



DEPARTAMENTO DE SALUD

INFORME DE PASIVOS MES AGOSTO 2022

| CODIGO | DENOMINACION | DEBITO | CREDITO | DEUDORES | ACREEDORES |
|---------------|-------------------------------------|-------------------|-------------------|----------|-------------------|
| | TOTAL INGRESOS PRESUPUESTARIOS | | | | |
| | | | | | |
| | TOTAL GASTOS PRESUPUESTARIOS | 80,394,503 | 56,680,544 | | 13,115,958 |
| 215-22-04-004 | Productos Farmacéuticos | 44,620,274 | 32,732,274 | | 3,713,705 |
| 215-22-04-005 | Materiales y Útiles Quirúrgicos | 16,310,802 | 8,052,859 | | 2,806,020 |
| 215-22-04-007 | Materiales y Útiles de Aseo | 8,850,033 | 4,340,370 | | 2,021,976 |
| 215-22-05-002 | Agua | 954,040 | 1,340,940 | | 405,250 |
| 215-22-08-007 | Pasajes, Fletes y Bodegajes | 142,300 | 142,300 | | 2,801,463 |
| 215-22-11-003 | Servicios Informáticos | 1,094,710 | 1,094,710 | | 518,272 |
| 215-22-12-999 | Otros | 8,422,344 | 8,977,091 | | 849,272 |
| | | | | | |
| | T O T A L E S | 80,394,503 | 56,680,544 | | 13,115,958 |