

1.1.02.05.001.09.02.13.	PARTICULARES	2.	102.701.362,00	-	-	-	-	102.701.362,00	8.223.198,00	61.130.507,00	69.353.705,00	68%	8.571.600,00	60.309.011,00	68.880.611,00	33.347.657,00	473.094,00
1.1.02.05.001.09.02.13.	PARTICULARES CXC	3.	4.813.876,00	-	-	-	-	4.813.876,00	-	3.990.127,00	3.990.127,00	83%	-	3.990.127,00	3.990.127,00	823.749,00	-
1.1.02.05.001.09.02.15.	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	3.	526.575.390,00	-	-	1.547.330.178,20	-	2.073.905.568,20	-	4.129.781,00	4.129.781,00	0%	-	4.129.781,00	4.129.781,00	2.069.775.787,20	-
1.1.02.05.001.09.02.15.	ATENCION A LA POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	2.	925.895.063,00	-	-	-	-	925.895.063,00	95.467.877,00	659.637.605,00	755.105.482,00	82%	-	17.161.243,00	17.161.243,00	170.789.581,00	737.944.239,00
1.1.02.05.001.09.02.17.	MEDICINA PREPAGADA	2.	2.437.700,00	-	-	-	-	2.437.700,00	-	-	-	0%	-	-	-	2.437.700,00	-
1.1.02.05.001.09.02.17.	MEDICINA PREPAGADA CXC	3.	2.395.719,00	-	-	-	-	2.395.719,00	-	-	-	0%	-	-	-	2.395.719,00	-
1.1.02.05.001.09.02.18..	OTRAS VENTAS DE SERVICIOS DE SALUD		-	-	-	438.303.520,00	-	438.303.520,00	1.975.225,00	170.349.608,10	172.324.833,10	39%	-	170.068.332,10	170.068.332,10	265.978.686,90	2.256.501,00
1.1.02.05.001.09.02.18..01.	CONTRATO INTERADMON - PAPSIVI	2.	-	-	-	438.303.520,00	-	438.303.520,00	-	170.068.332,10	170.068.332,10	39%	-	170.068.332,10	170.068.332,10	268.235.187,90	-
1.1.02.05.001.09.02.18..02.	OTRAS VENTAS DE SERVICIOS DE SALUD	2.	-	-	-	-	-	-	1.975.225,00	281.276,00	2.256.501,00	0%	-	-	-	2.256.501,00	2.256.501,00
1.1.02.06	TRANSFERENCIAS CORRIENTES		2.210.469.609,00	-	-	1.674.452.456,00	53.077.893,00	3.831.844.172,00	424.317.296,00	2.199.387.514,80	2.623.704.810,80	68%	424.317.296,00	2.199.387.514,80	2.623.704.810,80	1.208.139.361,20	-
1.1.02.06.007.	SUBVENCIONES		2.210.469.609,00	-	-	1.674.452.456,00	53.077.893,00	3.831.844.172,00	424.317.296,00	2.199.387.514,80	2.623.704.810,80	68%	424.317.296,00	2.199.387.514,80	2.623.704.810,80	1.208.139.361,20	-
1.1.02.06.007.02.	EMPRESAS PUBLICAS NO FINANCIERAS		2.210.469.609,00	-	-	1.674.452.456,00	53.077.893,00	3.831.844.172,00	424.317.296,00	2.199.387.514,80	2.623.704.810,80	68%	424.317.296,00	2.199.387.514,80	2.623.704.810,80	1.208.139.361,20	-
1.1.02.06.007.02.08.	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO		2.210.469.609,00	-	-	1.674.452.456,00	53.077.893,00	3.831.844.172,00	424.317.296,00	2.199.387.514,80	2.623.704.810,80	68%	424.317.296,00	2.199.387.514,80	2.623.704.810,80	1.208.139.361,20	-
1.1.02.06.007.02.08.01.	CONVENIO LEY 1955 DECRETO 268 2020 SUBSIDIO OFERTA	5.	2.210.469.609,00	-	-	-	53.077.893,00	2.157.391.716,00	302.034.840,00	647.217.514,80	949.252.354,80	44%	302.034.840,00	647.217.514,80	949.252.354,80	1.208.139.361,20	-
1.1.02.06.007.02.08.02.	RESOLUCION 2788/2022 - PEBS	5.	-	-	-	1.552.170.000,00	-	1.552.170.000,00	-	1.552.170.000,00	1.552.170.000,00	100%	-	1.552.170.000,00	1.552.170.000,00	-	-
1.1.02.06.007.02.08.02..	APORTE NACION áE" ETCR	5.	-	-	-	122.282.456,00	-	122.282.456,00	122.282.456,00	-	122.282.456,00	100%	122.282.456,00	-	122.282.456,00	-	-
1.2.	RECURSOS DE CAPITAL		1.320.465,00	-	-	1.269.065,29	-	2.589.530,29	754.641,00	4.392.224,78	5.146.865,78	199%	754.641,00	4.392.224,78	5.146.865,78	2.557.335,49	-
1.2.05	RENDIMIENTOS FINANCIEROS		1.320.465,00	-	-	1.269.065,29	-	2.589.530,29	754.641,00	4.291.696,78	5.046.337,78	195%	754.641,00	4.291.696,78	5.046.337,78	2.456.807,49	-
1.2.05.02	DEPÁ" SITOS		1.320.465,00	-	-	1.269.065,29	-	2.589.530,29	754.641,00	4.291.696,78	5.046.337,78	195%	754.641,00	4.291.696,78	5.046.337,78	2.456.807,49	-
1.2.05.02.1	RENDIMIENTOS FINANCIEROS CUENTAS DE AHORRO	6.	1.320.465,00	-	-	1.269.065,29	-	2.589.530,29	754.641,00	4.291.696,78	5.046.337,78	195%	754.641,00	4.291.696,78	5.046.337,78	2.456.807,49	-
1.2.13.	REINTEGROS Y OTROS RECURSOS NO APROPIADOS		-	-	-	-	-	-	-	100.528,00	100.528,00	0%	-	100.528,00	100.528,00	100.528,00	-
1.2.13.02.	RECURSOS NO APROPIADOS		-	-	-	-	-	-	-	100.528,00	100.528,00	0%	-	100.528,00	100.528,00	100.528,00	-
1.2.13.02.1	RECUPERACIONES	6.	-	-	-	-	-	-	-	100.528,00	100.528,00	0%	-	100.528,00	100.528,00	100.528,00	-


RUTH LEONORA DÍAZ AYALA


WILDER HERNANDO ORTIZ BUENO