

**ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS DICIEMBRE 2021**

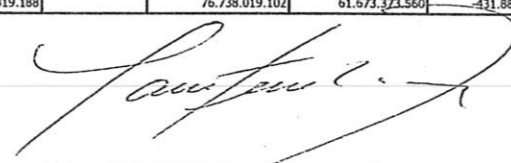
Código	CONCEPTO	Presupuesto				Definitivo	Reconocimientos			Recaudos			Saldo de Apropriacion	Cuentas por Cobrar	
		Inicial	Traslados		Modificaciones		Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
			Adicion	Reduccion	Adicion										Reduccion
1	TOTAL INGRESOS	60.369.699.914	0	0	26.368.319.188	76.738.019.102	92.251.687.962	12.619.847.060	104.871.435.012	67.397.642.700	9.732.708.932	77.130.351.632	-28.133.416.910	27.741.083.380	
1.0	DISPONIBILIDAD INICIAL	0	0	0	10.443.172.659	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	0	0	0	4.869.049	4.869.049	4.869.049	0	4.869.049	4.869.049	0	4.869.049	0	0	
1.0.02	BANCOS	0	0	0	10.438.303.610	10.438.303.610	10.438.303.610	0	10.438.303.610	10.438.303.610	0	10.438.303.610	0	0	
1.1	INGRESOS CORRIENTES	60.369.699.914	0	0	6.662.238.521	67.031.938.435	65.976.946.893	11.003.444.261	76.980.390.854	41.123.001.331	8.116.306.143	49.239.307.474	-19.948.452.419	27.741.083.380	
1.1.02	NO TRIBUTARIOS	50.369.699.914	0	0	6.662.238.521	57.031.938.435	65.976.946.893	11.003.444.261	76.980.390.854	41.123.001.331	8.116.306.143	49.239.307.474	-19.948.452.419	27.741.083.380	
1.1.02.04	OPERACIONALES	50.369.699.914	0	0	374.839.575	50.744.539.489	64.203.619.681	6.035.190.008	70.238.809.689	39.349.674.419	7.829.777.054	47.179.451.473	-19.494.270.200	23.059.358.216	
1.1.02.04.03	VENTA DE SERVICIOS	50.369.699.914	0	0	0	50.369.699.914	63.381.132.867	6.012.703.535	69.393.836.402	38.954.612.639	7.803.774.794	46.758.387.433	-19.024.136.488	22.635.448.969	
1.1.02.04.03.05	SERVICIOS DE SALUD	50.369.699.914	0	0	0	50.369.699.914	63.381.132.867	6.012.703.535	69.393.836.402	38.954.612.639	7.803.774.794	46.758.387.433	-19.024.136.488	22.635.448.969	
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	10.477.340.998	0	0	0	10.477.340.998	18.288.442.544	1.353.629.482	19.642.072.026	6.381.257.313	4.522.465.493	10.903.722.606	-9.164.731.028	8.738.349.220	
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	8.210.507	0	0	0	8.210.507	9.166.486	784.584	9.951.070	0	0	0	-1.740.563	9.951.070	
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	10.469.130.491	0	0	0	10.469.130.491	18.279.276.058	1.352.844.898	19.632.120.956	6.381.257.313	4.522.465.493	10.903.722.606	-9.162.990.465	8.728.398.150	
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	30.071.519.044	0	0	0	30.071.519.044	32.636.514.530	3.240.227.087	35.876.741.617	27.424.220.985	1.369.108.368	28.793.329.353	-5.805.222.573	7.083.412.264	
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	1.351.347.502	0	0	0	1.351.347.502	774.267.182	70.335.718	844.602.900	657.767.054	69.109.803	726.876.657	506.744.602	117.726.243	
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	28.720.171.542	0	0	0	28.720.171.542	31.862.247.348	3.169.891.369	35.032.138.717	26.766.453.931	1.299.998.765	28.066.452.696	-6.311.967.175	6.965.686.021	
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	299.083.971	16.938.996	6.736.544	23.675.540	0	0	0	275.408.431	23.675.540	
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	16.938.996	6.736.544	23.675.540	0	0	0	275.408.431	23.675.540	
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	5.658.314	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	459.201.851	232.884.286	28.319.088	261.203.374	232.884.286	28.319.088	261.203.374	197.998.477	0	
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	1.755.191.497	0	0	0	1.755.191.497	1.867.818.858	251.942.829	2.119.761.687	754.649.875	205.207.307	959.857.182	-364.570.190	1.159.904.505	
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	364.053.320	0	0	0	364.053.320	590.466.854	64.847.974	655.314.828	75.829.873	33.951.224	109.781.097	-291.261.508	545.533.731	
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	189.361.575	50.249.131	163.834.287	214.083.418	22.535.046	47.337.574	69.872.620	-24.721.843	144.210.798	
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.289.359.844	0	0	0	2.289.359.844	3.688.187.372	378.069.200	4.066.256.572	1.729.791.507	874.771.951	2.604.563.458	-1.776.896.728	1.461.893.114	
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	4.458.929.500	0	0	0	4.458.929.500	6.007.693.696	525.097.044	6.532.790.740	2.331.507.154	722.613.789	3.054.120.943	-2.073.861.240	3.478.669.797	
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	1.267.480.243	0	0	0	1.267.480.243	1.841.066.512	1.678.825	1.902.847.337	643.464.033	152.979.556	796.443.589	-635.367.094	1.106.403.748	
1.1.02.04.03.05.98.07	PARTICULARES	1.055.973.005	0	0	0	1.055.973.005	904.423.631	168.142.947	1.072.566.578	681.942.503	284.882.761	966.825.264	-16.593.573	105.741.314	
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	10.938.765	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	3.262.138.253	295.173.272	3.557.311.525	1.006.100.618	284.751.472	1.290.852.090	-1.432.774.038	2.266.459.435	
1.1.02.04.07	ARRENDAMIENTOS	0	0	0	213.464.661	213.464.661	598.640.107	6.561.728	605.201.835	222.718.470	9.409.450	232.127.920	-391.737.174	373.073.915	
1.1.02.04.13	APROVECHAMIENTOS	0	0	0	161.374.914	161.374.914	223.846.707	15.924.745	239.771.452	172.343.310	16.592.810	188.936.120	-78.396.538	50.835.332	
1.1.02.05	APORTES	0	0	0	6.287.398.946	6.287.398.946	1.773.326.912	4.968.254.263	6.741.581.165	1.773.326.912	286.529.089	2.059.856.001	-454.182.219	4.681.725.164	
1.1.02.05.01	Aportes Patronales	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.05	APORTES DE OTRAS ENTIDADES	0	0	0	6.287.398.946	6.287.398.946	1.773.326.912	4.968.254.263	6.741.581.165	1.773.326.912	286.529.089	2.059.856.001	-454.182.219	4.681.725.164	
1.1.02.05.05.01	DEL NIVEL NACIONAL	0	0	0	163.674.442	163.674.442	331.327.572	286.529.089	617.856.661	331.327.572	286.529.089	617.856.661	-454.182.219	0	
1.1.02.05.05.01.01	DEL NIVEL CENTRAL NACIONAL	0	0	0	163.674.442	163.674.442	331.327.572	286.529.089	617.856.661	331.327.572	286.529.089	617.856.661	-454.182.219	0	
1.1.02.05.05.01.01.98	OTROS APORTES DEL NIVEL CENTRAL NACIONAL	0	0	0	163.674.442	163.674.442	331.327.572	286.529.089	617.856.661	331.327.572	286.529.089	617.856.661	-454.182.219	0	
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	0	0	0	5.773.899.504	5.773.899.504	1.441.999.340	4.331.900.164	5.773.899.504	1.441.999.340	0	1.441.999.340	0	4.331.900.164	
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	5.773.899.504	5.773.899.504	1.441.999.340	4.331.900.164	5.773.899.504	1.441.999.340	0	1.441.999.340	0	4.331.900.164	
1.1.02.05.05.03.01.98	OTROS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	5.773.899.504	5.773.899.504	1.441.999.340	4.331.900.164	5.773.899.504	1.441.999.340	0	1.441.999.340	0	4.331.900.164	
1.1.02.05.05.05	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	349.825.000	349.825.000	0	349.825.000	349.825.000	0	0	0	0	349.825.000	
1.1.02.05.05.05.01	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	349.825.000	349.825.000	0	349.825.000	349.825.000	0	0	0	0	349.825.000	
1.1.02.05.05.05.01	OTROS APORTES DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	349.825.000	349.825.000	0	349.825.000	349.825.000	0	0	0	0	349.825.000	
1.2	RECURSOS DE CAPITAL	0	0	0	9.262.908.008	9.262.908.008	15.831.468.710	1.616.402.789	17.447.871.499	15.831.468.710	1.616.402.789	17.447.871.499	-8.184.963.491	0	
1.2.02	OTROS RECURSOS DE CAPITAL	0	0	0	9.262.908.008	9.262.908.008	15.831.468.710	1.616.402.789	17.447.871.499	15.831.468.710	1.616.402.789	17.447.871.499	-8.184.963.491	0	
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	9.220.805.620	9.220.805.620	15.735.293.478	1.611.973.578	17.347.267.056	15.735.293.478	1.611.973.578	17.347.267.056	-8.126.461.436	0	
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	9.220.805.620	9.220.805.620	15.735.293.478	1.611.973.578	17.347.267.056	15.735.293.478	1.611.973.578	17.347.267.056	-8.126.461.436	0	
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	0	0	0	9.220.805.620	9.220.805.620	15.735.293.478	1.611.973.578	17.347.267.056	15.735.293.478	1.611.973.578	17.347.267.056	-8.126.461.436	0	
1.2.02.01.01.98.01	OTRAS RECUPER CARTERA SERV DE SALUD	0	0	0	9.202.077.561	9.202.077.561	15.682.708.304	1.356.248.166	17.038.956.470	15.682.708.304	1.356.248.166	17.038.956.470	-7.836.878.909	0	
1.2.02.01.01.98.02	OTRAS RECUPER CARTERA DIFERENTES A SERV DE	0	0	0	18.728.059	18.728.059	52.585.174	255.725.412	308.310.586	52.585.174	255.725.412	308.310.586	-289.582.527	0	
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	0	0	42.102.388	42.102.388	96.175.232	4.429.211	100.604.443	96.175.232	4.429.211	100.604.443	-58.502.055	0	
1.2.02.03.01	INTERESES	0	0	0	42.102.388	42.102.388	96.175.232	4.429.211	100.604.443	96.175.232	4.429.211	100.604.443	-58.502.055	0	
1.2.02.03.01.01	PROVEN														

**ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL GASTOS DICIEMBRE 2021**

Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Pagos			Saldo de Apropriacion	Cuentas por Pagar	
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total
			Adicion	Reduccion	Adicion	Reduccion									
2	GASTOS	50.369.699.914	4.977.000.000	4.977.000.000	26.368.319.188	76.738.019.102	61.673.373.560	-431.885.104	61.241.488.456	50.553.955.764	9.814.612.652	60.368.568.416	15.496.530.646	872.920.040	
2.1	GASTOS DE FUNCIONAMIENTO	40.762.180.195	1.601.000.000	601.000.000	8.796.782.427	50.558.962.622	45.208.297.892	-1.215.903.718	43.992.394.174	37.269.381.175	6.723.012.999	43.992.394.174	6.566.568.448		
2.1.01	GASTOS DE PERSONAL	31.556.608.248	1.110.000.000	115.000.000	6.708.066.373	39.259.674.621	36.717.223.810	-1.329.281.474	35.387.942.336	30.411.543.521	4.976.398.815	35.387.942.336	3.871.732.285		
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3.449.431.593		100.000.000		3.349.431.593	2.624.146.539	170.065.536	2.794.212.075	2.624.146.539	170.065.536	2.794.212.075	555.219.518		
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	2.515.496.650		100.000.000		2.415.496.650	1.906.351.366	148.330.212	2.054.681.578	1.906.351.366	148.330.212	2.054.681.578	360.815.072		
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	77.031.221				77.031.221	61.423.408	2.684.500	64.107.908	61.423.408	2.684.500	64.107.908	12.923.313		
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	16.382.748				16.382.748	11.442.450		11.442.450	11.442.450		11.442.450	4.940.298		
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	348.000.000				348.000.000	257.621.585	19.050.824	276.672.409	257.621.585	19.050.824	276.672.409	71.327.591		
2.1.01.01.17	PRIMA DE NAVIDAD	223.556.272				223.556.272	185.421.787		185.421.787	185.421.787		185.421.787	38.134.485		
2.1.01.01.19	PRIMA DE SERVICIOS	113.068.676				113.068.676	93.233.602		93.233.602	93.233.602		93.233.602	19.835.074		
2.1.01.01.21	PRIMA DE VACACIONES	134.181.389				134.181.389	91.963.183		91.963.183	91.963.183		91.963.183	42.218.206		
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	11.278.135		11.278.135	11.278.135		11.278.135	1.936.502		
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	26.768.162.910	1.100.000.000		5.657.152.163	33.525.315.073	33.209.569.115	-1.568.088.075	31.641.481.040	26.981.880.826	4.659.600.214	31.641.481.040	1.883.834.033		
2.1.01.02.03	HONORARIOS PROFESIONALES	70.258.964	100.000.000		300.000.000	470.258.964	349.185.490	-21.634.967	327.550.523	238.794.903	88.755.620	327.550.523	142.708.441		
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	26.687.666.526	1.000.000.000		5.357.152.163	33.044.818.689	32.860.383.625	-1.546.453.108	31.313.930.517	26.743.085.923	4.570.844.594	31.313.930.517	1.730.888.172		
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	10.000.000	15.000.000	1.050.914.210	2.384.927.955	883.508.156	68.741.065	952.249.221	805.516.156	146.733.065	952.249.221	1.432.678.734		
2.1.01.03.01	AL SECTOR PUBLICO	477.014.748		15.000.000	1.050.914.210	1.512.928.958	334.454.472	24.842.300	359.296.772	297.822.672	61.474.100	359.296.772	1.153.632.186		
2.1.01.03.01.01	APORTES PREVISION SOCIAL	307.041.801		15.000.000	1.050.914.210	1.342.956.011	207.083.872	15.207.800	222.291.672	188.968.172	33.323.500	222.291.672	1.120.664.339		
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		15.000.000	1.050.914.210	1.332.659.273	206.064.700	15.207.800	221.272.500	187.949.000	33.323.500	221.272.500	1.111.386.773		
2.1.01.03.01.01.03.03	COLPENSIONES	296.745.063		15.000.000	1.050.914.210	1.332.659.273	206.064.700	15.207.800	221.272.500	187.949.000	33.323.500	221.272.500	1.111.386.773		
2.1.01.03.01.03	APORTES PARAFISCALES	169.972.947				169.972.947	127.370.600	9.634.500	137.005.100	108.854.500	28.150.600	137.005.100	32.967.847		
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	67.989.179				67.989.179	50.951.900	3.854.000	54.805.900	43.544.900	11.261.000	54.805.900	13.183.279		
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	101.983.768				101.983.768	76.418.700	5.780.500	82.199.200	65.309.600	16.889.600	82.199.200	19.784.568		
2.1.01.03.03	AL SECTOR PRIVADO	861.998.997	10.000.000			871.998.997	549.053.684	43.898.765	592.952.449	507.693.484	85.258.965	592.952.449	279.046.548		
2.1.01.03.03.01	APORTES PREVISION SOCIAL	673.510.915	10.000.000			683.510.915	398.495.084	32.060.565	430.555.649	376.155.484	54.400.165	430.555.649	252.955.266		
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	369.882.192				369.882.192	157.933.384	12.405.165	170.338.549	157.933.384	12.405.165	170.338.549	199.543.643		
2.1.01.03.03.01.03	FONDOS DE PENSIONES	54.693.251	10.000.000			64.693.251	55.374.300	5.200.000	60.574.300	49.808.700	10.765.600	60.574.300	4.118.951		
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	248.935.472				248.935.472	185.187.400	14.455.400	199.642.800	168.413.400	31.229.400	199.642.800	49.292.672		
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	71.341.978				71.341.978	50.173.700	4.131.900	54.305.600	45.964.700	8.340.900	54.305.600	17.036.378		
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	117.146.104				117.146.104	100.384.900	7.706.300	108.091.200	85.573.300	22.517.900	108.091.200	9.054.904		
2.1.02	GASTOS GENERALES	8.859.571.947	485.000.000	309.000.000	2.088.716.054	11.134.288.001	8.390.343.148	101.429.233	8.491.772.381	6.757.106.720	1.734.665.661	8.491.772.381	2.642.515.620		
2.1.02.01	ADQUISICION DE BIENES	1.424.267.448		70.000.000	264.878.155	1.619.145.603	1.476.650.216	82.082.615	1.558.732.831	1.032.412.416	526.320.416	1.558.732.831	60.412.772		
2.1.02.01.01	MATERIALES Y SUMINISTROS	770.148.700		70.000.000	211.011.955	911.160.655	782.633.108	86.777.666	869.410.774	604.674.564	264.736.210	869.410.774	41.749.881		
2.1.02.01.03	COMPRA DE EQUIPO	654.118.748			53.866.200	707.984.948	694.017.108	-4.695.051	689.322.057	427.737.851	261.584.206	689.322.057	18.662.891		
2.1.02.02	ADQUISICION DE SERVICIOS	7.420.304.499	467.000.000	239.000.000	1.823.837.899	9.472.142.398	6.885.670.232	19.196.196	6.904.866.428	5.696.871.605	1.207.994.823	6.904.866.428	2.567.275.970		
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	VIAJICOS Y GASTOS DE VIAJE	12.000.000				12.000.000	790.857	-362.429	428.428	290.857	137.571	428.428	11.571.572		
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	57.300.000				57.300.000	24.178.650	-8.592.972	15.585.678	13.710.055	1.875.623	15.585.678	41.714.322		
2.1.02.02.07	SERVICIOS PUBLICOS	660.000.000	160.000.000	30.000.000		790.000.000	647.142.763	39.145.862	686.288.625	610.090.403	76.198.222	686.288.625	103.711.375		
2.1.02.02.09	SEGUROS	350.000.000			500.000.000	850.000.000	843.257.846	-9.906.453	833.351.393	833.351.393		833.351.393	16.648.607		
2.1.02.02.11	PUBLICIDAD	12.000.000				12.000.000	8.175.300	-6.986.300	1.189.000	235.000	954.000	1.189.000	10.811.000		
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	182.400.000				182.400.000	152.000.000	-7.162.969	144.837.031	99.783.209	45.053.822	144.837.031	37.562.969		
2.1.02.02.15	MANTENIMIENTO	2.611.865.682			1.323.837.899	3.935.703.581	1.791.719.915	14.561.421	1.806.281.336	1.200.914.292	605.367.044	1.806.281.336	2.129.422.245		
2.1.02.02.17	VIGILANCIA	600.000.000		75.000.000		525.000.000	512.924.682	-8.884	512.915.798	427.793.950	85.121.848	512.915.798	12.084.202		
2.1.02.02.19	ASEO	2.175.210.295	218.000.000			2.393.210.295	2.392.645.294	-38.819.512	2.353.825.782	2.154.611.333	199.214.449	2.353.825.782	39.384.513		
2.1.02.02.21	ARRENDAMIENTOS	200.000.000	55.000.000			255.000.000	254.335.272	-10.695.432	243.639.840	198.073.242	45.566.598	243.639.840	11.360.160		

Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adición	Reducción	Adición	Reducción									
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	12.000.000					12.000.000	446.809	83.062	529.871	446.809	83.062	529.871	11.470.129	
2.1.02.02.25	SISTEMATIZACION	473.400.000		134.000.000			339.400.000	225.928.202	-1	225.928.201	139.321.804	86.606.397	225.928.201	113.471.799	
2.1.02.02.27	BIENESTAR SOCIAL	34.948.522	34.000.000				68.948.522	20.807.469	46.311.103	67.118.572	8.932.085	58.186.487	67.118.572	1.829.950	
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	35.000.000					35.000.000	11.198.173	1.629.700	12.827.873	9.198.173	3.629.700	12.827.873	22.172.127	
2.1.02.03	IMPUESTOS Y MULTAS	25.000.000	18.000.000				43.000.000	28.022.700	150.422	28.173.122	27.822.700	350.422	28.173.122	14.826.878	
2.1.03	TRANSFERENCIAS CORRIENTES	336.000.000	6.000.000	177.000.000			165.000.000	100.730.934	11.948.523	112.679.457	100.730.934	11.948.523	112.679.457	52.320.543	
2.1.03.02	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL		6.000.000				6.000.000	2.604.252	2.742.113	5.346.365	2.604.252	2.742.113	5.346.365	653.635	
2.1.03.02.03	PENSIONES		6.000.000				6.000.000	2.604.252	2.742.113	5.346.365	2.604.252	2.742.113	5.346.365	653.635	
2.1.03.02.03.03	CUOTAS PARTES PENSIONALES		6.000.000				6.000.000	2.604.252	2.742.113	5.346.365	2.604.252	2.742.113	5.346.365	653.635	
2.1.03.98	OTRAS TRANSFERENCIAS	336.000.000		177.000.000			159.000.000	98.126.682	9.206.410	107.333.092	98.126.682	9.206.410	107.333.092	51.666.908	
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		159.000.000			61.000.000	5.451.156	9.206.410	14.657.566	5.451.156	9.206.410	14.657.566	46.342.434	
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	3.326.000.000	2.326.000.000	4.944.549.467		15.552.069.186	14.259.122.485	433.618.614	14.692.741.099	11.982.255.022	2.658.703.153	14.640.958.175	859.328.087	51.782.924
2.2.01	GASTOS DE COMERCIALIZACION	9.607.519.719	3.326.000.000	2.326.000.000	4.944.549.467		15.552.069.186	14.259.122.485	433.618.614	14.692.741.099	11.982.255.022	2.658.703.153	14.640.958.175	859.328.087	51.782.924
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	8.371.371.684	2.966.000.000	2.326.000.000	4.693.860.837		13.705.232.521	12.725.569.146	417.711.582	13.143.280.728	10.582.038.592	2.509.459.212	13.091.497.804	561.951.793	51.782.924
2.2.01.01.01	COMPRA E IMPORTACIONES	2.760.200.000	1.090.000.000	1.125.200.000	1.835.102.388		4.560.102.388	4.432.590.384	-32.917.408	4.399.672.976	3.652.855.737	695.034.315	4.347.890.052	160.429.412	51.782.924
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.760.200.000	1.090.000.000	1.125.200.000	1.835.102.388		4.560.102.388	4.432.590.384	-32.917.408	4.399.672.976	3.652.855.737	695.034.315	4.347.890.052	160.429.412	51.782.924
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.815.179.684	1.520.000.000	730.800.000	1.936.758.449		6.541.138.133	5.969.309.087	298.417.504	6.267.726.591	4.815.407.322	1.452.319.269	6.267.726.591	273.411.542	
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.815.179.684	1.520.000.000	730.800.000	1.936.758.449		6.541.138.133	5.969.309.087	298.417.504	6.267.726.591	4.815.407.322	1.452.319.269	6.267.726.591	273.411.542	
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.795.992.000	356.000.000	470.000.000	922.000.000		2.603.992.000	2.323.669.675	152.211.486	2.475.881.161	2.113.775.533	362.105.628	2.475.881.161	128.110.839	
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.236.148.035	360.000.000		250.688.630		1.846.836.665	1.533.553.339	15.907.032	1.549.460.371	1.400.216.430	149.243.941	1.549.460.371	297.376.294	
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.236.148.035	360.000.000		250.688.630		1.846.836.665	1.533.553.339	15.907.032	1.549.460.371	1.400.216.430	149.243.941	1.549.460.371	297.376.294	
2.3	GASTOS DE INVERSION		50.000.000	2.050.000.000	12.626.987.294		10.626.987.294	2.205.953.183	350.400.000	2.556.353.183	1.302.319.567	432.896.500	1.735.216.067	8.070.634.111	821.137.116
2.3.01	INFRAESTRUCTURA			2.050.000.000	9.985.011.349		7.935.011.349							7.935.011.349	
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR			2.050.000.000	9.985.011.349		7.935.011.349							7.935.011.349	
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR			2.050.000.000	9.985.011.349		7.935.011.349							7.935.011.349	
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD			2.050.000.000	9.985.011.349		7.935.011.349							7.935.011.349	
2.3.02	DOTACION		50.000.000		2.061.975.945		2.111.975.945	1.704.366.982	384.400.000	2.088.766.982	834.733.366	432.896.500	1.267.629.866	23.208.963	821.137.116
2.3.02.01	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR		50.000.000		2.061.975.945		2.111.975.945	1.704.366.982	384.400.000	2.088.766.982	834.733.366	432.896.500	1.267.629.866	23.208.963	821.137.116
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR		50.000.000		2.061.975.945		2.111.975.945	1.704.366.982	384.400.000	2.088.766.982	834.733.366	432.896.500	1.267.629.866	23.208.963	821.137.116
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD		50.000.000		2.061.975.945		2.111.975.945	1.704.366.982	384.400.000	2.088.766.982	834.733.366	432.896.500	1.267.629.866	23.208.963	821.137.116
2.3.04.02.01	DISEÑOS PARA ESTUDIOS DE PREINVERSION				580.000.000		580.000.000	501.586.201	-34.000.000	467.586.201	467.586.201		467.586.201	112.413.799	
	TOTALES	50.369.699.914	4.977.000.000	4.977.000.000	26.368.319.188		76.738.019.102	61.673.373.560	431.885.104	61.241.488.456	50.553.955.764	9.814.612.652	60.368.568.416	15.496.530.646	872.920.040


LIFAN MAURICIO CAMACHO MOLANO
 GERENTE


YANNETH LUCIA VILLATE CORREDOR
 SUBGERENTE ADMINISTRATIVO


NOHORA RIVERA MARIÑO
 Profesional Administrativo