

## HOSPITAL DEPARTAMENTAL SAN ANTONIO DE ROLDANILLO ESE NIT: 891900343-6

Ejecución Presupuestal de Ingresos

Periodo: Desde Enero 01 de 2018 Hasta Diciembre 31 de 2018 Representante Legal: MAURICIO SALDARRIAGA VINASCO

| 11.921.000,00       | 000000000000000000000000000000000000000 | 24 123 722 026 07 | 21.123.722.936.97  | 26,140,326,416,90                       | 26.140.326.416.90                       | 22,619,225,124,98           | 9.114.296.124.98                        | 0 0          | 0           | 20,000,000,000,000 |  |
|---------------------|---|-------------------|--------------------|---|---|-----------------------------|---|--------------|-------------|--------------------|--|
| 11 931 000 00       | 0.00                                    | 0                 | 0                  | 0                                       | 0                                       |                             |   |              | 9           | 13.504.929.000.00  |  |
| 11,921,000.00       | 0.00                                    | 0                 | 0                  | C                                       |   | 11 031 000 00               | 2                                       | 0            | 0           | 11.921.000,00      | Cuentas por Cobrar de Vigencia Anterior            |
| 11.921.000,00       | 0,00                                    | 0                 | 0                  |   |   | 11.921.000.00               | 0                                       | 0            | 0           | 11.921,000,00      | recuperación de Cartera                            |
| 1.881.441.218,33    | 47519296.00                             | 79,187,826,146    | 10,101,000,176     | 200.00000000000000000000000000000000000 | 9                                       | 11,921,000.00               | 0                                       | 0 0          | 0           | 11.921.000,00      | ממסיים של כחיות                                    |
| -78.752.656,00      | 0.00                                    | 70.752.050,00     | 041 559 781 67     | 989 078 077 67                          | 989.078.077.67                          | 2.823,000,000,00            | 2.823.000.000,00                        | 0            | 0           | 0                  | BECHESOS DE CARITAL                                |
| 1.802,688,562,33    | 4/519296.00                             | 70,757,437,07     | 70,757,757,07      | 78 752 656 00                           | 78.752.656.00                           | 0                           | 0                                       | 0            | 0           | C                  | Office Increase                                    |
| 014.011.777.24      | 0.00                                    | 1000 111          | 1 020 311 437 67   | 1.067.830.733.67                        | 1.067.830.733,67                        | 2.823.000.000,00            | 2.823.000.000,00                        |              |             |                    | REINTEGROS   |
| 10,000,01           | 0.00                                    | 3.313.452.272.76  | 3.313.452.272,76   | 3.313.452.272,76                        | 3.313.452.272,76                        | 3.827.464.000,00            | 1000.000,00                             | 0 0          | 0 0         | 0                  | OTROS INGRESOS CORRIENTES                          |
| 4.778.356.61        | 0.00                                    | 6.221.643,39      | 6.221.643,39       | 6.221.643,39                            | 0.221.043,39                            | 2 227 464 000,00            | 131 000 000 00                          | 0            | 0           | 3,706,464,000,00   | cuentas por cobrar venta de servicios              |
| 35.278.036,50       | 74866833.50                             | 263.762.963,50    | 263.762.963,50     | 338.629.797,00                          | 550.029.797,00                          | 11 000 000 00               | 0                                       | 0            | 0           | 11,000,000,00      | Otros ingresos de explotacion por Venta de Servici |
| 79.959.974,00       | 129590973.00                            | 120.274.026,00    | 120.2/4.026,00     | 230 530 300 00                          | 00,000,000                              | 299 041 000 00              | 0                                       | 0            | 0 0         | 299.041.000,00     | Otras encidades                                    |
| 29.575.736,02       | 29692043.02                             | 120.424.263,98    | 120.924.263,98     | 340 864 000 00                          | 249 864 999 00                          | 200.234.000.00              | 0                                       | 0            | 0 0         | 200.234.000,00     | Ouds IPS   |
| 1.240.916,00        | 5323907.00                              | 134.119.950,00    | 134.11.000,00      | 150 116 307 00                          | 150 116 307 00                          | 150,000,000,00              | 0                                       | 0 0          | 0           | 150,000,000,00     | Orner TRE  |
| -54.993.355,00      | 262672757.00                            | 230,015,355,00    | 134 110 000 00     | 130 443 867 00                          | 139,443,857,00                          | 135,360,866,00              | 35.360.866,00                           | 0            | 0 0         | 00,000.000,001     | Daticulares de lacaparación                        |
| 15.000.000,00       | 0.00                                    | 000,000,000,000   | 200,000,000,000    | 499 288 112 00                          | 499,288,112,00                          | 181.622.000,00              | 0                                       | 0            | 0           | 00,000,220,181     | Ciphae de reciperación                             |
|                     | 0.00                                    | 3 801 017 853 00  | 3 891 017 853 00   | 3.891.017.853.00                        | 3.891.017.853,00                        | 3.906.017.853,00            | 3.906.017.853,00                        | c            |             | 101 000 00         | fosvoa Reclamacion ECAT-SOAT                       |
|                     | 0.00                                    | 328,007,503.00    | 328.007,503,00     | 328.007.503,00                          | 328.007.503,00                          | 328,007,503,00              | 000000000000000000000000000000000000000 | 0 0          | 0 0         | 0                  | SALUD PUBLICA                                      |
| 162.213.119.20      | 0.00                                    | 758.138,880,80    | 758.138.880,80     | 758.138.880,80                          | /56.138.880,80                          | 370 007 503 00              | 378 707 878                             | 0            | 0           | 0                  | SALLUD PUBLICA MUNICIPAL                           |
| 46,457,274,00       | 12423248.00                             | 56.607.726,00     | 56.607.726,00      | 00,476,000.80                           | 250 430 374,00                          | 970 357 000 00              | 0                                       | 0            | 0           | 920.352,000,00     | S.G.P. Aporte patronal                             |
| 208.670.393,20      | 12423248.00                             | 814.746.606,80    | 814./46.606,80     | 00,400,004,00                           | 00,100,000,000                          | 103.065.000.00              | 0                                       | 0            | 0           | 103,065,000,00     | Sour president de servicios                        |
| -1.815.317.293,34   | 1214816368.20                           | 8.037.354.293,34  | 0.037.334.293,34   | 837 160 054 60                          | 827 169 854 80                          | 1,023,417,000,00            | 0                                       | 0            | 0           | 1.023.417.000,00   | S C B TO TO BLACTON POBRE NO ASEGURADA             |
| 662.688.134,45      | 3239698054.21                           | 736.504.865,55    | 20,504,665,55      | 0 252 170 661 64                        | 9.252 170 661 54                        | 6.222.037.000.00            | 0                                       | 0            | 0           | 6.222.037.000,00   | ATENCION DOBLATION                                 |
| -319.107.374,32     | 4969084183,93                           | 18,002,501,596,32 | 326 504 065 55     | 3 976 202 010 76                        | 3.976.202.919.76                        | 1.399.193.000.00            | 0                                       | 0            | 0           | 1,399,193,000,00   | BEGINEN CONTABOLIACO                               |
| 1.483.581.188,01    | 5016603479,93                           | 19.022.813.033,99 | 18 000 E01 E07 03  | 22 071 585 780 25                       | 22.971.585.780.25                       | 17.683.394.222.00           | 4.390.386.222,00                        | 0            | 0           | 13.293.008.000,00  | ACMIN DE SENATORO                                  |
| 0                   | 0.00                                    | 86,206,906,902,2  | 10 000 000 000     | 24 039 416 513 92                       | 24,039,416,513,92                       | 20.506.394.222,00           | 7.213.386.222,00                        | 0            | 0           | 13,293,000,000,000 | VENTA DE CEDVICIOS                                 |
| 1.495.302.188,01    | 2010001020                              | 3 100 000 003 00  | 2 100 909 902 98   | 2,100,909,902,98                        | 2.100.909.902,98                        | 2.100.909.902,98            | 1.900.909,902,98                        | 0            |             | 13 202 000,000,00  | INGRESOS CORRIENTES                                |
| 1 405 503 100 01    | 5016603470                              | 21.123.722 936 97 | 21.123.722.936.97  | 26.140.326.416,90                       | 26.140.326.416,90                       | 22.619.225.124,98           | 5.114.290.124,98                        | 0 0          |             | 200 000 000        | DISPONIBILIDAD INICIAL - Cala y Banco              |
| 1 495 500 189 01    | 5016603479.93                           | 21,123,722,936,97 | 21.123.722.936,97  | 26.140.326.416,90                       | 26.140.326.416,90                       | 66,019,625,124,98           | 0 114 706 174 00                        | 0 .          | 0           | 13,504,929,000,00  | TOTAL INGRESOS DEL HOSPITAL                        |
|                     |   |                   |                    |   | 100000000000000000000000000000000000000 |                             | 9 114 296 124 98                        | 0 0          | 0           | 13,504,929,000,00  | INGRESOS   |
| Junean              |   | Total             | Periodo<br>Informe | Total                                   | Informe                                 |                             | nancionas                               | z. ones      | ď           |                    |  |
| Dor Hiscitar Tacada | Por Recaudar                            | udos              | Recaudos           | Maconocimientos                         |   | 0.000 months (0.000 months) | Adicionas                               | Apla Reducci | Traslados A | Inicial            |  |

MAURICIO SALDARRIAGA VINASCO GERENTE CC N°16.550.456

RODRIGO TORRES AGUADO
PRESUPUESTO
CC N°16.553.358



## HOSPITAL DEPARTAMENTAL SAN ANTONIO DE ROLDANILLO ESE NIT. 891900343-9 Elecución Presupuesta de Gastos Periodo: Desde Enero o 1 de 2018 Hersã Dicientizo 31 de 2018 Representante tegal: MAURICIO SALDARBAGA VINASCO

| 10101<br>10101<br>10102<br>10201<br>10204  |                        |                                     |   |                 |  |  |  |                                 | 21201                        |                    | 33   | 03020203                         | 1               |               |                | -  | 1                              | L               | 1  | Ĺ   | 10                                | Ĺ   |   | 05  |   | ŭ                |                                     | 0414           |                                 |                         |                              |                           |                      |                       |                   | STIOSOTOMOT NEW     |  |                  |                            | 01   | 21102 GA            |                                 | 7110103020201 I.C |  | 03   |                     | Ш              | 10   | 211010302                                     |   |                                       |                                  | 211010201 Ho     | 0414           |                                 | Ц                       |                              | 21101010400 PT            | L                      |                              | Ц  | 21101010402 Dc             |                                      |                 | 211010101 Su              |   | 10                      | 211 56                | -                 |          | Presupuestal           |
|--|------------------------|-------------------------------------|---|-----------------|--|--|--|---------------------------------|------------------------------|--------------------|--|----------------------------------|-----------------|---------------|----------------|--|--------------------------------|-----------------|--|---|-----------------------------------|---|---|---|---|------------------|-------------------------------------|----------------|---------------------------------|-------------------------|------------------------------|---------------------------|----------------------|-----------------------|-------------------|---------------------|--|------------------|----------------------------|--|---------------------|---------------------------------|-------------------|--|--|---------------------|----------------|--|---|---|---------------------------------------|----------------------------------|------------------|----------------|---------------------------------|-------------------------|------------------------------|---------------------------|------------------------|------------------------------|--|----------------------------|--------------------------------------|-----------------|---------------------------|---|-------------------------|-----------------------|-------------------|----------|------------------------|
| Maria Dona de Maria de Caración de Caració | arial - Combustible an | Papeieria y Material de Oficina AD. | Compra de Equipo AD.                    | OIROS AD.       | Manten, Hospit, Blenes Admon - Manten, de la Dotac | Manten. Hospit. Bienes Admon - Manten. del Edifici | Mantenimiento Hospitalario Bienes Admon Ad | ADQUISICION DE BIENES ADMÓN AD. | GASTOS DE ADMINISTRACION AD. | GASTOS GENERALES   | Pasivo Exigible Vigencia Anterior - GTOS DE PERSON | Aportes Accidente de Trabajo OP. | SENA OP.        | I.C.B.F OF    | C DE CO        | CONTRIBUCIONES INTERESTES ALA HOMBEL OF. | Aportes reision OF, (PAIRONAL) | Cesantias OP.   | CONTRIB. INHER. A LA NOMINA SECTOR PUBLICO OP. | CONTRIBUCIONES INHERENTES A LA NOMINA OP. | Caja de Compensacion Familiar OP. | CONTRIB.INHER. A LA NOMINA SECTOR PRIVADO OP. | NTRIBUCIONES INHERENTES A LA NOMINA OP. | Honorarios OP PROGRAMA DE SALUD PUBLICA MUNICIP | HONORARIOS OP PROGRAMA DE SALUD PUBLICA | Honorarips OP.   | SERVICIOS PERSONALES INDIRECTOS OP. | Vacaciones OP. | Indemnizacion de Vacaciones OP. | Prima de Vacaciones OP. | Subsidio de Alimentacion OP. | Subsidio de Trasporte OP, | Prima de Navidad OP. | Prima de Servicio OP. | Disponibilidad OP | Recargo Noctumo OP. | OTROS GASTOS EN SERVICIOS PERSONALES OP. | Horas Extras OP. | Sueldo Personal Nomina OP. | SERV. PERSONALES ASOCIADOS A LA NOMINA op. | GASTOS DE OPERACIÓN | Aportes Arcidente de Trabaio AD | B.F. AD.          | CONTRIB. INHER, A LA NOMINA SECTOR PÚBLICO | ortes Servicio Medico - salud - (patronal) AD. | Aportes Pension AD. | Cesantias AD.  | CONTRIB. INHER, A LA NOMINA SECTOR PUBLICO | CONTRIBUCIONES INHERENTES A LA NOMINA GUALITO | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIV | CONTRIBUCIONES INHERENTES A LA NOMINA | Honorarios - Junta Directiva AD. | Honorarios AD.   | Vacaciones AD. | Indemnizacion de Vacaciones AD. | Prima de Vacaciones AD. | Subsidio de Alimentación AD. | Subsidio de Transporte AD | Prima de Servicios AD. | Gastos de Representacion AD. | Bonificacion Motoristas AD. (DISPONIBILIDAD) | Dominicales y festivos AD. | DIROS GASTOS EN SERVICIOS PERSONALES | loras extras AD | Sueldo personal nomina AD | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA AD | ASTOS DE ADMINISTRACION | SERVICIOS PERSONAI ES | MCIONAMIENTO      |          | Nombre                 |
| 10,350,000,00  | 19.000.000,00          | 7,000,000,00                        | 8.000.000,00                            | 46,471,000,00   | 0  | 30.000.000,00                                      | 30.000.000,00                              | 76,471,000,00                   | 552.609.000,00               | 1.873.738.000,00   | 2.200.000.000,00                                   | 48.261.000,00                    | 41.130.000,00   | 61,695,000,00 | 151.086.000,00 | 183,991,000,00                           | 259.750.000,00                 | 208.256.000,00  | 651,997,000,00                                 | 803.083.000,00                            | 80.943.000,00                     | 80.943.000,00                                 | 884,026,000,00                          | 706.464.000,00                                  | 0                                       | 2,199,988,000,00 | 2.906.452.000.00                    | 0              | 0                               | 71.663.000.00           | 23.152.000,00                | 17.640.000,00             | 138 978 000,000      | 132 003 000 00        | 202.852.000,00    | 73,000,000,00       | 649,288,000,00                           | 39.148.000,00    | 1.567.832.000,00           | 2,256,268,000,00                           | 13.296,000,00       | 16.576.000,00                   | 24.861,000,00     | 54.733.000,00                              | 46.395.000,00                                  | 65,499,000,00       | 94.904.000,00  | 206,298,000,00                             | 34.491.000,00                                 | 34,491,000,00                                     | 296,022,000,00                        | 00,000,000,000                   | 484.849.000,00   | 0              | 0                               | 33.387.000.00           | 15 349 000 00                | 69.497.000,00             | 57,335.000,00          | 10,113,000,00                | 0  | 20,278,000,000             | 230.852.000,00                       | 9,476,000,00    | 707.057.000,00            | 947.385.000,00                                | 1.728.256.000.00        | 11.914.335.000,00     | 13.504.929.000,00 |          | Presupuesto<br>Iniciai |
| 0  | 4.000.000,00           | 2.195,079,00                        | 4.200.000,00                            | 10.395,079,00   | 54.907,000,00                                      | 225,545,551,00                                     | 280,452,551,00                             | 290.847.630,00                  | 728.963.180,00               | 2,386,062,425,00   | 1.481.050.144.00                                   | 871,600,00                       | 0               | 0             | 871.600,00     | 1,493,950,00                             | 5.089.950,00                   | 0               | 6.583.900,00                                   | 7.455.500,00                              | 0                                 | 0   | 7.455,500,00                            | 0   | 0                                       | 2.260.000.000,00 | 2 260 000 000 00                    | 39.956.419.00  | 1 900 000 00                    | 24 810 000 00           | 678 743 00                   | 17 836 715 00             | 120 050 736 00       | 61.551.456,00         | 13.770.568,00     | 0                   | 386.190.154,00                           | 2.795.900,00     | 1.248.843.793.00           | 1.637.829.847.00                           | 5.000,000,00        | 858.200,00                      | 1.281.450,00      | 7.139.650,00                               | 27.000.000,00                                  | 36.935,950,00       | 0,000,000,00   | 71.075.600,00                              | 359.750,00                                    | 359.750,00  | 71.435.350,00                         | 5,000,000,00                     | 496.299.249,00   | 20.017.985,00  | 12.398.924,00                   | 12 023 553 00           | 10.932.914,00                | 72.366.757,00             | 6.657.645,00           | 15.728.499,00                | 54.679.721.00                                | 042 432 00                 | 208.928.992,00                       | 0               | 577,826,406,00            | 786.755.398,00                                | 1 354 489 997 00        | 9.161.790.074,00      | 11.410.950.674,00 | Crediton | Trasindos              |
| 9.279.000,00 0   |                        |                                     |   | prot            |  |  |  |                                 |                              | 1.945.494.396.00 0 |  | -                                |                 |               | 5.000,000,00   |  |                                |                 |  |   |                                   |   |   |   |   | 370,872,712,00 0 |                                     |                | 1.300.000,00                    | ı                       | 0.0                          |                           | 99.905.831,00        |                       |                   |                     |  | 0 0              |                            | 1 796 015 907 00                           |                     | Г                               | 0 0               | ì  | ٦  | 0 0                 | T              | 13.827.969,00 0                            |   |   | Ī                                     | 44.649.686,00                    | 00               | 0              | Ī                               | 1                       | Ī                            | 00                        |                        | 0                            | 5,000,000,00                                 | T                          |                                      | 3.500.000,00    |                           |   | 7.652.559.563,00        |                       | ı                 | Ctcredi  | Modificacione          |
| 0  |                        | 0                                   | 0                                       | 0               | 0  | 0  | 0  | 0                               | 0                            |                    | 0  | 0                                | ٥               | 0             | 0              | 0  | 0                              | 0               | 0  | 0   |                                   | 0   | 0                                       | 0 0   | 1                                       | 0 0              | 1                                   | 0 0            | 0                               |                         | 0                            |                           | 0 0                  | 0                     | o                 | 0                   | 0  | 0                | 0 0                        | l  | 0                   | 0                               | 0                 | 0  | 0 (  | 0 0                 | 0 0            | 0  | 0   | 0   | 0 0                                   | 0 0                              | 0                |                | 0 6                             | > 0                     | 0                            | 0                         | 0                      | 0 (                          | 0 0  | 0                          | 0                                    | 0               | 0 0                       | 0 45,132,847,00                               | 0 3.                    | 0 7.219.095.368       |                   | lones    | Baduca                 |
| 1.071.000,00   | 23.000,000,00          | 9.195.079.00                        | 12.200.000,00                           | 45,466,079,00   | 54.907.000,00                                      | 189,878,551,00                                     | 244.785.551.00                             | 290.251.630.00                  | 971 361 117 00               | 5 518 440 295 00   | 80 008 535 510 1                                   | 44 137 500 00                    | 41.130.000.00   | 61.695,000,00 | 146.957.600,00 | 153,484,950,00                           | 221.839.950,00                 | 150.761.275,00  | 526,086,175,00                                 | 673.043.775.00                            | 74.943.000.00                     | 74 943 000 00                                 | 747 986 775 00                          | 313 221 503 00                                  | 1 341 898 446 00                        | 5.715.866.041,00 | 34.956.419,00                       | 1.900.000,00   | 94.973.000,00                   | 23.830.743,00           | 35,466,715,00                | 132.037,728,00            | 117.733.692,00       | 61.551.458,00         | 94.622,568,00     | 53.000.000,00       | 650.072.323.00                           | 41 943 900 00    | 2.203.392.016,00           | 8.667.244.832,00                           | 18.296.000,00       | 17.434.200,00                   | 26.142.450,00     | 61.872.650.00                              | 73 395 000 00                                  | 81.076,031,00       | 256.905.981,00 | 318.778.631,00                             | 34.850.750,00                                 | 34,850,750,00                                     | 00,000,000.0                          | 931,498,563,00                   | 936,498,563,00   | 20.017.985,00  | 45,426,553,00                   | 18.413.572,00           | 27.665.914,00                | 81.563.757,00             | 61.704.678,00          | 25 841 499 00                | 16.320.422,00                                | 8.160.000,00               | 372.193.025,00                       | 5.976.000.00    | 726 333 406 00            | 1 104 503 431 00                              | 12.978.229.027,98       | 18.638.566.483,98     | 22,619,225,124,98 |          | Presupuesto Definitivo |
| 1.071.000,00   | 22.401.020,00          | 9.114.929.00                        | 12.141.670,00                           | 44.728.619,00   | 54.907.000,00                                      | 2,950,000,00                                       | 57 857 000 00                              | 102 585 619 00                  | 658 671 043 85               | E 174 E10 311 E4   | 00,000.501.44                                      | 00,000,000,000                   | 36,100,800,00   | 54.156.750.00 | 134.389.850,00 | 153,475,150,00                           | 221,825,400,00                 | 149.360.377.00  | 524,660,927,00                                 | 659.050.777.00                            | 72.178.150.00                     | 77 178 150 00                                 | 731 228 927 00                          | 301 607 138 00                                  | 4.160.646.092,00                        | 5.684,640,473,00 | 34.956.388,06                       | 1,802,688,00   | 94,972,999,19                   | 23,830,743,00           | 35,466,715,00                | 132,037,727,53            | 117,733,691,22       | 61.551.458,00         | 94.622.568,00     | 50.299,462,00       | 647.274.440.00                           | 1,511,375,793,00 | 2.200.594.133,00           | 8.616.463.533,00                           | 11.061.300,00       | 17.434.200,00                   | 26.142.450,00     | 54.637.950.00                              | 72 871 650 00                                  | 66,493,514,00       | 241.788.564,00 | 296,426,514,00                             | 34.850.250,00                                 | 34.850.250,00                                     | 4.555.874,00                          | 931.498.562,82                   | 936.055,436,82   | 20.017.985,00  | 45.396.134,00                   | 18.413.572,00           | 27,665,914,00                | 81.563.757,00             | 61.704.678.00          | 25 841 499 00                | 16.320.422,00                                | 5,770,152,00               | 369.707.132,00                       | 5.526.427.00    | 1.101.566.965,00          | 2.368,899,165,82                              | 12.901.716.519,57       | 18.116.779.768,11     | 21.177,902,646,10 | Informe  | Compromisos            |
| 1.071.000,00   | 22,401,020,00          | 00 656 911 6                        | 12.141.670,00                           | 44.728.619.00   | 54.907.000.00                                      | 2,950,000,00                                       | 57 857 000 00                              | 103 585 619 00                  | 0.174,010,211,04             | E 174 610 311 E4   | 44.132.300,00                                      | 44 133 300 00                    | 36,100,800,00   | 54.156.750.00 | 134.389.850.00 | 153.475.150,00                           | 221.825.400.00                 | 149.360.377.00  | 524 660 927 00                                 | 659.050.777.00                            | 72 178 150 00                     | 72 170 150 00                                 | 00,001.700,100                          | 1.222,387,253,00                                | 4.160,646.092,00                        | 5.684.640.473,00 | 34.956.388,06                       | 1,802,688,00   | 94,972,999,19                   | 23.830.743,00           | 35.466.715,00                | 132.037.727,53            | 117.733.691,22       | 61.551,458,00         | 94,622,568,00     | 50.299,462,00       | 647 274 440 00                           | 1.511.375.793,00 | 2.200.594.133,00           | 8.616.463.533,00                           | 11.061.300,00       | 17,434,200,00                   | 26.142,450,00     | 54 637 950,00                              | 72 871 650 00                                  | 66,493,514,00       | 241,789,564,00 | 296.426.514,00                             | 34.850.250,00                                 | 34.850.250.00                                     | 4.556.874,00                          | 931.498.562,82                   | 936.055.436,82   | 20.017.985.00  | 45.396.134,00                   | 18.413.572,00           | 27.665.914,00                | 81.563,757,00             | 61.704.678.00          | 54.679.721,00                | 16.320.422,00                                | 5,770,152,00               | 369.707.132,00                       | 5 526 427 00    | 1.101.566.965,00          | 2.368.899.165,82                              | 12.901,716.519,57       | 18.116.779.768,11     | 21.177.902.646.10 | Total    | - 1                    |
| 0  | 598.980.00             | 80 150 00                           | 58.330.00                               | 737.460.00      | 0  | 186.928.551,00                                     | 10,110,000,701                             | 312.009.1/3,15                  | 343.930.003,46               | 0,23               | 300  | 3.029.200,00                     | 5,029,200,00    | 7.538.250.00  | 12.567 750.00  | 9.800.00                                 | 14.550.00                      | 1,400,898,00    | 1 425 248 00                                   | 13 992 998 00                             | 00,000,000,2                      | 00,848,767.01                                 | 11.614.3/5,00                           | 19.611.193,00                                   | 0                                       | 31.225,568,00    | 30,94                               | 97.312,00      | 0,81                            | 0                       | 0                            | 0,47                      | 0,78                 | 0                     | 0                 | 2.700.538.00        | 7 797 883 00                             | 0                | 2.797.883,00               | 50.781.299,00                              | 7.234.700,00        | 0                               | 0 0,000,000       | 00,000,000                                 | 11.550,00                                      | 14.582.517,00       | 15.117.417,00  | 22.352.117,00                              | 500   | 000   | 443.126,00                            | 0,18                             | 443.126,18       | 00,020,00      | 30,419,00                       | 0                       | 0                            | ь (                       | 9 6                    |                              | 0  | 2.389.848,00               | 2.485,893,00                         | 0 0             | 2.935.466,00              | 25.731.209,18                                 | 76.512.508,41           | 521.786.715,87        | 1.441.322.476.88  |          | Por Ejecutar           |
| 1.071.000,00   | 22 401 020 00          | 0 114 020 00                        | 12 141.670.00                           | 44.728.619.00   | 54.907.000,00                                      | 3 950 000,00                                       | 00,000,00                                  | 68,641,943,85                   | 5.1/4.510.211,54             | 1.916.353.820,75   | 44.132.300,00                                      | 30,100,000                       | 00,000,001,76   | 54 156 750 00 | 134 389 850 00 | 153.475.150.00                           | 221 825 400 00                 | 149 360 377 00  | 534 550 937 90                                 | 650 050 777 00                            | 72.178.150,00                     | 731.228.927.00                                | 301.607.128,00                          | 1.222.387.253,00                                | 4.160.646,092,00                        | 5.684.640.473,00 | 34,956,388,06                       | 1.802.688,00   | 94.972.999,19                   | 23.830.743,00           | 35,466,715,00                | 132.037.727,53            | 117.733.691,22       | 61.551.458,00         | 94.622.568,00     | 50.299.452.00       | 41.943.900,00                            | 1.511.375,793,00 | 2.200.594.133,00           | 8.616,463,533,00                           | 11.061.300,00       | 17.434.200,00                   | 26.142.450.00     | 72.871.650,00                              | 102.423.400,00                                 | 66.493.514,00       | 241.788,564,00 | 296,426,514,00                             | 34.850.250,00                                 | 34 850 250 00                                     | 4.556.874,00                          | 931.498,562,82                   | 936.055,436,82   | 20.017.985.00  | 45.396.134,00                   | 18.413,572,00           | 27,665,914,00                | 81,563,757,00             | 61.704.678.00          | 54.679.721,00                | 16.320.422,00                                | 5.770.152,00               | 369,707,132,00                       | 726.333.406,00  | 1.101.566.965,00          | 2.368.899.165,82                              | 12.901.716.519,57       | 18.116.779.768,11     | 21.177 902 646 10 |          | Obligaciones           |
| 1.071.000,00   | 22 401 020 00          | 12.141.020,00                       | 12.141.670.00                           | 44.728.619.00   | E4 907 000,00                                      | 00,000,768,76                                      | 102.585.619,00                             | 658.671.943,85                  | 5,174,510,211,54             | 1.916.353.820,75   | 44.132.300,00                                      | 36,100,800,00                    | 00,000,001,00   | 54 156 750 00 | 134 389 860 00 | 153 475 150 00                           | 331 835 400 00                 | 140 775,000,727 | 524 650 027 00                                 | 00,001.07.00                              | 72.178.150,00                     | 731.228.927,00                                | 301.607.128,00                          | 1.222.387.253,00                                | 4.160.646.092,00                        | 5.684.640.473,00 | 34.956.388,06                       | 1.802.688,00   | 94.972.999,19                   | 23.830.743,00           | 35.466.715,00                | 132.037.727,53            | 117.733.691,22       | 61.551.458,00         | 94.622.568.00     | 50 290 462 00       | 41.943.900,00                            | 1.511.375.793,00 | 2.200.594.133,00           | 8.616.463.533,00                           | 11.061.300,00       | 17.434.200.00                   | 26.142.450.00     | 72.871.650,00                              | 102.423.400,00                                 | 66,493,514,00       | 241.788.564,00 | 296.426.514,00                             | 34.850.250.00                                 | 331.276.764,00                                    | 4.556.874,00                          | 931.498.562,82                   | 936.055.436,82   | 20.017 985 00  | 45.396.134,00                   | 18,413,572,00           | 27.665.914,00                | 81.563.757.00             | 25.841.499,00          | 54.679.721,00                | 16.320.422,00                                | 5.770.152,00               | 369.707.132.00                       | 726.333.406,00  | 1.101.566,965,00          | 2,368,899,165,82                              | 12,901.716.519,57       | 18.116.779.768.11     | 21 177 902 646 10 | Total    | - 1                    |
| 1.071.000,00   | 9.114.929,00           | 12,141,570                          | 12 141 620 00                           | 43 636 540 00   | 54 907 000,00                                      | 57.177,000,00                                      | 100.813.549,00                             | 639.896.143,85                  | 5.066.118.156,54             | 1.916.353.820,75   | 44.132.300,00                                      | 32.956.500,00                    | 93,941,250,00   | 40 441 350 00 | 136 530 050 00 | 153 475 150,00                           | 221 025 400 00                 | 149 360 377 00  | 600,770,000                                    | 65.490.550,00                             | 65.890.550,00                     | 717.081.527,00                                | 301.607.128,00                          | 1.222.387.253,00                                | 4.099.532.592,00                        | 5.623,526.973,00 | 34.956.388,06                       | 1.802.688,00   | 93.930.927,19                   | 23,830,743,00           | 35,466,715,00                | 132.037.727,53            | 117.733.691,22       | 61.551.458,00         | 94.622.568.00     | 60 200 462 00       | 41.943.900,00                            | 1.445.081.254,00 | 2.133.257,522,00           | 8,473,866,022,00                           | 11.061.300.00       | 15.797.100.00                   | 33 687 650,00     | 72.871.650,00                              | 102,423,400,00                                 | 66,493,514,00       | 241.788.564,00 | 292.334.614,00                             | 31.579.250.00                                 | 323.913.864,00                                    | 4.556,874,00                          | 908.397,430,82                   | 912.954.304.82   | 12.333.298,00  | 44.425.267,00                   | 18.413.572,00           | 27.665,914,00                | 81 563 757 00             | 25.841.499,00          | 54.679.721,00                | 16.320.422,00                                | 5.770.152,00               | 367.523.448.00                       | 692.084.676,00  | 1.065,134.551,00          | 2.302.002.719,82                              | 12.692.222.562,57       | 17.790.762.531.11     | 20 675 074 035 10 | Pariodo  | Giros                  |
| 1.071.000,00   | 9.114.929,00           | 00,070,121,21                       | 43.636.349,00                           | 43 636 649 00   | 2.2.200,000  | 57.177.000,00                                      | 100.813.549,00                             | 639,896.143,85                  | 5.066.118.156,54             | 1.916.353.820,75   | 44,132,300,00                                      | 32.956.500,00                    | 49.441.250,00   | 40 441 750 00 | 136 530 050 00 | 153 475 150 00                           | 221 825 400 00                 | 324.000,927,000 | 607.750.977,00                                 | 05.090.550,00                             | 65.890.550,00                     | 717,081.527,00                                | 301,607,128,00                          | 1.222.387.253,00                                | 4.099.532.592,00                        | 5.623,526.973,00 | 34,956,388,06                       | 1,802,688,00   | 93,930.927,19                   | 23,830,743,00           | 35,466.715,00                | 132.037.727,53            | 117.733.691.22       | 61,551,458,00         | 94.622.568.00     | 50 290 462 00       | 41.943.900,00                            | 1.445.081.254,00 | 2.133.257.522,00           | 8.473.866.022,00                           | 11.061.300.00       | 15.797.100.00                   | 50.546.050,00     | 72.871.650,00                              | 102.423.400,00                                 | 66,493,514,00       | 241.788.564,00 | 292,334.614,00                             | 31.579.250,00                                 | 323.913.864,00                                    | 4,556,874,00                          | 908.397.430,82                   | 912.954.304.82   | 12.333.298,00  | 44.425.267,00                   | 18,413,572,00           | 27.665.914,00                | 00,876,692 18             | 25,841,499,00          | 54.679.721,00                | 16.320.422,00                                | 5.770.152.00               | 367 523 449 00                       | 692.084.676,00  | 1.065.134.551,00          | 2.302.002.719,82                              | 12.692.222.562,57       | 17 790 762 531 11     | 20 676 974 036 10 | Total    |                        |
| 0 1  | 66 0                   | 66.0                                | 0 00 00 00 00 00 00 00 00 00 00 00 00 0 | 1 000 070 00 00 | ,T 00,000,000                                      | 680.000,00 23,                                     | 0  | 18.775.800,00 67,               | 0                            | 0                  | 0 10   | 3.144.300,00 87                  | 4.715.500,00 87 | 1,000,000,000 | 4 050 000 000  | 0 0                                      | 0 0                            | 0 99            | 7,600,000,000                                  | 0.287.600,00 96                           | 6.287.600,00 96                   | 14.147.400,00 97                              | 0 96                                    | 0 98  | 61,113,500,00 1                         | 61.113.500,00 99 | 0 1                                 | 0 94           | 1.042.072,00 1                  | 0 1                     | 0 1                          | 0 1                       | 0                    | 0                     | 0 0               | 2,042,072,00 95     | 0 1                                      | 66.294.539,00 1  | 67.336.611,00 99           | 142.597.511,00 99                          | 0 60                | 1 637 100 00 1                  | 4.091.900,00 8    | 0 99                                       | 0 90   | 0 8                 | 0 94           | 4.091.900,00 9                             | 3.271.000,00                                  | 7.362.900,00 93                                   | 0 91                                  | 23.101.132,00 1                  | 23 101 132 00 99 | 66 0           | 970.867,00 99                   | 0                       | 0                            | 0 0                       | 0 0                    | 0 1                          | 0  | 0 70                       | 2 183 684 00 90                      | 8               | 8                         | 8   | 209,493,957,00 99       | 38                    | 3                 |          | Cuentas por pagar Ta   |

| Presuppostel   | Nombre   | Presupuesto<br>Inicial | Traslados         | Modificaciones<br>Aplaz. R | Reduce Adiciones    | Presupuesto Definitivo   | Compromisos      | Total            | Por Ejecutar   | Obligaciones     |                  | Giron            | *****            | Cuentas por pagar  |
|--|--|------------------------|-------------------|----------------------------|---------------------|--|------------------|------------------|----------------|------------------|------------------|------------------|------------------|--|
| 120102 ADMISSION DE SERVICIOS ADMÓN AD   | TOS ADMÓN AD                                       | 476 138 000 00         | Creditos          |                            | 1                   | AND DESIGNATION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NA | Informe          |                  |                | Informe          | TO COL           | Informe          | Total            |  |
| Ш  | o de Servicios AD                                  | 224.166.000,00         | 231.791.099,00    | 356.832.904,00 0           | 0 140.000,000,0     | 00,00 239,124,195,00   | 118.586,969,00   | 118.586.969.00   | 120,537,226,00 | 118.586.969.00   | 118.586.969.00   | 539.082.594,85   | 118 585 959 00   | 17.003.730,00  |
| 21201020101 Manten, Hospit, Serv. Admon - Manten, del Edificio   | non - Manten, del Edificio                         | 224.166.000,00         | 215.791.099,00    | 356.832.904,00 0           | 0 140.000.000,00    | 0  | 117.586.969,00   | 117.586.969,00   | 105.537.226,00 | 117.586.969,00   | 117,586,969,00   | 117.586,969,00   | 117.586.969,00   | 0 0  |
| 12010202 OTROS GASTOS GENERALES AD.  | ES AD.   | 251.972.000,00         | 206.324.451.00    | 16.311.159.00 0            | 0 0                 |  | 1,000,000,00     | 1.000.000,00     | 15.000.000,00  | 1,000,000,000    | 1.000.000,00     | 1.000.000,00     | 1.000.000,00     |  |
|  |  | 50.000.000,00          | 14,000,000,00     |                            | 0 0                 | 0 64,000,000,00  | 59.685.064,00    | 59.685.064,00    | 4,314.936,00   | 59,685,064,00    | 59.685.064.00    | 42.681.334.00    | 420.495.625,85   | 17.003.730,00  |
|  |  | 139.955.000,00         | 147,000,000,00    |                            | 0                   | N  | 285.481.525,97   | 285,481,525,97   | 0,03           | 285.481.525,97   | 285,481,525,97   | 285,481,525,97   | 285.481.525,97   | Section of the section of  |
| 1201020203 Comunicacion y Transporte Admon.<br>1201020204 Seguros Admon.                                       | e Admon.   | 20,000.000,00          | 20.000.000,00     |                            | , 0                 |  | 38.056.843,99    | 38.056.843,99    | 0,01           | 38.056.843,99    | 38.056,843,99    | 38.056.843,99    | 38.056.843,99    |  |
|  |  | 3.500,000,00           | 10,600,000,00     | 9.894.529,00 0             | > 0                 | 0 3.122,471,00   | 3.122.471,00     | 3.122.471,00     | 0 000 000      | 3.122.471,00     | 3.122.471,00     | 3.122.471,00     | 3.122.471,00     |  |
|  |  | 500.000,00             | 0                 | 0 0                        | 0 0                 | 13   | 500.000,00       | 500,000,00       | 120,000,00     | 13.980,000,00    | 00,000,000       | 13.980.000,00    | 13,980,000,00    |  |
|  |  | 3.000.000,00           | 0                 | 3.000.000,00 0             | 0                   |  | 0                | 0                | 0 0            | 0                | 0                | 0                | 0,000,000        |  |
| 1201020209 Viaticos y Gastos de Viaje Ocasional Admon.<br>1201020210 Comisiones. Gastos Bancarins y Otros Admo | Ocasional Admon.                                   | 13.000,000,00          | 0 0               | 0                          | 0                   | 13   | 12.949.000,00    | 12.949.000,00    | 51.000,00      | 12.949.000,00    | 12.949.000,00    | 12.949.000,00    | 12.949.000,00    |  |
| 21202 GASTOS DE OPERACIÓN OP.  | JP.  | 821.129.000,00         | 787.414.615.00    | 641.292.706.00 0           |                     | -  | 23.724.450,89    | 23.724.450,89    | 11,0           | 23.724.450,89    | 23,724,450,89    | 23.724.450,89    | 23.724.450,89    | 230 212 200  |
|  | OP.  | 142.046.000,00         | 255,440,848,00    |                            | 0 0                 | 0 327.304.820,00   | 238,004,485,00   | 238.004.485,00   | 89.300.335,00  | 238.004.485.00   | 238.004.485.00   | 225,173,650.00   | 224 173.650.00   | 12.830.835.0   |
| 22020101 MANTENIMIENTO HOSPITALARIO -BIENES OP   | ALARIO -BIENES OP.                                 | 40.281.000,00          | 136.757.323,00    | Ī                          | 0                   |  | 85.269.783,00    | 85.269.783,00    | 83,235,810,00  | 85.269,783,00    | 85.269.783,00    | 81.645.343,00    | 81.645.343,00    | 3.624.440,0  |
| 21202010102 Mantan, Hospit, Blenes CP Mantan, de la Dolario  | - Manten de la Dotacio                             | 00,000,107.06          | 36,300,000,00     |                            | 0 0                 |  | 15.328.972,00    | 15.328.972,00    | 80.187.159,00  | 15.328.972,00    | 15.328.972,00    | 15.328.972,00    | 15,328,972,00    | THE RESERVE THE PARTY OF THE PA |
|  | - Manten, de la Dotacio                            | 0 0                    | 41.500.000,00     | 0 0                        | 0 0                 | 0 41.500.000.00  | 41 487 794 00    | 41 487 794 00    | 3.035.445,00   | 28.453.017,00    | 28.453.017,00    | 24.828.577,00    | 24.828.577,00    | 3.624.440,0  |
|  |  | 101.765,000,00         | 118.683.525,00    |                            | 0                   |  | 152,734,702.00   | 152 734 702 00   | 6.064.525.00   | 152 734 702 00   | 162 734 707,00   | 00,467.786.16    | 41.467.799,00    | 0 305 305 0  |
|  |  | 9,000,000,00           | 33.000.000,00     |                            | 0                   |  | 5.384.750,00     | 750              | 6.000.000,00   | 5.384.750,00     | 5.384.750,00     | 5,384,750,00     | 5.384.750,00     | 2,000,000,0  |
|  | cina OP.   | 25.000.000,00          | 20.683.525,00     | Ī                          | 0                   |  | 45,683,525,00    | 45.683.525,00    |                | 45.683.525,00    | 45.683.525,00    | 45,683,525,00    | 45.683.525,00    |  |
| 21202010205 Material - Ropa de Trabajo OP.   | OP.  | 5,000,000,00           | 0,000,000,00      | 4 935 475 00 0             | 0                   | 0 100.856.427,00   | 100,856,427,00   | 100.856,427,00   | 0              | 100.856,427,00   | 100.856,427,00   | 91.650,032,00    | 91.650.032,00    | 9.206.395,0  |
|  | Ico OP.  | 1.382.000,00           | 0                 |                            | 0                   | 00.000.018   | 810,000.00       | 810.000.00       | 0,000,000      | 810 000 00       | 810 000 00       | 810,000,00       | 910 000 00       |  |
| 0207   |  | 5.000,000,00           | 0                 |                            |                     |  | 0                | 0                | 0              | 0                | 0                | 0                | 0                |  |
| 212020201 MANTENIMIENTO HOSPITALARIO - SERVICIO OP.  | LARIO - SERVICIO OP.                               | 381 476 000,00         | 196 997 508 00    | 571.110,678,00 0           | 0 217,045,053,00    |  | 816.673.052,69   | 816.673.052,69   | 40,318,089,31  | 816.673.052,69   | 816,673,052,69   | 739.887.632,69   | 739.887.632,69   | 76.785.420,00  |
| 01   | OP Manten, del Edifici                             | 381.476,000,00         | 16.757.508.00     |                            |                     |  | 191,122,568,25   | 338.046.595,25   | 37.227.128,75  | 338.046.595,25   | 338.046.595,25   | 315.785.087,25   | 315,785,087,25   | 22.261.508,00  |
| 02   | OP Manten, de la Dota                              | 0                      | 180.240.000,00    | Ī                          |                     | 0 160,350,729,00   | 146,924,027,00   | 146.924.027,00   | 13,426,702,00  | 146.924.027,00   | 146,924,027,00   | 146.924.027,00   | 146.924.027,00   | 0,000,103.33   |
| 21202020201 Servicios Publicos OP  | ES OF.   | 135 000 000,00         | 534.976.259,00    |                            | 0                   |  | 478.626.457,44   | .457             | 3,090,960,56   | 478.626,457,44   | 478.626.457,44   | 424.102.545,44   | 424.102.545,44   | 54.523.912,0   |
|  | 3 OP.  | 65,000,000,00          | 142.000.000,00    | 56.498.319.00 0            | 0 0                 | 0 150 501 681 00   | 174,497,342,00   | 174.497.342,00   | 200            | 174.497.342,00   | 174.497.342,00   | 122,445,860,00   | 122,445,860,00   | 52.051.482,0   |
|  |  | 66.107.000,00          | 100,000,000,00    |                            | 0                   |  | 110,444,664,00   | 664              | 478,472,00     | 110,444,664,00   | 110,444,664,00   | 110,444,664,00   | 110.444.664.00   | 0,004,272,1  |
| 21202020204 Gastos a Imprevistos OP.   |  | 12.000.000,00          | 13.546.761,00     | Ĭ                          | 0                   |  | 13.963.872,47    | 872              | 2.582.888,53   | 13.963.872,47    | 13.963.872,47    | 13,963,872,47    | 13.963.872,47    |  |
|  |  | 3.000.000,00           | 1.600.000,00      | 0 0                        | 0 0                 | 0 4,600,000,00   | 4.570.400.00     | 4.570,400,00     | 29.600.00      | 4.570.400.00     | 4 570 400 00     | 19.129.498,00    | 19.129.498,00    | 4 200 000 0  |
|  | 2  | 3,000,000,00           | 0                 |                            | 0                   |  | 0                | 0                | 0              | 0                | 0                | 0                | 0                | and or other party of the party |
| 21203 Pasivo Exicible de Vigencia Anterior   | Anterior   | 20,000,000,00          | 712.042.360.00    |                            |                     |  | 5.519.000,00     | 5.519.000,00     | 0              | 5.519.000,00     | 5.519.000,00     | 5.519.000,00     | 5.519.000,00     |  |
| 2  | interior   | 500,000,000,00         | 620.042.360,00    | 770.217.325.00 0           | 0 611.174.395.00    | 35.00 960.999.430.00   | 960 999 429 00   | 960 999 429 00   | 1.622,486,00   | 1.062.649.137,00 | 1.062.649.137,00 | 1.062,649,137,00 | 1.062.649.137,00 |  |
| 2120302 PASIVO EXIGIBLE VIG ANTE   | PASIVO EXIGIBLE VIG ANTERIOR GTOS GLES MANTENIMIEN | 0                      | 92.000.000,00     | Ī                          | 0 95.045.49         |  | 101,649,708,00   | 101.649.708,00   | 1.622,485,00   | 101,649,708,00   | 101.649.708.00   | 101,649,708,00   | 101,649,709,00   |  |
| 2122 OTROS GASTOS DE SALUD PUBLICA   | PUBLICA  | 0                      | 157.642.270,00    |                            | 0 2.240.869,323,00  |  | 2.398.511.593,00 | 2.398.511.593,00 | 0              |                  | 2.398.511.593,00 | 2.398.511.593,00 | 2.398.511.593,00 |  |
| 0100   | PUBLICA  | 0 0                    | 157.642.270,00    | 000                        | 0 2.240.869.323,00  |  | 2,398,511,593,00 | 2.398.511.593,00 | 0 0            |                  | 2.398.511.593,00 | 2.398.511.593,00 | 2.398.511.593,00 |  |
|  | NTES   | 65.595.000,00          | 34.902.161,00     |                            | 0                   |  | 40.553.037.00    | 40.553.037.00    | 1.344.124.00   | 40,553,037,00    | 40 553 037 00    | 2,398,511,593,00 | 23 431 813 00    | B 131 225 00   |
|  | OR PUBLICO   | 0                      | 21.600.000,00     | 0 0                        | 0                   | (CERTO)  | 21,355,535,00    | 21.355,535,00    | 244.465,00     |                  | 21.355.535,00    | 17.449.325,00    | 17,449,325,00    | 3,906,210,00   |
| 21302 TRANSFERENCIAS DE PREVI  | TRANSFERENCIAS DE PREVICTON Y SECURIDAD SOCIAL     | 10 845 000 00          | 21.600.000,00     |                            | 0                   | Ī  | 21.355.535,00    | 21.355.535,00    | 244.465,00     |                  | 21.355.535,00    | 17.449.325,00    | 17,449,325,00    | 3.906.210,00   |
| ĭ  | tas Partes   | 19.845.000,00          | 2.302.161.00      | 14.000.000.00              | 0 6                 | 0 8.147.161.00   | 7.930.182,00     | 7.930.182,00     | 216,979,00     |                  | 7,930,182,00     | 3.705.167,00     | 3.705.167,00     | 4.225.015,00   |
|  |  | 15.750,000,00          | 11.000.000,00     |                            | 0                   |  | 11.267.320,00    | 320              | 882,680,00     |                  | 11.267.320,00    | 11.267.320,00    | 11,267,320,00    | o'crocore.   |
| 2130302 Destinatarios de Otras Transferencias Corrigates   | seferencias Corrientes                             | 15 750 000 00          | 11.000.000,00     |                            | 0                   | 0 11.000.000,00  | 10.731.820,00    | 10.731.820,00    | 268,180,00     | Ī                | 10.731.820,00    | 10.731.820,00    | 10.731.820,00    | 0  |
|  | iterior - GTOS DE TRANSF                           | 30,000,000,00          | 0 0               | 30.000.000,00              | 0 0                 | 0 0  | 0,000,000        | 00,000,000       | 614,500,00     | 535.500,00       | 535.500,00       | 535,500,00       | \$35.500,00      |  |
| GASTOS DE COMERCIALITACION   | DE PREST, DE SERVIC.                               | 1.590.594,000,00       | 2.199.160.600,00  |                            |                     | 3,9  | 3.011.131.746,99 | 3.011.131.746,99 | 919.526.894,01 | 3,011,131,746,99 | 3.011.131.746,99 | 2.635.180.372,99 | 2.835.180.372,99 | 175,951.374,00   |
| 24101 COMPRA DE BIENES PARA LA VENTA   | LA VENTA   | 852,834,000,00         | 165.500.000,00    | 303.240.000,00 0           |                     |  | 708,758,741,00   | 708.758.741,00   | 6.335.259,00   | 708.758.741,00   | 708.758.741,00   | 708.758.741,00   | 708.758.741,00   | 0  |
| 2410101 Farmacia   |  | 852.834.000,00         | 165.500.000,00    | Ī                          | Ĩ                   |  | 708.758.741.00   | 708.758.741,00   | 6.335.259,00   | 708.758.741.00   | 708.758.741.00   | 708.758.741.00   | 708.758.741.00   | 0 0  |
| 24201 COMPRA DE BIENES DARA LA PRESTACIO   | A PRESTACION DE SERVICIOS                          | 267.760.000,00         | 1.714.660.600,00  |                            |                     |  | 1.916.778.647,91 | 1.916,778,647,91 | 893.407.413,09 | 1.916.778.647,91 | 1.916.778.647,91 | 1.740.827.273,91 | 1.740.827.273,91 | 175.951.374,00   |
| 01   | Productos Farmaceuticos                            | 62,000,000,00          | 00,000.000.000.00 | Ī                          | -                   | 2  | 1.867.333.305,91 | 1.867.333.305,91 | 893,407,413,09 | 1,867,333,305,91 | 1.867.333.305,91 | 1.695.056.439,91 | 1.695.056.439,91 | 172.276.866,00   |
|  |  | 64.041.000,00          | 989.885.623,00    | 53.274.082,00 0            | 0 0.000.000.000.000 |  | 1.000,652,540,91 | 1.000.652.540.91 | 0.09           | 1.000.652.540.91 | 1 000 652 540 91 | 993 892 420 91   | 369.525.792,00   | 47.519.296,00  |
|  |  | 30.000,000,00          | 10.000.000,00     |                            |                     |  | 24.233.218,00    | 24,233,218,00    | 2.184.524,00   | 24.233.218,00    | 24.233.218,00    | 24,233.218,00    |                  | 0.,000,000,000   |
| 420105 Material para Rayos X   |  | 51,719,000,00          | 357.581.000,00    |                            |                     |  | 403,476,459,00   | 403,476,459,00   | 0              | 403.476.459,00   | 403,476,459,00   | 307,405,009,00   |                  | 96.071.450,00  |
| Name :   | OS E INTERMEDIOS                                   | 000                    | 19,000,000,00     | 4.554,658,00 0             |                     |  | 49.445.342.00    | 49.445.342.00    | 3.0/4.000,00   | 49 445 347 00    | 49 445 343 00    | 0 00 828         |                  | 21.926.000,00  |
| 2420201 Alimentacion   |  | 35.000.000,00          | 19,000,000,00     | 4.554,658,00 0             |                     |  | 49.445.342,00    | 49.445.342,00    | 0              | 49.445.342,00    | 49,445,342,00    | 45,770,834,00    |                  | 3.674.508,00 10  |
| GASTOS DE INVERSION  | Renor - GIOS COMER.                                | 470.000,000,00         | 319.000.000,00    |                            |                     |  | 385.594.358,08   | 385.594.358,08   | 19.784.221,92  | 385.594.358,08   | 385.594,358,08   | 385,594,358,08   |                  | 0  |
| GASTOS OPERATIVOS DE INVERSION   | NVERSION   | 0 (                    | 50,000,000,00     | 0 0                        |                     |  | 49.991.131.00    | 49.991.131,00    | 8,869,00       | 49.991.131,00    | 49.991.131,00    | 49,991.131,00    |                  |  |
|  | NVERSION   | o                      | 50.000.000,00     | 0                          | 0                   | 0 50.000.000,00  | 49.991.131,00    | 49.991.131,00    | 8.869,00       | 49.991.131,00    | 49.991.131,00    | 49,991,131,00    | 49.991.131,00    |  |
| PROTECTO DE CORO DE INFRAESTRUCTURO  | POSTRUCTURA  | 0                      | 50.000.000,00     | 0 0                        |                     |  | 49.991,131,00    | 49.991.131,00    | 8.869,00       | 49.991.131,00    | 49.991.131,00    |                  |                  |  |

MAURICIO SALDARRIAGA VINASCO GERENTE CC N'16.550.456

RODRIGO TORRES AGUADO PRESUPUESTO CC N°10.653.358