

**ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS ABRIL 2020**

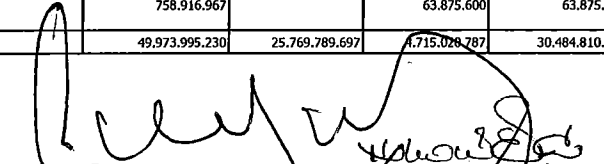
Código	CONCEPTO	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropriacion	Cuentas por Cobrar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Adicion	Reduccion									
1	TOTAL INGRESOS	43.443.891.758	0	0	6.530.103.472	0	49.973.995.230	24.747.223.013	2.526.101.128	27.273.324.141	16.538.463.062	3.091.363.471	19.629.826.533	22.700.671.089	7.643.497.608
1.0	DISPONIBILIDAD INICIAL	0	0	0	6.530.103.472	0	6.530.103.472	6.530.103.472	0	6.530.103.472	6.530.103.472	0	6.530.103.472	0	0
1.0.01	CAJA				7.607.160		7.607.160	7.607.160		7.607.160	7.607.160		7.607.160	0	0
1.0.02	BANCOS				6.522.496.312		6.522.496.312	6.522.496.312		6.522.496.312	6.522.496.312		6.522.496.312	0	0
1.1	INGRESOS CORRIENTES	43.389.954.174	0	0	0	0	43.389.954.174	12.220.504.188	2.311.052.033	14.531.556.221	4.011.744.237	2.876.314.376	6.888.058.613	28.858.397.953	7.643.497.608
1.1.02	NO TRIBUTARIOS	43.389.954.174	0	0	0	0	43.389.954.174	12.220.504.188	2.311.052.033	14.531.556.221	4.011.744.237	2.876.314.376	6.888.058.613	28.858.397.953	7.643.497.608
1.1.02.04	OPERACIONALES	43.389.954.174	0	0	0	0	43.389.954.174	12.220.504.188	2.311.052.033	14.531.556.221	4.011.744.237	2.876.314.376	6.888.058.613	28.858.397.953	7.643.497.608
1.1.02.04.03	VENTA DE SERVICIOS	42.535.881.438	0	0	0	0	42.535.881.438	11.971.057.261	2.236.001.464	14.207.058.725	3.963.860.121	2.860.795.591	6.824.655.712	28.328.822.713	7.382.403.013
1.1.02.04.03.05	SERVICIOS DE SALUD	42.535.881.438	0	0	0	0	42.535.881.438	11.971.057.261	2.236.001.464	14.207.058.725	3.963.860.121	2.860.795.591	6.824.655.712	28.328.822.713	7.382.403.013
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	8.880.079.260	0	0	0	0	8.880.079.260	2.105.888.444	412.408.653	2.518.297.097	18.283.363	210.809.563	229.092.926	6.361.782.163	2.289.204.171
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	5.793.877					5.793.877	2.202.410	615.296	2.817.706	0	0	0	2.976.171	2.817.706
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	8.874.285.383	0	0	0	0	8.874.285.383	2.103.686.034	411.793.357	2.515.479.391	18.283.363	210.809.563	229.092.926	6.358.805.992	2.286.386.465
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	25.579.983.690	0	0	0	0	25.579.983.690	7.490.063.548	1.247.920.918	8.737.984.466	3.330.233.911	2.454.120.624	5.784.354.535	16.841.999.224	2.953.629.931
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	846.257.433	0	0	0	0	846.257.433	209.571.015	65.624.098	275.195.113	132.425.407	70.439.247	202.864.654	571.062.320	72.330.459
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	24.733.726.257	0	0	0	0	24.733.726.257	7.280.492.533	1.182.296.820	8.462.789.353	3.197.808.504	2.383.691.377	5.581.489.881	16.270.936.904	2.881.299.472
1.1.02.04.03.05.06	ATENCION POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	296.401.653	0	0	0	0	296.401.653	21.724.050	3.413.650	25.137.700	0	0	0	271.263.953	25.137.700
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	296.401.653	0	0	0	0	296.401.653	21.724.050	3.413.650	25.137.700	0	0	0	271.263.953	25.137.700
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	5.886.314	0	0	0	0	5.886.314	476.600	0	476.600	476.600	0	476.600	5.409.714	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	438.859.186	0	0	0	0	438.859.186	50.308.309	10.607.498	60.915.807	50.308.309	10.607.498	60.915.807	377.943.379	0
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	1.591.694.910	0	0	0	0	1.591.694.910	400.081.871	52.154.600	452.236.471	12.407.846	12.725.550	25.133.396	1.139.458.439	427.103.075
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	351.411.487	0	0	0	0	351.411.487	70.522.624	6.428.900	76.951.524	0	0	0	274.459.963	76.951.524
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
1.1.02.04.03.05.16	PLAN DE INTERVENCIONES COLECTIVAS (PIC)	139.969.330	0	0	0	0	139.969.330	0	0	0	0	0	0	139.969.330	0
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.120.422.219	0	0	0	0	2.120.422.219	721.645.419	150.803.505	872.448.924	257.591.791	81.820.641	339.412.432	1.247.973.295	533.036.492
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	3.131.173.389	0	0	0	0	3.131.173.389	1.110.346.396	352.263.740	1.462.610.136	294.558.301	90.711.715	385.270.016	1.668.563.253	1.077.340.120
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	1.208.573.366	0	0	0	0	1.208.573.366	350.290.216	111.369.162	461.659.377	0	0	0	746.913.989	461.659.377
1.1.02.04.03.05.98.07	PARTICULARES	942.400.191	0	0	0	0	942.400.191	233.857.280	55.805.950	289.663.230	224.802.502	56.222.479	281.024.981	652.736.961	8.638.249
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	13.710.301	0	0	0	0	13.710.301	5.694.217	0	5.694.217	0	0	0	8.016.084	5.694.217
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	966.489.531	0	0	0	0	966.489.531	520.504.684	185.088.628	705.593.312	69.755.799	34.489.236	104.245.035	260.896.219	601.348.277
1.1.02.05	APORTES	0	0	0	0	0	0	0	0	0	0	0	0	0	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
1.1.02.04.07	ARRENDAMIENTOS	740.336.629	0	0	0	0	740.336.629	208.763.381	69.743.974	278.507.355	27.663.523	9.836.227	37.499.750	461.829.274	241.007.605
1.1.02.04.13	APROVECHAMIENTOS	113.736.107	0	0	0	0	113.736.107	40.683.546	5.306.595	45.990.141	20.220.593	5.682.558	25.903.151	67.745.966	20.086.990
1.2	RECURSOS DE CAPITAL	53.937.584	0	0	0	0	53.937.584	5.996.615.353	215.049.095	6.211.664.448	5.996.615.353	215.049.095	6.211.664.448	-6.157.726.864	0
1.2.02	OTROS RECURSOS DE CAPITAL	53.937.584	0	0	0	0	53.937.584	5.996.615.353	215.049.095	6.211.664.448	5.996.615.353	215.049.095	6.211.664.448	-6.157.726.864	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	0	0	0	5.941.178.918	215.049.095	6.156.228.013	5.941.178.918	215.049.095	6.156.228.013	-6.156.228.013	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	0	0	0	5.941.178.918	215.049.095	6.156.228.013	5.941.178.918	215.049.095	6.156.228.013	-6.156.228.013	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	0	0	0	0	0	0	5.941.178.918	215.049.095	6.156.228.013	5.941.178.918	215.049.095	6.156.228.013	-6.156.228.013	0
	OTRAS RECUPER CARTERA SERV DE SALUD	0	0	0	0	0	0	5.929.362.823	214.786.114	6.144.148.937	5.929.362.823	214.786.114	6.144.148.937	-6.144.148.937	0
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE	0	0	0	0	0	0	11.816.095	262.981	12.079.076	11.816.095	262.981	12.079.076	-12.079.076	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	53.937.584	0	0	0	0	53.937.584	55.436.435	0	55.436.435	55.436.435	0	55.436.435	-1.498.851	0
1.2.02.03.01	INTERESES	53.937.584	0	0	0	0	53.937.584	55.436.435	0	55.436.435	55.436.435	0	55.436.435	-1.498.851	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	53.937.584	0	0	0	0	53.937.584	55.436.435	0	55.436.435	55.436.435	0	55.436.435	-1.498.851	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	53.937.584	0	0	0	0	53.937.584	55.436.435	0	55.436.435	55.436.435	0	55.436.435	-1.498.851	0
	TOTALES	43.443.891.758	0	0	6.530.103.472	0	49.973.995.230	24.747.223.013	2.526.101.128	27.273.324.141	16.538.463.062	3.091.363.471	19.629.826.533	22.700.671.089	7.643.497.608

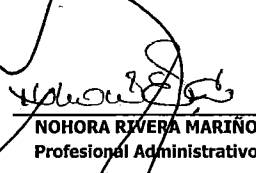
ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL DE GASTOS ABRIL 2020

Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar	
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total
			Adición	Reducción	Adición	Reducción									
2	GASTOS	43.443.891.758	240.000.000	240.000.000	6.530.103.472	49.973.995.230	25.769.789.697	4.715.020.787	30.484.810.484	7.244.289.798	4.648.585.557	11.892.875.355	19.489.184.746	18.591.935.129	
2.1	GASTOS DE FUNCIONAMIENTO	34.395.739.306	40.000.000	40.000.000	1.230.103.472	35.625.842.778	21.657.065.436	1.266.868.712	22.923.934.148	6.290.532.668	3.739.351.549	10.029.884.217	12.701.908.630	12.894.049.931	
2.1.01	GASTOS DE PERSONAL	27.508.606.977			453.906.904	27.962.513.881	17.388.645.221	358.460.942	17.747.106.163	5.310.996.039	1.997.678.642	7.308.674.681	10.215.407.718	10.438.431.482	
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.633.159.325				4.633.159.325	760.571.366	260.484.222	1.021.055.588	760.571.366	245.810.705	1.006.382.071	3.612.103.737	14.673.517	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	3.270.670.200				3.270.670.200	609.855.499	202.919.901	812.775.400	609.855.499	198.218.467	808.073.966	2.457.894.800	4.701.434	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	95.394.548				95.394.548	9.271.850	11.053.857	20.325.707	9.271.850	9.401.350	18.673.200	75.068.841	1.652.507	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	18.170.390				18.170.390	4.721.667	1.967.422	6.689.089	4.721.667	1.521.801	6.243.468	11.481.301	445.621	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	625.498.650				625.498.650	84.658.874	24.433.258	109.092.132	84.658.874	24.433.258	109.092.132	516.406.518		
2.1.01.01.17	PRIMA DE NAVIDAD	304.367.834				304.367.834	65.316	1.777.257	1.842.573	65.316		65.316	302.525.261	1.777.257	
2.1.01.01.19	PRIMA DE SERVICIOS	140.252.698				140.252.698	1.526.763	2.456.880	3.983.643	1.526.763		1.526.763	136.269.055	2.456.880	
2.1.01.01.21	PRIMA DE VACACIONES	146.096.560				146.096.560	37.963.293	15.875.647	53.838.940	37.963.293	12.235.829	50.199.122	92.257.620	3.639.818	
2.1.01.01.33	INDEMNIZACION POR VACACIONES	8.000.000				8.000.000							8.000.000		
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	24.708.445				24.708.445	12.508.104		12.508.104	12.508.104		12.508.104	12.200.341		
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	21.193.073.825			453.906.904	21.646.980.729	16.372.189.118	8.076.269	16.380.265.387	4.435.550.836	1.736.308.986	6.171.859.822	5.266.715.342	10.208.405.565	
2.1.01.02.03	HONORARIOS PROFESIONALES	257.633.471			450.000.000	707.633.471	213.336.551		213.336.551	52.376.182	13.207.111	65.583.293	494.296.920	147.753.258	
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	20.929.643.542				20.929.643.542	16.157.974.764	8.076.269	16.166.051.033	4.382.296.851	1.723.101.875	6.105.398.726	4.763.592.509	10.060.652.307	
2.1.01.02.11	REMUNERACION DE APRENDICES	5.796.812			3.906.904	9.703.716	877.803		877.803	877.803		877.803	8.825.913		
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.682.373.827				1.682.373.827	255.884.737	89.900.451	345.785.188	114.873.837	15.558.951	130.432.788	1.336.588.639	215.352.400	
2.1.01.03.01	AL SECTOR PUBLICO	566.713.375				566.713.375	100.667.500	33.495.900	134.163.400	34.833.500		34.833.500	432.549.975	99.329.900	
2.1.01.03.01.01	APORTES PREVISION SOCIAL	352.817.742				352.817.742	64.265.400	21.562.800	85.828.200	21.675.400		21.675.400	266.989.542	64.152.800	
2.1.01.03.01.01.01.01	FONDO NACIONAL DEL AHORRO	12.470.278				12.470.278							12.470.278		
2.1.01.03.01.01.03	PENSIONES	340.347.464				340.347.464	64.265.400	21.562.800	85.828.200	21.675.400		21.675.400	254.519.264	64.152.800	
2.1.01.03.01.01.03.03	COLPENSIONES	340.347.464				340.347.464	64.265.400	21.562.800	85.828.200	21.675.400		21.675.400	254.519.264	64.152.800	
2.1.01.03.01.03	APORTES PARAFISCALES	213.895.633				213.895.633	36.402.100	11.933.100	48.335.200	13.158.100		13.158.100	165.560.433	35.177.100	
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	85.558.253				85.558.253	14.563.400	4.774.000	19.337.400	5.264.200		5.264.200	66.220.853	14.073.200	
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	128.337.380				128.337.380	21.838.700	7.159.100	28.997.800	7.893.900		7.893.900	99.339.580	21.103.900	
2.1.01.03.03	AL SECTOR PRIVADO	1.115.660.452				1.115.660.452	155.217.237	56.404.551	211.621.788	80.040.337	15.558.951	95.599.288	904.038.664	116.022.500	
2.1.01.03.03.01	APORTES PREVISION SOCIAL	847.309.462				847.309.462	110.245.337	41.568.051	151.813.388	64.598.837	15.558.951	80.157.788	695.496.074	71.655.600	
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	369.386.429				369.386.429	31.004.437	15.558.951	46.563.388	31.004.437	15.558.951	46.563.388	322.823.041		
2.1.01.03.03.01.03	FONDOS DE PENSIONES	138.640.144				138.640.144	19.737.800	6.284.100	26.021.900	13.348.200		13.348.200	112.618.244	12.673.700	
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	339.282.889				339.282.889	59.503.100	19.725.000	79.228.100	20.246.200		20.246.200	260.054.789	58.981.900	
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	97.234.484				97.234.484	15.855.200	5.291.200	21.146.400	4.916.800		4.916.800	76.088.084	16.229.600	
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	171.116.506				171.116.506	29.116.700	9.545.300	38.662.000	10.524.700		10.524.700	132.454.506	28.137.300	
2.1.02	GASTOS GENERALES	6.211.490.501	40.000.000	40.000.000	776.196.568	6.987.687.069	4.257.630.994	907.968.869	5.165.599.863	978.219.926	1.741.234.006	2.719.453.932	1.822.087.206	2.446.145.931	
2.1.02.01	ADQUISICION DE BIENES	1.168.881.569		40.000.000	246.691.394	1.375.572.963	1.078.873.852	95.276.798	1.174.150.650	141.741.815	543.126.452	684.868.267	201.422.313	489.282.383	
2.1.02.01.01	MATERIALES Y SUMINISTROS	528.439.845		40.000.000		488.439.845	328.600.315	41.492.070	370.092.385	18.479.473	92.042.892	110.522.365	118.347.460	259.570.020	
2.1.02.01.03	COMPRA DE EQUIPO	640.441.724			246.691.394	887.133.118	750.273.537	53.784.728	804.058.265	123.262.342	451.083.560	574.345.902	83.074.853	229.712.363	
2.1.02.02	ADQUISICION DE SERVICIOS	5.031.833.515	40.000.000		529.505.174	5.601.338.689	3.178.152.384	812.456.767	3.990.609.151	836.079.353	1.197.872.250	2.033.951.603	1.610.729.538	1.956.657.548	
2.1.02.02.01	CAPACITACION	5.668.930			10.000.000	15.668.930	200.000		200.000	200.000		200.000	15.468.930		
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	11.154.978				11.154.978	848.714		848.714	848.714		848.714	10.306.264	500.000	
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	17.073.991			20.000.000	37.073.991	11.609.000	119.200	11.728.200	2.109.000	2.693.800	4.802.800	25.345.791	6.925.400	
2.1.02.02.07	SERVICIOS PUBLICOS	596.767.798				596.767.798	201.970.489	71.720.098	273.690.587	131.631.445	43.639.925	175.271.370	323.077.211	98.419.217	
2.1.02.02.09	SEGUROS	213.465.408			80.000.000	293.465.408	213.457.447		213.457.447	15.197.899	191.626.456	206.824.355	80.007.961	6.633.092	
2.1.02.02.11	PUBLICIDAD	1.045.994			3.000.000	4.045.994	880.000		880.000	380.000		380.000	3.165.994	500.000	
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	118.686.776			30.000.000	148.686.776	110.000.000		110.000.000	27.686.654	5.669.537	33.356.191	38.686.776	76.643.809	
2.1.02.02.15	MANTENIMIENTO	2.172.194.588			326.505.174	2.498.699.762	1.181.739.432	739.109.845	1.920.849.277	320.794.278	639.199.729	959.994.007	577.850.485	960.855.270	
2.1.02.02.17	VIGILANCIA	448.384.918	20.000.000		20.000.000	488.384.918	460.081.061		460.081.061	115.037.534	37.895.652	152.933.186	28.303.857	307.147.875	
2.1.02.02.19	ASEO	1.298.581.078				1.298.581.078	853.928.563	-624	853.927.939	215.757.719	210.049.267	425.806.986	444.653.139	428.120.953	

Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adición	Reduccion	Adición	Reduccion									
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	2.725.913					2.725.913	122.010	165.755	287.765	122.010	165.755	287.765	2.438.148	
2.1.02.02.25	SISTEMATIZACION	125.124.741	20.000.000				145.124.741	127.989.412		127.989.412		64.672.276	64.672.276	17.135.329	63.317.136
2.1.02.02.27	BIENESTAR SOCIAL	8.669.097			25.000.000		33.669.097	7.731.856		7.731.856	1.219.700	997.360	2.217.060	25.937.241	5.514.796
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	12.289.305			15.000.000		27.289.305	7.594.400	1.342.493	8.936.893	5.594.400	1.262.493	6.856.893	18.352.412	2.080.000
2.1.02.03	IMPUESTOS Y MULTAS	10.775.417					10.775.417	604.758	235.304	840.062	398.758	235.304	634.062	9.935.355	206.000
2.1.03	TRANSFERENCIAS CORRIENTES	675.641.828					675.641.828	10.789.221	438.901	11.228.122	1.316.703	438.901	1.755.604	664.413.706	9.472.518
2.1.03.98	OTRAS TRANSFERENCIAS	675.641.828					675.641.828	10.789.221	438.901	11.228.122	1.316.703	438.901	1.755.604	664.413.706	9.472.518
2.1.03.98.05	CUOTA DE AUDITAJE	84.604.196					84.604.196							84.604.196	
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	585.900.000					585.900.000	9.472.518		9.472.518				576.427.482	9.472.518
2.1.03.98.98	OTRAS TRANSFERENCIAS	5.137.632					5.137.632	1.316.703	438.901	1.755.604	1.316.703	438.901	1.755.604	3.382.028	
2.2	GASTOS DE OPERACION	8.432.601.525	200.000.000	200.000.000			8.432.601.525	4.112.724.261	3.384.276.475	7.497.000.736	953.757.130	845.358.408	1.799.115.538	935.600.789	5.697.885.198
2.2.01	GASTOS DE COMERCIALIZACION	8.432.601.525	200.000.000	200.000.000			8.432.601.525	4.112.724.261	3.384.276.475	7.497.000.736	953.757.130	845.358.408	1.799.115.538	935.600.789	5.697.885.198
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	7.331.031.296	200.000.000	200.000.000			7.331.031.296	3.056.630.629	3.377.282.170	6.433.912.799	692.817.093	777.337.233	1.470.154.326	897.118.497	4.963.758.473
2.2.01.01.01	COMPRA E IMPORTACIONES	2.370.787.328	200.000.000				2.570.787.328	830.634.290	1.600.000.000	2.430.634.290	89.604.437	160.435.412	250.039.849	140.153.038	2.180.594.441
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.370.787.328	200.000.000				2.570.787.328	830.634.290	1.600.000.000	2.430.634.290	89.604.437	160.435.412	250.039.849	140.153.038	2.180.594.441
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.317.136.158		200.000.000			3.117.136.158	1.377.079.929	1.063.182.250	2.440.262.179	253.523.134	492.248.528	745.771.662	676.873.979	1.694.490.517
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.317.136.158		200.000.000			3.117.136.158	1.377.079.929	1.063.182.250	2.440.262.179	253.523.134	492.248.528	745.771.662	676.873.979	1.694.490.517
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.643.107.810					1.643.107.810	848.916.410	714.099.920	1.563.016.330	349.689.522	124.653.293	474.342.815	80.091.480	1.088.673.515
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.101.570.229					1.101.570.229	1.056.093.632	6.994.305	1.063.087.937	260.940.037	68.021.175	328.961.212	38.482.292	734.126.725
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.101.570.229					1.101.570.229	1.056.093.632	6.994.305	1.063.087.937	260.940.037	68.021.175	328.961.212	38.482.292	734.126.725
2.3	GASTOS DE INVERSION	615.550.927			5.300.000.000		5.915.550.927		63.875.600	63.875.600		63.875.600	63,875.600	5.851.675.327	
2.3.01	INFRAESTRUCTURA	468.784.905			4.687.849.055		5.156.633.960							5.156.633.960	
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR	468.784.905			4.687.849.055		5.156.633.960							5.156.633.960	
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	468.784.905			4.687.849.055		5.156.633.960							5.156.633.960	
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD	468.784.905			4.687.849.055		5.156.633.960							5.156.633.960	
2.3.02	DOTACION	146.766.022			612.150.945		758.916.967		63.875.600	63.875.600		63.875.600	63,875.600	695.041.367	
2.3.02.01	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	146.766.022			612.150.945		758.916.967		63.875.600	63.875.600		63.875.600	63,875.600	695.041.367	
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR	146.766.022			612.150.945		758.916.967		63.875.600	63.875.600		63.875.600	63,875.600	695.041.367	
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD	146.766.022			612.150.945		758.916.967		63.875.600	63.875.600		63.875.600	63,875.600	695.041.367	
TOTALES		43.443.891.758	240.000.000	240.000.000	6.530.103.472		49.973.995.230	25.769.789.697	7.715.026.787	30.484.810.484	7.244.289.798	4.648.585.557	11.892.875.355	19.489.184.746	18.591.935.129


FLOR ALICIA CARDENAS PINEDA
 GERENTE


LUZ DORIS CARDONA RODRIGUEZ
 SUBGERENTE ADMINISTRATIVO


NOHORA RIVERA MARINO
 Profesional Administrativo