

1.1.02.05.001.09.02.13.	PARTICULARES	2.	102.701.362,00	-	-	-	-	102.701.362,00	10.651.864,00	79.282.620,00	89.934.484,00		10.668.715,00	78.788.611,00	89.457.326,00	12.766.878,00	477.158,00
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		-	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	-	44.806.824,00	44.806.824,00		-	44.806.824,00	44.806.824,00	2.029.098.744,20	-
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	77.123.990,00	855.660.390,00	932.784.380,00		-	17.161.243,00	17.161.243,00	6.889.317,00	915.623.137,00
1.1.02.05.001.09.02.17.	MEDICINA PREPAGADA	2.	2.437.700,00	-	-	-	-	2.437.700,00	-	-	-		-	-	-	2.437.700,00	-
1.1.02.05.001.09.02.17.	MEDICINA PREPAGADA CXC	3.	2.395.719,00	-	-	-	-	2.395.719,00	-	-	-		-	-	-	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	241.170.198,00	440.871.992,00	682.042.190,00		268.235.187,90	170.068.332,10	438.303.520,00	243.738.670,00	243.738.670,00
1.1.02.05.001.09.02.18..01.	CONTRATO INTERADMON - PAPSIVI	2.	-	-	-	438.303.520,00	-	438.303.520,00	-	438.303.520,00	438.303.520,00		268.235.187,90	170.068.332,10	438.303.520,00	-	-
1.1.02.05.001.09.02.18..02.	OTRAS VENTAS DE SERVICIOS DE SALUD	2.	-	-	-	-	-	-	241.170.198,00	2.568.472,00	243.738.670,00		-	-	-	243.738.670,00	243.738.670,00
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	-	2.623.704.810,80	2.623.704.810,80		-	2.623.704.810,80	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	-	2.623.704.810,80	2.623.704.810,80		-	2.623.704.810,80	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	-	2.623.704.810,80	2.623.704.810,80		-	2.623.704.810,80	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	-	2.623.704.810,80	2.623.704.810,80		-	2.623.704.810,80	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	-	949.252.354,80	949.252.354,80		-	949.252.354,80	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		-	1.552.170.000,00	1.552.170.000,00	-	-
1.1.02.06.007.02.08.02..	APORTE NACION á€" ETCR	5.	-	-	-	122.282.456,00	-	122.282.456,00	-	122.282.456,00	122.282.456,00		-	122.282.456,00	122.282.456,00	-	-
1.2.	RECURSOS DE CAPITAL		1.320.465,00	-	-	206.872.488,29	-	208.192.953,29	775.395,23	211.335.083,76	212.110.478,99		775.395,23	211.335.083,76	212.110.478,99	3.917.525,70	-
1.2.05	RENDIMIENTOS FINANCIEROS		1.320.465,00	-	-	1.269.065,29	-	2.589.530,29	775.395,23	5.731.660,76	6.507.055,99		775.395,23	5.731.660,76	6.507.055,99	3.917.525,70	-
1.2.05.02	DEPÁ-SITOS		1.320.465,00	-	-	1.269.065,29	-	2.589.530,29	775.395,23	5.731.660,76	6.507.055,99		775.395,23	5.731.660,76	6.507.055,99	3.917.525,70	-
1.2.05.02.1	RENDIMIENTOS FINANCIEROS CUENTAS DE AHORRO	6.	1.320.465,00	-	-	1.269.065,29	-	2.589.530,29	775.395,23	5.731.660,76	6.507.055,99		775.395,23	5.731.660,76	6.507.055,99	3.917.525,70	-
1.2.13.	REINTEGROS Y OTROS RECURSOS NO APROPIADOS		-	-	-	205.603.423,00	-	205.603.423,00	-	205.603.423,00	205.603.423,00		-	205.603.423,00	205.603.423,00	-	-
1.2.13.02.	RECURSOS NO APROPIADOS		-	-	-	205.603.423,00	-	205.603.423,00	-	205.603.423,00	205.603.423,00		-	205.603.423,00	205.603.423,00	-	-
1.2.13.02.1	RECUPERACIONES	6.	-	-	-	205.603.423,00	-	205.603.423,00	-	205.603.423,00	205.603.423,00		-	205.603.423,00	205.603.423,00	-	-


RUTH LEONORA DÍAZ AYALA


WILDER HERNANDO ORTIZ BUENO