

890500890-3

INSTITUTO DEPARTAMENTAL DE SALUD
ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL
2017

Centro Costo TODOS

Area admin TODAS

Filtro 31/03/2016 - 31/03/2017

| | | 31/03/2017 | 31/03/2016 |
|-----------|------------------------------------|--------------------------|--------------------------|
| | ACTIVIDADES ORDINARIAS | 0.00 | 0.00 |
| | INGRESOS OPERACIONALES | 10,591,306,901.04 | 11,945,090,565.59 |
| 41 | INGRESOS FISCALES | 6,850,705,903.04 | 97,401,940.59 |
| 4105 | TRIBUTARIOS | 4,643,588,721.21 | 0.00 |
| 4110 | NO TRIBUTARIOS | 2,207,117,181.83 | 97,401,940.59 |
| 42 | VENTA DE BIENES | 96,765,250.00 | 62,186,550.00 |
| 4210 | BIENES COMERCIALIZADOS | 96,765,250.00 | 62,186,550.00 |
| 44 | TRANSFERENCIAS | 3,643,835,748.00 | 11,785,502,075.00 |
| 4408 | SISTEMA GENERAL DE PARTICIPACIONES | 2,826,769,206.00 | 4,568,542,135.00 |
| 4428 | OTRAS TRANSFERENCIAS | 817,066,542.00 | 7,216,959,940.00 |
| | COSTOS | 81,659,465.74 | 53,863,001.72 |
| 62 | COSTO DE VENTAS DE BIENES | 81,659,465.74 | 53,863,001.72 |
| 6210 | BIENES COMERCIALIZADOS | 81,659,465.74 | 53,863,001.72 |
| | GASTOS OPERACIONALES | 9,630,459,941.62 | 8,224,600,827.83 |
| 51 | GASTOS ADMINISTRATIVOS | 1,890,693,380.66 | 1,546,841,088.34 |
| 5101 | SUELDOS Y SALARIOS | 1,150,317,146.00 | 859,636,363.00 |
| 5102 | CONTRIBUCIONES IMPUTADAS | 14,313,623.00 | 15,162,990.00 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 403,552,270.00 | 358,257,300.00 |
| 5104 | APORTES SOBRE LA NÓMINA | 79,125,840.00 | 70,555,110.00 |
| 5111 | GENERALES | 212,678,104.66 | 242,702,211.83 |
| 5120 | IMPUESTOS; CONTRIBUCIONES Y TASAS | 30,706,397.00 | 527,113.51 |
| 54 | TRANSFERENCIAS | 218,643,057.00 | 636,025,456.00 |
| 5401 | TRANSFERENCIAS AL SECTOR PRIVADO | 28,595,334.00 | 0.00 |
| 5423 | OTRAS TRANSFERENCIAS | 190,047,723.00 | 636,025,456.00 |
| 55 | GASTO PUBLICO SOCIAL | 7,521,123,503.96 | 6,032,740,151.57 |
| 5502 | SALUD | 7,521,123,503.96 | 6,032,740,151.57 |

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| 57 | OPERACIONES INTERINSTITUCIONALES | 0.00 | 8,994,131.92 |
| 5722 | OPERACIONES SIN FLUJO DE EFECTIVO | 0.00 | 8,994,131.92 |
| | EXCEDENTE (DEFICIT) OPERACIONAL | 879,187,493.68 | 3,666,626,736.04 |
| | OTROS INGRESOS | 101,285,427.05 | 2,370,647,733.61 |
| 48 | OTROS INGRESOS | 101,285,427.05 | 2,370,647,733.61 |
| 4805 | FINANCIEROS | 101,285,427.05 | 153,666,130.65 |
| 4808 | OTROS INGRESOS ORDINARIOS | 0.00 | 1,485,872,537.96 |
| 4815 | AJUSTE DE EJERCICIOS ANTERIORES | 0.00 | 731,107,065.00 |
| | OTROS GASTOS | 3,500,338,949.24 | 1,197,942,115.63 |
| 58 | OTROS GASTOS | 3,500,338,949.24 | 1,197,942,115.63 |
| 5801 | INTERESES | 20,524,705.00 | 0.00 |
| 5802 | COMISIONES | 918,472.34 | 164,742.63 |
| 5808 | OTROS GASTOS ORDINARIOS | 0.00 | 0.00 |
| 5815 | AJUSTE DE EJERCICIOS ANTERIORES | 3,478,895,771.90 | 1,197,777,373.00 |
| | EXCEDENTE (DEFICIT) DEL EJERCICIO | -2,519,866,028.51 | 4,839,332,354.02 |


 JUAN ALBERTO BITAR MEJIA
 DIRECTOR


 CARMEN ELENA SEPULVEDA AYALA
 PROFESIONAL ESPECIALIZADO


 NANCY AMPARO BARBOSA HERNANDEZ
 PROFESIONAL ESPECIALIZADO

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