ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS SEPTIEMBRE 2021

Código	CONCEPTO	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropiacion	Cuentas por Cobrar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Adicion	Reduccion									
1	**TOTAL INGRESOS**	**50.369.699.914**	**0**	**0**	**21.338.643.264**	**0**	**71.708.343.178**	**70.275.833.103**	**7.103.964.667**	**77.379.797.770**	**47.268.207.076**	**6.037.386.697**	**53.305.593.773**	**-5.671.454.592**	**24.074.203.997**
1.0	DISPONIBILIDAD INICIAL	0	0	0	10.443.172.659	0	10.443.172.659	10.443.172.659	0	10.443.172.659	10.443.172.659	0	10.443.172.659	0	0
1.0.01	CAJA				4.869.049		4.869.049	4.869.049		4.869.049	4.869.049		4.869.049	0	0
1.0.02	BANCOS	0		0	10.438.303.610	0	10.438.303.610	10.438.303.610		10.438.303.610	10.438.303.610		10.438.303.610	0	0
1.1	**INGRESOS CORRIENTES**	**50.369.699.914**	**0**	**0**	**1.632.562.597**	**0**	**52.002.262.511**	**48.359.856.105**	**6.591.883.756**	**54.951.739.861**	**25.352.230.078**	**5.525.305.786**	**30.877.535.864**	**-2.949.477.350**	**24.074.203.997**
1.1.02	NO TRIBUTARIOS	50.369.699.914	0	0	1.632.562.597	0	52.002.262.511	48.359.856.105	6.591.883.756	54.951.739.861	25.352.230.078	5.525.305.786	30.877.535.864	-2.949.477.350	24.074.203.997
1.1.02.04	OPERACIONALES	50.369.699.914	0	0	0	0	50.369.699.914	48.028.528.533	5.257.439.678	53.285.968.211	25.020.902.506	4.190.861.708	29.211.764.214	-2.916.268.297	24.074.203.997
1.1.02.04.03	VENTA DE SERVICIOS	50.369.699.914	0	0	0	0	50.369.699.914	47.294.678.489	5.198.989.186	52.493.667.675	24.775.956.283	4.135.212.830	28.911.169.113	-2.123.967.761	23.582.498.562
1.1.02.04.03.05	SERVICIOS DE SALUD	50.369.699.914	0	0	0	0	50.369.699.914	47.294.678.489	5.198.989.186	52.493.667.675	24.775.956.283	4.135.212.830	28.911.169.113	-2.123.967.761	23.582.498.562
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	10.477.340.998	0	0	0	0	10.477.340.998	14.342.085.431	1.004.033.414	15.346.118.845	4.206.963.736	765.616.163	4.972.579.899	-4.868.777.847	10.373.538.946
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	8.210.507					8.210.507	6.316.600	969.192	7.285.792	0	0	0	924.715	7.285.792
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	10.469.130.491	0	0		0	10.469.130.491	14.335.768.831	1.003.064.222	15.338.833.053	4.206.963.736	765.616.163	4.972.579.899	-4.869.702.562	10.366.253.154
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	30.071.519.044	0	0	0	0	30.071.519.044	23.734.409.320	3.189.043.258	26.923.452.578	17.741.405.773	3.057.257.053	20.798.662.826	3.148.066.466	6.124.789.752
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	1.351.347.502	0	0	0	0	1.351.347.502	560.378.090	71.489.261	631.867.351	436.215.299	79.759.130	515.974.429	719.480.151	115.892.922
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	28.720.171.542	0	0		0	28.720.171.542	23.174.031.230	3.117.553.997	26.291.585.227	17.305.190.474	2.977.497.923	20.282.688.397	2.428.586.315	6.008.896.830
1.1.02.04.03.05.06	ATENCION POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	299.083.971	0	0	0	0	299.083.971	13.515.346	2.611.750	16.127.096	0	0	0	282.956.875	16.127.096
1.1.02.04.03.05.06.01	ATENCION POBRE CAPITADOS	0	0	0	0	0	0	0		0	0	0	0	0	0
1.1.02.04.03.05.06.03	ATENCION POBRE NO CAPITADOS	299.083.971	0	0		0	299.083.971	13.515.346	2.611.750	16.127.096	0	0	0	282.956.875	16.127.096
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	5.658.314	0	0	0	0	5.658.314	1.936.600	0	1.936.600	1.936.600	0	1.936.600	3.721.714	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	459.201.851	0	0	0	0	459.201.851	181.862.596	36.258.694	218.121.290	181.862.596	36.258.694	218.121.290	241.080.561	0
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	1.755.191.497	0	0	0	0	1.755.191.497	1.290.435.224	150.794.155	1.441.229.379	350.308.732	89.659.117	439.967.849	313.962.118	1.001.261.530
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	364.053.320	0	0	0	0	364.053.320	445.328.081	30.993.700	476.321.781	182.657.556	-157.381.258	25.276.298	-112.268.461	451.045.483
1.1.02.04.03.05.14.03	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO ECAT		0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.04.03.05.16	PLAN DE INTERVENCIONES COLECTIVAS (PIC)	189.361.575	0	0	0	0	189.361.575	3.571.428	17.798.000	21.369.428	0		0	167.992.147	21.369.428
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.289.359.844	0	0	0	0	2.289.359.844	2.854.165.592	233.872.252	3.088.037.844	822.970.010	0	822.970.010	-798.678.000	2.265.067.834
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	4.458.929.500	0	0	0	0	4.458.929.500	4.427.368.871	533.583.963	4.960.952.834	1.287.851.280	343.803.061	1.631.654.341	-502.023.334	3.329.298.493
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	1.267.480.243	0	0	0	0	1.267.480.243	1.474.997.298	150.597.400	1.625.594.698	232.037.600	250.139.616	482.177.216	-358.114.455	1.143.417.482
1.1.02.04.03.05.98.07	PARTICULARES	1.055.973.005	0	0	0	0	1.055.973.005	659.229.737	112.016.509	771.246.246	496.219.298	62.013.159	558.232.457	284.726.759	213.013.789
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	10.938.765	0	0	0	0	10.938.765	65.300	0	65.300	0	0	0	10.873.465	65.300
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	2.124.537.487	0	0		0	2.124.537.487	2.293.076.536	270.970.054	2.564.046.590	559.594.382	31.650.286	591.244.668	-439.509.103	1.972.801.922
1.1.02.04.07	**ARRENDAMIENTOS**		**0**	**0**	**0**	**0**	**0**	**571.584.688**	**8.900.805**	**580.485.493**	**135.206.205**	**11.948.527**	**147.154.732**	-580.485.493	433.330.761
1.1.02.04.13	**APROVECHAMENTOS**		**0**	**0**	**0**	**0**	**0**	**162.265.356**	**49.549.687**	**211.815.043**	**109.740.018**	**43.700.351**	**153.440.369**	-211.815.043	58.374.674
1.1.02.05	**APORTES**	**0**	**0**	**0**	**1.632.562.597**	**0**	**1.632.562.597**	**331.327.572**	**1.334.444.078**	**1.665.771.650**	**331.327.572**	**1.334.444.078**	**1.665.771.650**	**-33.209.053**	**0**
1.1.02.05.01	**Aportes Patronales**						0	**0**		**0**	**0**		**0**	0	0
1.1.02.05.05	**APORTES DE OTRAS ENTIDADES**	0	0	0	1.632.562.597	0	1.632.562.597	331.327.572	1.334.444.078	1.665.771.650	331.327.572	1.334.444.078	1.665.771.650	-33.209.053	0
1.1.02.05.05.01	DEL NIVEL NACIONAL	0			163.674.442		163.674.442	331.327.572	0	331.327.572	331.327.572	0	331.327.572	-167.653.130	0
1.1.02.05.05.01.01	DEL NIVEL CENTRAL NACIONAL	0			163.674.442		163.674.442	331.327.572	0	331.327.572	331.327.572	0	331.327.572	-167.653.130	0
1.1.02.05.05.01.01.98	OTROS APORTES DEL NIVEL CENTRAL NACIONAL				163.674.442		163.674.442	331.327.572	0	331.327.572	331.327.572	0	331.327.572	-167.653.130	0
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	0	0	0	1.468.888.155	0	1.468.888.155	0	1.334.444.078	1.334.444.078	0	1.334.444.078	1.334.444.078	134.444.077	0
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	1.468.888.155	0	1.468.888.155	0	1.334.444.078	1.334.444.078	0	1.334.444.078	1.334.444.078	134.444.077	0
1.1.02.05.05.03.01.98	OTROS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL				1.468.888.155		1.468.888.155	0	1.334.444.078	**1.334.444.078**	0	1.334.444.078	**1.334.444.078**	134.444.077	0
1.2	**RECURSOS DE CAPITAL**	**0**	**0**	**0**	**9.262.908.008**	**0**	**9.262.908.008**	**11.472.804.339**	**512.080.911**	**11.984.885.250**	**11.472.804.339**	**512.080.911**	**11.984.885.250**	**-2.721.977.242**	**0**
1.2.02	OTROS RECURSOS DE CAPITAL	0	0	0	9.262.908.008	0	9.262.908.008	11.472.804.339	512.080.911	11.984.885.250	11.472.804.339	512.080.911	11.984.885.250	-2.721.977.242	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	9.220.805.620	0	9.220.805.620	11.406.408.410	501.029.517	11.907.437.927	11.406.408.410	501.029.517	11.907.437.927	-2.686.632.307	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	9.220.805.620	0	9.220.805.620	11.406.408.410	501.029.517	11.907.437.927	11.406.408.410	501.029.517	11.907.437.927	-2.686.632.307	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA		0	0	9.220.805.620	0	9.220.805.620	11.406.408.410	501.029.517	11.907.437.927	11.406.408.410	501.029.517	11.907.437.927	-2.686.632.307	0
1.2.02.01.01.98.01	OTRAS RECUPER CARTERA SERV DE SALUD		0	0	9.202.077.561	0	9.202.077.561	11.387.680.351	497.677.209	11.885.357.560	11.387.680.351	497.677.209	11.885.357.560	-2.683.279.999	0
1.2.02.01.01.98.02	OTRAS RECUPER CARTERA DIFERENTES A SERV DE				18.728.059		18.728.059	18.728.059	3.352.308	22.080.367	18.728.059	3.352.308	22.080.367	-3.352.308	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	0	0	42.102.388	0	42.102.388	66.395.929	11.051.394	77.447.323	66.395.929	11.051.394	77.447.323	-35.344.935	0
1.2.02.03.01	INTERESES	0	0	0	42.102.388	0	42.102.388	66.395.929	11.051.394	77.447.323	66.395.929	11.051.394	77.447.323	-35.344.935	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	42.102.388	0	42.102.388	66.395.929	11.051.394	77.447.323	66.395.929	11.051.394	77.447.323	-35.344.935	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION		0	0	42.102.388	0	42.102.388	66.395.929	11.051.394	77.447.323	66.395.929	11.051.394	77.447.323	-35.344.935	0
	TOTALES	**50.369.699.914**	**0**	**0**	**21.338.643.264**	**0**	71.708.343.178	**70.275.833.103**	**7.103.964.667**	**77.379.797.770**	**47.268.207.076**	**6.037.386.697**	**53.305.593.773**	**-5.671.454.592**	**24.074.203.997**

E HOSPITAL REGIONAL DE DUITAMA
EJECUC. PRESUPUESTAL DE GASTOS SEPTIEMBRE 2021

Código Contable	Denominacion del Numeral Rentistico	Presupuesto						Compromisos			Pagos				
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropiacion	Cuentas por Pagar
			Adicion	Reduccion	Adicion	Reduccion									
2	**GASTOS**	**50.369.699.914**	**2.306.000.000**	**2.306.000.000**	**21.338.643.264**		**71.708.343.178**	**46.644.861.587**	**8.701.501.452**	**55.346.363.039**	**35.222.021.104**	**4.242.037.930**	**39.464.059.034**	**16.361.980.139**	**15.882.304.005**
2.1	**GASTOS DE FUNCIONAMIENTO**	**40.762.180.195**	**556.000.000**	**556.000.000**	**8.544.782.427**		**49.306.962.622**	**34.569.498.350**	**6.956.501.452**	**41.525.999.802**	**26.948.675.900**	**2.178.129.867**	**29.126.805.767**	**7.780.962.820**	**12.399.194.035**
2.1.01	**GASTOS DE PERSONAL**	**31.556.608.248**	**100.000.000**	**105.000.000**	**6.708.066.373**		**38.259.674.621**	**28.080.960.264**	**5.846.860.509**	**33.927.820.773**	**22.451.597.892**	**1.839.645.484**	**24.291.243.376**	**4.331.853.848**	**9.636.577.397**
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3.449.431.593		100.000.000			3.349.431.593	1.750.096.940	195.485.948	1.945.582.888	1.750.096.940	195.485.948	1.945.582.888	1.403.848.705	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	2.515.496.650		100.000.000			2.415.496.650	1.335.736.192	160.424.025	1.496.160.217	1.335.736.192	160.424.025	1.496.160.217	919.336.433	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	77.031.221					77.031.221	50.483.727	6.904.329	57.388.056	50.483.727	6.904.329	57.388.056	19.643.165	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	16.382.748					16.382.748	7.678.696	497.379	8.176.075	7.678.696	497.379	8.176.075	8.206.673	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	348.000.000					348.000.000	180.682.002	22.029.692	202.711.694	180.682.002	22.029.692	202.711.694	145.288.306	
2.1.01.01.17	PRIMA DE NAVIDAD	223.556.272					223.556.272	8.721.914	1.500.199	10.222.113	8.721.914	1.500.199	10.222.113	213.334.159	
2.1.01.01.19	PRIMA DE SERVICIOS	113.068.676					113.068.676	88.398.610	115.215	88.513.825	88.398.610	115.215	88.513.825	24.554.851	
2.1.01.01.21	PRIMA DE VACACIONES	134.181.389					134.181.389	61.748.142	4.015.109	65.763.251	61.748.142	4.015.109	65.763.251	68.418.138	
2.1.01.01.33	INDEMNIZACION POR VACACIONES	8.500.000					8.500.000	5.411.023		5.411.023	5.411.023		5.411.023	3.088.977	
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	13.214.637					13.214.637	11.236.634		11.236.634	11.236.634		11.236.634	1.978.003	
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	26.768.162.910	100.000.000		5.657.152.163		32.525.315.073	25.713.246.513	5.578.288.875	31.291.535.388	20.138.067.941	1.577.030.850	21.715.098.791	1.233.779.685	9.576.436.597
2.1.01.02.03	HONORARIOS PROFESIONALES	70.258.964	100.000.000		300.000.000		470.258.964	308.131.490	30.054.000	338.185.490	156.854.818	41.925.470	198.780.288	132.073.474	139.405.202
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	26.687.666.526			5.357.152.163		32.044.818.689	25.405.115.023	5.548.234.875	30.953.349.898	19.981.213.123	1.535.105.380	21.516.318.503	1.091.468.791	9.437.031.395
2.1.01.02.11	REMUNERACION DE APRENDICES	10.237.420					10.237.420							10.237.420	
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.339.013.745		5.000.000	1.050.914.210		2.384.927.955	617.616.811	73.085.686	690.702.497	563.433.011	67.128.686	630.561.697	1.694.225.458	60.140.800
2.1.01.03.01	AL SECTOR PUBLICO	477.014.748		5.000.000	1.050.914.210		1.522.928.958	230.471.472	27.805.100	258.276.572	205.282.972	25.188.500	230.471.472	1.264.652.386	27.805.100
2.1.01.03.01.01	APORTES PREVISION SOCIAL	307.041.801		5.000.000	1.050.914.210		1.352.956.011	146.414.972	18.357.300	164.772.272	130.096.872	16.318.100	146.414.972	1.188.183.739	18.357.300
2.1.01.03.01.01.01.01	FONDO NACIONAL DEL AHORRO	10.296.738					10.296.738	1.019.172		1.019.172	1.019.172		1.019.172	9.277.566	
2.1.01.03.01.01.03	PENSIONES	296.745.063		5.000.000	1.050.914.210		1.342.659.273	145.395.800	18.357.300	163.753.100	129.077.700	16.318.100	145.395.800	1.178.906.173	18.357.300
2.1.01.03.01.01.03.03	COLPENSIONES	296.745.063		5.000.000	1.050.914.210		1.342.659.273	145.395.800	18.357.300	163.753.100	129.077.700	16.318.100	145.395.800	1.178.906.173	18.357.300
2.1.01.03.01.03	APORTES PARAFISCALES	169.972.947					169.972.947	84.056.500	9.447.800	93.504.300	75.186.100	8.870.400	84.056.500	76.468.647	9.447.800
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	67.989.179					67.989.179	33.626.500	3.779.600	37.406.100	30.077.800	3.548.700	33.626.500	30.583.079	3.779.600
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	101.983.768					101.983.768	50.430.000	5.668.200	56.098.200	45.108.300	5.321.700	50.430.000	45.885.568	5.668.200
2.1.01.03.03	AL SECTOR PRIVADO	861.998.997					861.998.997	387.145.339	45.280.586	432.425.925	358.150.039	41.940.186	400.090.225	429.573.072	32.335.700
2.1.01.03.03.01	APORTES PREVISION SOCIAL	673.510.915					673.510.915	284.510.439	33.354.086	317.864.525	266.592.439	30.862.886	297.455.325	355.646.390	20.409.200
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	369.882.192					369.882.192	115.741.039	12.944.886	128.685.925	115.741.039	12.944.886	128.685.925	241.196.267	
2.1.01.03.03.01.03	FONDOS DE PENSIONES	54.693.251					54.693.251	38.504.900	4.335.200	42.840.100	34.782.400	3.722.500	38.504.900	11.853.151	4.335.200
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	248.935.472					248.935.472	130.264.500	16.074.000	146.338.500	116.069.000	14.195.500	130.264.500	102.596.972	16.074.000
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	71.341.978					71.341.978	35.399.700	4.369.000	39.768.700	31.417.500	3.982.200	35.399.700	31.573.278	4.369.000
2.1.01.03.03.03	APORTES PARASFICALES A LAS CAJAS DE COMPENSACION	117.146.104					117.146.104	67.235.200	7.557.500	74.792.700	60.140.100	7.095.100	67.235.200	42.353.404	7.557.500
2.1.02	**GASTOS GENERALES**	**8.869.571.947**	**451.000.000**	**275.000.000**	**1.836.716.054**		**10.882.288.001**	**6.393.222.308**	**1.109.676.943**	**7.502.899.251**	**4.404.402.482**	**335.880.131**	**4.740.282.613**	**3.379.388.750**	**2.762.616.638**
2.1.02.01	ADQUISICION DE BIENES	1.424.267.448		70.000.000	264.878.155		1.619.145.603	1.027.741.152	85.479.895	1.113.221.047	684.041.084	104.683.308	788.724.392	505.924.556	324.496.655
2.1.02.01.01	MATERIALES Y SUMINISTROS	770.148.700		70.000.000	211.011.955		911.160.655	595.473.550	85.479.895	680.953.445	374.848.966	42.859.175	417.708.141	230.207.210	263.245.304
2.1.02.01.03	COMPRA DE EQUIPO	654.118.748			53.866.200		707.984.948	432.267.602		432.267.602	309.192.118	61.824.133	371.016.251	275.717.346	61.251.351
2.1.02.02	ADQUISICION DE SERVICIOS	7.420.304.499	433.000.000	205.000.000	1.571.837.899		9.220.142.398	5.337.970.377	1.024.080.466	6.362.050.843	3.693.050.619	231.086.241	3.924.136.860	2.858.091.555	2.437.913.983
2.1.02.02.01	CAPACITACION	4.180.000					4.180.000	119.000		119.000	119.000		119.000	4.061.000	
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	12.000.000					12.000.000	530.857	260.000	790.857	30.857	260.000	290.857	11.209.143	500.000
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	57.300.000					57.300.000	22.993.650	973.600	23.967.250	10.264.119	1.421.600	11.685.719	33.332.750	12.281.531
2.1.02.02.07	SERVICIOS PUBLICOS	660.000.000	160.000.000				820.000.000	526.076.316	42.437.707	568.514.023	446.222.916	55.960.727	502.183.643	251.485.977	66.330.380
2.1.02.02.09	SEGUROS	350.000.000			500.000.000		850.000.000	273.407.841	569.850.005	843.257.846	271.053.704		271.053.704	6.742.154	572.204.142
2.1.02.02.11	PUBLICIDAD	12.000.000					12.000.000	615.000		615.000	115.000		115.000	11.385.000	500.000
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	182.400.000					182.400.000	140.000.000		140.000.000	81.783.209	6.000.000	87.783.209	42.400.000	52.216.791
2.1.02.02.15	MANTENIMIENTO	2.611.865.682			1.071.837.899		3.683.703.581	1.334.901.819	64.981.754	1.399.883.573	774.263.179	105.629.548	879.892.727	2.283.820.008	519.990.846
2.1.02.02.17	VIGILANCIA	600.000.000		75.000.000			525.000.000	512.924.682		512.924.682	342.672.102		342.672.102	12.075.318	170.252.580
2.1.02.02.19	ASEO	2.175.210.295	218.000.000				2.393.210.295	2.081.645.294	311.000.000	2.392.645.294	1.557.082.064		1.557.082.064	565.001	835.563.230
2.1.02.02.21	ARRENDAMIENTOS	200.000.000	55.000.000				255.000.000	197.335.272	29.000.000	226.335.272	155.093.221	14.091.475	169.184.696	28.664.728	57.150.576
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	12.000.000					12.000.000	360.471		360.471	360.471		360.471	11.639.529	
2.1.02.02.25	SISTEMATIZACION	473.400.000		130.000.000			343.400.000	225.228.202		225.228.202	43.615.399	46.902.135	90.517.534	118.171.798	134.710.668
2.1.02.02.27	BIENESTAR SOCIAL	34.948.522					34.948.522	14.642.000	5.268.000	19.910.000	5.185.405	511.356	5.696.761	15.038.522	14.213.239
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	35.000.000					35.000.000	7.189.973	309.400	7.499.373	5.189.973	309.400	5.499.373	27.500.627	2.000.000
2.1.02.03	IMPUESTOS Y MULTAS	25.000.000	18.000.000				43.000.000	27.510.779	116.582	27.627.361	27.310.779	110.582	27.421.361	15.372.639	206.000
2.1.03	TRANSFERENCIAS CORRIENTES	336.000.000	5.000.000	176.000.000			165.000.000	95.315.778	-36.000	95.279.778	92.675.526	2.604.252	95.279.778	69.720.222	

Código Contable	Denominacion del Numeral Rentistico	Presupuesto						Compromisos			Pagos				
			Traslados		Modificaciones										
		Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropiacion	Cuentas por Pagar
2.1.03.02	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL		5.000.000				5.000.000	2.640.252	-36.000	2.604.252		2.604.252	2.604.252	2.395.748	
2.1.03.02.03	PENSIONES		5.000.000				5.000.000	2.640.252	-36.000	2.604.252		2.604.252	2.604.252	2.395.748	
2.1.03.02.03.03	CUOTAS PARTES PENSIONALES		5.000.000				5.000.000	2.640.252	-36.000	2.604.252		2.604.252	2.604.252	2.395.748	
2.1.03.98	OTRAS TRANSFERENCIAS	336.000.000		176.000.000			160.000.000	92.675.526		92.675.526	92.675.526		92.675.526	67.324.474	
2.1.03.98.05	CUOTA DE AUDITAJE	110.000.000		18.000.000			92.000.000	91.767.000		91.767.000	91.767.000		91.767.000	233.000	
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	220.000.000		158.000.000			62.000.000							62.000.000	
2.1.03.98.98	OTRAS TRANSFERENCIAS	6.000.000					6.000.000	908.526		908.526	908.526		908.526	5.091.474	
2.2	**GASTOS DE OPERACION**	**9.607.519.719**	**1.750.000.000**	**1.750.000.000**	**4.821.709.892**		**14.429.229.611**	**11.560.180.786**	**1.745.000.000**	**13.305.180.786**	**8.008.162.753**	**1.847.908.063**	**9.856.070.816**	**1.124.048.825**	**3.449.109.970**
2.2.01	**GASTOS DE COMERCIALIZACION**	**9.607.519.719**	**1.750.000.000**	**1.750.000.000**	**4.821.709.892**		**14.429.229.611**	**11.560.180.786**	**1.745.000.000**	**13.305.180.786**	**8.008.162.753**	**1.847.908.063**	**9.856.070.816**	**1.124.048.825**	**3.449.109.970**
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	8.371.371.684	1.490.000.000	1.750.000.000	4.693.860.837		12.805.232.521	10.325.716.754	1.665.000.000	11.990.716.754	6.978.239.339	1.729.158.601	8.707.397.940	814.515.767	3.283.318.814
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.760.200.000	290.000.000	600.000.000	1.835.102.388		4.285.302.388	3.501.880.384	590.000.000	4.091.880.384	2.223.206.717	916.740.850	3.139.947.567	193.422.004	951.932.817
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.760.200.000	290.000.000	600.000.000	1.835.102.388		4.285.302.388	3.501.880.384	590.000.000	4.091.880.384	2.223.206.717	916.740.850	3.139.947.567	193.422.004	951.932.817
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.815.179.684	900.000.000	680.000.000	1.936.758.449		5.971.938.133	5.106.549.923	575.000.000	5.681.549.923	3.338.677.573	626.903.527	3.965.581.100	290.388.210	1.715.968.823
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.815.179.684	900.000.000	680.000.000	1.936.758.449		5.971.938.133	5.106.549.923	575.000.000	5.681.549.923	3.338.677.573	626.903.527	3.965.581.100	290.388.210	1.715.968.823
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.795.992.000	300.000.000	470.000.000	922.000.000		2.547.992.000	1.717.286.447	500.000.000	2.217.286.447	1.416.355.049	185.514.224	1.601.869.273	330.705.553	615.417.174
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.236.148.035	260.000.000		127.849.055		1.623.997.090	1.234.464.032	80.000.000	1.314.464.032	1.029.923.414	118.749.462	1.148.672.876	309.533.058	165.791.156
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.236.148.035	260.000.000		127.849.055		1.623.997.090	1.234.464.032	80.000.000	1.314.464.032	1.029.923.414	118.749.462	1.148.672.876	309.533.058	165.791.156
2.3	**GASTOS DE INVERSION**				**7.972.150.945**		**7.972.150.945**	**515.182.451**		**515.182.451**	**265.182.451**	**216.000.000**	**481.182.451**	**7.456.968.494**	**34.000.000**
2.3.01	INFRAESTRUCTURA				5.680.000.000		5.680.000.000							5.680.000.000	
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR				5.680.000.000		5.680.000.000							5.680.000.000	
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR				5.680.000.000		5.680.000.000							5.680.000.000	
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD				5.680.000.000		5.680.000.000							5.680.000.000	
2.3.02	DOTACION				1.712.150.945		1.712.150.945	13.596.250		13.596.250	13.596.250		13.596.250	1.698.554.695	
2.3.02.01	EQUIPOS, MATERIALES,SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR				1.712.150.945		1.712.150.945	13.596.250		13.596.250	13.596.250		13.596.250	1.698.554.695	
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR				1.712.150.945		1.712.150.945	13.596.250		13.596.250	13.596.250		13.596.250	1.698.554.695	
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD				1.712.150.945		1.712.150.945	13.596.250		13.596.250	13.596.250		13.596.250	1.698.554.695	
2.3.04.02.01	DISEÑOS PARA ESTUDIOS DE PREINVERSION				580.000.000		580.000.000	501.586.201		501.586.201	251.586.201	216.000.000	467.586.201	78.413.799	34.000.000
TOTALES		50.369.699.914	2.306.000.000	2.306.000.000	21.338.643.264		71.708.343.178	46.644.861.587	8.701.501.452	55.346.363.039	35.222.021.104	4.242.037.930	39.464.059.034	16.361.980.139	15.882.304.005

LIFAN MAURICIO CAMACHO MOLANO
GERENTE

YANNETH LUCIA VILLATE CORREDOR
SUBGERENTE ADMINISTRTIVO

NOHORA RIVERA MARIÑO
Profesional Administrativo