

**ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS DICIEMBRE 2022**

| CODIGO | CONCEPTO | INICIAL | PRESUPUESTO | | | | RECONOCIMIENTO | | | RECAUDO | | | Saldo de apropiacion | cuentas por cobrar | |
|---------------------------|--|----------------|----------------|-----------|----------------|------------------|----------------|-----------------|------------------|-----------------|----------------|---------------|----------------------|--------------------|----------------|
| | | | MODIFICACIONES | | DEFINITIVO | MESES ANTERIORES | DEL MES | TOTAL | MESES ANTERIORES | DEL MES | TOTAL | | | | |
| | | | ADICION | REDUCCION | | | | | | | | | | | |
| 1. | Ingresos | 65.201.617.299 | 0 | 0 | 34.995.091.267 | 0 | 90.196.708.566 | 107.671.547.172 | 7.312.297.167 | 114.983.844.329 | 76.003.632.281 | 6.391.434.388 | 82.395.066.669 | -24.787.135.763 | 32.588.777.660 |
| 1.0 | Disponibilidad Inicial | 0 | 0 | 0 | 16.492.601.626 | 0 | 16.492.601.626 | 16.492.601.626 | 0 | 16.492.601.626 | 16.492.601.626 | 0 | 16.492.601.626 | 0 | 0 |
| 1.0.01 | Caja | 0 | 0 | 0 | 2.250.423 | 0 | 2.250.423 | 2.250.423 | 0 | 2.250.423 | 2.250.423 | 0 | 2.250.423 | 0 | 0 |
| 1.0.02 | Bancos | 0 | 0 | 0 | 16.490.351.102 | 0 | 16.490.351.102 | 16.490.351.102 | 0 | 16.490.351.102 | 16.490.351.102 | 0 | 16.490.351.102 | 0 | 0 |
| 1.0.03 | Inversiones Temporales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1 | Ingresos Corrientes | 65.201.617.299 | 0 | 0 | 13.798.132.116 | 0 | 68.999.749.415 | 88.714.261.914 | 7.263.248.190 | 95.977.500.104 | 67.046.337.023 | 6.342.385.421 | 63.388.722.444 | -26.977.750.689 | 32.588.777.660 |
| 1.1.02 | Ingresos no tributarios | 65.201.617.299 | 0 | 0 | 13.798.132.116 | 0 | 68.999.749.415 | 88.714.261.914 | 7.263.248.190 | 95.977.500.104 | 67.046.337.023 | 6.342.385.421 | 63.388.722.444 | -26.977.750.689 | 32.588.777.660 |
| 1.1.02.05 | Venta de bienes y servicios | 55.201.617.299 | 0 | 0 | 13.370.041.903 | 0 | 68.571.659.202 | 88.286.161.701 | 7.263.248.190 | 95.549.409.891 | 56.689.051.485 | 6.271.580.746 | 62.960.632.231 | -26.977.750.689 | 32.588.777.660 |
| 1.1.02.05.001 | Ventas de establecimientos de mercado | 55.201.617.299 | 0 | 0 | 13.101.637.886 | 0 | 68.303.255.185 | 87.802.064.432 | 7.216.112.013 | 95.018.176.445 | 56.263.550.571 | 6.197.420.332 | 62.460.970.903 | -26.714.921.260 | 32.557.205.542 |
| 1.1.02.05.001.09 | Servicios para la comunidad, sociales y personales | 55.201.617.299 | 0 | 0 | 13.101.637.886 | 0 | 68.303.255.185 | 87.802.064.432 | 7.216.112.013 | 95.018.176.445 | 56.263.550.571 | 6.197.420.332 | 62.460.970.903 | -26.714.921.260 | 32.557.205.542 |
| 1.1.02.05.001.09.02 | Servicios de Salud | 55.201.617.299 | 0 | 0 | 13.101.637.886 | 0 | 68.303.255.185 | 87.802.064.432 | 7.216.112.013 | 95.018.176.445 | 56.263.550.571 | 6.197.420.332 | 62.460.970.903 | -26.714.921.260 | 32.557.205.542 |
| 1.1.02.05.001.09.02.01 | Régimen Subsidiado | 28.312.331.590 | 0 | 0 | 5.037.606.997 | 0 | 33.349.938.587 | 46.034.707.233 | 5.366.966.116 | 51.401.693.349 | 31.038.586.613 | 2.618.483.195 | 33.657.069.808 | -18.051.754.762 | 17.744.623.543 |
| 1.1.02.05.001.09.02.01.01 | Capitado | 664.462.996 | 0 | 0 | 0 | 0 | 664.462.996 | 841.007.873 | 78.431.087 | 919.438.960 | 695.657.983 | 71.594.785 | 767.252.768 | -254.975.964 | 152.186.192 |
| 1.1.02.05.001.09.02.01.02 | No Capitado | 27.647.868.594 | 0 | 0 | 0 | 0 | 27.647.868.594 | 40.153.810.643 | 4.529.294.593 | 44.683.105.236 | 25.303.039.913 | 1.787.627.974 | 27.090.667.887 | -17.035.236.642 | 17.592.437.349 |
| 1.1.02.05.001.09.02.01.03 | Capitado VIGENCIA ANTERIOR | 0 | 0 | 0 | 5.037.606.997 | 0 | 5.037.606.997 | 5.039.888.717 | 5.039.888.717 | 5.039.888.717 | 5.039.888.717 | 5.039.888.717 | 5.039.888.717 | -761.542.156 | 0 |
| 1.1.02.05.001.09.02.02 | Régimen Contributivo | 16.130.105.392 | 0 | 0 | 2.783.816.674 | 0 | 18.921.583.704 | 20.420.889.008 | 83.169.673 | 20.504.058.681 | 12.796.359.619 | 1.102.201.655 | 13.898.561.504 | -1.582.474.977 | 6.605.497.177 |
| 1.1.02.05.001.09.02.02.01 | Capitado | 7.661.638 | 0 | 0 | 0 | 0 | 7.661.638 | 15.792.482 | 454.934 | 16.247.416 | 0 | 0 | 0 | -8.585.778 | 16.247.416 |
| 1.1.02.05.001.09.02.02.02 | No Capitado | 16.130.105.392 | 0 | 0 | 2.783.816.674 | 0 | 16.130.105.392 | 15.067.106.695 | 50.426.638 | 15.117.533.333 | 7.458.369.788 | 1.069.913.784 | 8.528.283.572 | 1.012.572.059 | 6.589.249.761 |
| 1.1.02.05.001.09.02.02.03 | Capitado VIGENCIA ANTERIOR | 0 | 0 | 0 | 2.783.816.674 | 0 | 2.783.816.674 | 5.337.989.831 | 32.288.101 | 5.370.277.932 | 5.337.989.831 | 32.288.101 | 5.370.277.932 | -2.586.461.258 | 0 |
| 1.1.02.05.001.09.02.02.04 | No Capitado VIGENCIA ANTERIOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.02.05.001.09.02.03 | Plan de Intervenciones Colectivos | 0 | 0 | 0 | 103.555.600 | 0 | 103.555.600 | 103.555.600 | 0 | 151.263.990 | 151.263.990 | 0 | 50.162.240 | -47.708.390 | 101.101.750 |
| 1.1.02.05.001.09.02.03.01 | Plan de intervenciones Colectivos Departamental | 0 | 0 | 0 | 23.555.600 | 0 | 23.555.600 | 23.555.600 | 0 | 30.523.990 | 30.523.990 | 0 | 9.422.240 | -6.968.390 | 21.101.750 |
| 1.1.02.05.001.09.02.03.02 | Plan de intervenciones Colectivos Municipal | 0 | 0 | 0 | 80.000.000 | 0 | 80.000.000 | 80.000.000 | 0 | 120.740.000 | 120.740.000 | 0 | 40.740.000 | -40.740.000 | 80.000.000 |
| 1.1.02.05.001.09.02.04 | Eventos Catastróficos y Accidentes de Tránsito | 500.893.419 | 0 | 0 | 670.438.235 | 0 | 1.171.331.654 | 1.722.582.321 | 178.367.247 | 1.909.949.568 | 1.042.310.386 | 110.359.326 | 1.152.669.712 | -729.617.914 | 748.279.856 |
| 1.1.02.05.001.09.02.04.01 | Eventos Catastróficos y Accidentes de Tránsito ACTUAL | 500.893.419 | 0 | 0 | 0 | 0 | 500.893.419 | 925.026.536 | 178.367.247 | 1.103.393.783 | 244.754.601 | 110.359.326 | 355.113.927 | -607.500.364 | 748.279.856 |
| 1.1.02.05.001.09.02.04.02 | Eventos Catastróficos y Accidentes de Tránsito VIGENCIA ANTERIOR | 0 | 0 | 0 | 670.438.235 | 0 | 670.438.235 | 797.555.785 | 0 | 797.555.785 | 797.555.785 | 0 | 797.555.785 | -127.117.550 | 0 |
| 1.1.02.05.001.09.02.05 | Seguro Obligatorio de Accidentes de Tránsito | 1.515.576.948 | 0 | 0 | 1.055.614.846 | 0 | 2.571.191.794 | 4.859.967.624 | 213.119.441 | 5.073.087.065 | 2.621.367.807 | 378.683.614 | 3.000.051.421 | -2.501.895.271 | 2.073.035.644 |
| 1.1.02.05.001.09.02.05.01 | Seguro Obligatorio de Accidentes de Tránsito ACTUAL | 1.515.576.948 | 0 | 0 | 0 | 0 | 1.515.576.948 | 3.688.152.193 | 213.119.441 | 4.301.271.634 | 1.449.552.376 | 378.683.614 | 1.828.235.996 | -2.385.694.686 | 2.073.035.644 |
| 1.1.02.05.001.09.02.05.02 | Seguro Obligatorio de Accidentes de Tránsito VIGENCIA ANTERIOR | 0 | 0 | 0 | 1.055.614.846 | 0 | 1.055.614.846 | 1.171.815.431 | 0 | 1.171.815.431 | 1.171.815.431 | 0 | 1.171.815.431 | -116.200.585 | 0 |
| 1.1.02.05.001.09.02.06 | Administradoras de Riesgos Laborales | 0 | 0 | 0 | 263.178.641 | 0 | 263.178.641 | 1.433.745.910 | 121.068.172 | 1.554.814.082 | 1.181.876.203 | 87.834.628 | 1.269.710.831 | -1.291.635.441 | 285.103.251 |
| 1.1.02.05.001.09.02.06.01 | Administradoras de Riesgos Laborales ACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 1.170.567.269 | 120.254.972 | 1.290.822.241 | 918.697.562 | 87.021.428 | 1.005.718.990 | -1.290.822.241 | 285.103.251 |
| 1.1.02.05.001.09.02.06.02 | Administradoras de Riesgos Laborales VIGENCIA ANTERIOR | 0 | 0 | 0 | 263.178.641 | 0 | 263.178.641 | 263.178.641 | 813.200 | 263.991.841 | 263.178.641 | 0 | 263.991.841 | -813.200 | 0 |
| 1.1.02.05.001.09.02.07 | Fuerzas militares | 1.298.935.211 | 0 | 0 | 124.325.124 | 0 | 1.423.260.335 | 1.891.685.185 | 302.503.273 | 2.194.188.458 | 443.527.651 | 674.000.273 | 1.117.527.924 | -770.928.123 | 1.076.660.534 |
| 1.1.02.05.001.09.02.07.01 | Fuerzas militares ACTUAL | 1.298.935.211 | 0 | 0 | 0 | 0 | 1.298.935.211 | 1.767.380.061 | 302.503.273 | 2.069.863.334 | 319.202.527 | 674.000.273 | 993.202.800 | -770.928.123 | 1.076.660.534 |
| 1.1.02.05.001.09.02.07.02 | Fuerzas militares VIGENCIA ANTERIOR | 0 | 0 | 0 | 124.325.124 | 0 | 124.325.124 | 124.325.124 | 0 | 124.325.124 | 124.325.124 | 0 | 124.325.124 | 0 | 0 |
| 1.1.02.05.001.09.02.08 | Policia Nacional | 1.948.402.817 | 0 | 0 | 621.018.021 | 0 | 2.569.420.838 | 3.605.859.313 | 123.508.196 | 3.729.367.509 | 2.661.003.147 | 858.640.158 | 3.519.643.305 | -1.159.946.671 | 209.724.204 |
| 1.1.02.05.001.09.02.08.01 | Policia Nacional ACTUAL | 1.948.402.817 | 0 | 0 | 0 | 0 | 1.948.402.817 | 2.984.841.292 | 123.508.196 | 3.108.349.488 | 2.039.985.176 | 858.640.158 | 2.898.625.284 | -1.159.946.671 | 209.724.204 |
| 1.1.02.05.001.09.02.08.02 | Policia Nacional VIGENCIA ANTERIOR | 0 | 0 | 0 | 621.018.021 | 0 | 621.018.021 | 621.018.021 | 0 | 621.018.021 | 621.018.021 | 0 | 621.018.021 | 0 | 0 |
| 1.1.02.05.001.09.02.09 | IPS Privadas | 1.709.452.976 | 0 | 0 | 1.418.371.364 | 0 | 3.127.824.340 | 3.427.965.005 | 255.223.601 | 3.683.188.606 | 2.002.828.746 | 165.756.837 | 2.168.585.583 | -555.364.266 | 1.514.603.023 |
| 1.1.02.05.001.09.02.09.01 | IPS Privadas ACTUAL | 1.709.452.976 | 0 | 0 | 0 | 0 | 1.709.452.976 | 1.885.417.944 | 193.131.458 | 2.078.549.402 | 480.281.685 | 103.664.694 | 563.946.379 | -369.096.426 | 1.514.603.023 |
| 1.1.02.05.001.09.02.09.02 | IPS Privadas VIGENCIA ANTERIOR | 0 | 0 | 0 | 1.418.371.364 | 0 | 1.418.371.364 | 1.542.547.061 | 62.092.143 | 1.604.639.204 | 1.542.547.061 | 62.092.143 | 1.604.639.204 | -186.267.840 | 0 |
| 1.1.02.05.001.09.02.10 | IPS Públicas | 0 | 0 | 0 | 0 | 0 | 0 | 11.625.000 | 0 | 11.625.000 | 11,625,000 | 0 | 11,625,000 | -11,625,000 | 0 |
| 1.1.02.05.001.09.02.10.01 | IPS Públicas ACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.02.05.001.09.02.10.02 | IPS Públicas VIGENCIA ANTERIOR | 0 | 0 | 0 | 0 | 0 | 0 | 11,625,000 | 0 | 11,625,000 | 11,625,000 | 0 | 11,625,000 | -11,625,000 | 0 |
| 1.1.02.05.001.09.02.11 | Población Especial | 0 | 0 | 0 | 458.077.189 | 0 | 458.077.189 | 458.077.189 | 0 | 458.077.189 | 458.077.189 | 0 | 458.077.189 | 0 | 0 |
| 1.1.02.05.001.09.02.11.01 | Población Especial ACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.02.05.001.09.02.11.02 | Población Especial VIGENCIA ANTERIOR | 0 | 0 | 0 | 458.077.189 | 0 | 458.077.189 | 458.077.189 | 0 | 458.077.189 | 458.077.189 | 0 | 458.077.189 | 0 | 0 |
| 1.1.02.05.001.09.02.12 | Población Extranjera | 0 | 0 | 0 | 46.181.520 | 0 | 46.181.520 | 1.858.497.237 | -4.507.922 | 1.853.989.315 | 534.189.409 | 0 | 534.189.409 | -1.807.807.795 | 1.319.799.906 |
| 1.1.02.05.001.09.02.12.01 | Población Extranjera ACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 1.354.238.528 | -4.507.922 | 1.349.730.606 | 29.930.700 | 0 | 29.930.700 | -1.349.730.606 | 1.319.799.906 |
| 1.1.02.05.001.09.02.12.02 | Población Extranjera VIGENCIA ANTERIOR | 0 | 0 | 0 | 46.181.520 | 0 | 46.181.520 | 504.258.709 | 0 | 504.258.709 | 504.258.709 | 0 | 504.258.709 | -458.077.189 | 0 |
| 1.1.02.05.001.09.02.13 | Particulares | 811.031.921 | 0 | 0 | 57.700 | 0 | 811.089.621 | 722.859.461 | 90.119.964 | 812.979.425 | 713.125.856 | 79.467.692 | 792.593.548 | -1.889.804 | 20.385.877 |

| CODIGO | CONCEPTO | INICIAL | PRESUPUESTO | | | | | RECONOCIMIENTO | | | RECAUDO | | | Saldo de apropiacion | cuentas por cobrar |
|---------------------------|---|---------------|-------------|-----------|----------------|---------------|---------------|------------------|---------------|---------------|------------------|---------------|---------------|----------------------|--------------------|
| | | | TRASLADOS | | MODIFICACIONES | | DEFINITIVO | MESES ANTERIORES | DEL MES | TOTAL | MESES ANTERIORES | DEL MES | TOTAL | | |
| | | | ADICION | REDUCCION | ADICION | REDUCCION | | | | | | | | | |
| 1.1.02.05.001.09.02.14 | Plan complementario | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.02.05.001.09.02.14.01 | Plan complementario ACTUAL | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.02.05.001.09.02.14.02 | Plan complementario VIGENCIA ANTERIOR | | | | | | | | | | | | | | |
| 1.1.02.05.001.09.02.15 | Atención a la población pobre no afiliada al régimen subsidiado | 16.959.032 | 0 | 0 | 10.804.805 | 0 | 27.763.837 | 320.987.609 | -1.127.977 | 319.859.632 | 63.099.336 | 0 | 63.099.336 | -292.095.795 | 256.760.296 |
| 1.1.02.05.001.09.02.15.01 | Atención a la población pobre no afiliada al régimen subsidiado ACTUAL | 16.959.032 | | | | 16.959.032 | 310.182.804 | -1.127.977 | 309.054.827 | 52.294.531 | 0 | 52.294.531 | -292.095.795 | 256.760.296 | |
| 1.1.02.05.001.09.02.15.02 | Atención a la población pobre no afiliada al régimen subsidiado VIGENCIA ANTERIOR | | | | 10.804.805 | 10.804.805 | 10.804.805 | 0 | 10.804.805 | 10.804.805 | 0 | 10.804.805 | 0 | 0 | 0 |
| 1.1.02.05.001.09.02.16 | Fondo Nacional de Salud de las Personas Privadas de la Libertad | 0 | 0 | 0 | 205.737.016 | 0 | 205.737.016 | 336.900.529 | 2.822.026 | 339.722.555 | 240.742.703 | 11.936.778 | 252.679.481 | -133.985.539 | 87.043.074 |
| 1.1.02.05.001.09.02.16.01 | Fondo Nacional de Salud de las Personas Privadas de la Libertad ACTUAL | 0 | | | | 0 | 131.163.513 | 2.822.026 | 133.985.539 | 35.005.687 | 11.936.778 | 46.942.465 | -133.985.539 | 87.043.074 | |
| 1.1.02.05.001.09.02.16.02 | Fondo Nacional de Salud de las Personas Privadas de la Libertad VIGENCIA ANTERIOR | | | | 205.737.016 | 205.737.016 | 205.737.016 | 0 | 205.737.016 | 205.737.016 | 0 | 205.737.016 | 0 | 0 | 0 |
| 1.1.02.05.001.09.02.17 | Medicina Prepagada | 0 | 0 | 0 | 56.377.556 | 0 | 56.377.556 | 334.020.470 | 14.844.549 | 348.865.019 | 196.464.208 | 11.878.476 | 208.342.684 | -292.487.463 | 140.522.335 |
| 1.1.02.05.001.09.02.17.01 | Medicina Prepagada ACTUAL | 0 | | | | 0 | 275.642.914 | 14.844.549 | 290.487.463 | 138.086.652 | 11.878.476 | 149.965.128 | -290.487.463 | 140.522.335 | |
| 1.1.02.05.001.09.02.17.02 | Medicina Prepagada VIGENCIA ANTERIOR | | | | 56.377.556 | 56.377.556 | 56.377.556 | 0 | 56.377.556 | 56.377.556 | 0 | 56.377.556 | -2.000.000 | 0 | |
| 1.1.02.05.001.09.02.18 | Otras ventas de servicios de salud | 2.950.266.355 | 0 | 0 | 246.476.598 | 0 | 3.196.742.953 | 819.772.527 | 318.751.664 | 1.138.524.191 | 716.443.887 | 48.015.230 | 764.459.117 | 2.058.218.762 | 374.065.074 |
| 1.1.02.05.001.09.02.18.01 | Otras ventas de servicios de salud ACTUAL | 2.950.266.355 | | | | 2.950.266.355 | 548.386.914 | 318.751.664 | 867.138.578 | 445.058.274 | 48.015.230 | 493.073.504 | 2.083.127.777 | 374.065.074 | |
| 1.1.02.05.001.09.02.18.02 | Otras ventas de servicios de salud VIGENCIA ANTERIOR | | | | 246.476.598 | 246.476.598 | 271.385.613 | 0 | 271.385.613 | 271.385.613 | 0 | 271.385.613 | -24.909.015 | 0 | |
| 1.1.02.05.002 | Ventas incidentales de establecimientos no de mercado | 0 | 0 | 0 | 268.404.017 | 0 | 268.404.017 | 484.097.269 | 47.136.177 | 531.233.446 | 425.500.914 | 74.160.414 | 499.661.328 | -262.829.429 | 31.572.118 |
| 1.1.02.05.002.07 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 0 | | | | 0 | 74.483.731 | 6.782.835 | 81.266.566 | 68.237.498 | 10.040.599 | 78.278.097 | -81.266.566 | 2.988.469 | |
| 1.1.02.05.002.07.01 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing vigencia anterior | | | | 258.341.058 | 258.341.058 | 315.750.182 | 28.704.562 | 344.454.744 | 315.750.182 | 28.704.562 | 344.454.744 | -86.113.686 | 0 | |
| 1.1.02.05.002.08 | Servicios prestados a las empresas y servicios de producción | 0 | | | | 0 | 83.800.397 | 0 | 83.800.397 | 31.450.275 | 35.415.253 | 66.865.528 | -83.800.397 | 16.934.869 | |
| 1.1.02.05.002.08.01 | Servicios prestados a las empresas y servicios de producción vigencia anterior | | | | 10.062.959 | 10.062.959 | 10.062.959 | 11.648.780 | 21.711.739 | 10.062.959 | 0 | 10.062.959 | -11.648.780 | 11.648.780 | |
| 1.1.02.06 | Transferencias Corrientes | 0 | | | 428.090.213 | 0 | 428.090.213 | 428.090.213 | 0 | 428.090.213 | 357.285.538 | 70.804.675 | 428.090.213 | 0 | 0 |
| 1.1.02.06.006 | Transferencias de otras entidades del Gobierno general | 0 | | | 428.090.213 | 0 | 428.090.213 | 428.090.213 | 0 | 428.090.213 | 357.285.538 | 70.804.675 | 428.090.213 | 0 | 0 |
| 1.1.02.06.006.01 | Aportes de La Nación | | | | 144.871.511 | 144.871.511 | 144.871.511 | 144.871.511 | 144.871.511 | 144.871.511 | 0 | 144.871.511 | 0 | 0 | 0 |
| 1.1.02.06.006.06 | Otras Unidades de Gobierno | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.02.06.006.06.01 | Subsidio a la Oferta vigencia actual | | | | 283.218.702 | 283.218.702 | 283.218.702 | 0 | 283.218.702 | 212.414.027 | 70.804.675 | 283.218.702 | 0 | 0 | 0 |
| 1.2 | Recursos de capital | 0 | 0 | 0 | 4.704.357.626 | 0 | 4.704.357.626 | 2.464.693.733 | 49.048.967 | 2.613.742.700 | 2.464.693.733 | 49.048.967 | 2.613.742.700 | 2.190.614.926 | 0 |
| 1.2.05 | Rendimientos financieros | 0 | 0 | 0 | 22.632.462 | 0 | 22.632.462 | 312.188.058 | 49.048.967 | 361.237.025 | 312.188.058 | 49.048.967 | 361.237.025 | -338.604.563 | 0 |
| 1.2.05.02 | Depósitos | 0 | | | 22.632.462 | 22.632.462 | 312.188.058 | 49.048.967 | 361.237.025 | 312.188.058 | 49.048.967 | 361.237.025 | -338.604.563 | 0 | |
| 1.2.09 | Recuperación de cartera - préstamos | 0 | 0 | 0 | 4.681.725.164 | 0 | 4.681.725.164 | 2.152.505.675 | 0 | 2.152.505.675 | 2.152.505.675 | 0 | 2.152.505.675 | 2.629.219.489 | 0 |
| 1.2.09.04 | De otras empresas | 0 | | | 4.681.725.164 | 4.681.725.164 | 2.152.505.675 | 0 | 2.152.505.675 | 2.152.505.675 | 0 | 2.152.505.675 | 2.529.219.489 | 0 | |
| 1.2.15 | Capitalizaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2.15.01 | Aportes de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2.15.01.001 | De la Nación | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2.15.01.004 | De municipios | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.2.15.01.005 | De departamentos | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

LIFAN MAURICIO CAMACHO MOLANO
GERENTE

ERIKA NATALIA SANCHEZ MEDINA
SUBGERENTE ADMINISTRATIVO

NOHORA RIVERA MARIÑO
Profesional Administrativo

**ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL GASTOS DICIEMBRE 2022**

| Código Contable | Denominación del Numeral Rentístico | Presupuesto | | | | | Compromisos | | | Pagos | | | Cuentas por Pagar | | |
|-----------------------|--|----------------|---------------|---------------|----------------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|-------------------|-----------------------|-------------------|
| | | Inicial | Traslados | | Modificaciones | | Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | Saldo de Apropriación | Cuentas por Pagar |
| | | | Adición | Reduccion | Adición | Reduccion | | | | | | | | | |
| 2 | GASTOS | 55.201.617.299 | 8.404.655.000 | 8.404.655.000 | 34.995.091.267 | 90.196.708.566 | 71.554.030.455 | -96.950.052 | 71.457.080.403 | 56.275.856.059 | 12.571.833.681 | 68.847.689.740 | 18.739.628.163 | 2.609.390.663 | |
| 2.1 | FUNCIONAMIENTO | 15.612.154.217 | 2.450.655.000 | 2.450.655.000 | 5.686.290.304 | 21.298.444.521 | 14.833.818.939 | 237.569.613 | 15.071.388.552 | 12.127.292.677 | 2.935.743.875 | 15.063.036.552 | 6.227.055.969 | 8.352.000 | |
| 2.1.1 | GASTOS DE PERSONAL | 1.049.086.971 | 117.000.000 | | 58.000.000 | 1.224.086.971 | 967.967.995 | 143.117.196 | 1.111.105.191 | 924.100.501 | 187.004.690 | 1.111.105.191 | 112.981.780 | | |
| 2.1.1.01 | PLANTA DE PERSONAL PERMANENTE | 1.049.086.971 | 117.000.000 | | 58.000.000 | 1.224.086.971 | 967.967.995 | 143.117.196 | 1.111.105.191 | 924.100.501 | 187.004.690 | 1.111.105.191 | 112.981.780 | | |
| 2.1.1.01.01 | FACTORES CONSTITUTIVOS DE SALARIO | 676.472.968 | 55.000.000 | | | 731.472.968 | 608.124.781 | 116.001.068 | 724.125.849 | 608.124.781 | 116.001.068 | 724.125.849 | 7.347.119 | | |
| 2.1.1.01.01.001 | FACTORES SALARIALES COMUNES | 676.472.968 | 55.000.000 | | | 731.472.968 | 608.124.781 | 116.001.068 | 724.125.849 | 608.124.781 | 116.001.068 | 724.125.849 | 7.347.119 | | |
| 2.1.1.01.01.001.01 | SUELDO BÁSICO | 568.375.488 | 28.000.000 | | | 596.375.488 | 543.358.532 | 51.852.000 | 595.210.532 | 543.358.532 | 51.852.000 | 595.210.532 | 1.164.956 | | |
| 2.1.1.01.01.001.05 | PRIMA DE SERVICIO | 23.351.284 | 3.500.000 | | | 26.851.284 | 25.344.521 | 1.321.908 | 26.666.429 | 25.344.521 | 1.321.908 | 26.666.429 | 184.855 | | |
| 2.1.1.01.01.001.07 | BONIFICACIÓN POR SERVICIOS PRESTADOS | 15.136.896 | 5.500.000 | | | 20.636.896 | 16.733.323 | 3.602.167 | 20.335.490 | 16.733.323 | 3.602.167 | 20.335.490 | 301.406 | | |
| 2.1.1.01.01.001.08 | PRESTACIONES SOCIALES | 66.609.300 | 18.000.000 | | | 84.609.300 | 21.904.406 | 59.224.993 | 81.129.399 | 21.904.406 | 59.224.993 | 81.129.399 | 3.479.901 | | |
| 2.1.1.01.01.001.08.01 | PRIMA DE NAVIDAD | 39.161.652 | 18.000.000 | | | 57.161.652 | 382.157 | 56.030.957 | 56.413.114 | 382.157 | 56.030.957 | 56.413.114 | 748.538 | | |
| 2.1.1.01.01.001.08.02 | PRIMA DE VACACIONES | 27.447.648 | | | | 27.447.648 | 21.522.249 | 3.194.036 | 24.716.285 | 21.522.249 | 3.194.036 | 24.716.285 | 2.731.363 | | |
| 2.1.1.01.01.001.10 | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN | 3.000.000 | | | | 3.000.000 | 783.999 | | 783.999 | | | 783.999 | 2.216.001 | | |
| 2.1.1.01.02 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 294.331.431 | 6.000.000 | | 58.000.000 | 358.331.431 | 284.399.420 | 33.971.840 | 318.371.260 | 259.165.125 | 59.206.135 | 318.371.260 | 39.960.171 | | |
| 2.1.1.01.02.001 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 98.835.012 | | | | 98.835.012 | 69.501.300 | 6.395.400 | 75.896.700 | 63.499.900 | 12.396.800 | 75.896.700 | 22.938.312 | | |
| 2.1.1.01.02.002 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 53.008.140 | 4.000.000 | | | 57.008.140 | 49.229.600 | 4.530.000 | 53.759.600 | 44.978.600 | 8.781.000 | 53.759.600 | 3.248.540 | | |
| 2.1.1.01.02.003 | APORTES DE CESANTIAS | 60.915.399 | | | 58.000.000 | 118.915.399 | 96.439.350 | 13.407.210 | 109.846.560 | 87.158.845 | 22.687.715 | 109.846.560 | 9.068.839 | | |
| 2.1.1.01.02.004 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 29.650.944 | | | | 29.650.944 | 24.800.120 | 3.707.080 | 28.507.200 | 22.799.680 | 5.707.520 | 28.507.200 | 1.143.744 | | |
| 2.1.1.01.02.005 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 15.191.508 | 2.000.000 | | | 17.191.508 | 13.428.900 | 1.298.300 | 14.727.200 | 12.228.500 | 2.498.700 | 14.727.200 | 2.464.308 | | |
| 2.1.1.01.02.006 | APORTES AL ICBF | 21.963.756 | | | | 21.963.756 | 18.600.090 | 2.780.310 | 21.380.400 | 17.099.760 | 4.280.640 | 21.380.400 | 583.356 | | |
| 2.1.1.01.02.007 | APORTES AL SENA | 14.766.672 | | | | 14.766.672 | 12.400.060 | 1.853.540 | 14.253.600 | 11.399.840 | 2.853.760 | 14.253.600 | 513.072 | | |
| 2.1.1.01.03 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 78.282.572 | 56.000.000 | | | 134.282.572 | 75.463.794 | -6.855.712 | 68.608.082 | 56.810.595 | 11.797.487 | 68.608.082 | 65.674.490 | | |
| 2.1.1.01.03.001 | PRESTACIONES SOCIALES | 46.282.572 | 16.000.000 | | | 62.282.572 | 49.324.843 | 5.736.087 | 55.060.930 | 49.324.843 | 5.736.087 | 55.060.930 | 7.221.642 | | |
| 2.1.1.01.03.001.01 | VACACIONES | 34.431.228 | 7.000.000 | | | 41.431.228 | 36.573.029 | 5.323.394 | 36.573.029 | 31.249.635 | 5.323.394 | 36.573.029 | 4.858.199 | | |
| 2.1.1.01.03.001.02 | INDEMNIZACIÓN POR VACACIONES | 8.925.000 | 8.000.000 | | | 16.925.000 | 15.413.269 | | 15.413.269 | 15.413.269 | | 15.413.269 | 1.511.731 | | |
| 2.1.1.01.03.001.03 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 2.926.344 | 1.000.000 | | | 3.926.344 | 2.661.939 | 412.693 | 3.074.632 | 2.661.939 | 412.693 | 3.074.632 | 851.712 | | |
| 2.1.1.01.03.002 | ESTIMULOS A LOS EMPLEADOS DEL ESTADO | 32.000.000 | 40.000.000 | | | 72.000.000 | 26.138.951 | -12.591.799 | 13.547.152 | 7.485.752 | 6.061.400 | 13.547.152 | 58.452.848 | | |
| 2.1.2 | ADQUISICIÓN DE BIENES Y SERVICIOS | 14.215.475.229 | 2.275.000.000 | 2.450.654.646 | 4.476.322.823 | 18.516.143.406 | 13.664.885.689 | 93.470.965 | 13.758.356.654 | 11.019.478.756 | 2.730.525.898 | 13.750.004.854 | 4.757.786.752 | 8.352.000 | |
| 2.1.2.01 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 868.541.442 | 510.000.000 | 7.166.595 | 59.557.609 | 1.430.932.456 | 326.115.225 | 96.278.140 | 422.393.365 | 320.810.469 | 101.582.896 | 422.393.365 | 1.008.539.091 | | |
| 2.1.2.01.01 | ACTIVOS FIJOS | 868.541.442 | 510.000.000 | 7.166.595 | 59.557.609 | 1.430.932.456 | 326.115.225 | 96.278.140 | 422.393.365 | 320.810.469 | 101.582.896 | 422.393.365 | 1.008.539.091 | | |
| 2.1.2.01.01.003 | MAQUINARIA Y EQUIPO | 868.541.442 | 510.000.000 | 7.166.595 | 59.557.609 | 1.430.932.456 | 326.115.225 | 96.278.140 | 422.393.365 | 320.810.469 | 101.582.896 | 422.393.365 | 1.008.539.091 | | |
| 2.1.2.01.01.003.03 | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA | 156.166.595 | 300.000.000 | 7.166.595 | 51.943.458 | 500.943.458 | | 96.278.140 | 96.278.140 | | 96.278.140 | 96.278.140 | 404.665.318 | | |
| 2.1.2.01.01.003.03.02 | MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y ACCESORIOS | 156.166.595 | 300.000.000 | 7.166.595 | 51.943.458 | 500.943.458 | | 96.278.140 | 96.278.140 | | 96.278.140 | 96.278.140 | 404.665.318 | | |
| 2.1.2.01.01.003.04 | MAQUINARIA Y APARATOS ELÉCTRICOS | 162.374.847 | 210.000.000 | | | 372.374.847 | 189.192.150 | | 189.192.150 | 189.192.150 | | 189.192.150 | 183.182.697 | | |
| 2.1.2.01.01.003.04.02 | APARATOS DE CONTROL ELÉCTRICO Y DISTRIBUCIÓN DE ELECTRICIDAD Y SUS PARTES Y PIEZAS | 91.501.200 | 210.000.000 | | | 301.501.200 | 178.619.000 | | 178.619.000 | 178.619.000 | | 178.619.000 | 122.882.200 | | |
| 2.1.2.01.01.003.04.06 | OTRO EQUIPO ELÉCTRICO Y SUS PARTES Y PIEZAS | 70.873.647 | | | | 70.873.647 | 10.573.150 | | 10.573.150 | 10.573.150 | | 10.573.150 | 60.300.497 | | |
| 2.1.2.01.01.003.06 | APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRESIÓN, RELOJES | 590.000.000 | | | 7.614.151 | 597.614.151 | 136.923.075 | | 136.923.075 | 131.618.319 | 5.304.756 | 136.923.075 | 420.691.076 | | |
| 2.1.2.01.01.003.06.01 | APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ORTÉSICOS Y PROTÉSICOS | 590.000.000 | | | 7.614.151 | 597.614.151 | 136.923.075 | | 136.923.075 | 131.618.319 | 5.304.756 | 136.923.075 | 420.691.076 | | |
| 2.1.2.02 | ADQUISICIONES DIFERENTES DE ACTIVOS | 13.346.933.787 | 1.765.000.000 | 2.443.488.051 | 4.416.765.214 | 17.085.210.950 | 13.338.770.464 | -2.807.175 | 13.335.963.289 | 10.698.668.287 | 2.628.943.002 | 13.327.611.289 | 3.749.247.661 | 8.352.000 | |
| 2.1.2.02.01 | MATERIALES Y SUMINISTROS | 2.566.703.775 | 350.000.000 | 2.430.488.051 | 1.359.563.406 | 1.845.779.130 | 996.436.132 | 79.157.787 | 1.075.593.919 | 830.275.695 | 245.318.224 | 1.075.593.919 | 770.185.211 | | |
| 2.1.2.02.01.003 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) | 2.460.078.775 | | 2.430.488.051 | 1.359.563.406 | 1.389.154.130 | 721.530.168 | 79.157.787 | 800.687.955 | 584.577.471 | 216.110.484 | 800.687.955 | 588.466.175 | | |
| 2.1.2.02.01.004 | PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE | 106.625.000 | 350.000.000 | | | 456.625.000 | 274.905.964 | | 274.905.964 | 245.698.224 | 29.207.740 | 274.905.964 | 181.719.036 | | |
| 2.1.2.02.02 | ADQUISICIÓN DE SERVICIOS | 10.776.730.012 | 1.415.000.000 | 13.000.000 | 3.057.201.808 | 15.235.931.820 | 12.342.334.332 | -81.964.962 | 12.260.369.370 | 9.868.392.592 | 2.383.624.778 | 12.252.017.370 | 2.975.562.450 | 8.352.000 | |

| Código Contable | Denominación del Numeral Rentístico | Presupuesto | | | | | | Compromisos | | | Pagos | | | Saldo de Apropriacion | Cuentas por Pagar |
|--------------------------|--|----------------|---------------|---------------|----------------|-----------|----------------|------------------|--------------|----------------|------------------|---------------|----------------|-----------------------|-------------------|
| | | Inicial | Trasfados | | Modificaciones | | Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | | |
| | | | Adicion | Reduccion | Adicion | Reduccion | | | | | | | | | |
| 2.1.2.02.02.006 | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA | 1.092.599.088 | 20.000.000 | | 40.000.000 | | 1.152.599.088 | 800.573.712 | 15.354.680 | 815.928.392 | 688.487.581 | 127.440.811 | 815.928.392 | 336.580.696 | |
| 2.1.2.02.02.006.01 | COMUNICACIONES Y TRANSPORTE | 20.200.000 | 20.000.000 | | 40.000.000 | | 80.200.000 | 29.352.200 | -2.193.983 | 27.158.217 | 20.147.014 | 7.011.203 | 27.158.217 | 53.041.783 | |
| 2.1.2.02.02.006.02 | SERVICIOS PUBLICOS | 1.072.399.088 | | | | | 1.072.399.088 | 771.221.512 | 17.548.663 | 788.770.175 | 668.340.567 | 120.429.608 | 788.770.175 | 283.538.913 | |
| 2.1.2.02.02.007 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 392.200.000 | 30.000.000 | | 375.000.000 | | 797.200.000 | 380.164.617 | -4.887.960 | 375.276.657 | 241.107.775 | 132.168.882 | 373.276.657 | 421.923.343 | 2.000.000 |
| 2.1.2.02.02.007.01 | ARRENDAMIENTOS | 190.200.000 | 30.000.000 | | 175.000.000 | | 395.200.000 | 366.365.491 | -4.887.960 | 361.477.531 | 240.741.205 | 118.736.326 | 359.477.531 | 33.722.469 | 2.000.000 |
| 2.1.2.02.02.007.02 | COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS | 2.000.000 | | | | | 2.000.000 | 366.570 | | 366.570 | 366.570 | | 366.570 | 1.633.430 | |
| 2.1.2.02.02.007.03 | SEGUROS | 200.000.000 | | | 200.000.000 | | 400.000.000 | 13.432.556 | | 13.432.556 | | 13.432.556 | 13.432.556 | 386.567.444 | |
| 2.1.2.02.02.008 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 9.147.970.924 | 1.355.000.000 | 13.000.000 | 2.602.201.808 | | 13.092.172.732 | 11.155.032.078 | -93.951.682 | 11.061.080.396 | 8.932.233.311 | 2.122.495.085 | 11.054.728.396 | 2.031.092.336 | 6.352.000 |
| 2.1.2.02.02.008.01 | ASEO | 2.467.824.506 | 175.000.000 | | | | 2.642.824.506 | 2.642.449.078 | -4.084.623 | 2.638.364.455 | 2.399.092.562 | 239.271.893 | 2.638.364.455 | 4.460.051 | |
| 2.1.2.02.02.008.02 | HONORARIOS PROFESIONALES | 280.413.472 | 130.000.000 | 13.000.000 | 80.000.000 | | 477.413.472 | 434.839.952 | -18.346.130 | 416.493.822 | 370.337.696 | 46.156.126 | 416.493.822 | 60.919.650 | |
| 2.1.2.02.02.008.03 | IMPRESOS Y PUBLICACIONES | 122.000.000 | 20.000.000 | | | | 142.000.000 | 103.365.000 | | 103.365.000 | 81.699.900 | 21.665.100 | 103.365.000 | 36.635.000 | |
| 2.1.2.02.02.008.04 | MANTENIMIENTO | 1.725.765.304 | 270.000.000 | | 1.302.737.509 | | 3.298.502.813 | 1.739.849.055 | -41.914.215 | 1.697.934.840 | 1.122.545.737 | 569.037.103 | 1.691.582.840 | 1.600.567.973 | 6.352.000 |
| 2.1.2.02.02.008.05 | PUBLICIDAD | 2.000.000 | | | 30.000.000 | | 32.000.000 | 1.100.000 | | 1.100.000 | 1.100.000 | | 1.100.000 | 30.900.000 | |
| 2.1.2.02.02.008.06 | REMUNERACION POR SERVICIOS TECNICOS | 4.013.700.000 | 700.000.000 | | 1.189.464.299 | | 5.903.164.299 | 5.672.314.166 | -29.606.714 | 5.642.707.452 | 4.489.894.437 | 1.152.813.015 | 5.642.707.452 | 260.456.847 | |
| 2.1.2.02.02.008.07 | VIGILANCIA | 536.267.642 | 60.000.000 | | | | 596.267.642 | 561.114.827 | | 561.114.827 | 467.562.979 | 93.551.848 | 561.114.827 | 35.152.815 | |
| 2.1.2.02.02.009 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 144.050.000 | 10.000.000 | | 40.000.000 | | 194.050.000 | 6.563.925 | 1.520.000 | 8.083.925 | 6.563.925 | 1.520.000 | 8.083.925 | 185.966.075 | |
| 2.1.2.02.02.009.01 | CAPACITACIÓN | 4.250.000 | 10.000.000 | | | | 14.250.000 | 90.000 | | 90.000 | 90.000 | | 90.000 | 14.160.000 | |
| 2.1.2.02.02.009.02 | OTRAS ADQUISICIONES DE SERVICIOS | 139.800.000 | | | 40.000.000 | | 179.800.000 | 6.473.925 | 1.520.000 | 7.993.925 | 6.473.925 | 1.520.000 | 7.993.925 | 171.806.075 | |
| 2.1.2.02.03 | GASTOS IMPREVISTOS | 3.500.000 | | | | | 3.500.000 | | | | | | | 3.500.000 | |
| 2.1.3 | TRANSFERENCIAS CORRIENTES | 210.000.000 | | | 1.151.967.481 | | 1.361.967.481 | 16.808.993 | 147.764 | 16.956.757 | 812.702 | 16.144.055 | 16.956.757 | 1.345.010.724 | |
| 2.1.3.07 | PRESTACIONES PARA CUBRIR RIESGOS SOCIALES | 10.000.000 | | | 1.051.967.481 | | 1.061.967.481 | 812.702 | 147.764 | 960.466 | 812.702 | 147.764 | 960.466 | 1.061.007.015 | |
| 2.1.3.07.02 | PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO | 10.000.000 | | | 1.051.967.481 | | 1.061.967.481 | 812.702 | 147.764 | 960.466 | 812.702 | 147.764 | 960.466 | 1.061.007.015 | |
| 2.1.3.07.02.002 | QUOTAS PARTES PENSIONALES (DE PENSIONES) | 10.000.000 | | | 1.051.967.481 | | 1.061.967.481 | 812.702 | 147.764 | 960.466 | 812.702 | 147.764 | 960.466 | 1.061.007.015 | |
| 2.1.3.07.02.002.02 | QUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES) | 10.000.000 | | | 1.051.967.481 | | 1.061.967.481 | 812.702 | 147.764 | 960.466 | 812.702 | 147.764 | 960.466 | 1.061.007.015 | |
| 2.1.3.13 | SENTENCIAS Y CONCILIACIONES | 200.000.000 | | | 100.000.000 | | 300.000.000 | 15.996.291 | | 15.996.291 | 15.996.291 | | 15.996.291 | 284.003.709 | |
| 2.1.3.13.01 | FALLOS NACIONALES | 200.000.000 | | | 100.000.000 | | 300.000.000 | 15.996.291 | | 15.996.291 | 15.996.291 | | 15.996.291 | 284.003.709 | |
| 2.1.3.13.01.001 | SENTENCIAS | 200.000.000 | | | | | 200.000.000 | | | | | | | 200.000.000 | |
| 2.1.3.13.01.002 | CONCILIACIONES | | | | 100.000.000 | | 100.000.000 | 15.996.291 | | 15.996.291 | 15.996.291 | | 15.996.291 | 84.003.709 | |
| 2.1.8 | GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA | 137.592.017 | 58.655.000 | 354 | | | 196.246.663 | 184.136.262 | 833.688 | 184.969.950 | 182.900.718 | 2.069.232 | 184.969.950 | 11.276.713 | |
| 2.1.8.01 | IMPUESTOS | 20.000.000 | | | | | 20.000.000 | 8.183.188 | 833.688 | 9.016.876 | 6.947.644 | 2.069.232 | 9.016.876 | 10.983.124 | |
| 2.1.8.01.14 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 20.000.000 | | | | | 20.000.000 | 8.183.188 | 833.688 | 9.016.876 | 6.947.644 | 2.069.232 | 9.016.876 | 10.983.124 | |
| 2.1.8.04 | CONTRIBUCIONES | 117.592.017 | 58.655.000 | 354 | | | 176.246.663 | 175.953.074 | | 175.953.074 | 175.953.074 | | 175.953.074 | 293.589 | |
| 2.1.8.04.01 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 95.000.000 | 36.655.000 | | | | 131.655.000 | 131.655.000 | | 131.655.000 | 131.655.000 | | 131.655.000 | | |
| 2.1.8.04.07 | CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD | 22.592.017 | 22.000.000 | 354 | | | 44.591.663 | 44.298.074 | | 44.298.074 | 44.298.074 | | 44.298.074 | 293.589 | |
| 2.3 | INVERSIÓN | | | | 14.644.039.859 | | 14.644.039.859 | 5.657.490.604 | | 5.657.490.604 | 2.800.201.047 | 364.271.094 | 3.164.472.141 | 8.986.549.255 | 2.493.018.463 |
| 2.3.2 | ADQUISICIÓN DE BIENES Y SERVICIOS | | | | 14.644.039.859 | | 14.644.039.859 | 5.657.490.604 | | 5.657.490.604 | 2.800.201.047 | 364.271.094 | 3.164.472.141 | 8.986.549.255 | 2.493.018.463 |
| 2.3.2.01 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | | | | 14.644.039.859 | | 14.644.039.859 | 5.657.490.604 | | 5.657.490.604 | 2.800.201.047 | 364.271.094 | 3.164.472.141 | 8.986.549.255 | 2.493.018.463 |
| 2.3.2.01.01 | ACTIVOS FIJOS | | | | 14.644.039.859 | | 14.644.039.859 | 5.657.490.604 | | 5.657.490.604 | 2.800.201.047 | 364.271.094 | 3.164.472.141 | 8.986.549.255 | 2.493.018.463 |
| 2.3.2.01.01.001 | EDIFICACIONES Y ESTRUCTURAS | | | | 13.473.077.743 | | 13.473.077.743 | 4.836.353.488 | | 4.836.353.488 | 1.979.063.931 | 364.271.094 | 2.343.335.025 | 6.636.724.255 | 2.493.018.463 |
| 2.3.2.01.01.001.02 | EDIFICACIONES DISTINTAS A VIVIENDAS | | | | 13.473.077.743 | | 13.473.077.743 | 4.836.353.488 | | 4.836.353.488 | 1.979.063.931 | 364.271.094 | 2.343.335.025 | 6.636.724.255 | 2.493.018.463 |
| 2.3.2.01.01.001.02.08 | EDIFICIOS RELACIONADOS CON SALUD | | | | 13.473.077.743 | | 13.473.077.743 | 4.836.353.488 | | 4.836.353.488 | 1.979.063.931 | 364.271.094 | 2.343.335.025 | 6.636.724.255 | 2.493.018.463 |
| 2.3.2.01.01.003 | MAQUINARIA Y EQUIPO | | | | 1.170.962.116 | | 1.170.962.116 | 821.137.116 | | 821.137.116 | 821.137.116 | | 821.137.116 | 349.825.000 | |
| 2.3.2.01.01.003.06 | APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISIÓN, RELJES | | | | 1.170.962.116 | | 1,170.962.116 | 821.137.116 | | 821.137.116 | 821.137.116 | | 821.137.116 | 349.825.000 | |
| 2.3.2.01.01.003.06.01 | APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ORTÉSICOS Y PROTÉSICOS | | | | 349.825.000 | | 349.825.000 | | | | | | | 349.825.000 | |
| 2.3.2.01.01.003.06.01.01 | APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS COP | | | | 821.137.116 | | 821.137.116 | 821.137.116 | | 821.137.116 | 821.137.116 | | 821.137.116 | | |
| 2.4 | GASTOS DE OPERACIÓN COMERCIAL | 39.589.463.082 | 5.954.000.000 | 5.954.000.000 | 14.664.761.104 | | 54.254.224.186 | 51.062.720.912 | -334.519.665 | 50.728.201.247 | 41.348.362.335 | 9.271.818.712 | 50.620.181.647 | 3.526.022.939 | 108.020.200 |

| Código Contable | Denominación del Numeral Rentístico | Presupuesto | | | | | | Compromisos | | | Pagos | | | Saldo de Apropriacion | Cuentas por Pagar |
|-----------------------|--|-----------------------|----------------------|----------------------|-----------------------|-----------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | | Inicial | Traslados | | Modificaciones | | Definitivo | Prestes Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | | |
| | | | Adicion | Reduccion | Adicion | Reduccion | | | | | | | | | |
| 2.4.1 | GASTOS DE PERSONAL | 2.904.228.903 | 48.000.000 | 48.000.000 | 170.020.000 | | 3.074.248.903 | 2.582.830.511 | 330.277.572 | 2.913.108.083 | 2.510.726.647 | 402.381.436 | 2.913.108.083 | 161.140.820 | |
| 2.4.1.01 | PLANTA DE PERSONAL PERMANENTE | 2.904.228.903 | 48.000.000 | 48.000.000 | 170.020.000 | | 3.074.248.903 | 2.582.830.511 | 330.277.572 | 2.913.108.083 | 2.510.726.647 | 402.381.436 | 2.913.108.083 | 161.140.820 | |
| 2.4.1.01.01 | FACTORES CONSTITUTIVOS DE SALARIO | 2.120.508.032 | 14.000.000 | 48.000.000 | 32.020.000 | | 2.118.528.032 | 1.754.436.706 | 265.053.057 | 2.019.489.763 | 1.754.166.706 | 265.323.057 | 2.019.489.763 | 99.038.269 | |
| 2.4.1.01.01.001 | FACTORES SALARIALES COMUNES | 2.120.508.032 | 14.000.000 | 48.000.000 | 32.020.000 | | 2.118.528.032 | 1.754.436.706 | 265.053.057 | 2.019.489.763 | 1.754.166.706 | 265.323.057 | 2.019.489.763 | 99.038.269 | |
| 2.4.1.01.01.001.01 | SUELDO BÁSICO | 1.493.625.312 | | 48.000.000 | 32.020.000 | | 1.477.645.312 | 1.303.537.709 | 104.813.444 | 1.408.351.153 | 1.303.537.709 | 104.813.444 | 1.408.351.153 | 69.294.159 | |
| 2.4.1.01.01.001.02 | HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS | 303.186.000 | | | | | 303.186.000 | 261.301.927 | 20.533.211 | 281.835.138 | 261.031.927 | 20.803.211 | 281.835.138 | 21.350.862 | |
| 2.4.1.01.01.001.06 | PRIMA DE SERVICIO | 65.198.716 | | | | | 65.198.716 | 64.458.948 | | 64.458.948 | 64.458.948 | | 64.458.948 | 739.768 | |
| 2.4.1.01.01.001.07 | BONIFICACIÓN POR SERVICIOS PRESTADOS | 45.868.704 | | | | | 45.868.704 | 41.829.394 | 2.906.400 | 44.735.794 | 41.829.394 | 2.906.400 | 44.735.794 | 1.132.910 | |
| 2.4.1.01.01.001.08 | PRESTACIONES SOCIALES | 212.629.300 | 14.000.000 | | | | 226.629.300 | 83.308.728 | 136.800.002 | 220.108.730 | 83.308.728 | 136.800.002 | 220.108.730 | 6.520.570 | |
| 2.4.1.01.01.001.08.01 | PRIMA DE NAVIDAD | 146.113.348 | | | | | 146.113.348 | 3.131.303 | 136.800.002 | 139.931.305 | 3.131.303 | 136.800.002 | 139.931.305 | 6.182.043 | |
| 2.4.1.01.01.001.08.02 | PRIMA DE VACACIONES | 66.515.952 | 14.000.000 | | | | 80.515.952 | 80.177.425 | | 80.177.425 | 80.177.425 | | 80.177.425 | 338.527 | |
| 2.4.1.01.02 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 682.982.443 | 24.000.000 | | 138.000.000 | | 844.982.443 | 718.759.184 | 65.224.515 | 783.983.699 | 646.925.320 | 137.058.379 | 783.983.699 | 60.998.744 | |
| 2.4.1.01.02.001 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 208.964.988 | 22.000.000 | | | | 230.964.988 | 203.837.500 | 15.390.000 | 219.227.500 | 184.886.800 | 34.340.700 | 219.227.500 | 11.737.488 | |
| 2.4.1.01.02.002 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 165.091.860 | 2.000.000 | | | | 167.091.860 | 144.384.700 | 10.901.500 | 155.286.200 | 130.663.700 | 24.622.500 | 155.286.200 | 11.805.660 | |
| 2.4.1.01.02.003 | APORTES DE CESANTÍAS | 64.958.875 | | | 138.000.000 | | 202.958.875 | 165.132.773 | 8.786.745 | 173.919.518 | 145.610.319 | 28.309.199 | 173.919.518 | 29.039.357 | |
| 2.4.1.01.02.004 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 88.474.656 | | | | | 88.474.656 | 74.169.580 | 12.025.420 | 86.195.000 | 66.981.720 | 19.213.280 | 86.195.000 | 2.279.656 | |
| 2.4.1.01.02.005 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 44.808.492 | | | | | 44.808.492 | 38.501.031 | 3.087.700 | 41.588.731 | 35.035.531 | 6.553.200 | 41.588.731 | 3.219.761 | |
| 2.4.1.01.02.006 | APORTES AL ICBF | 66.446.244 | | | | | 66.446.244 | 55.643.260 | 9.019.090 | 64.662.350 | 50.251.790 | 14.410.560 | 64.662.350 | 1.783.894 | |
| 2.4.1.01.02.007 | APORTES AL SENA | 44.237.328 | | | | | 44.237.328 | 37.090.340 | 6.014.060 | 43.104.400 | 33.495.460 | 9.608.940 | 43.104.400 | 1.132.928 | |
| 2.4.1.01.03 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 100.738.428 | 10.000.000 | | | | 110.738.428 | 109.634.621 | | 109.634.621 | 109,634,621 | | 109,634,621 | 1.103,807 | |
| 2.4.1.01.03.001 | PRESTACIONES SOCIALES | 100.738.428 | 10,000,000 | | | | 110,738,428 | 109,634,621 | | 109,634,621 | 109,634,621 | | 109,634,621 | 1,103,807 | |
| 2.4.1.01.03.001.01 | VACACIONES | 91.967.172 | 8,000,000 | | | | 99,967,172 | 99,640,326 | | 99,640,326 | 99,640,326 | | 99,640,326 | 326,846 | |
| 2.4.1.01.03.001.03 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 8.771.256 | 2,000,000 | | | | 10,771,256 | 9,994,295 | | 9,994,295 | 9,994,295 | | 9,994,295 | 776,961 | |
| 2.4.5 | GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN | 36.685.234.179 | 5.906.000.000 | 5.906.000.000 | 14.494.741.104 | | 51.179.975.283 | 48.479.890.401 | -664.797.237 | 47.815.093.164 | 38.837.635.688 | 8.869.437.276 | 47.707.072.964 | 3.364.882.119 | 108.020.200 |
| 2.4.5.01 | MATERIALES Y SUMINISTROS | 8.906.412.126 | 4.900.000.000 | 900.000.000 | 2.493.311.198 | | 15.399.723.324 | 14.214.003.339 | 567.122.224 | 14.781.125.563 | 11.371.264.449 | 3.301.840.914 | 14.673.105.363 | 618.597.761 | 108.020.200 |
| 2.4.5.01.03 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) | 8.862.000.000 | 4.900.000.000 | 900.000.000 | 2.493.311.198 | | 15.355.311.198 | 14.214.003.339 | 567.122.224 | 14.781.125.563 | 11.371.264.449 | 3.301.840.914 | 14.673.105.363 | 574.185.635 | 108.020.200 |
| 2.4.5.01.03.01 | COMPRA DE MEDICAMENTOS | 3.320.000.000 | 700.000.000 | 100.000.000 | 1.041.528.274 | | 4.961.528.274 | 4.269.459.898 | 477.990.057 | 4.747.449.955 | 3.254.268.281 | 1.493.181.674 | 4.747.449.955 | 214.078.319 | |
| 2.4.5.01.03.01.01 | COMPRA DE MEDICAMENTOS OP | | | | 51.782.924 | | 51.782.924 | 51.782.924 | | 51,782,924 | | 51,782,924 | 51,782,924 | | |
| 2.4.5.01.03.02 | MATERIAL MEDICOQUIRURGICO | 3.110.000.000 | 3.800.000.000 | 300.000.000 | 1.200.000.000 | | 7.810.000.000 | 7.701.000.000 | -104.978.912 | 7.596.021.088 | 6.121.336.582 | 1.474.684.506 | 7.596.021.088 | 213.978.912 | |
| 2.4.5.01.03.03 | OTRAS COMPRAS DE BIENES PARA LA VENTA | 2.432.000.000 | 400.000.000 | 500.000.000 | 200.000.000 | | 2.532.000.000 | 2.191.760.517 | 194.111.079 | 2.385.871.596 | 1.995.659.586 | 282.191.810 | 2.277.851.396 | 146.128.404 | 108.020.200 |
| 2.4.5.01.04 | PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO | 44.412.126 | | | | | 44.412.126 | | | | | | | 44.412.126 | |
| 2.4.5.01.04.01 | SUMINISTROS PARA MANTENIMIENTO | 44.412.126 | | | | | 44,412,126 | | | | | | | 44,412,126 | |
| 2.4.5.02 | ADQUISICIÓN DE SERVICIOS | 27.778.822.053 | 1.006.000.000 | 5.006.000.000 | 12.001.429.906 | | 35.780.251.959 | 34.265.887.062 | -1.231.919.461 | 33.033.967.601 | 27.466.371.239 | 5.567.596.362 | 33.033.967.601 | 2.746.284.358 | |
| 2.4.5.02.08 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 726.279.301 | | | 459.437.579 | | 1.185.716.880 | 499.345.658 | -34.003.049 | 465.342.609 | 361.711.084 | 103.631.525 | 465.342.609 | 720.374.271 | |
| 2.4.5.02.08.01 | SERVICIO DE MANTENIMIENTO | 726.279.301 | | | 459.437.579 | | 1.185.716.880 | 499.345.658 | -34.003.049 | 465.342.609 | 361.711.084 | 103.631.525 | 465.342.609 | 720.374.271 | |
| 2.4.5.02.09 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 27.052.542.752 | 1.006.000.000 | 5.006.000.000 | 11.541.992.327 | | 34.594.535.079 | 33.766.541.404 | -1.197.916.412 | 32.568.624.992 | 27.104.660.155 | 5.463.964.837 | 32.568.624.992 | 2.025.910.087 | |
| 2.4.5.02.09.01 | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA | 1.391.192.752 | 700.000.000 | 706.000.000 | 512.333.678 | | 1.897.526.430 | 1.713.944.057 | -103.806.403 | 1.610.137.654 | 1.336.993.055 | 273.144.599 | 1.610.137.654 | 287.388.776 | |
| 2.4.5.02.09.02 | REMUNERACION POR SERVICIOS TECNICOS | 25.658.350.000 | 306.000.000 | 4.300.000.000 | 11.029.658.649 | | 32.694.008.649 | 32.052.597.347 | -1.094.110.009 | 30.958.487.338 | 25.767.667.100 | 5.190.820.238 | 30.958.487.338 | 1.735.521.311 | |
| 2.4.5.02.09.03 | SERVICIO DE APOYO DIAGNOSTICO | 3.000.000 | | | | | 3,000,000 | | | | | | | 3,000,000 | |
| TOTALES | | 55.201.617.299 | 8.404.655.000 | 8.404.655.000 | 34.995.091.267 | | 90.196.708.566 | 71.554.030.455 | -96.950.052 | 71.457.080.403 | 56.275.856.059 | 12.571.833.681 | 68.847.689.740 | 18.739.628.163 | 2.609.390.663 |

LIFAN MAURICIO CAMACHO MOLANO
GERENTE

ERIKA NATALIA SANCHEZ MEDINA
SUBGERENTE ADMINISTRATIVO

NOHORA RIVERA MARINO
Profesional Administrativo