ESE Hospital de Puerto Colombia

Nit: 890103406- 9

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo de Corte a: JUNIO - 2026

ID	Cuenta:	Rubro	Inicial:	Modificaciones	Definitivo	Reconocim. (Venta Servicios)			Reconocim. (Fact. Radicada)			Recaudos		
				Adiciones		Acumulado	Mensual	Total	Acumulado	Mensual	Total	Acumulado	Mensual	Total Recaudo
1	**2**	**PRESUPUESTO DE INGRESOS Y**	**6.684.607.454**	**10.400.462.508**	**17.085.069.962**	**8.623.169.481**	**4.494.397.778**	**13.117.567.259**	**8.343.092.319**	**595.424.546**	**8.938.516.865**	**7.806.428.360**	**529.378.656**	**8.335.807.016**
2	**203**	**INGRESOS NO TRIBUTARIOS AP**	**6.684.607.454**	**4.542.028.434**	**11.226.635.888**	**7.747.171.657**	**266.121.095**	**8.013.292.752**	**7.537.396.773**	**588.901.909**	**8.126.298.682**	**6.930.430.536**	**522.856.019**	**7.453.286.555**
3	**20301**	**DISPONIBILIDAD INICIAL**	**0**	**4.542.028.434**	**4.542.028.434**	**4.542.028.434**	**0**	**4.542.028.434**	**4.542.028.434**	**0**	**4.542.028.434**	**4.542.028.434**	**0**	**4.542.028.434**
4	2030101	DISPONIBILIDAD INICIAL	0	4.542.028.434	4.542.028.434	4.542.028.434	0	4.542.028.434	4.542.028.434	0	4.542.028.434	4.542.028.434	0	4.542.028.434
5	**20343**	**VENTA DE SERVICIOS DE SALU**	**6.684.607.454**	**0**	**6.684.607.454**	**3.205.143.223**	**266.121.095**	**3.471.264.318**	**2.995.368.339**	**588.901.909**	**3.584.270.248**	**2.388.402.102**	**522.856.019**	**2.911.258.121**
6	2034301	VENTA DE SERVICIOS REG. CO	958.729.886	0	958.729.886	619.850.810	95.782.364	715.633.174	559.855.207	85.029.474	644.884.681	170.636.216	71.225.163	241.861.379
7	2034302	VENTA DE SERVICIOS REG. SU	5.126.751.461	0	5.126.751.461	2.430.939.181	151.612.977	2.582.552.158	2.391.592.840	450.742.732	2.842.335.572	2.132.710.898	413.386.484	2.546.097.382
8	2034304	SOAT ECAT	93.324.918	0	93.324.918	11.241.924	1.082.159	12.324.083	3.648.866	0	3.648.866	2.537.376	0	2.537.376
9	2034309	P.I.C	255.801.189	0	255.801.189	44.861.750	0	44.861.750	19.250.000	25.611.750	44.861.750	19.057.500	25.355.633	44.413.133
10	2034312	POBLACION POBRE NO CUBIERT	0	0	0	8.842.506	780.250	9.622.756	0	0	0	0	0	0
11	2034322	OTROS INGRESOS CORRIENTES	250.000.000	0	250.000.000	89.407.052	16.863.345	106.270.397	21.021.426	27.517.953	48.539.379	63.460.112	12.888.739	76.348.851
12	**204**	**TRANSFERENCIAS Y APORTES**	**0**	**5.156.770.175**	**5.156.770.175**	**0**	**4.221.754.046**	**4.221.754.046**	**0**	**0**	**0**	**0**	**0**	**0**
13	**20401**	**TRANSFERENCIAS Y APORTES**	**0**	**5.156.770.175**	**5.156.770.175**	**0**	**4.221.754.046**	**4.221.754.046**	**0**	**0**	**0**	**0**	**0**	**0**
14	2040106	APORTES DEPARTAMENTALES	0	4.221.754.046	4.221.754.046	0	4.221.754.046	4.221.754.046	0	0	0	0	0	0
15	2040107	APORTES MUNICIPALES	0	935.016.129	935.016.129	0	0	0	0	0	0	0	0	0
16	2040108	OTROS APORTES SIN SIT FOND	0	0	0	0	0	0	0	0	0	0	0	0
17	2040109	OTROS ING. NO CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0
18	2040111	EQUIPOS BASICOS EN SALUD	0	0	0	0	0	0	0	0	0	0	0	0
19	**207**	**RECURSOS DE CAPITAL APROBA**	**0**	**701.663.899**	**701.663.899**	**875.997.824**	**6.522.637**	**882.520.461**	**805.695.546**	**6.522.637**	**812.218.183**	**875.997.824**	**6.522.637**	**882.520.461**
20	**20703**	**RECURSOS DEL CREDITO**	**0**	**70.302.278**	**70.302.278**	**70.302.278**	**0**	**70.302.278**	**0**	**0**	**0**	**70.302.278**	**0**	**70.302.278**
21	2070301	RECURSOS DEL CREDITO	0	70.302.278	70.302.278	70.302.278	0	70.302.278	0	0	0	70.302.278	0	70.302.278
22	**20737**	**RECUPERACIYN DE CARTERA**	**0**	**631.361.621**	**631.361.621**	**805.695.546**	**6.522.637**	**812.218.183**	**805.695.546**	**6.522.637**	**812.218.183**	**805.695.546**	**6.522.637**	**812.218.183**
23	2073701	RECUPERACION DE CARTERA	0	631.361.621	631.361.621	805.695.546	6.522.637	812.218.183	805.695.546	6.522.637	812.218.183	805.695.546	6.522.637	812.218.183

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RICARDO SALAS MACIAS
Director Administrativo y Financiero

YURLAY QUINTERO GOMEZ
Gerente

ESE Hospital de Puerto Colombia

Nit: 890103406- 9

EJECUCION PRESUPUESTAL DE GASTOS

Periodo de Corte a: JUNIO - 2026

ID	Cuenta:	Rubro 2025	Inicial:	Traslados		Modificaciones	Definitivo	Compromisos			Obligaciones			Giros			Saldo X Eje.
				Creditos	Contra Cr.	Adiciones		Acumulado	Mensual	Total	Acumulado	Mensual	Total	Acumulado	Mensual	Total	
1	**1**	**EJECUCION TOTAL DEL PRESUPUESTO DE GASTOS**	**6.684.607.454**	**0**	**0**	**10.400.462.508**	**17.085.069.962**	**8.797.346.575**	**272.072.072**	**9.069.418.647**	**8.073.435.396**	**381.595.749**	**8.455.031.145**	**7.644.767.079**	**545.925.562**	**8.190.692.641**	**8.384.307.315**
2	**3**	**PRESUPUESTO DE GASTOS DE FUNCION**	**6.684.607.454**	**0**	**0**	**2.816.312.899**	**9.500.920.353**	**4.510.140.480**	**272.072.072**	**4.782.212.552**	**3.793.729.301**	**381.595.749**	**4.175.325.050**	**3.365.060.984**	**545.925.562**	**3.910.986.546**	**5.087.363.801**
3	**320**	**GASTOS DE PERSONAL APROBAD**	**4.397.322.265**	**0**	**0**	**35.016.129**	**4.432.338.394**	**2.677.174.109**	**205.786.574**	**2.882.960.683**	**2.325.666.567**	**316.901.930**	**2.642.568.497**	**1.910.517.404**	**480.090.411**	**2.390.607.815**	**1.549.377.711**
4	**32001**	**SERVICIOS PERSONALES ASOCIADOS**	**1.385.168.807**	**0**	**0**	**0**	**1.385.168.807**	**385.934.367**	**98.303.274**	**484.237.641**	**385.934.367**	**98.303.274**	**484.237.641**	**307.574.975**	**99.429.263**	**407.004.238**	**900.931.166**
5	3200150	SUELDOS PERSONAL DE NOMINA OP	1.062.393.117	0	0	0	1.062.393.117	315.329.895	61.687.478	377.017.373	315.329.895	61.687.478	377.017.373	254.990.039	52.150.145	307.140.184	685.375.744
6	3200151	PRIMAS DE NAVIDAD OPERATIVO	101.712.374	0	0	0	101.712.374	0	0	0	0	0	0	0	0	0	101.712.374
7	3200152	PRIMAS DE VACACIONES OPERATIV	48.821.939	0	0	0	48.821.939	26.328.702	0	26.328.702	26.328.702	0	26.328.702	17.712.731	8.615.971	26.328.702	22.493.237
8	3200153	PRIMA DE SERVICIOS OPERATIVO	46.869.062	0	0	0	46.869.062	0	34.767.725	34.767.725	0	34.767.725	34.767.725	0	29.259.582	29.259.582	12.101.337
9	3200154	BONIFICACION POR SERVICIOS OP	35.432.102	0	0	0	35.432.102	14.159.614	0	14.159.614	14.159.614	0	14.159.614	12.722.820	1.436.794	14.159.614	21.272.488
10	3200155	AUXILIO DE TRANSPORTE OPERATI	18.480.000	0	0	0	18.480.000	5.280.815	1.353.416	6.634.231	5.280.815	1.353.416	6.634.231	3.944.005	1.336.810	5.280.815	11.845.769
11	3200156	SUBSIDIO DE ALIMENTACION OPER	8.552.267	0	0	0	8.552.267	2.159.995	494.655	2.654.650	2.159.995	494.655	2.654.650	1.665.340	494.655	2.159.995	5.897.617
12	3200157	BONIFICACION ESPECIAL DE RECR	5.902.184	0	0	0	5.902.184	1.969.575	0	1.969.575	1.969.575	0	1.969.575	1.372.091	597.484	1.969.575	3.932.609
13	3200158	DOCTACION DE UNIFORME OPERATI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	3200159	VACACIONES OPERATIVO	57.005.762	0	0	0	57.005.762	20.705.771	0	20.705.771	20.705.771	0	20.705.771	15.167.949	5.537.822	20.705.771	36.299.991
15	**32005**	**SERVICIOS PERSONALES ASOCIADOS**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
16	3200502	HORAS EXTRAS, DÍAS FESTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	**32008**	**SERVICIOS PERSONALES INDIRECTOS**	**2.528.759.088**	**0**	**0**	**35.016.129**	**2.563.775.217**	**2.104.920.864**	**84.821.300**	**2.189.742.164**	**1.753.413.322**	**195.936.656**	**1.949.349.978**	**1.440.093.844**	**359.024.548**	**1.799.118.392**	**374.033.053**
18	3200801	REMUN. SERVICIOS TECNICOS ADM	1.093.324.918	0	0	35.016.129	1.128.341.047	879.745.826	3.050.300	882.796.126	743.127.566	75.445.656	818.573.222	592.708.158	169.386.348	762.094.506	245.544.921
19	3200803	HONORARIOS OTROS ADMON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	3200851	HONORARIOS JUNTA DIRECTIVA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	3200852	HONORARIOS OTROS OPERATIVO	1.435.434.170	0	0	0	1.435.434.170	1.225.175.038	81.771.000	1.306.946.038	1.010.285.756	120.491.000	1.130.776.756	847.385.686	189.638.200	1.037.023.886	128.488.132
22	**32014**	**CONTRIBUCIONES INHERENTES A LA**	**423.290.945**	**0**	**0**	**0**	**423.290.945**	**168.802.578**	**19.098.200**	**187.900.778**	**168.802.578**	**19.098.200**	**187.900.778**	**148.872.085**	**18.115.900**	**166.987.985**	**235.390.167**
23	3201450	APORTE A EPS -OPERATIVO	93.315.144	0	0	0	93.315.144	30.167.900	6.437.200	36.605.100	30.167.900	6.437.200	36.605.100	23.597.807	6.114.900	29.712.707	56.710.044
24	3201451	APORTE A PENSION- OPERATIVO	131.739.026	0	0	0	131.739.026	47.050.700	9.021.400	56.072.100	47.050.700	9.021.400	56.072.100	37.873.100	8.554.100	46.427.200	75.666.926
25	3201452	APORTE FONDO CESANTIAS-OPERAT	110.188.405	0	0	0	110.188.405	70.302.278	0	70.302.278	70.302.278	0	70.302.278	70.302.278	0	70.302.278	39.886.127
26	3201453	APORTES RIESGO PROFESIONAL -O	26.743.022	0	0	0	26.743.022	7.272.500	789.400	8.061.900	7.272.500	789.400	8.061.900	5.921.000	631.100	6.552.100	18.681.122
27	3201454	APORTE CAJA DE COMPENSACION F	48.082.739	0	0	0	48.082.739	14.009.200	2.850.200	16.859.400	14.009.200	2.850.200	16.859.400	11.177.900	2.815.800	13.993.700	31.223.339
28	3201455	INTERESES CESANTIAS OPERATIVO	13.222.609	0	0	0	13.222.609	0	0	0	0	0	0	0	0	0	13.222.609
29	**32017**	**CONTRIBUCIONES INHERENTES A LA**	**60.103.425**	**0**	**0**	**0**	**60.103.425**	**17.516.300**	**3.563.800**	**21.080.100**	**17.516.300**	**3.563.800**	**21.080.100**	**13.976.500**	**3.520.700**	**17.497.200**	**39.023.325**
30	3201750	SENA -OPERATIVO	24.041.370	0	0	0	24.041.370	7.007.000	1.425.600	8.432.600	7.007.000	1.425.600	8.432.600	5.591.000	1.408.400	6.999.400	15.608.770
31	3201751	I.C.B.F -OPERATIVO	36.062.055	0	0	0	36.062.055	10.509.300	2.138.200	12.647.500	10.509.300	2.138.200	12.647.500	8.385.500	2.112.300	10.497.800	23.414.555
32	**321**	**GASTOS GENERALES APROBADOS**	**1.223.050.559**	**0**	**0**	**1.454.475.695**	**2.677.526.254**	**508.185.708**	**47.505.253**	**555.690.961**	**304.083.208**	**47.268.603**	**351.351.811**	**290.915.345**	**48.381.430**	**339.296.775**	**2.121.835.293**
33	**32104**	**ADQUISICIÓN DE BIENES Y SERVICIO**	**8.356.000**	**0**	**0**	**1.454.475.695**	**1.462.831.695**	**916.805**	**751.961**	**1.668.766**	**520.625**	**0**	**520.625**	**520.625**	**0**	**520.625**	**1.461.162.929**
34	3210403	COMPRA DE EQUIPO	8.356.000	0	0	1.454.475.695	1.462.831.695	916.805	751.961	1.668.766	520.625	0	520.625	520.625	0	520.625	1.461.162.929
35	**32106**	**ADQUISICIÓN DE BIENES Y SERVICIO**	**38.437.000**	**0**	**0**	**0**	**38.437.000**	**19.372.400**	**5.137.850**	**24.510.250**	**15.324.580**	**2.429.743**	**17.754.323**	**14.224.581**	**2.429.743**	**16.654.324**	**13.926.750**
36	3210602	MATERIALES DE OFICINA- ADMON	38.437.000	0	0	0	38.437.000	19.372.400	5.137.850	24.510.250	15.324.580	2.429.743	17.754.323	14.224.581	2.429.743	16.654.324	13.926.750
37	**32107**	**ADQUISICIÓN DE BIENES Y SERVICIO**	**329.564.126**	**0**	**0**	**0**	**329.564.126**	**136.310.290**	**8.681.800**	**144.992.090**	**96.844.224**	**10.940.696**	**107.784.920**	**93.359.536**	**11.184.586**	**104.544.122**	**184.572.036**
38	3210701	ADQUISICION DE BIENES-MANT HO	164.782.063	0	0	0	164.782.063	51.838.772	0	51.838.772	42.700.727	5.112.675	47.813.402	42.456.838	5.356.564	47.813.402	112.943.291
39	3210702	ADQUISICION DE SERVICIOS-MANT	164.782.063	0	0	0	164.782.063	84.471.518	8.681.800	93.153.318	54.143.497	5.828.021	59.971.518	50.902.698	5.828.022	56.730.720	71.628.745
40	**32108**	**ADQUISICIÓN DE BIENES Y SERVICIO**	**172.003.000**	**0**	**0**	**0**	**172.003.000**	**82.663.400**	**9.720.000**	**92.383.400**	**43.334.534**	**6.232.757**	**49.567.291**	**41.080.369**	**6.436.923**	**47.517.292**	**79.619.600**
41	3210801	COMUNICACIONES Y TRANSPORTE	78.000.000	0	0	0	78.000.000	46.663.400	9.720.000	56.383.400	23.379.157	6.228.192	29.607.349	21.124.991	6.432.358	27.557.349	3.616.600
42	3210802	COMBUSTIBLE	94.003.000	0	0	0	94.003.000	36.000.000	0	36.000.000	19.955.377	4.565	19.959.942	19.955.378	4.565	19.959.943	76.003.000
43	**32109**	**ADQUISICIÓN DE BIENES Y SERVICIO**	**138.206.000**	**0**	**0**	**0**	**138.206.000**	**49.007.694**	**0**	**49.007.694**	**40.618.194**	**8.389.500**	**49.007.694**	**39.542.136**	**8.665.560**	**48.207.696**	**89.198.306**
44	3210901	IMPRESOS Y PUBLICACIONES-ADM	117.263.000	0	0	0	117.263.000	49.007.694	0	49.007.694	40.618.194	8.389.500	49.007.694	39.542.136	8.665.560	48.207.696	68.255.306
45	3210903	PUBLICIDAD - ADMON	20.943.000	0	0	0	20.943.000	0	0	0	0	0	0	0	0	0	20.943.000
46	**32110**	**ADQUISICIÓN DE BIENES Y SERVICIO**	**227.369.000**	**0**	**0**	**0**	**227.369.000**	**65.873.856**	**16.163.873**	**82.037.729**	**20.510.896**	**6.683.603**	**27.194.499**	**20.510.896**	**6.683.603**	**27.194.499**	**145.331.271**
47	3211001	SERVICIOS PÚBLICOS	227.369.000	0	0	0	227.369.000	65.873.856	16.163.873	82.037.729	20.510.896	6.683.603	27.194.499	20.510.896	6.683.603	27.194.499	145.331.271
48	**32111**	**ADQUISICIÓN DE BIENES Y SERVICIO**	**99.847.000**	**0**	**0**	**0**	**99.847.000**	**81.241.478**	**0**	**81.241.478**	**30.918.771**	**5.542.536**	**36.461.307**	**30.918.771**	**5.516.356**	**36.435.127**	**18.605.522**
49	3211101	SEGUROS	99.847.000	0	0	0	99.847.000	81.241.478	0	81.241.478	30.918.771	5.542.536	36.461.307	30.918.771	5.516.356	36.435.127	18.605.522
50	**32112**	**ADQUISICIÓN DE BIENES Y SERVICIO**	**60.000.000**	**0**	**0**	**0**	**60.000.000**	**31.530.000**	**0**	**31.530.000**	**15.000.000**	**0**	**15.000.000**	**14.475.000**	**525.000**	**15.000.000**	**28.470.000**
51	3211202	ARRENDAMIENTOS-OPERATIVO	60.000.000	0	0	0	60.000.000	31.530.000	0	31.530.000	15.000.000	0	15.000.000	14.475.000	525.000	15.000.000	28.470.000
52	**32113**	**ADQUISICIÓN DE BIENES Y SERVICIO**	**36.753.000**	**0**	**0**	**0**	**36.753.000**	**12.134.301**	**953.601**	**13.087.902**	**11.875.900**	**953.600**	**12.829.500**	**8.650.897**	**843.491**	**9.494.388**	**23.665.098**
53	3211301	VIÁTICOS ADMON	11.699.000	0	0	0	11.699.000	5.605.140	0	5.605.140	5.605.140	0	5.605.140	5.605.140	0	5.605.140	6.093.860
54	3211302	GASTOS BANCARIOS	25.054.000	0	0	0	25.054.000	6.529.161	953.601	7.482.762	6.270.760	953.600	7.224.360	3.045.757	843.491	3.889.248	17.571.238
55	**32123**	**ADQUISICIÓN DE BIENES Y SERVICIO**	**64.643.000**	**0**	**0**	**0**	**64.643.000**	**12.795.301**	**0**	**12.795.301**	**12.795.301**	**0**	**12.795.301**	**12.795.301**	**0**	**12.795.301**	**51.847.699**
56	3212301	CAPACITACIÓN	11.699.000	0	0	0	11.699.000	6.913.704	0	6.913.704	6.913.704	0	6.913.704	6.913.704	0	6.913.704	4.785.296
57	3212302	BIENESTAR SOCIAL	52.944.000	0	0	0	52.944.000	5.881.597	0	5.881.597	5.881.597	0	5.881.597	5.881.597	0	5.881.597	47.062.403
58	**32191**	**ADQUISICIÓN DE BIENES Y SERVICIO**	**47.872.433**	**0**	**0**	**0**	**47.872.433**	**16.340.183**	**6.096.168**	**22.436.351**	**16.340.183**	**6.096.168**	**22.436.351**	**14.837.233**	**6.096.168**	**20.933.401**	**25.436.082**
59	3219102	ASEO	47.872.433	0	0	0	47.872.433	16.340.183	6.096.168	22.436.351	16.340.183	6.096.168	22.436.351	14.837.233	6.096.168	20.933.401	25.436.082
60	**323**	**TRANSFERENCIAS CORRIENTES**	**592.319.630**	**0**	**0**	**0**	**592.319.630**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**592.319.630**
61	**32320**	**TRANSFERENCIAS POR SENTENCIAS Y**	**592.319.630**	**0**	**0**	**0**	**592.319.630**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**592.319.630**
62	3232001	SENTENCIAS Y CONCILIACIONES	592.319.630	0	0	0	592.319.630	0	0	0	0	0	0	0	0	0	592.319.630
63	**325**	**GASTOS DE COMERCIALIZACIÓN**	**471.915.000**	**0**	**0**	**0**	**471.915.000**	**247.687.246**	**9.904.485**	**257.591.731**	**143.127.931**	**1.519.228**	**144.647.159**	**143.098.958**	**1.547.733**	**144.646.691**	**214.323.269**
64	**32501**	**COMERCIAL ? COMPRA DE BIENES Y S**	**471.915.000**	**0**	**0**	**0**	**471.915.000**	**247.687.246**	**9.904.485**	**257.591.731**	**143.127.931**	**1.519.228**	**144.647.159**	**143.098.958**	**1.547.733**	**144.646.691**	**214.323.269**
65	3250101	PRODUCTOS FARMACEUTICOS	135.170.000	0	0	0	135.170.000	74.430.032	3.673.403	78.103.435	38.617.576	842.819	39.460.395	38.598.012	861.941	39.459.953	57.066.565
66	3250102	MATERIALES MEDICO QUIRURGICOS	159.635.000	0	0	0	159.635.000	106.893.325	1.600.000	108.493.325	65.552.235	395.125	65.947.360	65.542.828	404.508	65.947.336	51.141.675
67	3250103	MATERIALES PARA LABORATORIOS	142.734.000	0	0	0	142.734.000	57.351.025	4.631.082	61.982.107	36.045.264	203.685	36.248.949	36.045.263	203.685	36.248.948	80.751.893
68	3250104	MATERIALES PARA ODONTOLOGIA	34.376.000	0	0	0	34.376.000	9.012.864	0	9.012.864	2.912.856	77.599	2.990.455	2.912.855	77.599	2.990.454	25.363.136
69	3250105	ALIMENTACION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70	**326**	**OTROS GASTOS DE FUNCIONAMI**	**0**	**0**	**0**	**1.326.821.075**	**1.326.821.075**	**1.077.093.417**	**8.875.760**	**1.085.969.177**	**1.020.851.595**	**15.905.988**	**1.036.757.583**	**1.020.529.277**	**15.905.988**	**1.036.435.265**	**609.507.898**
71	**32605**	**RESERVAS PRESUPUESTALES**	**0**	**0**	**0**	**1.256.518.797**	**1.256.518.797**	**1.006.791.139**	**8.875.760**	**1.015.666.899**	**1.006.791.139**	**8.875.760**	**1.015.666.899**	**1.006.468.822**	**8.875.760**	**1.015.344.582**	**609.507.898**
72	3260550	VIGENCIAS ANTERIORES	0	0	0	1.256.518.797	1.256.518.797	1.006.791.139	8.875.760	1.015.666.899	1.006.791.139	8.875.760	1.015.666.899	1.006.468.822	8.875.760	1.015.344.582	609.507.898
73	**32606**	**PASIVOS EXIGIBLES**	**0**	**0**	**0**	**70.302.278**	**70.302.278**	**70.302.278**	**0**	**70.302.278**	**14.060.456**	**7.030.228**	**21.090.684**	**14.060.455**	**7.030.228**	**21.090.683**	**0**
74	3260602	CREDITO BANCARIO	0	0	0	70.302.278	70.302.278	70.302.278	0	70.302.278	14.060.456	7.030.228	21.090.684	14.060.455	7.030.228	21.090.683	0
75	**5**	**PRESUPUESTO DE GASTOS DE INVERSI**	**0**	**0**	**0**	**7.584.149.609**	**7.584.149.609**	**4.287.206.095**	**0**	**4.287.206.095**	**4.279.706.095**	**0**	**4.279.706.095**	**4.279.706.095**	**0**	**4.279.706.095**	**3.296.943.514**
76	**532**	**SECTOR SALUD ? APROBADOS (**	**0**	**0**	**0**	**7.584.149.609**	**7.584.149.609**	**4.287.206.095**	**0**	**4.287.206.095**	**4.279.706.095**	**0**	**4.279.706.095**	**4.279.706.095**	**0**	**4.279.706.095**	**3.296.943.514**
77	**53201**	**CONSTRUCCIÓN INFRAESTRUCTURA**	**0**	**0**	**0**	**7.584.149.609**	**7.584.149.609**	**4.287.206.095**	**0**	**4.287.206.095**	**4.279.706.095**	**0**	**4.279.706.095**	**4.279.706.095**	**0**	**4.279.706.095**	**3.296.943.514**
78	3219113	EQUIPOS BASICOS EN SALUD	0	0	0	101.892.042	101.892.042	99.466.905	0	99.466.905	91.966.905	0	91.966.905	91.966.905	0	91.966.905	2.425.137
79	5320101	CONSTRUCCIÓN DE INFRAESTRUCTU	0	0	0	7.482.257.567	7.482.257.567	4.187.739.190	0	4.187.739.190	4.187.739.190	0	4.187.739.190	4.187.739.190	0	4.187.739.190	3.294.518.377

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