

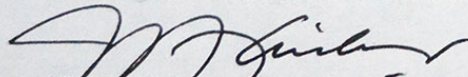
**ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS OCTUBRE 2019**

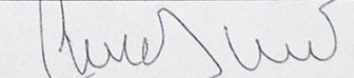
Codigo	CONCEPTO	Presupuesto					Reconocimientos			Recaudos			Saldo de Aproximacion	Cuentas por Cobrar	
		Inicial	Traslados		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total				
			Adicion	Reduccion								Adicion			Reduccion
1	TOTAL INGRESOS	39.741.048.586	0	0	4.527.385.828	226.024.805	44.402.409.609	52.622.928.868	5.210.915.029	57.833.843.897	36.173.810.918	4.068.181.805	40.241.992.723	-13.791.434.288	17.591.851.174
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	1.018.326.864	226.024.805	40.515.386.793	38.732.107.880	4.322.436.162	43.054.544.042	22.282.989.930	3.179.702.938	25.462.692.868	-2.539.157.249	17.591.851.174
1.1.02	NO TRIBUTARIOS	39.723.084.734	0	0	1.018.326.864	226.024.805	40.515.386.793	38.732.107.880	4.322.436.162	43.054.544.042	22.282.989.930	3.179.702.938	25.462.692.868	-2.539.157.249	17.591.851.174
1.1.02.04	OPERACIONALES	38.543.800.273	0	0	38.543.800.273	0	37.071.425.339	37.071.425.339	4.244.710.166	41.316.135.505	20.622.307.389	3.101.976.942	23.724.284.311	-2.772.335.232	17.591.851.174
1.1.02.04.03	VENTA DE SERVICIOS	37.690.214.467	0	0	0	0	37.690.214.467	36.334.236.301	4.168.588.888	40.502.825.189	20.382.514.356	3.063.165.209	23.445.679.565	-2.812.610.722	17.057.145.624
1.1.02.04.03.05	SERVICIOS DE SALUD	37.690.214.467	0	0	0	0	37.690.214.467	36.334.236.301	4.168.588.888	40.502.825.189	20.382.514.356	3.063.165.209	23.445.679.565	-2.812.610.722	17.057.145.624
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	7.251.033.796	0	0	0	0	7.251.033.796	8.015.792.879	712.079.842	8.727.872.721	2.771.241.968	674.101.699	3.445.343.667	-1.476.838.925	5.282.529.054
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	0	0	0	0	0	0	5.945.530	722.100	6.667.630	0	0	-6.667.630	6.667.630	0
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	7.251.033.796	0	0	0	0	7.251.033.796	8.009.847.349	711.357.742	8.721.205.091	2.771.241.968	674.101.699	3.445.343.667	-1.470.171.295	5.275.861.424
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	22.325.096.764	0	0	0	0	22.325.096.764	21.350.789.239	2.614.343.804	23.965.133.043	14.472.444.005	1.930.948.534	16.403.392.539	-1.640.036.279	7.561.740.504
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	920.218.562	0	0	0	0	920.218.562	561.531.079	70.566.208	632.097.287	559.154.520	94.656.446	653.810.966	288.121.275	-21.713.679
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	21.404.878.202	0	0	0	0	21.404.878.202	20.789.256.160	2.543.777.596	23.333.035.756	13.913.289.485	15.749.581.573	-1.928.157.554	7.583.454.183	
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	214.991.528	18.675.570	233.667.098	102.682.372	0	102.682.372	-75.738.645	130.984.726
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	214.991.528	18.675.570	233.667.098	102.682.372	0	102.682.372	-75.738.645	130.984.726
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	13.635.668	0	0	0	0	13.635.668	4.269.570	313.700	4.583.270	0	313.700	4.583.270	0	9.052.988
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	371.073.569	0	0	0	0	371.073.569	356.907.097	28.666.296	385.573.393	356.907.097	28.666.296	385.573.393	-14.499.824	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	1.350.554.478	129.356.751	1.479.911.229	598.108.339	77.264.092	675.282.431	63.895.093	804.828.798
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	264.620.295	0	0	0	0	264.620.295	273.741.561	31.461.400	305.202.961	1.893.564	12.035.792	13.929.356	-40.582.666	291.273.805
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	156.365.505	0	156.365.505	29.560.946	10.000.000	39.560.946	-23.814.811	116.804.559
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.321.248.397	0	0	0	0	2.321.248.397	1.538.023.853	260.956.172	1.798.990.025	891.397.131	58.192.255	949.589.386	522.258.372	849.400.639
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	3.309.020.509	0	0	0	0	3.309.020.509	3.072.800.591	372.725.353	3.445.525.944	1.154.099.364	271.642.841	1.425.742.205	-136.505.435	2.019.783.739
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	876.624.782	117.358.250	993.983.032	116.723.211	84.261.885	200.985.096	626.912.203	792.997.396
1.1.02.04.03.05.98.07	PARTICULARES	671.172.132	0	0	0	0	671.172.132	683.559.133	89.727.247	773.286.380	616.661.729	113.919.282	730.581.011	-102.114.248	42.705.368
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	22.117.530	0	0	0	0	22.117.530	9.944.609	529.200	10.473.809	800	800	11.643.721	10.473.009	0
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	994.835.612	0	0	0	0	994.835.612	1.502.672.067	165.110.656	1.667.782.723	420.713.624	73.461.674	494.175.298	-672.947.111	1.173.607.425
1.1.02.85	APORTES	1.179.284.461	0	0	1.018.326.864	226.024.805	1.971.586.520	1.660.682.541	77.725.996	1.738.408.537	1.660.682.541	77.725.996	1.738.408.537	233.177.983	0
1.1.02.85.01	Aportes Patronales	1.179.284.461	0	0	0	0	1.179.284.461	953.259.656	642.355.677	77.725.996	720.081.673	642.355.677	77.725.996	720.081.673	233.177.983
1.1.02.85.05	APORTES DE OTRAS ENTIDADES	0	0	0	1.018.326.864	226.024.805	393.350.000	393.350.000	0	393.350.000	393.350.000	0	393.350.000	0	0
1.1.02.85.05.03	DEL NIVEL DEPARTAMENTAL	0	0	0	393.350.000	0	393.350.000	393.350.000	0	393.350.000	393.350.000	0	393.350.000	0	0
1.1.02.85.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	393.350.000	0	393.350.000	393.350.000	0	393.350.000	393.350.000	0	393.350.000	0	0
1.1.02.85.05.03.01.98	OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	393.350.000	0	393.350.000	393.350.000	0	393.350.000	393.350.000	0	393.350.000	0	0
1.1.02.85.05.05	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	624.976.864	0	624.976.864	624.976.864	0	624.976.864	624.976.864	0	624.976.864	0	0
1.1.02.85.05.05.01	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	624.976.864	0	624.976.864	624.976.864	0	624.976.864	624.976.864	0	624.976.864	0	0
1.1.02.85.05.05.01.98	OTRAS APORTES DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	624.976.864	0	624.976.864	624.976.864	0	624.976.864	624.976.864	0	624.976.864	0	0
1.1.02.84.67	ARRENDAMIENTOS	773.769.773	0	0	0	0	773.769.773	584.383.499	66.936.155	651.319.654	158.874.427	32.017.801	190.892.828	122.450.119	480.427.426
1.1.02.84.13	APROVECHAMIENTOS	79.816.933	0	0	0	0	79.816.933	152.805.539	9.185.123	161.999.662	80.918.606	6.793.932	87.712.538	-82.174.629	74.278.124
1.2	RECURSOS DE CAPITAL	17.963.852	0	0	2.840.912.357	0	2.858.876.209	13.222.674.381	888.478.867	14.111.153.248	13.222.674.381	888.478.867	14.111.153.248	-1.252.277.039	0
1.2.02	OTROS RECURSOS DE CAPITAL	17.963.852	0	0	2.840.912.357	0	2.858.876.209	13.222.674.381	888.478.867	14.111.153.248	13.222.674.381	888.478.867	14.111.153.248	-1.252.277.039	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	2.840.912.357	0	2.840.912.357	13.135.561.740	868.841.748	14.004.403.488	13.135.561.740	868.841.748	14.004.403.488	-11.163.491.131	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	2.840.912.357	0	2.840.912.357	13.135.561.740	868.841.748	14.004.403.488	13.135.561.740	868.841.748	14.004.403.488	-11.163.491.131	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	0	0	0	2.840.912.357	0	2.840.912.357	13.135.561.740	868.841.748	14.004.403.488	13.135.561.740	868.841.748	14.004.403.488	-11.163.491.131	0
	OTRAS RECUPER. CARTERA SERV DE SALUD	0	0	0	2.840.912.357	0	2.840.912.357	12.984.146.656	434.360.934	13.418.507.590	12.984.146.656	434.360.934	13.418.507.590	-10.577.995.233	0
	OTRAS RECUPER. CARTERA DIFERENTES A SERV DE	0	0	0	2.840.912.357	0	2.840.912.357	151.415.084	434.480.814	585.895.898	151.415.084	585.895.898	585.895.898	-11.633.491.131	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	17.963.852	0	0	0	0	17.963.852	87.112.641	19.637.119	106.749.760	87.112.641	19.637.119	106.749.760	-88.785.908	0
1.2.02.05.01	INTERESES	17.963.852	0	0	0	0	17.963.852	87.112.641	19.637.119	106.749.760	87,112,641	19,637,119	106,749,760	-88,785,908	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	17.963.852	0	0	0	0	17,963,852	87,1							

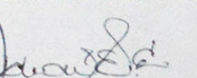
ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL GASTOS OCTUBRE 2019

Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Pagos			Saldo de Aprobación	Cuentas por Pagar		
		Inicial	Traslados		Modificaciones		Definitivo	Fuerza Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total	
			Adición	Reducción	Adición	Reducción										
2	GASTOS	39.741.048.586														
2.1	GASTOS DE FUNCIONAMIENTO	31.346.187.099	487.615.364	487.615.364	2.198.450.056	226.024.805	33.318.612.350	27.988.568.151	982.984.549	28.971.552.700	21.162.430.774	3.051.524.919	24.213.955.693	4.347.059.650	4.757.597.007	
2.1.01	GASTOS DE PERSONAL	25.260.755.576	100.000.000	128.615.364	850.000.000	226.024.805	25.856.115.407	22.602.257.461	461.125.561	16.892.501.819	2.652.728.847	19.545.230.666	2.792.732.385	3.518.152.356		
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.028.078.447		28.615.364			3.999.461.083	2.401.294.571	229.440.523	2.640.735.094	2.397.590.276	243.144.818	2.640.735.094	1.358.725.989		
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	2.853.743.290					2.853.743.290	1.842.680.719	203.002.356	2.045.683.075	1.840.316.514	205.366.561	2.045.683.075	808.060.215		
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	66.195.049	1.485.400	67.680.449	66.072.650	1.607.799	67.680.449	13.395.296		
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	14.966.877					14.966.877	10.203.838	496.934	10.700.772	10.163.170	537.602	10.700.772	4.266.105		
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	483.301.800					483.301.800	278.277.739	30.460.307	308.738.046	277.895.019	30.843.027	308.738.046	174.563.754		
2.1.01.01.17	PRIMA DE NAVIDAD	280.064.133					280.064.133	3.610.871	3.610.871	3.610.871	3.412.431	198.440	3,610,871	276.453.262		
2.1.01.01.19	PRIMA DE SERVICIOS	129.890.732					129.890.732	105.693.461		105.693.461	105.440.441	253.020	105.693.461	24.197.271		
2.1.01.01.21	PRIMA DE VACACIONES	134.907.313					134.907.313	81.816.522	3.995.526	85.812.048	81.493.992	4.318.056	85.812.048	49.095.265		
2.1.01.01.23	PRIMA O SUBSIDIO DE ALIMENTACION	1.951.387					1,951,387							1,951,387		
2.1.01.01.33	INDENIZACION POR VACACIONES	4.460.311					4,460,311	1,906,418		1,906,418	1,906,418		1,906,418	2,553,893		
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	15.099.495					15,099,495	10,909,954		10,909,954	10,889,641	20,313	10,909,954	4,189,541		
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	19.664.549.178	100.000.000	100.000.000	850.000.000		20.514.549.178	19.337.221.012	130.086.135	19.467.307.147	13.752.253.365	2.272.403.866	16.024.657.231	1.047.242.031	3.442.649.916	
2.1.01.02.03	HONORARIOS PROFESIONALES	398.155.983		100.000.000			298.155.983	245.201.382	-6.553.334	238.648.048	161.130.056	12.440.387	173.570.443	59.507.935	65.077.605	
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	19.253.136.023	100.000.000		850.000.000		20.203.136.023	19,087,879,050	136,639,469	19,244,518,519	13,589,467,077	2,259,135,363	15,848,602,440	978,617,504	3,375,916,075	
2.1.01.02.11	REMUNERACION DE APRENDICES	13.257.172					13,257,172	4,140,580		4,140,580	1,656,232	828,116	2,484,348	9,116,932	1,656,232	
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.568.129.951			226.024.805		1,342,105,146	863,741,878	91,598,903	955,340,781	742,658,178	137,180,163	879,838,341	386,764,365	75,502,440	
2.1.01.03.01	AL SECTOR PUBLICO	1.564.464.335					37,121,951	479,342,384	315,067,300	33,216,100	348,283,400	258,589,200	56,478,100	315,067,300	131,058,984	33,216,100
2.1.01.03.01.01	APORTES PREVISION SOCIAL	345.321.951					308,200,000	193,729,400	21,376,700	215,106,100	159,073,800	34,655,600	193,729,400	93,093,900	23,176,700	
2.1.01.03.01.01.01.01	FONDO NACIONAL DEL AHORRO	18.523.073					8,323,073	10,200,000						10,200,000		
2.1.01.03.01.01.03	PENSIONES	326.798.878					298,000,000	193,729,400	21,376,700	215,106,100	159,073,800	34,655,600	193,729,400	82,893,900	21,376,700	
2.1.01.03.01.01.03.03	COLPENSIONES	326.798.878					298,000,000	193,729,400	21,376,700	215,106,100	159,073,800	34,655,600	193,729,400	27,965,084	11,839,400	
2.1.01.03.01.03	APORTES PARAFISCALES	171.142.384					171,142,384	121,337,900	11,839,400	133,177,300	99,515,400	21,822,500	121,337,900	37,965,084	11,839,400	
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	68.458.347					68,458,347	48,542,600	4,736,300	53,278,900	39,811,500	8,731,100	48,542,600	15,178,447	4,736,300	
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	102.684.037					102,684,037	72,795,300	7,103,100	79,898,400	59,703,900	13,091,400	72,795,300	22,785,637	7,103,100	
2.1.01.03.03	AL SECTOR PRIVADO	1.051.665.616			188.902.854		862,762,762	548,674,578	58,382,803	607,057,381	484,068,578	80,702,063	564,771,041	255,705,381	42,286,340	
2.1.01.03.03.01	APORTES PREVISION SOCIAL	839.791.930			400.979.778		438,812,152	400,979,778	43,344,203	444,323,981	361,918,678	55,157,563	417,076,241	210,748,897	27,247,740	
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	431.055.930					290,000,000	142,135,578	16,556,003	158,691,581	142,135,578	16,556,003	158,691,581	131,308,419		
2.1.01.03.03.01.03	FONDOS DE PENSIONES	118.720.000			21.647.122		97,072,878	73,262,700	6,817,000	80,079,700	16,993,160	10,097,660	16,993,160	7,276,540		
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	290.016.000			22.016.000		268,000,000	185,581,500	19,971,200	205,552,700	157,077,600	28,503,900	185,581,500	62,447,300	19,971,200	
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	74.970.721			4.183.802		70,786,919	50,640,400	5,568,600	56,209,000	42,549,600	8,090,800	50,640,400	14,577,919	3,568,600	
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	136.902.965					136,902,965	97,054,400	9,470,000	106,524,400	79,600,700	17,453,700	97,054,400	30,378,565	9,470,000	
2.1.02	GASTOS GENERALES	5.472.005.245	387.615.364	359.000.000	1.334.237.699		6.834.858.308	5.080.911.071	521.444.930	5.602.356.001	3.964.529.336	398.382.014	4.362.911.350	1.232.902.307	1.239.444.851	
2.1.02.01	ADQUISICION DE BIENES	547.911.534	308.615.364	112.000.000	760.000.000		1.504.526.898	1.015.132.682	18,059,859	1.523.192.541	796.144.921	57.619.424	853.764.345	471.134.257	179.428.190	
2.1.02.01.01	MATERIALES Y SUMINISTROS	306.466.809	280.000.000		70.000.000		656,466,809	510,595,645	18,059,859	528,655,504	333,408,354	55,818,954	388,127,308	127,811,205	139,428.190	
2.1.02.01.03	COMPRA DE EQUIPO	241.444.725	28.615.364	112.000.000	690.000.000		848,060,089	504,537,037		504,537,037	1,800,470	462,736,567	343,523,052	40,000,000		
2.1.02.02	ADQUISICION DE SERVICIOS	4.827.229.108	79.000.000	247.000.000	574.237.699		5.233.466,807	4,060,122,184	501,432,949	4,561,555,133	3,162,928,210	338,816,468	3,301,744,678	671,911,674	1,089,810,455	
2.1.02.02.01	CAPACITACION	12.777.592		10.000.000			22,777,592	4,111,900		500,000	4,611,900	1,111,900	4,611,900	18,185,692		
2.1.02.02.03	VIAJES Y GASTOS DE VIAJE	8.722.002		8.000.000			16,722,002	8,591,140	2,391,300	10,982,440	8,291,140	2,391,300	10,482,440	5,739,562	500,000	
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	20.301.496	5.000.000		15.000.000		40,301,496	16,493,510	1,319,900	17,813,410	1,824,400	1,824,400	12,306,910	22,088,086	5,506,500	
2.1.02.02.07	SERVICIOS PUBLICOS	589.776.609	47.000.000	200.000.000	200.000.000		636,776,609	463,846,910	18,964,538	482,811,448	432,858,651	26,242,383	459,101,034	153,965,161	23,718,434	
2.1.02.02.09	SEGUROS	206.840.697					206,840,697	206,446,238		206,446,238	204,699,438		204,699,438	294,039	1,748,600	
2.1.02.02.11	PUBLICIDAD	1.092.598	7.000.000				8,092,598	268,000		268,000	118,300		118,300	7,824,598	150,000	

Código Contable	Denominación del Numeral Rentístico	Presupuesto				Compromisos			Pagos			Saldo de Apropriacion	Comentarios por Pagar		
		Inicial	Traslados		Modificaciones		Definitivo	Anteriores	Del Mes	Total	Meses Anteriores			Del Mes	Total
			Adicion	Reduccion	Adicion	Reduccion									
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	96.772.500			40.000.000		136.772.500	110.598.000		110.598.000	86.088.083	6.562.070	92.650.153	26.174.509	17.947.847
2.1.02.02.15	MANTENIMIENTO	1.990.346.428			223.237.699		2.213.584.127	1.539.430.990		1.948.961.233	151.106.260	1.244.615.541	284.622.894	704.345.692	
2.1.02.02.17	VIGILANCIA	429.306.757			8.000.000		437.306.757	422.039.009		422.039.009	313.583.953	36.181.536	349.705.489	15.267.748	72.273.529
2.1.02.02.19	ASEO	1.224.295.642	15.000.000		50.000.000		1.289.295.642	1.182.246.664	53.400.000	1.235.646.664	941.910.839	99.559.550	1.041.470.389	53.648.978	194.176.275
2.1.02.02.21	ARRENDAMIENTOS	50.738.164		47.000.000			3.738.164							3.738.164	
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	3.532.749					3.532.749	1.977.213	466.482	2.443.695	1.977.213	466.482	2.443.695	1.089.054	
2.1.02.02.25	SISTEMATIZACION	169.240.534					169.240.534	84.118.080		84.118.080	55.247.192	8.629.907	63.877.099	85.122.454	20.240.981
2.1.02.02.27	BIENESTAR SOCIAL	10.702.935			20.000.000		30.702.935	8.379.190	13.390.886	21.770.076	4.515.270	5.72.800	5.088.070	8.932.859	16.682.006
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	12.782.405	5.000.000				17.782.405	11.575.340	1.469.600	13.044.940	8.834.740	1.679.800	10.514.540	4.737.465	2.530.400
2.1.02.03	IMPUESTOS Y MULTAS	96.864.603					96.864.603	5.656.205	1.952.122	7.608.327	5.456.205	1.946.122	7.402.327	89.256.276	206.000
2.1.03	TRANSFERENCIAS CORRIENTES	613.426.278			14.212.357		627.638.635	305.399.619	414.058	305.813.677	305.399.619	414.058	305.813.677	321.824.958	
2.1.03.98	OTRAS TRANSFERENCIAS	613.426.278			14.212.357		627.638.635	305.399.619	414.058	305.813.677	305.399.619	414.058	305.813.677	321.824.958	
2.1.03.98.05	CUOTA DE AJUDIAJE	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	3.726.522	414.058	4.140.580	3.726.522	414.058	4.140.580	1.498.055	
2.2	GASTOS DE OPERACION	7.934.861.487	15.000.000	15.000.000	800.000.000		8.734.861.487	7.850.922.105	563.536.336	8.414.458.441	5.061.993.372	1.008.962.355	6.070.955.727	320.403.046	2.343.502.714
2.2.01	GASTOS DE COMERCIALIZACION	7.934.861.487	15.000.000	15.000.000	800.000.000		8.734.861.487	7.850.922.105	563.536.336	8.414.458.441	5.061.993.372	1.008.962.355	6.070.955.727	320.403.046	2.343.502.714
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	6.917.042.212	15.000.000		700.000.000		7.632.042.212	6.829.174.419	482.666.890	7.311.841.309	4.268.603.300	920.379.521	5.188.982.921	320.200.903	2.122.858.388
2.2.01.01.01	COMPRA E IMPORTACIONES	2.232.491.527			300.000.000		2.532.491.527	2.169.507.155	221.880.000	2.391.387.155	1.370.242.704	323.921.838	1.694.164.542	141.104.372	697.222.613
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.232.491.527			300.000.000		2.532.491.527	2.169.507.155	221.880.000	2.391.387.155	1.370.242.704	323.921.838	1.694.164.542	141.104.372	697.222.613
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.357.669.186					3.357.669.186	3.132.882.725	60.000.000	3.192.882.725	1.748.830.963	361.955.680	2.110.786.643	164.786.461	1.082.096.082
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.357.669.186					3.357.669.186	3.132.882.725	60.000.000	3.192.882.725	1.748.830.963	361.955.680	2.110.786.643	164.786.461	1.082.096.082
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.326.881.499	15.000.000		400.000.000		1.741.881.499	1.526.784.539	200.786.890	1.727.571.429	1.149.529.633	234.502.103	1.384.031.736	14.310.070	343.539.693
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.017.819.275		15.000.000	100.000.000		1.102.819.275	1.021.747.686	80.869.446	1.102.617.132	793.390.072	88.582.734	881.972.806	202.143	220.644.326
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.017.819.275		15.000.000	100.000.000		1.102.819.275	1.021.747.686	80.869.446	1.102.617.132	793.390.072	88.582.734	881.972.806	202.143	220.644.326
2.3	GASTOS DE INVERSION	460.000.000			1.528.935.772		1.988.935.772	487.587.578	1.146.820.092	1.634.407.670	261.039.590	14.547.988	275.587.578	124.528.102	1.358.820.092
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			1.528.935.772		1.758.935.772	487.587.578	1.146.820.092	1.634.407.670	261.039.590	14.547.988	275.587.578	124.528.102	1.358.820.092
2.3.02.01	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	230.000.000			1.528.935.772		1.758.935.772	487.587.578	1.146.820.092	1.634.407.670	261.039.590	14.547.988	275.587.578	124.528.102	1.358.820.092
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR	230.000.000			1.528.935.772		1.758.935.772	487.587.578	1.146.820.092	1.634.407.670	261.039.590	14.547.988	275.587.578	124.528.102	1.358.820.092
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD	230.000.000			1.528.935.772		1.758.935.772	487.587.578	1.146.820.092	1.634.407.670	261.039.590	14.547.988	275.587.578	124.528.102	1.358.820.092
TOTALES		39.741.048.586	502.615.364	502.615.364	4.527.385.828	226.024.805	44.042.409.609	36.327.077.834	2.693.340.977	39.020.418.811	26.485.463.736	4.075.035.262	30.560.498.998	5.021.990.798	8.459.919.813


 FLOR ALICIA CARDENAS PINEDA
 GERENTE


 LUZ DORIS CARDONA RODRIGUEZ
 SUBGERENTE ADMINISTRATIVO


 NOHORA RIVERA MARINO
 TECNICO ADMINISTRATIVO