12.000.000					12.000.000	615.000		615.000	115.000		115.000	11.385.000	500.000
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	182.400.000					182.400.000	122.000.000	18.000.000	140.000.					

Código Contable	Denominacion del Numeral Rentistico	Presupuesto						Compromisos			Pagos			Saldo de Apropiacion		Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
			Adicion	Reduccion	Adicion	Reduccion										
2.1.03.98.05	CUOTA DE AUDITAJE	110.000.000		18.000.000			92.000.000	91.767.000		91.767.000	91.767.000		91.767.000	233.000		
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	220.000.000					220.000.000							220.000.000		
2.1.03.98.98	OTRAS TRANSFERENCIAS	6.000.000					6.000.000	908.526		908.526	908.526		908.526	5.091.474		
2.2	GASTOS DE OPERACION	9.607.519.719	1.190.000.000	1.190.000.000	4.697.107.504		14.304.627.223	10.435.865.840	490.017.446	10.925.883.286	5.537.276.142	1.263.668.377	6.800.944.519	3.378.743.937	4.124.938.767	
2.2.01	GASTOS DE COMERCIALIZACION	9.607.519.719	1.190.000.000	1.190.000.000	4.697.107.504		14.304.627.223	10.435.865.840	490.017.446	10.925.883.286	5.537.276.142	1.263.668.377	6.800.944.519	3.378.743.937	4.124.938.767	
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	8.371.371.684	1.190.000.000	1.190.000.000	4.569.258.449		12.940.630.133	9.550.389.254	141.030.000	9.691.419.254	4.828.244.658	1.135.188.756	5.963.433.414	3.249.210.879	3.727.985.840	
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.760.200.000	290.000.000	600.000.000	1.800.000.000		4.250.200.000	2.786.850.384	141.030.000	2.927.880.384	1.510.050.599	497.856.346	2.007.906.945	1.322.319.616	919.973.439	
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.760.200.000	290.000.000	600.000.000	1.800.000.000		4.250.200.000	2.786.850.384	141.030.000	2.927.880.384	1.510.050.599	497.856.346	2.007.906.945	1.322.319.616	919.973.439	
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.815.179.684	900.000.000	120.000.000	1.869.258.449		6.464.438.133	5.106.549.923		5.106.549.923	2.271.523.553	606.983.971	2.878.507.524	1.357.888.210	2.228.042.399	
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.815.179.684	900.000.000	120.000.000	1.869.258.449		6.464.438.133	5.106.549.923		5.106.549.923	2.271.523.553	606.983.971	2.878.507.524	1.357.888.210	2.228.042.399	
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.795.992.000		470.000.000	900.000.000		2.225.992.000	1.656.988.947		1.656.988.947	1.046.670.506	30.348.439	1.077.018.945	569.003.053	579.970.002	
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.236.148.035			127.849.055		1.363.997.090	885.476.586	348.987.446	1.234.464.032	709.031.484	128.479.621	837.511.105	129.533.058	396.952.927	
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.236.148.035			127.849.055		1.363.997.090	885.476.586	348.987.446	1.234.464.032	709.031.484	128.479.621	837.511.105	129.533.058	396.952.927	
2.3	GASTOS DE INVERSION				6.772.150.945		6.772.150.945	505.182.451		505.182.451	264.740.451	442.000	265.182.451	6.266.968.494	240.000.000	
2.3.01	INFRAESTRUCTURA				5.680.000.000		5.680.000.000							5.680.000.000		
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR				5.680.000.000		5.680.000.000							5.680.000.000		
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR				5.680.000.000		5.680.000.000							5.680.000.000		
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD				5.680.000.000		5.680.000.000							5.680.000.000		
2.3.02	DOTACION				512.150.945		512.150.945	13.596.250		13.596.250	13.154.250	442.000	13.596.250	498.554.695		
2.3.02.01	EQUIPOS, MATERIALES,SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR				512.150.945		512.150.945	13.596.250		13.596.250	13.154.250	442.000	13.596.250	498.554.695		
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR				512.150.945		512.150.945	13.596.250		13.596.250	13.154.250	442.000	13.596.250	498.554.695		
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD				512.150.945		512.150.945	13.596.250		13.596.250	13.154.250	442.000	13.596.250	498.554.695		
2.3.04.02.01	DISEÑOS PARA ESTUDIOS DE PREINVERSION				580.000.000		580.000.000	491.586.201		491.586.201	251.586.201		251.586.201	88.413.799	240.000.000	
TOTALES		50.369.699.914	1.308.000.000	1.308.000.000	19.762.652.721		70.132.352.635	43.468.043.617	1.339.230.691	44.807.274.308	24.505.011.898	4.936.414.068	29.441.425.966	25.325.078.327	15.365.848.342	


LIFA MAURICIO CAMACHO MOLANO
GERENTE


YANNETH LUCIA VILLATE CORREDOR
SUBGERENTE ADMINISTRATIVO


NOHORA RIVERA MARINO
Profesional Administrativo