CAQUETA

E.S.E HOSPITAL SAN RAFAEL

891190011-8

EJECUCION ACTIVA

viernes, 04 de mayo de 2018

E.S.E HOSPITAL SAN RAFAEL
NOMBRE DE LA ENTIDAD

MARLON MAURICIO MARROQUIN G.
NOMBRE JEFE DEL ORGANISMO

ENERO-MARZO
MES DE LA CUENTA

2018
AÑO

DIEVER HAROL QUICENO VICTORIA
NOMBRE ENCARGADO AREA

San Vicente del C., 4 de Mayo de 2018
CIUDAD Y FECHA DE ELABORACION

	INGRESOS	8,791,078,073.00	00.00	00.00	00.00	00.00	8,791,078,073.00	00.00	3,687,185,539.00	3,687,185,539.00	00.00	2,353,612,525.00	2,353,612,525.00	1,333,573,014.00	5,103,892,534.00
0	DISPONIBILIDAD INICIAL	747,860,604.00	00.00	00.00	00.00	00.00	747,860,604.00	00.00	747,860,604.00	747,860,604.00	00.00	747,860,604.00	747,860,604.00	00.00	00.00
1	INGRESOS CORRIENTES	8,548,322,975.00	00.00	00.00	00.00	00.00	8,548,322,975.00	00.00	2,500,603,688.00	2,500,603,688.00	00.00	1,167,030,674.00	1,167,030,674.00	1,333,573,014.00	4,047,719,287.00
11	INGRESOS DE EXPLOTACION	5,839,266,811.00	00.00	00.00	00.00	00.00	5,839,266,811.00	00.00	2,351,153,118.00	2,351,153,118.00	00.00	1,068,412,070.00	1,068,412,070.00	1,282,741,048.00	3,488,113,693.00
113	VENTA DE SERVICIOS	5,839,266,811.00	00.00	00.00	00.00	00.00	5,839,266,811.00	00.00	2,351,153,118.00	2,351,153,118.00	00.00	1,068,412,070.00	1,068,412,070.00	1,282,741,048.00	3,488,113,693.00
11301	VENTAS DE SERVICIO DE SALUD.	5,839,266,811.00	00.00	00.00	00.00	00.00	5,839,266,811.00	00.00	2,351,153,118.00	2,351,153,118.00	00.00	1,068,412,070.00	1,068,412,070.00	1,282,741,048.00	3,488,113,693.00
1130101	EPS REGIMEN CONTRIBUTIVO	52,731,369.00	00.00	00.00	00.00	00.00	52,731,369.00	00.00	172,869,110.00	172,869,110.00	00.00	4,221,054.00	4,221,054.00	168,648,056.00	(120,137,741.00)
1130102	ARS REGIMEN SUBSIADO	4,481,349,372.00	00.00	00.00	00.00	00.00	4,481,349,372.00	00.00	1,918,212,121.00	1,918,212,121.00	00.00	985,606,460.00	985,606,460.00	932,605,661.00	2,563,137,251.00
1130103	ENTIDAD TERRITORIAL SUBSIDIO A LA OFERTA	416,206,607.00	00.00	00.00	00.00	00.00	416,206,607.00	00.00	100,040,443.00	100,040,443.00	00.00	1,646,446.00	1,646,446.00	98,393,997.00	316,166,164.00
113010301	PRESTACION DE SERVICIOS SGP CON SITUACION DE FONDOS	416,206,607.00	00.00	00.00	00.00	00.00	416,206,607.00	00.00	100,040,443.00	100,040,443.00	00.00	1,646,446.00	1,646,446.00	98,393,997.00	316,166,164.00
1130106	ENTIDAD TERRITORIAL SALUD PUBLICA Y PYP	563,076,555.00	00.00	00.00	00.00	00.00	563,076,555.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	563,076,555.00
113010601	SECRETARIA DEPARTAMENTAL DEL CAQUETA	176,645,632.00	00.00	00.00	00.00	00.00	176,645,632.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	176,645,632.00
113010602	ALCALDIA MUNICIPAL	386,430,923.00	00.00	00.00	00.00	00.00	386,430,923.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	386,430,923.00
1130107	FOSYGA RECLAMACIONES ECAT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,988,000.00	2,988,000.00	00.00	00.00	00.00	2,988,000.00	(2,988,000.00)
1130111	IPS PRIVADAS	45,032,239.00	00.00	00.00	00.00	00.00	45,032,239.00	00.00	12,335,613.00	12,335,613.00	00.00	00.00	00.00	12,335,613.00	32,696,626.00
1130113	COMPAÑIA DE SEGUROS ACCIDENTES DE TRANSITO	98,234,425.00	00.00	00.00	00.00	00.00	98,234,425.00	00.00	76,884,357.00	76,884,357.00	00.00	15,094,325.00	15,094,325.00	61,790,032.00	21,350,068.00
1130115	ENTIDADES REGIMEN ESPECIAL (Magisterio, Policia, Ejercito...)	27,907,302.00	00.00	00.00	00.00	00.00	27,907,302.00	00.00	8,175,139.00	8,175,139.00	00.00	2,195,450.00	2,195,450.00	5,979,689.00	19,732,163.00
1130117	CUOTAS DE RECUPERACION	31,101,339.00	00.00	00.00	00.00	00.00	31,101,339.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,101,339.00
1130118	PARTICULARES	123,627,603.00	00.00	00.00	00.00	00.00	123,627,603.00	00.00	59,648,335.00	59,648,335.00	00.00	59,648,335.00	59,648,335.00	00.00	63,979,268.00

laboró: YANETHMQ
ersión: SQL 4.5 REV-2018-03-13

CAQUETA

E.S.E HOSPITAL SAN RAFAEL

891190011-8

EJECUCION ACTIVA

12	APORTES	707,187,890.00	00.00	00.00	00.00	00.00	707,187,890.00	00.00	149,228,872.00	149,228,872.00	00.00	98,500,906.00	98,500,906.00	50,727,966.00	557,959,018.00
122	APORTES DEL DEPARTAMENTO	707,187,890.00	00.00	00.00	00.00	00.00	707,187,890.00	00.00	149,228,872.00	149,228,872.00	00.00	98,500,906.00	98,500,906.00	50,727,966.00	557,959,018.00
12201	APORTES DEL DPTO NO LIGADOS A LA VENTA DE SERVICIO	707,187,890.00	00.00	00.00	00.00	00.00	707,187,890.00	00.00	149,228,872.00	149,228,872.00	00.00	98,500,906.00	98,500,906.00	50,727,966.00	557,959,018.00
13	OTROS INGRESOS CORRIENTES	1,868,274.00	00.00	00.00	00.00	00.00	1,868,274.00	00.00	221,698.00	221,698.00	00.00	117,698.00	117,698.00	104,000.00	1,646,576.00
132	OTROS INGRESOS CORRIENTES	1,868,274.00	00.00	00.00	00.00	00.00	1,868,274.00	00.00	221,698.00	221,698.00	00.00	117,698.00	117,698.00	104,000.00	1,646,576.00
1329	Otros Ingresos	1,868,274.00	00.00	00.00	00.00	00.00	1,868,274.00	00.00	221,698.00	221,698.00	00.00	117,698.00	117,698.00	104,000.00	1,646,576.00
2	INGRESOS DE CAPITAL	1,494,894,494.00	00.00	00.00	00.00	00.00	1,494,894,494.00	00.00	438,721,247.00	438,721,247.00	00.00	438,721,247.00	438,721,247.00	00.00	1,056,173,247.00
230	RENDIMIENTO FINANCIEROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	151,549.00	151,549.00	00.00	151,549.00	151,549.00	00.00	(151,549.00)
260	RECUPERACION DE CARTERA (VIGENCIA ANTERIORES)	1,494,894,494.00	00.00	00.00	00.00	00.00	1,494,894,494.00	00.00	438,569,698.00	438,569,698.00	00.00	438,569,698.00	438,569,698.00	00.00	1,056,324,796.00
TOTALES		**8,791,078,073.00**	**00.00**	**00.00**	**00.00**	**00.00**	**8,791,078,073.00**	**00.00**	**3,687,185,539.00**	**3,687,185,539.00**	**00.00**	**2,353,612,525.00**	**2,353,612,525.00**	**1,333,573,014.00**	**5,103,892,534.00**

OBSERVACIONES:

MARLON MAURICIO MARROQUIN G.
Gerente

DIEVER HAROL QUICENO VICTORIA
Sub Gerente Administrativo y Financiero

aboró: YANETHMQ
rsión: SQL 4.5 REV-2018-03-13

E.S.E HOSPITAL SAN RAFAEL

Nit: 891190011-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

miércoles, 02 de mayo de 2018 AÑO 2018 MES DE MARZO

2	GASTOS	8,791,078,073.00	0.00	0.00	0.00	269,923,000.00	269,923,000.00	8,791,078,073.00	3,535,479,368.08	5,255,598,704.92	3,465,479,368.08	5,325,598,704.92	2,882,742,086.08	2,041,516,544.08	582,737,282.00	841,225,542.00
21	GASTOS DE FUNCIONAMIENTO	7,747,183,588.00	0.00	0.00	0.00	227,717,000.00	227,717,000.00	7,747,183,588.00	3,165,159,444.08	4,582,024,143.92	3,165,159,444.08	4,582,024,143.92	2,604,911,132.08	2,032,278,949.08	560,248,312.00	572,632,183.00
211	GASTOS DE PERSONAL	5,287,921,858.00	0.00	0.00	0.00	75,717,000.00	75,717,000.00	5,287,921,858.00	1,735,123,248.50	3,552,798,609.50	1,735,123,248.50	3,552,798,609.50	1,564,057,544.50	1,443,721,495.50	171,065,704.00	120,336,049.00
21101	GASTOS DE ADMINISTRACION	1,478,226,731.00	0.00	0.00	0.00	45,000,000.00	25,000,000.00	1,498,226,731.00	424,398,121.00	1,073,828,610.00	424,398,121.00	1,073,828,610.00	309,114,937.00	273,719,694.00	115,283,184.00	35,395,243.00
2110101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	912,887,248.00	0.00	0.00	0.00	0.00	25,000,000.00	887,887,248.00	159,158,495.00	728,728,753.00	159,158,495.00	728,728,753.00	159,158,495.00	159,158,495.00	0.00	0.00
211010101	SUELDOS PERSONAL DE	689,148,263.00	0.00	0.00	0.00	0.00	25,000,000.00	664,148,263.00	137,399,044.00	526,749,219.00	137,399,044.00	526,749,219.00	137,399,044.00	137,399,044.00	0.00	0.00
211010102	HORAS EXTRAS	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	1,885,349.00	23,114,651.00	1,885,349.00	23,114,651.00	1,885,349.00	1,885,349.00	0.00	0.00
211010104	OTROS	198,738,985.00	0.00	0.00	0.00	0.00	0.00	198,738,985.00	19,874,102.00	178,864,883.00	19,874,102.00	178,864,883.00	19,874,102.00	19,874,102.00	0.00	0.00
21101010401	SUBSIDIO DE ALIMENTACION	20,723,612.00	0.00	0.00	0.00	0.00	0.00	20,723,612.00	1,732,918.00	18,990,694.00	1,732,918.00	18,990,694.00	1,732,918.00	1,732,918.00	0.00	0.00
21101010402	AUXILIO DE TRANSPORTE	30,036,819.00	0.00	0.00	0.00	0.00	0.00	30,036,819.00	2,664,782.00	27,372,037.00	2,664,782.00	27,372,037.00	2,664,782.00	2,664,782.00	0.00	0.00
21101010403	BONIFICACION DE SERVICIOS	31,242,913.00	0.00	0.00	0.00	0.00	0.00	31,242,913.00	8,439,454.00	22,803,459.00	8,439,454.00	22,803,459.00	8,439,454.00	8,439,454.00	0.00	0.00
21101010404	PRIMA ANUAL DE SERVICIOS	62,382,025.00	0.00	0.00	0.00	0.00	0.00	62,382,025.00	762,859.00	61,619,166.00	762,859.00	61,619,166.00	762,859.00	762,859.00	0.00	0.00
21101010405	PRIMA DE VACACIONES	25,623,220.00	0.00	0.00	0.00	0.00	0.00	25,623,220.00	4,261,585.00	21,361,635.00	4,261,585.00	21,361,635.00	4,261,585.00	4,261,585.00	0.00	0.00
21101010406	PRIMA DE NAVIDAD	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
21101010407	BONIFICACION ESPECIAL DE RECREACION	3,634,046.00	0.00	0.00	0.00	0.00	0.00	3,634,046.00	530,024.00	3,104,022.00	530,024.00	3,104,022.00	530,024.00	530,024.00	0.00	0.00
21101010409	INDEMNIZACION VACACIONES	25,096,250.00	0.00	0.00	0.00	0.00	0.00	25,096,250.00	1,482,480.00	23,613,770.00	1,482,480.00	23,613,770.00	1,482,480.00	1,482,480.00	0.00	0.00
2110102	SERVICIOS PERSONALES INDIRECTOS	218,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	263,000,000.00	200,193,142.00	62,806,858.00	200,193,142.00	62,806,858.00	84,948,258.00	63,070,816.00	115,244,884.00	21,877,442.00
211010201	REMUNERACION DE	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	2,600,000.00	12,400,000.00	2,600,000.00	12,400,000.00	1,300,000.00	0.00	1,300,000.00	1,300,000.00
211010202	PERSONAL SUPERNUMERARIO	30,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	55,000,000.00	22,927,216.00	32,072,784.00	22,927,216.00	32,072,784.00	22,927,216.00	22,927,216.00	0.00	0.00
211010203	HONORARIOS JUNTA DIRECTIVA	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
211010204	HONORARIOS ADMINISTRATIVOS	170,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	190,000,000.00	174,665,926.00	15,334,074.00	174,665,926.00	15,334,074.00	60,721,042.00	40,143,600.00	113,944,884.00	20,577,442.00
2110103	CONTRIBUCIONES INHERENTES NOMINA SECTOR PRIVADO	199,877,529.00	0.00	0.00	0.00	0.00	0.00	199,877,529.00	36,394,751.00	163,482,778.00	36,394,751.00	163,482,778.00	36,394,751.00	36,394,751.00	0.00	0.00
211010301	CONTRIBUCIONES SIN SITUACION DE FONDO	106,050,716.00	0.00	0.00	0.00	0.00	0.00	106,050,716.00	0.00	106,050,716.00	0.00	106,050,716.00	0.00	0.00	0.00	0.00
21101030101	APORTES EPS	58,405,608.00	0.00	0.00	0.00	0.00	0.00	58,405,608.00	0.00	58,405,608.00	0.00	58,405,608.00	0.00	0.00	0.00	0.00
21101030102	APORTES A FONDOS PENSIONALES	47,645,108.00	0.00	0.00	0.00	0.00	0.00	47,645,108.00	0.00	47,645,108.00	0.00	47,645,108.00	0.00	0.00	0.00	0.00
211010302	CONTRIBUCIONES - OTROS CON SITUACION DE FONDO	93,826,813.00	0.00	0.00	0.00	0.00	0.00	93,826,813.00	36,394,751.00	57,432,062.00	36,394,751.00	57,432,062.00	36,394,751.00	36,394,751.00	0.00	0.00
21101030201	APORTES A EPS	32,716,579.00	0.00	0.00	0.00	0.00	0.00	32,716,579.00	12,621,764.00	20,094,815.00	12,621,764.00	20,094,815.00	12,621,764.00	12,621,764.00	0.00	0.00
21101030202	APORTES A FONDOS PENSIONALES	29,231,952.00	0.00	0.00	0.00	0.00	0.00	29,231,952.00	17,907,487.00	11,324,465.00	17,907,487.00	11,324,465.00	17,907,487.00	17,907,487.00	0.00	0.00
21101030205	APORTE A CAJA DE COMPENSACION FAMILIAR	31,878,282.00	0.00	0.00	0.00	0.00	0.00	31,878,282.00	5,865,500.00	26,012,782.00	5,865,500.00	26,012,782.00	5,865,500.00	5,865,500.00	0.00	0.00
2110104	CONTRIBUCIONES INHERENTES NOMINA SECTOR PUBLICO	147,461,954.00	0.00	0.00	0.00	0.00	0.00	147,461,954.00	28,651,733.00	118,810,221.00	28,651,733.00	118,810,221.00	28,613,433.00	15,095,632.00	38,300.00	13,517,801.00

E.S.E HOSPITAL SAN RAFAEL

Nit: 891190011-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

mlércoles, 02 de mayo de 2018 AÑO 2018 MES DE MARZO

211010401	CONTRIBUCIONES - SIN SITUACION DE FONDOS	41,251,015.00	0.00	0.00	0.00	0.00	0.00	41,251,015.00	0.00	41,251,015.00	0.00	41,251,015.00	0.00	0.00	0.00	0.00
21101040101	APORTES A FONDOS	24,147,165.00	0.00	0.00	0.00	0.00	0.00	24,147,165.00	0.00	24,147,165.00	0.00	24,147,165.00	0.00	0.00	0.00	0.00
21101040104	APORTE PATRONAL RIESGOS PROFESIONALES	17,103,850.00	0.00	0.00	0.00	0.00	0.00	17,103,850.00	0.00	17,103,850.00	0.00	17,103,850.00	0.00	0.00	0.00	0.00
211010402	CONTRIBUCIONES - OTROS CON SITUACION DE FONDOS	106,210,939.00	0.00	0.00	0.00	0.00	0.00	106,210,939.00	28,651,733.00	77,559,206.00	28,651,733.00	77,559,206.00	28,613,433.00	15,095,632.00	38,300.00	13,517,801.00
21101040203	APORTES A FONDOS DE	64,508,916.00	0.00	0.00	0.00	0.00	0.00	64,508,916.00	17,245,733.00	47,263,183.00	17,245,733.00	47,263,183.00	17,245,633.00	3,727,832.00	100.00	13,517,801.00
21101040205	SENA	13,987,634.00	0.00	0.00	0.00	0.00	0.00	13,987,634.00	2,879,200.00	11,108,434.00	2,879,200.00	11,108,434.00	2,879,200.00	2,879,200.00	0.00	0.00
21101040206	ICBF	23,266,550.00	0.00	0.00	0.00	0.00	0.00	23,266,550.00	4,457,200.00	18,809,350.00	4,457,200.00	18,809,350.00	4,457,200.00	4,457,200.00	0.00	0.00
21101040207	APORTES PATRONALES RIESGOS PROFESIONALES	4,447,839.00	0.00	0.00	0.00	0.00	0.00	4,447,839.00	4,069,600.00	378,239.00	4,069,600.00	378,239.00	4,031,400.00	4,031,400.00	38,200.00	0.00
21102	GASTOS DE OPERACIÓN	3,809,695,127.00	0.00	0.00	0.00	30,717,000.00	50,717,000.00	3,789,695,127.00	1,310,725,127.50	2,478,969,999.50	1,310,725,127.50	2,478,969,999.50	1,254,942,607.50	1,170,001,801.50	55,782,520.00	84,940,806.00
2110201	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,029,433,891.00	0.00	0.00	0.00	717,000.00	30,717,000.00	1,999,433,891.00	802,244,146.50	1,197,189,744.50	802,244,146.50	1,197,189,744.50	802,244,146.50	801,053,144.50	0.00	1,191,002.00
211020101	SUELDOS DE PERSONAL DE	1,458,397,935.00	0.00	0.00	0.00	0.00	30,000,000.00	1,428,397,935.00	609,465,086.00	818,932,849.00	609,465,086.00	818,932,849.00	609,465,086.00	608,274,084.00	0.00	1,191,002.00
211020102	HORAS EXTRAS	300,000,000.00	0.00	0.00	0.00	0.00	717,000.00	299,283,000.00	108,894,224.00	190,388,776.00	108,894,224.00	190,388,776.00	108,894,224.00	108,894,224.00	0.00	0.00
211020104	OTROS	271,035,956.00	0.00	0.00	0.00	717,000.00	0.00	271,752,956.00	83,884,836.50	187,868,119.50	83,884,836.50	187,868,119.50	83,884,836.50	83,884,836.50	0.00	0.00
21102010401	SUBSIDIO DE ALIMENTACION	3,944,295.00	0.00	0.00	0.00	138,000.00	0.00	4,082,295.00	4,082,281.50	13.50	4,082,281.50	13.50	4,082,281.50	4,082,281.50	0.00	0.00
21102010402	AUXILIO DE TRANSPORTE	5,710,056.00	0.00	0.00	0.00	579,000.00	0.00	6,289,056.00	6,288,089.00	967.00	6,288,089.00	967.00	6,288,089.00	6,288,089.00	0.00	0.00
21102010403	BONIFICACION POR SERVICIOS PRESTADOS	58,008,115.00	0.00	0.00	0.00	0.00	0.00	58,008,115.00	22,380,944.00	35,627,171.00	22,380,944.00	35,627,171.00	22,380,944.00	22,380,944.00	0.00	0.00
21102010404	PRIMA ANUAL DE SERVICIOS	86,312,119.00	0.00	0.00	0.00	0.00	0.00	86,312,119.00	2,218,095.00	84,094,024.00	2,218,095.00	84,094,024.00	2,218,095.00	2,218,095.00	0.00	0.00
21102010405	PRIMA DE VACACIONES	80,465,289.00	0.00	0.00	0.00	0.00	0.00	80,465,289.00	40,081,235.00	40,384,054.00	40,081,235.00	40,384,054.00	40,081,235.00	40,081,235.00	0.00	0.00
21102010406	PRIMA DE NAVIDAD	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
21102010407	BONIFICACION ESPECIAL DE RECREACION	9,924,892.00	0.00	0.00	0.00	0.00	0.00	9,924,892.00	4,855,298.00	5,069,594.00	4,855,298.00	5,069,594.00	4,855,298.00	4,855,298.00	0.00	0.00
21102010409	INDEMNIZACION DE VACACIONES	26,671,090.00	0.00	0.00	0.00	0.00	0.00	26,671,090.00	3,978,894.00	22,692,196.00	3,978,894.00	22,692,196.00	3,978,894.00	3,978,894.00	0.00	0.00
2110202	SERVICIOS PERSONALES INDIRECTOS	640,407,000.00	0.00	0.00	0.00	30,000,000.00	20,000,000.00	650,407,000.00	196,950,812.00	453,456,188.00	196,950,812.00	453,456,188.00	141,168,292.00	128,396,276.00	55,782,520.00	12,772,016.00
211020201	REMUNERACION SERVICIOS	100,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
211020202	PERSONAL SUPERNUMERARIO	150,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	180,000,000.00	126,155,312.00	53,844,688.00	126,155,312.00	53,844,688.00	103,008,792.00	102,973,776.00	23,146,520.00	35,016.00
211020203	HONORARIOS OPERATIVOS	390,407,000.00	0.00	0.00	0.00	0.00	0.00	390,407,000.00	70,795,500.00	319,611,500.00	70,795,500.00	319,611,500.00	38,159,500.00	25,422,500.00	32,636,000.00	12,737,000.00
2110203	CONTRIBUCIONES INHERENTES NOMINA SECTOR PRIVADO	577,377,697.00	0.00	0.00	0.00	0.00	0.00	577,377,697.00	180,981,989.00	396,395,708.00	180,981,989.00	396,395,708.00	180,981,989.00	180,981,989.00	0.00	0.00
211020301	CONTRIBUCIONES- SON SITUACION DE FONDOS	284,049,626.00	0.00	0.00	0.00	0.00	0.00	284,049,626.00	0.00	284,049,626.00	0.00	284,049,626.00	0.00	0.00	0.00	0.00
21102030101	APORTES A EPS	182,392,300.00	0.00	0.00	0.00	0.00	0.00	182,392,300.00	0.00	182,392,300.00	0.00	182,392,300.00	0.00	0.00	0.00	0.00
21102030102	APORTES A FONDOS DE PENSIONES	101,657,326.00	0.00	0.00	0.00	0.00	0.00	101,657,326.00	0.00	101,657,326.00	0.00	101,657,326.00	0.00	0.00	0.00	0.00
211020302	CONTRIBUCIONES-OTROS FONDOS CON SITUACION DE FONDOS	293,328,071.00	0.00	0.00	0.00	0.00	0.00	293,328,071.00	180,981,989.00	112,346,082.00	180,981,989.00	112,346,082.00	180,981,989.00	180,981,989.00	0.00	0.00

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21102030201	APORTES EPS	88,407,374.00	0.00	0.00	0.00	0.00	0.00	88,407,374.00	63,001,756.00	25,405,618.00	63,001,756.00	25,405,618.00	63,001,756.00	63,001,756.00	0.00	0.00
21102030202	APORTES A FONDOS DE PENSIONES	94,921,052.00	0.00	0.00	0.00	0.00	0.00	94,921,052.00	88,741,933.00	6,179,119.00	88,741,933.00	6,179,119.00	88,741,933.00	88,741,933.00	0.00	0.00
21102030204	APORTES A CAJAS DE COMPENSACION FAMILIAR	109,999,645.00	0.00	0.00	0.00	0.00	0.00	109,999,645.00	29,238,300.00	80,761,345.00	29,238,300.00	80,761,345.00	29,238,300.00	29,238,300.00	0.00	0.00
2110204	**CONTRIBUCIONES INHERENES NOMINA SECTOR PUBLICO**	**562,476,539.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562,476,539.00**	**130,548,180.00**	**431,928,359.00**	**130,548,180.00**	**431,928,359.00**	**130,548,180.00**	**59,570,392.00**	**0.00**	**70,977,788.00**
211020401	**CONTRIBUCIONES - SIN SITUACION DE FONDOS**	**243,424,411.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243,424,411.00**	**16,435,400.00**	**226,989,011.00**	**16,435,400.00**	**226,989,011.00**	**16,435,400.00**	**16,435,400.00**	**0.00**	**0.00**
21102040102	APORTES A FONDOS DE	90,728,907.00	0.00	0.00	0.00	0.00	0.00	90,728,907.00	0.00	90,728,907.00	0.00	90,728,907.00	0.00	0.00	0.00	0.00
21102040103	APORTES A FONDO DE CESANTIAS	103,933,514.00	0.00	0.00	0.00	0.00	0.00	103,933,514.00	0.00	103,933,514.00	0.00	103,933,514.00	0.00	0.00	0.00	0.00
21102040104	APORTES PATRONAL RIESGOS PROFESIONALES	48,761,990.00	0.00	0.00	0.00	0.00	0.00	48,761,990.00	16,435,400.00	32,326,590.00	16,435,400.00	32,326,590.00	16,435,400.00	16,435,400.00	0.00	0.00
211020402	**CONTRIBUCIONES - OTROS CON SITUACION DE FONDOS**	**319,052,128.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319,052,128.00**	**114,112,780.00**	**204,939,348.00**	**114,112,780.00**	**204,939,348.00**	**114,112,780.00**	**43,134,992.00**	**0.00**	**70,977,788.00**
21102040203	APORTES A FONDO DE	177,465,186.00	0.00	0.00	0.00	0.00	0.00	177,465,186.00	77,550,280.00	99,914,906.00	77,550,280.00	99,914,906.00	77,550,280.00	6,572,492.00	0.00	70,977,788.00
21102040205	SENA	54,634,611.00	0.00	0.00	0.00	0.00	0.00	54,634,611.00	14,684,800.00	39,949,811.00	14,684,800.00	39,949,811.00	14,684,800.00	14,684,800.00	0.00	0.00
21102040206	ICBF	81,934,089.00	0.00	0.00	0.00	0.00	0.00	81,934,089.00	21,877,700.00	60,056,389.00	21,877,700.00	60,056,389.00	21,877,700.00	21,877,700.00	0.00	0.00
21102040207	APORTES PATRONALES RIESGOS PROFESIONALES	5,018,242.00	0.00	0.00	0.00	0.00	0.00	5,018,242.00	0.00	5,018,242.00	0.00	5,018,242.00	0.00	0.00	0.00	0.00
212	**GASTOS GENERALES**	**1,720,704,204.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**2,000,000.00**	**1,720,704,204.00**	**800,276,693.58**	**920,427,510.42**	**800,276,693.58**	**920,427,510.42**	**447,416,724.58**	**223,913,676.58**	**352,859,969.00**	**223,503,048.00**
21201	**GASTOS DE ADMINISTRACION**	**475,050,300.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**2,000,000.00**	**475,050,300.00**	**216,226,404.58**	**258,823,895.42**	**216,226,404.58**	**258,823,895.42**	**128,898,038.58**	**77,752,745.58**	**87,328,366.00**	**51,145,293.00**
2120101	**ADQUISICION DE BIENES**	**254,050,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**252,050,300.00**	**113,218,775.00**	**138,831,525.00**	**113,218,775.00**	**138,831,525.00**	**58,785,409.00**	**27,087,650.00**	**54,433,366.00**	**31,697,759.00**
212010101	COMPRA DE EQUIPOS	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	11,050,000.00	18,950,000.00	11,050,000.00	18,950,000.00	11,050,000.00	0.00	0.00	11,050,000.00
212010102	**MATERIALES**	**220,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**218,000,000.00**	**102,168,775.00**	**115,831,225.00**	**102,168,775.00**	**115,831,225.00**	**47,735,409.00**	**27,087,650.00**	**54,433,366.00**	**20,647,759.00**
21201010201	COMBUSTIBLE	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	66,832,200.00	3,167,800.00	66,832,200.00	3,167,800.00	36,336,169.00	23,858,210.00	30,496,031.00	12,477,959.00
21201010202	ELEMENTOS DE ASEO, CAFETERIA Y LAVANDERIA	25,000,000.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	15,766,100.00	9,233,900.00	15,766,100.00	9,233,900.00	0.00	0.00	15,766,100.00	0.00
21201010203	PAPELERIA Y ELEMENTOS DE OFICINA	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	15,183,000.00	14,817,000.00	15,183,000.00	14,817,000.00	8,148,000.00	2,758,200.00	7,035,000.00	5,389,800.00
21201010204	DOTACION	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00
21201010205	OTROS MATERIALES	25,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	23,000,000.00	4,387,475.00	18,612,525.00	4,387,475.00	18,612,525.00	3,251,240.00	471,240.00	1,136,235.00	2,780,000.00
212010103	IMPRESOS Y PUBLICACIONES	4,050,300.00	0.00	0.00	0.00	0.00	0.00	4,050,300.00	0.00	4,050,300.00	0.00	4,050,300.00	0.00	0.00	0.00	0.00
2120102	**ADQUISICION DE SERVICIOS**	**211,000,000.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**213,000,000.00**	**100,010,971.00**	**112,989,029.00**	**100,010,971.00**	**112,989,029.00**	**67,115,971.00**	**47,668,437.00**	**32,895,000.00**	**19,447,534.00**
212010201	SEGUROS	36,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	38,000,000.00	37,953,863.00	46,137.00	37,953,863.00	46,137.00	37,953,863.00	36,000,000.00	0.00	1,953,863.00
212010202	IMPRESOS Y PUBLICACIONES	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
212010203	COMUNICACIÓN Y TRANSPORTE	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	17,600,000.00	2,400,000.00	17,600,000.00	2,400,000.00	4,200,000.00	2,800,000.00	13,400,000.00	1,400,000.00
212010204	VIATICOS Y GASTOS DE VIAJE	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	11,117,480.00	18,882,520.00	11,117,480.00	18,882,520.00	11,117,480.00	4,640,480.00	0.00	6,477,000.00
212010205	VIGILANCIA Y ASEO	54,000,000.00	0.00	0.00	0.00	0.00	0.00	54,000,000.00	30,300,000.00	23,700,000.00	30,300,000.00	23,700,000.00	11,205,000.00	1,950,000.00	19,095,000.00	9,255,000.00
212010206	SERVICIOS PUBLICOS	41,000,000.00	0.00	0.00	0.00	0.00	0.00	41,000,000.00	711,828.00	40,288,172.00	711,828.00	40,288,172.00	711,828.00	350,157.00	0.00	361,671.00
212010207	BIENESTAR SOCIAL	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	400,000.00	4,600,000.00	400,000.00	4,600,000.00	0.00	0.00	400,000.00	0.00

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212010208	CAPACITACION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,927,800.00	3,072,200.00	1,927,800.00	3,072,200.00	1,927,800.00	1,927,800.00	0.00	0.00
212010209	SALUD OCUPACIONAL	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2120103	**IMPUESTOS TASAS Y**	**10,000,000.00**	**0.00**	0.00	0.00	**0.00**	**0.00**	**10,000,000.00**	**2,996,658.58**	**7,003,341.42**	**2,996,658.58**	**7,003,341.42**	**2,996,658.58**	**2,996,658.58**	**0.00**	**0.00**
212010301	IMPUESTOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,996,658.58	7,003,341.42	2,996,658.58	7,003,341.42	2,996,658.58	2,996,658.58	0.00	0.00
21202	**GASTOS DE OPERACIÓN**	**1,245,653,904.00**	**0.00**	0.00	0.00	**0.00**	**0.00**	**1,245,653,904.00**	**584,050,289.00**	**661,603,615.00**	**584,050,289.00**	**661,603,615.00**	**318,518,686.00**	**146,160,931.00**	**265,531,603.00**	**172,357,755.00**
2120201	**ADQUISICION DE BIENES**	**334,653,904.00**	**0.00**	0.00	0.00	**0.00**	**0.00**	**334,653,904.00**	**167,977,100.00**	**166,676,804.00**	**167,977,100.00**	**166,676,804.00**	**52,810,100.00**	**27,536,000.00**	**115,167,000.00**	**25,274,100.00**
212020101	MANTENIMIENTO	139,553,904.00	0.00	0.00	0.00	0.00	0.00	139,553,904.00	82,337,000.00	57,216,904.00	82,337,000.00	57,216,904.00	27,536,000.00	27,536,000.00	54,801,000.00	0.00
212020102	**OTROS**	**195,100,000.00**	**0.00**	0.00	0.00	**0.00**	**0.00**	**195,100,000.00**	**85,640,100.00**	**109,459,900.00**	**85,640,100.00**	**109,459,900.00**	**25,274,100.00**	**0.00**	**60,366,000.00**	**25,274,100.00**
21202010201	COMPRA DE EQUIPO	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
21202010202	COMPRA EQUIPO E INSTRUMENTAL MEDICO, ODONTOLOGICO Y DE LABORATORIO	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
21202010203	**MATERIALES**	**125,000,000.00**	**0.00**	0.00	0.00	**0.00**	**0.00**	**125,000,000.00**	**35,654,100.00**	**89,345,900.00**	**35,654,100.00**	**89,345,900.00**	**25,274,100.00**	**0.00**	**10,380,000.00**	**25,274,100.00**
2120201020301	COMBUSTIBLES	65,000,000.00	0.00	0.00	0.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00
2120201020302	ELEMENTOS DE ASEO, CAFETERIA Y LAVANDERIA	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	10,380,000.00	9,620,000.00	10,380,000.00	9,620,000.00	0.00	0.00	10,380,000.00	0.00
2120201020303	PAPELERIA Y ELEMENTOS DE OFICINA	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	25,274,100.00	14,725,900.00	25,274,100.00	14,725,900.00	25,274,100.00	0.00	0.00	25,274,100.00
21202010204	IMPRESOS Y PUBLICACIONES	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	49,986,000.00	14,000.00	49,986,000.00	14,000.00	0.00	0.00	49,986,000.00	0.00
2120202	**ADQUISICION DE SERVICIOS**	**911,000,000.00**	**0.00**	0.00	0.00	**0.00**	**0.00**	**911,000,000.00**	**416,073,189.00**	**494,926,811.00**	**416,073,189.00**	**494,926,811.00**	**265,708,586.00**	**118,624,931.00**	**150,364,603.00**	**147,083,655.00**
212020201	MANTENIMIENTO	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	65,507,400.00	234,492,600.00	65,507,400.00	234,492,600.00	16,971,998.00	12,471,999.00	48,535,402.00	4,499,999.00
212020202	**OTROS**	**611,000,000.00**	**0.00**	0.00	0.00	**0.00**	**0.00**	**611,000,000.00**	**350,565,789.00**	**260,434,211.00**	**350,565,789.00**	**260,434,211.00**	**248,736,588.00**	**106,152,932.00**	**101,829,201.00**	**142,583,656.00**
21202020201	SEGUROS	34,000,000.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	33,993,811.00	6,189.00	33,993,811.00	6,189.00	33,992,650.00	33,992,650.00	1,161.00	0.00
21202020202	IMPRESOS Y PUBLICACIONES	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,053,100.00	1,946,900.00	1,053,100.00	1,946,900.00	0.00	0.00	1,053,100.00	0.00
21202020203	COMUNICACIÓN Y TRANSPORTE	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	13,200,000.00	16,800,000.00	13,200,000.00	16,800,000.00	1,460,000.00	0.00	11,740,000.00	1,460,000.00
21202020204	VIATICOS Y GASTOS DE VIAJE	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	45,427,200.00	54,572,800.00	45,427,200.00	54,572,800.00	43,975,700.00	1,451,000.00	1,451,500.00	42,524,700.00
21202020205	VIGILANCIA Y ASEO	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	71,792,562.00	28,207,438.00	71,792,562.00	28,207,438.00	35,907,372.00	11,969,124.00	35,885,190.00	23,938,248.00
21202020206	SERVICIOS PUBLICOS (ENERGIA, ACUEDUCTO)	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	22,810,116.00	67,189,884.00	22,810,116.00	67,189,884.00	22,810,116.00	21,697,558.00	0.00	1,112,558.00
21202020207	BIENESTAR SOCIAL	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	2,650,000.00	9,350,000.00	2,650,000.00	9,350,000.00	2,250,000.00	0.00	400,000.00	2,250,000.00
21202020208	CAPACITACION	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	642,600.00	1,357,400.00	642,600.00	1,357,400.00	642,600.00	642,600.00	0.00	0.00
21202020209	SALUD OCUPACIONAL	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
21202020210	REFERENCIA Y CONTRAREFERENCIA	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	140,000,000.00	60,000,000.00	140,000,000.00	60,000,000.00	97,200,000.00	32,400,000.00	42,800,000.00	64,800,000.00
21202020211	ARRENDAMIENTOS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	18,996,400.00	1,003,600.00	18,996,400.00	1,003,600.00	10,498,150.00	4,000,000.00	8,498,250.00	6,498,150.00
213	**TRANSFERENCIAS CORRIENTES**	**327,000,000.00**	**0.00**	0.00	0.00	**0.00**	**150,000,000.00**	**177,000,000.00**	**68,222,639.00**	**108,777,361.00**	**68,222,639.00**	**108,777,361.00**	**31,900,000.00**	**31,900,000.00**	**36,322,639.00**	**0.00**
21301	**TRANSFERENCIAS AL SECTOR PUBLICO**	**27,000,000.00**	**0.00**	0.00	0.00	**0.00**	**0.00**	**27,000,000.00**	**0.00**	**27,000,000.00**	**0.00**	**27,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
2130103	OTRAS ENTIDADES PUBLICAS	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00
21302	**OTRAS TRANSFERENCIAS**	**300,000,000.00**	**0.00**	0.00	0.00	**0.00**	**150,000,000.00**	**150,000,000.00**	**68,222,639.00**	**81,777,361.00**	**68,222,639.00**	**81,777,361.00**	**31,900,000.00**	**31,900,000.00**	**36,322,639.00**	**0.00**

E.S.E HOSPITAL SAN RAFAEL

Nit: 891190011-8

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

miércoles, 02 de mayo de 2018 — AÑO 2018 — MES DE MARZO

2130201	SENTENCIAS Y	300,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	68,222,639.00	81,777,361.00	68,222,639.00	81,777,361.00	31,900,000.00	31,900,000.00	36,322,639.00	0.00
214	CUENTAS POR PAGAR VIGENCIÀ ANTERIOR O DEFICIT PPTAL- GASTOS DE FUNCIONAMIENTO	411,557,526.00	0.00	0.00	0.00	150,000,000.00	0.00	561,557,526.00	561,536,863.00	20,663.00	561,536,863.00	20,663.00	561,536,863.00	332,743,777.00	0.00	228,793,086.00
22	GASTOS DE OPERACIÓN COMERCIAL	878,525,815.00	0.00	0.00	0.00	14,106,000.00	14,106,000.00	878,525,815.00	272,219,924.00	606,305,891.00	272,219,924.00	606,305,891.00	249,730,954.00	9,237,595.00	22,488,970.00	240,493,359.00
221	GASTOS DE COMERCIALIZACION	35,100,006.00	0.00	0.00	0.00	0.00	0.00	35,100,006.00	0.00	35,100,006.00	0.00	35,100,006.00	0.00	0.00	0.00	0.00
22101	COMPRA DE SERVICIOS PARA LA VENTA	35,100,006.00	0.00	0.00	0.00	0.00	0.00	35,100,006.00	0.00	35,100,006.00	0.00	35,100,006.00	0.00	0.00	0.00	0.00
2210101	IMAGENOLOGIA	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
2210102	OTROS SERVICIOS	35,000,006.00	0.00	0.00	0.00	0.00	0.00	35,000,006.00	0.00	35,000,006.00	0.00	35,000,006.00	0.00	0.00	0.00	0.00
222	GASTOS DE PRESTACION DE SERVICIOS	793,425,809.00	0.00	0.00	0.00	0.00	14,106,000.00	779,319,809.00	211,645,519.00	567,674,290.00	211,645,519.00	567,674,290.00	189,156,549.00	9,237,595.00	22,488,970.00	179,918,954.00
22201	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	723,425,809.00	0.00	0.00	0.00	0.00	14,106,000.00	709,319,809.00	182,909,319.00	526,410,490.00	182,909,319.00	526,410,490.00	176,480,149.00	1,683,995.00	6,429,170.00	174,796,154.00
2220101	MATERIAL MEDICO	290,425,809.00	0.00	0.00	0.00	0.00	0.00	290,425,809.00	73,779,815.00	216,645,994.00	73,779,815.00	216,645,994.00	73,779,815.00	0.00	0.00	73,779,815.00
2220102	PRODUCTOS FARMACEUTICOS	280,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	270,000,000.00	58,850,659.00	211,149,341.00	58,850,659.00	211,149,341.00	52,421,489.00	1,683,995.00	6,429,170.00	50,737,494.00
2220103	MATERIAL PARA ODONTOLOGIA	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	10,605,755.00	39,394,245.00	10,605,755.00	39,394,245.00	10,605,755.00	0.00	0.00	10,605,755.00
2220104	MATERIAL PARA LABORATORIO	-100,000,000.00	0.00	0.00	0.00	0.00	4,106,000.00	95,894,000.00	39,673,090.00	56,220,910.00	39,673,090.00	56,220,910.00	39,673,090.00	0.00	0.00	39,673,090.00
2220105	MATERIAL PARA RAYOS X	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
22202	GASTOS COMPLEMENTARIOS E	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	28,736,200.00	41,263,800.00	28,736,200.00	41,263,800.00	12,676,400.00	7,553,600.00	16,059,800.00	5,122,800.00
2220201	ALIMENTACION	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	28,736,200.00	41,263,800.00	28,736,200.00	41,263,800.00	12,676,400.00	7,553,600.00	16,059,800.00	5,122,800.00
224	CUENTAS POR PAGAR VIGENCIA ANTERIOR O DEFICIT PPTAL-GASTOS DE OPERACIÓN COMERC.	50,000,000.00	0.00	0.00	0.00	14,106,000.00	0.00	64,106,000.00	60,574,405.00	3,531,595.00	60,574,405.00	3,531,595.00	60,574,405.00	0.00	0.00	60,574,405.00
28	PROGRAMAS DE INVERSION	165,368,670.00	0.00	0.00	0.00	28,100,000.00	28,100,000.00	165,368,670.00	98,100,000.00	67,268,670.00	28,100,000.00	137,268,670.00	28,100,000.00	0.00	0.00	28,100,000.00
281	FORMACION BRUTA DE CAPITAL	165,368,670.00	0.00	0.00	0.00	28,100,000.00	28,100,000.00	165,368,670.00	98,100,000.00	67,268,670.00	28,100,000.00	137,268,670.00	28,100,000.00	0.00	0.00	28,100,000.00
28101	PROYECTOS	165,368,670.00	0.00	0.00	0.00	0.00	28,100,000.00	137,268,670.00	70,000,000.00	67,268,670.00	0.00	137,268,670.00	0.00	0.00	0.00	0.00
28102	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	0.00	0.00	0.00	0.00	28,100,000.00	0.00	28,100,000.00	28,100,000.00	0.00	28,100,000.00	0.00	28,100,000.00	0.00	0.00	28,100,000.00

MARLON MAURICIO MARROQUIN G.
Gerente

DIEVER HAROL QUICENO VICTORIA
Sub Gerente Administrativo y Financiero