

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

| Código                | CONCEPTO  | Presupuesto           |           |           |                       |           |                       | Reconocimientos       |                      |                       | Recaudos              |                      |                       | Saldo de Apropriacion | Cuentas por Cobrar    |
|-----------------------|---|-----------------------|-----------|-----------|-----------------------|-----------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
|                       |   | Inicial               | Traslados |           | Modificaciones        |           | Definitivo            | Meses Anteriores      | Del Mes              | Total                 | Meses Anteriores      | Del Mes              | Total                 |                       |                       |
|                       |   |                       | Adicion   | Reduccion | Adicion               | Reduccion |                       |                       |                      |                       |                       |                      |                       |                       |                       |
| 1                     | <b>TOTAL INGRESOS</b>   | <b>50.369.699.914</b> | <b>0</b>  | <b>0</b>  | <b>10.443.172.659</b> | <b>0</b>  | <b>60.812.872.573</b> | <b>39.593.344.543</b> | <b>9.167.469.487</b> | <b>48.760.814.030</b> | <b>25.064.661.738</b> | <b>7.332.977.532</b> | <b>32.397.639.270</b> | <b>12.052.058.543</b> | <b>16.363.174.760</b> |
| 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  | 0                     | 0         | 0         | 10.438.303.610        | 0         | 10.438.303.610        | 10.438.303.610        | 0                    | 10.438.303.610        | 10.438.303.610        | 0                    | 10.438.303.610        | 0                     | 0                     |
| 1.0.02                | BANCOS  | 0                     | 0         | 0         | 10.438.303.610        | 0         | 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                   | <b>INGRESOS CORRIENTES</b>  | <b>50.369.699.914</b> | <b>0</b>  | <b>0</b>  | <b>0</b>              | <b>0</b>  | <b>50.369.699.914</b> | <b>22.191.434.988</b> | <b>6.939.288.953</b> | <b>29.130.723.941</b> | <b>7.662.752.183</b>  | <b>5.104.796.998</b> | <b>12.767.549.181</b> | <b>21.238.975.973</b> | <b>16.363.174.760</b> |
| 1.1.02                | NO TRIBUTARIOS  | 50.369.699.914        | 0         | 0         | 0                     | 0         | 50.369.699.914        | 22.191.434.988        | 6.939.288.953        | 29.130.723.941        | 7.662.752.183         | 5.104.796.998        | 12.767.549.181        | 21.238.975.973        | 16.363.174.760        |
| 1.1.02.04             | OPERACIONALES   | 50.369.699.914        | 0         | 0         | 0                     | 0         | 50.369.699.914        | 22.027.760.546        | 6.939.288.953        | 28.967.049.499        | 7.499.077.741         | 5.104.796.998        | 12.603.874.739        | 21.402.650.415        | 16.363.174.760        |
| 1.1.02.04.03          | VENTA DE SERVICIOS  | 50.369.699.914        | 0         | 0         | 0                     | 0         | 50.369.699.914        | 21.656.624.965        | 6.843.172.179        | 28.499.797.144        | 7.407.514.310         | 5.090.946.102        | 12.498.460.412        | 21.869.902.770        | 16.001.336.732        |
| 1.1.02.04.03.05       | SERVICIOS DE SALUD  | 50.369.699.914        | 0         | 0         | 0                     | 0         | 50.369.699.914        | 21.656.624.965        | 6.843.172.179        | 28.499.797.144        | 7.407.514.310         | 5.090.946.102        | 12.498.460.412        | 21.869.902.770        | 16.001.336.732        |
| 1.1.02.04.03.05.02    | REGIMEN CONTRIBUTIVO  | 10.477.340.998        | 0         | 0         | 0                     | 0         | 10.477.340.998        | 6.125.921.847         | 2.128.167.372        | 8.254.089.219         | 210.685.638           | 363.500.290          | 574.185.928           | 2.223.251.779         | 7.679.903.291         |
| 1.1.02.04.03.05.02.01 | REG CONTRIBO CAPITADOS  | 8.210.507             | 0         | 0         | 0                     | 0         | 8.210.507             | 3.084.151             | 1.051.578            | 4.135.729             | 0                     | 0                    | 0                     | 4.074.778             | 4.135.729             |
| 1.1.02.04.03.05.02.03 | REG CONTRIB NO CAPITADOS  | 10.469.130.491        | 0         | 0         | 0                     | 0         | 10.469.130.491        | 6.122.837.696         | 2.127.115.794        | 8.249.953.490         | 210.685.638           | 363.500.290          | 574.185.928           | 2.219.177.001         | 7.675.767.562         |
| 1.1.02.04.03.05.04    | REGIMEN SUBSIDIADO  | 30.071.519.044        | 0         | 0         | 0                     | 0         | 30.071.519.044        | 11.258.287.031        | 3.582.220.647        | 14.840.507.678        | 6.358.076.184         | 4.133.762.327        | 10.491.838.511        | 15.231.011.366        | 4.348.669.167         |
| 1.1.02.04.03.05.04.01 | REG SUBSID CAPITADOS  | 1.351.347.502         | 0         | 0         | 0                     | 0         | 1.351.347.502         | 282.976.568           | 69.888.437           | 352.865.005           | 155.924.114           | 70.451.048           | 226.375.162           | 998.482.497           | 126.489.843           |
| 1.1.02.04.03.05.04.03 | REG SUBSID NO CAPITADOS   | 28.720.171.542        | 0         | 0         | 0                     | 0         | 28.720.171.542        | 10.975.310.463        | 3.512.332.210        | 14.487.642.673        | 6.202.152.070         | 4.063.311.279        | 10.265.463.349        | 14.232.528.869        | 4.222.179.324         |
| 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           | 268.950               | 579.550              | 848.500               | 0                     | 0                    | 0                     | 298.235.471           | 848.500               |
| 1.1.02.04.03.05.06.01 | ATENCION POBRE CAPITADOS  | 0                     | 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                     | 0         | 299.083.971           | 268.950               | 579.550              | 848.500               | 0                     | 0                    | 0                     | 298.235.471           | 848.500               |
| 1.1.02.04.03.05.08    | CUOTAS DE RECUPERACION  | 5.658.314             | 0         | 0         | 0                     | 0         | 5.658.314             | 1.131.300             | 805.300              | 1.936.600             | 1.131.300             | 805.300              | 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           | 98.352.007            | 24.995.460           | 123.347.467           | 98.352.007            | 24.995.460           | 123.347.467           | 335.854.384           | 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         | 740.835.690           | 154.174.053          | 895.009.743           | 81.325.923            | 89.490.819           | 170.816.742           | 860.181.754           | 724.193.001           |
| 1.1.02.04.03.05.14.01 | FONDO DE SOLIDARIDAD Y GARANTIAS  | 364.053.320           | 0         | 0         | 0                     | 0         | 364.053.320           | 252.069.076           | 72.834.575           | 324.903.651           | 0                     | 100.000.000          | 100.000.000           | 39.149.669            | 224.903.651           |
| 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                     | 0                     |
| 1.1.02.04.03.05.16    | PLAN DE INTERVENCIONES COLECTIVAS (PIC)   | 189.361.575           | 0         | 0         | 0                     | 0         | 189.361.575           | 0                     | 0                    | 0                     | 0                     | 0                    | 0                     | 189.361.575           | 0                     |
| 1.1.02.04.03.05.18    | REGIMENES ESPECIALES  | 2.289.359.844         | 0         | 0         | 0                     | 0         | 2.289.359.844         | 1.351.531.218         | 207.504.995          | 1.559.036.213         | 321.857.671           | 63.653.696           | 385.511.367           | 730.323.631           | 1.173.524.846         |
| 1.1.02.04.03.05.98    | OTROS SERVICIOS DE SALUD  | 4.458.929.500         | 0         | 0         | 0                     | 0         | 4.458.929.500         | 1.828.227.846         | 671.890.227          | 2.500.118.073         | 336.085.587           | 314.738.210          | 650.823.797           | 1.958.811.427         | 1.849.294.276         |
| 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         | 669.293.537           | 237.145.672          | 906.439.209           | 0                     | 225.292.042          | 225.292.042           | 361.041.034           | 681.147.167           |
| 1.1.02.04.03.05.98.07 | PARTICULARES  | 1.055.973.005         | 0         | 0         | 0                     | 0         | 1.055.973.005         | 196.242.455           | 19.220.650           | 215.463.105           | 151.386.459           | 34.932.012           | 186.318.471           | 840.509.900           | 29.144.634            |
| 1.1.02.04.03.05.98.11 | ENTES TERRITORIALES   | 10.938.765            | 0         | 0         | 0                     | 0         | 10.938.765            | 0                     | 0                    | 0                     | 0                     | 0                    | 0                     | 10.938.765            | 0                     |
| 1.1.02.04.03.05.98.98 | OTROS SERVICIOS DE SALUD NO ESPECIFICADOS                                       | 2.124.537.487         | 0         | 0         | 0                     | 0         | 2.124.537.487         | 962.691.854           | 415.523.905          | 1.378.215.759         | 184.699.128           | 54.514.156           | 239.213.284           | 746.321.728           | 1.139.002.475         |
| 1.1.02.04.07          | ARRENDAMIENTOS  | 0                     | 0         | 0         | 0                     | 0         | 0                     | 282.746.434           | 77.378.355           | 360.124.789           | 33.320.847            | 13.033.065           | 46.353.912            | -360.124.789          | 313.770.877           |
| 1.1.02.04.13          | APROVECHAMIENTOS  | 0                     | 0         | 0         | 0                     | 0         | 0                     | 88.389.147            | 18.738.419           | 107.127.566           | 58.242.584            | 817.831              | 59.060.415            | -107.127.566          | 48.067.151            |
| 1.1.02.05             | APORTES   | 0                     | 0         | 0         | 0                     | 0         | 0                     | 163.674.442           | 0                    | 163.674.442           | 163.674.442           | 0                    | 163.674.442           | -163.674.442          | 0                     |
| 1.1.02.05.01          | Aportes Patronales  | 0                     | 0         | 0         | 0                     | 0         | 0                     | 163.674.442           | 0                    | 163.674.442           | 163.674.442           | 0                    | 163.674.442           | -163.674.442          | 0                     |
| 1.1.02.05.05          | APORTES DE OTRAS ENTIDADES  | 0                     | 0         | 0         | 0                     | 0         | 0                     | 163.674.442           | 0                    | 163.674.442           | 163.674.442           | 0                    | 163.674.442           | -163.674.442          | 0                     |
| 1.1.02.05.05.01       | DEL NIVEL NACIONAL  | 0                     | 0         | 0         | 0                     | 0         | 0                     | 163.674.442           | 0                    | 163.674.442           | 163.674.442           | 0                    | 163.674.442           | -163.674.442          | 0                     |
| 1.1.02.05.05.01.01    | DEL NIVEL CENTRAL NACIONAL  | 0                     | 0         | 0         | 0                     | 0         | 0                     | 163.674.442           | 0                    | 163.674.442           | 163.674.442           | 0                    | 163.674.442           | -163.674.442          | 0                     |
| 1.1.02.05.05.01.01.98 | OTROS APORTES DEL NIVEL CENTRAL NACIONAL  | 0                     | 0         | 0         | 0                     | 0         | 0                     | 6.958.736.896         | 2.228.180.534        | 9.186.917.430         | 6.958.736.896         | 2.228.180.534        | 9.186.917.430         | -9.186.917.430        | 0                     |
| 1.2                   | RECURSOS DE CAPITAL   | 0                     | 0         | 0         | 0                     | 0         | 0                     | 6.958.736.896         | 2.219.316.631        | 9.155.805.620         | 6.936.488.989         | 2.219.316.631        | 9.155.805.620         | -9.155.805.620        | 0                     |
| 1.2.02                | OTROS RECURSOS DE CAPITAL   | 0                     | 0         | 0         | 0                     | 0         | 0                     | 6.936.488.989         | 2.219.316.631        | 9.155.805.620         | 6.936.488.989         | 2.219.316.631        | 9.155.805.620         | -9.155.805.620        | 0                     |
| 1.2.02.01             | RECURSOS DEL BALANCE  | 0                     | 0         | 0         | 0                     | 0         | 0                     | 6.936.488.989         | 2.219.316.631        | 9.155.805.620         | 6.936.488.989         | 2.219.316.631        | 9.155.805.620         | -9.155.805.620        | 0                     |
| 1.2.02.01.01          | RECUPERACIONES DE CARTERA   | 0                     | 0         | 0         | 0                     | 0         | 0                     | 6.936.488.989         | 2.219.316.631        | 9.155.805.620         | 6.936.488.989         | 2.219.316.631        | 9.155.805.620         | -9.155.805.620        | 0                     |
| 1.2.02.01.01.98       | OTRAS RECUPERACIONES DE CARTERA   | 0                     | 0         | 0         | 0                     | 0         | 0                     | 6.899.176.581         | 2.237.900.980        | 9.137.077.561         | 6.899.176.581         | 2.237.900.980        | 9.137.077.561         | -9.137.077.561        | 0                     |
| 1.2.02.01.01.98.01    | OTRAS RECUPER CARTERA SERV DE SALUD   | 0                     | 0         | 0         | 0                     | 0         | 0                     | 37.312.408            | -18.584.349          | 18.728.059            | 37.312.408            | -18.584.349          | 18.728.059            | -18.728.059           | 0                     |
| 1.2.02.01.01.98.02    | OTRAS RECUPER CARTERA DIFERENTES A SERV DE                                      | 0                     | 0         | 0         | 0                     | 0         | 0                     | 8.863.903             | 31.111.810           | 22.247.907            | 8.863.903             | 31.111.810           | -31.111.810           | 0                     | 0                     |
| 1.2.02.03             | RENDIMIENTOS POR OPERACIONES FINANCIERAS  | 0                     | 0         | 0         | 0                     | 0         | 0                     | 22.247.907            | 8.863.903            | 31.111.810            | 22.247.907            | 8.863.903            | 31.111.810            | -31.111.810           | 0                     |
| 1.2.02.03.01          | INTERESES   | 0                     | 0         | 0         | 0                     | 0         | 0                     | 22.247.907            | 8.863.903            | 31.111.810            | 22.247.907            | 8.863.903            | 31.111.810            | -31.111.810           | 0                     |
| 1.2.02.03.01.01       | PROVENIENTES DE RECURSOS DE LIBRE DESTINACION                                   | 0                     | 0         | 0         | 0                     | 0         | 0                     | 22.247.907            | 8.863.903            | 31.111.810            | 22.247.907            | 8.863.903            | 31.111.810            | -31.111.810           | 0                     |
| 1.2.02.03.01.01.98    | PROVENIENTES DE RECURSOS DE LIBRE DESTINACION                                   | 0                     | 0         | 0         | 0                     | 0         | 0                     | 22.247.907            | 8.863.903            | 31.111.810            | 22.247.907            | 8.863.903            | 31.111.810            | -31.111.810           | 0                     |
|                       | <b>TOTALES</b>  | <b>50.369.699.914</b> | <b>0</b>  | <b>0</b>  | <b>10.443.172.659</b> | <b>0</b>  | <b>60.812.872.573</b> | <b>39.593.344.543</b> | <b>9.167.469.487</b> | <b>48.760.814.030</b> | <b>25.064.661.738</b> | <b>7.332.977.532</b> | <b>32.397.639.270</b> | <b>12.052.058.543</b> | <b>16.363.174.760</b> |

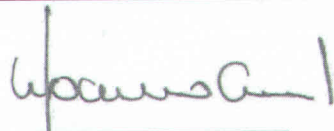


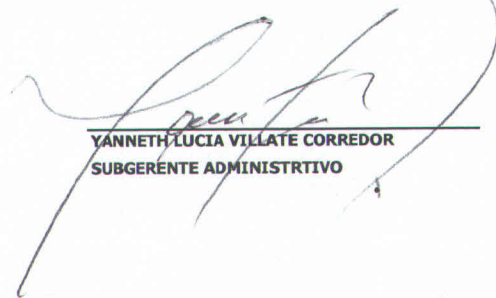
**ESE HOSPITAL REGIONAL DUITAMA**  
**EJECUCION PRESUPUESTAL DE GASTOS MAYO 2021**

| Código Contable       | Denominación del Numeral Rentístico                         | Presupuesto           |                      |                      |                       | Compromisos           |                       |                      | Pagos                 |                       |                      | Saldo de Apropriación | Cuentas por Pagar     |                       |
|-----------------------|---|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
|                       |   | Inicial               | Traslados            |                      | Definitivo            | Meses Anteriores      | Del Mes               | Total                | Meses Anteriores      | Del Mes               | Total                |                       |                       |                       |
|                       |   |                       | Adición              | Reducción            |                       |                       |                       |                      |                       |                       |                      |                       |                       | Adición               |
|                       |   |                       |                      |                      |                       |                       |                       |                      |                       |                       |                      |                       |                       |                       |
| <b>2</b>              | <b>GASTOS</b>   | <b>50.369.699.914</b> | <b>1.170.000.000</b> | <b>1.170.000.000</b> | <b>10.443.172.659</b> | <b>60.812.872.573</b> | <b>31.912.517.717</b> | <b>2.330.761.687</b> | <b>34.243.279.404</b> | <b>14.131.011.150</b> | <b>4.746.208.836</b> | <b>18.877.219.986</b> | <b>26.569.593.169</b> | <b>15.366.059.418</b> |
| <b>2.1</b>            | <b>GASTOS DE FUNCIONAMIENTO</b>                             | <b>40.762.180.195</b> | <b>100.000.000</b>   | <b>100.000.000</b>   | <b>1.873.914.210</b>  | <b>42.636.094.405</b> | <b>22.366.991.877</b> | <b>1.941.761.687</b> | <b>24.308.753.564</b> | <b>10.982.460.018</b> | <b>3.953.489.724</b> | <b>14.935.949.742</b> | <b>18.327.340.841</b> | <b>9.372.803.822</b>  |
| 2.1.01                | GASTOS DE PERSONAL  | 31.556.608.248        | 100.000.000          | 100.000.000          | 1.150.914.210         | 32.707.522.458        | 17.580.586.536        | 1.458.635.511        | 19.039.222.047        | 9.201.950.659         | 3.314.997.839        | 12.516.948.498        | 13.668.300.411        | 6.522.273.549         |
| 2.1.01.01             | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                  | 3.449.431.593         |                      | 100.000.000          |                       | 3.349.431.593         | 865.118.337           | 218.746.628          | 1.083.864.965         | 865.118.337           | 218.746.628          | 1.083.864.965         | 1.550.650.129         |                       |
| 2.1.01.01.01          | SUELDO DE PERSONAL DE NOMINA                                | 2.515.496.650         |                      | 100.000.000          |                       | 2.415.496.650         | 694.484.085           | 170.362.436          | 864.846.521           | 694.484.085           | 170.362.436          | 864.846.521           | 1.550.650.129         |                       |
| 2.1.01.01.05          | BONIFICACION POR SERVICIOS PRESTADOS                        | 77.031.221            |                      |                      |                       | 77.031.221            | 20.952.665            | 18.047.050           | 38.999.715            | 20.952.665            | 18.047.050           | 38.999.715            | 38.031.506            |                       |
| 2.1.01.01.07          | BONIFICACION ESPECIAL POR RECREACION                        | 16.382.748            |                      |                      |                       | 16.382.748            | 4.646.857             | 790.267              | 5.437.124             | 4.646.857             | 790.267              | 5.437.124             | 10.945.624            |                       |
| 2.1.01.01.13          | HORAS EXTRAS Y DIAS FESTIVOS                                | 348.000.000           |                      |                      |                       | 348.000.000           | 88.599.054            | 23.192.842           | 111.791.896           | 88.599.054            | 23.192.842           | 111.791.896           | 236.208.104           |                       |
| 2.1.01.01.17          | PRIMA DE NAVIDAD  | 223.556.272           |                      |                      |                       | 223.556.272           | 1.358.835             |                      | 1.358.835             | 1.358.835             |                      | 1.358.835             | 222.197.437           |                       |
| 2.1.01.01.19          | PRIMA DE SERVICIOS  | 113.068.676           |                      |                      |                       | 113.068.676           | 6.746.728             |                      | 6.746.728             | 6.746.728             |                      | 6.746.728             | 106.321.948           |                       |
| 2.1.01.01.21          | PRIMA DE VACACIONES   | 134.181.389           |                      |                      |                       | 134.181.389           | 37.265.647            | 6.354.033            | 43.619.680            | 37.265.647            | 6.354.033            | 43.619.680            | 90.561.709            |                       |
| 2.1.01.01.33          | INDEMNIZACION POR VACACIONES                                | 8.500.000             |                      |                      |                       | 8.500.000             |                       |                      |                       |                       |                      |                       | 8.500.000             |                       |
| 2.1.01.01.98          | OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA            | 13.214.637            |                      |                      |                       | 13.214.637            | 11.064.466            |                      | 11.064.466            | 11.064.466            |                      | 11.064.466            | 2.150.171             |                       |
| 2.1.01.02             | SERVICIOS PERSONALES INDIRECTOS                             | 26.768.162.910        | 100.000.000          |                      | 100.000.000           | 26.968.162.910        | 16.400.566.062        | 1.158.529.376        | 17.559.095.438        | 8.098.608.004         | 3.006.124.985        | 11.104.732.989        | 9.409.067.472         | 6.454.362.449         |
| 2.1.01.02.03          | HONORARIOS PROFESIONALES                                    | 70.258.964            | 100.000.000          |                      | 100.000.000           | 270.258.964           | 221.558.964           | 27.110.000           | 248.668.964           | 80.936.684            | 28.946.616           | 109.883.300           | 21.590.000            | 138.785.664           |
| 2.1.01.02.09          | REMUNERACION POR SERVICIOS TECNICOS                         | 26.687.666.526        |                      |                      |                       | 26.687.666.526        | 16.179.007.098        | 1.131.419.376        | 17.310.426.474        | 8.017.671.320         | 2.977.178.369        | 10.994.849.689        | 9.377.240.052         | 6.315.576.785         |
| 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         |                      |                      | 1.050.914.210         | 2.389.927.955         | 314.902.137           | 81.359.507           | 396.261.644           | 238.224.318           | 90.126.226           | 328.350.544           | 1.993.666.311         | 67.911.100            |
| 2.1.01.03.01          | AL SECTOR PUBLICO   | 477.014.748           |                      |                      | 1.050.914.210         | 1.527.928.958         | 115.774.272           | 31.549.700           | 147.323.972           | 87.247.672            | 28.526.600           | 115.774.272           | 1.380.604.986         | 31.549.700            |
| 2.1.01.03.01.01       | APORTES PREVISION SOCIAL                                    | 307.041.801           |                      |                      | 1.050.914.210         | 1.357.956.011         | 74.483.072            | 20.613.000           | 95.096.072            | 55.722.672            | 18.760.400           | 74.483.072            | 1.262.859.939         | 20.613.000            |
| 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           |                      |                      | 1.050.914.210         | 1,347,659,273         | 73,463,900            | 20,613,000           | 94,076,900            | 54,703,500            | 18,760,400           | 73,463,900            | 1,253,582,373         | 20,613,000            |
| 2.1.01.03.01.01.03.03 | COLPENSIONES  | 296.745.063           |                      |                      | 1.050.914.210         | 1,347,659,273         | 73,463,900            | 20,613,000           | 94,076,900            | 54,703,500            | 18,760,400           | 73,463,900            | 1,253,582,373         | 20,613,000            |
| 2.1.01.03.01.03       | APORTES PARAFISCALES  | 169.972.947           |                      |                      |                       | 169.972.947           | 41.291.200            | 10.936.700           | 52.227.900            | 31.525.000            | 9.766.200            | 41.291.200            | 117.745.047           | 10.936.700            |
| 2.1.01.03.01.03.01    | SERVICIO NACIONAL DE APRENDIZAJE SENA                       | 67.989.179            |                      |                      |                       | 67.989.179            | 16.518.600            | 4.375.100            | 20.893.700            | 12.611.700            | 3.906.900            | 16.518.600            | 47.095.479            | 4.375.100             |
| 2.1.01.03.01.03.03    | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF            | 101.983.768           |                      |                      |                       | 101.983.768           | 24.772.600            | 6.561.600            | 31.334.200            | 18.913.300            | 5.859.300            | 24.772.600            | 70.649.568            | 6.561.600             |
| 2.1.01.03.03          | AL SECTOR PRIVADO   | 861.998.997           |                      |                      |                       | 861.998.997           | 199.127.865           | 49.809.807           | 248.937.672           | 150.976.646           | 61.599.626           | 212.576.272           | 613.061.325           | 36.361.400            |
| 2.1.01.03.03.01       | APORTES PREVISION SOCIAL                                    | 673.510.915           |                      |                      |                       | 673.510.915           | 147.872.465           | 36.213.807           | 184.086.272           | 112.239.646           | 49.081.226           | 161.320.872           | 489.424.643           | 22.765.400            |
| 2.1.01.03.03.01.01    | FONDOS DE CESANTIAS   | 369.882.192           |                      |                      |                       | 369.882.192           | 61.785.765            | 75.234.172           | 47.878.846            | 27.355.326            | 75.234.172           | 294.648.020           | 4.779.100             |                       |
| 2.1.01.03.03.01.03    | FONDOS DE PENSIONES   | 54.693.251            |                      |                      |                       | 54.693.251            | 19.930.800            | 4.779.100            | 24.709.900            | 14.992.100            | 4.938.700            | 19.930.800            | 29.983.351            | 17.986.300            |
| 2.1.01.03.03.01.05    | EMPRESAS PROMOTORAS DE SALUD                                | 248.935.472           |                      |                      |                       | 248.935.472           | 66.155.900            | 17.986.300           | 84.142.200            | 49.368.700            | 16.787.200           | 66.155.900            | 164.793.272           | 17.986.300            |
| 2.1.01.03.03.02       | ADMINISTRADORA DE RIESGOS PROFESIONALES                     | 71.341.978            |                      |                      |                       | 71.341.978            | 18.227.100            | 4.848.200            | 23.075.300            | 13.521.100            | 4.706.000            | 18.227.100            | 48.266.678            | 4.848.200             |
| 2.1.01.03.03.03       | APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION            | 117.146.104           |                      |                      |                       | 117.146.104           | 33.028.300            | 8.747.800            | 41.776.100            | 25.215.900            | 7.812.400            | 33.028.300            | 75.370.004            | 8.747.800             |
| <b>2.1.02</b>         | <b>GASTOS GENERALES</b>                                     | <b>8.869.571.947</b>  |                      |                      | <b>723.000.000</b>    | <b>9.592.571.947</b>  | <b>4.785.496.815</b>  | <b>483.126.176</b>   | <b>5.268.622.991</b>  | <b>1.779.600.833</b>  | <b>638.491.885</b>   | <b>2.418.092.718</b>  | <b>4.323.948.956</b>  | <b>2.850.530.273</b>  |
| 2.1.02.01             | ADQUISICION DE BIENES                                       | 1.424.267.448         |                      |                      | 200.000.000           | 1.624.267.448         | 658.400.918           | 150.533.200          | 808.934.118           | 168.849.097           | 339.636.542          | 815.333.330           | 469.297.576           |                       |
| 2.1.02.01.01          | MATERIALES Y SUMINISTROS                                    | 770.148.700           |                      |                      | 200.000.000           | 970.148.700           | 502.610.189           | 19.972.799           | 522.582.988           | 144.241.477           | 28.015.351           | 172.256.828           | 447.565.712           | 350.326.160           |
| 2.1.02.01.03          | COMPRA DE EQUIPO  | 654.118.748           |                      |                      |                       | 654.118.748           | 155.790.229           | 130.560.401          | 286.351.130           | 24.607.620            | 142.772.094          | 167.379.714           | 367.767.618           | 118.971.416           |
| 2.1.02.02             | ADQUISICION DE SERVICIOS                                    | 7.420.304.499         |                      |                      | 523.000.000           | 7.943.304.499         | 4.122.292.932         | 332.339.625          | 4.454.632.557         | 1.606.148.771         | 467.457.089          | 2.073.605.860         | 3.488.671.942         | 2.381.026.697         |
| 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               |                      | 530.857               | 30.857                |                      | 30.857                | 11.469.143            | 500.000               |
| 2.1.02.02.05          | COMUNICACIONES Y TRANSPORTE                                 | 57.300.000            |                      |                      |                       | 57.300.000            | 21.611.650            | 405.000              | 22.016.650            | 5.311.252             | 925.312              | 6.236.564             | 35.283.350            | 15.780.086            |
| 2.1.02.02.07          | SERVICIOS PUBLICOS  | 660.000.000           |                      |                      |                       | 660.000.000           | 269.628.989           | 40.086.651           | 309.715.640           | 201.490.493           | 71.238.073           | 272.728.566           | 350.284.360           | 36.987.074            |
| 2.1.02.02.09          | SEGUROS   | 350.000.000           |                      |                      |                       | 350.000.000           | 136.053.939           | 135.135.402          | 271.189.341           | 135.918.302           | 115.000              | 135.918.302           | 78.810.659            | 135.271.039           |
| 2.1.02.02.11          | PUBLICIDAD  | 12.000.000            |                      |                      |                       | 12.000.000            | 122.000.000           |                      | 122.000.000           | 27.545.447            | 6.000.000            | 33.545.447            | 60.400.000            | 88.454.553            |
| 2.1.02.02.13          | IMPRESOS Y PUBLICACIONES                                    | 182.400.000           |                      |                      |                       | 182.400.000           | 988.517.771           | 131.633.758          | 1.120.151.529         | 292.543.923           | 101.487.500          | 394.031.423           | 2.014.714.153         | 726.120.106           |
| 2.1.02.02.15          | MANTENIMIENTO   | 2.611.865.682         |                      |                      | 523.000.000           | 3.134.865.682         | 504.298.215           | 2.000.000            | 506.298.215           | 127.241.015           | 42.560.924           | 169.801.939           | 93.701.785            | 336.496.276           |
| 2.1.02.02.17          | VIGILANCIA  | 600.000.000           |                      |                      |                       | 600.000.000           | 1.729.594.008         |                      | 1.729.594.008         | 746.266.215           | 193.825.241          | 940.091.456           | 445.616.287           | 789.502.552           |
| 2.1.02.02.19          | ASEO  | 2.175.210.295         |                      |                      |                       | 2.175.210.295         | 137.060.136           | 22.013.544           | 159.073.680           | 38.729.700            | 42.222.400           | 80.952.100            | 40.926.320            | 78.121.580            |
| 2.1.02.02.21          | ARRENDAMIENTOS  | 200.000.000           |                      |                      |                       | 200.000.000           |                       |                      |                       | 164.648               | 157.378              | 164.648               | 11.835.352            |                       |
| 2.1.02.02.23          | COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS | 12.000.000            |                      |                      |                       | 12.000.000            | 157.378               | 7.270                |                       |                       | 7.270                |                       |                       |                       |
| 2.1.02.02.25          | SISTEMATIZACION   | 473.400.000           |                      |                      |                       | 473.400.000           | 201.441.766           |                      | 201.441.766           | 25.050.000            | 6.784.282            | 31.834.282            | 271.958.234           | 169.607.484           |



| Código Contable | Denominación del Numeral Rentístico  | Presupuesto           |                      |                      |                       |           | Compromisos           |                       |                      | Pagos                 |                       |                      | Saldo de Apropriación | Cuentas por Pagar     |                       |
|-----------------|--|-----------------------|----------------------|----------------------|-----------------------|-----------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
|                 |  | Inicial               | Traslados            |                      | Modificaciones        |           | Definitivo            | Meses Anteriores      | Del Mes              | Total                 | Meses Anteriores      | Del Mes              |                       |                       | Total                 |
|                 |  |                       | Adición              | Reducción            | Adición               | Reducción |                       |                       |                      |                       |                       |                      |                       |                       |                       |
| 2.1.02.02.27    | BIENESTAR SOCIAL   | 34.948.522            |                      |                      |                       |           | 34.948.522            | 4.800.000             |                      | 4.800.000             | 2.510.966             | 603.087              | 3.114.053             | 30.148.522            | 1.685.947             |
| 2.1.02.02.98    | OTRAS ADQUISICIONES DE SERVICIOS   | 35.000.000            |                      |                      |                       |           | 35.000.000            | 5.864.223             | 1.058.000            | 6.922.223             | 3.119.223             | 1.803.000            | 4.922.223             | 28.077.777            | 2.000.000             |
| 2.1.02.03       | IMPUESTOS Y MULTAS   | 25.000.000            |                      |                      |                       |           | 25.000.000            | 4.802.965             | 253.351              | 5.056.316             | 4.602.965             | 247.351              | 4.850.316             | 19.943.684            | 206.000               |
| 2.1.03          | TRANSFERENCIAS CORRIENTES  | 336.000.000           |                      |                      |                       |           | 336.000.000           | 908.526               |                      | 908.526               | 908.526               |                      | 908.526               | 335.091.474           |                       |
| 2.1.03.98       | OTRAS TRANSFERENCIAS   | 336.000.000           |                      |                      |                       |           | 336.000.000           | 908.526               |                      | 908.526               | 908.526               |                      | 908.526               | 335.091.474           |                       |
| 2.1.03.98.05    | CUOTA DE AUDITAJE  | 110.000.000           |                      |                      |                       |           | 110.000.000           |                       |                      |                       |                       |                      |                       | 110.000.000           |                       |
| 2.1.03.98.07    | SENTENCIAS Y CONCILIACIONES  | 220.000.000           |                      |                      |                       |           | 220.000.000           |                       |                      |                       |                       |                      |                       | 220.000.000           |                       |
| 2.1.03.98.98    | OTRAS TRANSFERENCIAS   | 6.000.000             |                      |                      |                       |           | 6.000.000             | 908.526               |                      | 908.526               | 908.526               |                      | 908.526               | 5.091.474             |                       |
| <b>2.2</b>      | <b>GASTOS DE OPERACION</b>   | <b>9.607.519.719</b>  | <b>1.070.000.000</b> | <b>1.070.000.000</b> | <b>1.797.107.504</b>  |           | <b>11.404.627.223</b> | <b>9.040.343.389</b>  | <b>389.000.000</b>   | <b>9.429.343.389</b>  | <b>3.136.964.931</b>  | <b>792.719.112</b>   | <b>3.929.684.043</b>  | <b>1.975.283.834</b>  | <b>5.499.659.346</b>  |
| 2.2.01          | GASTOS DE COMERCIALIZACION   | 9.607.519.719         | 1.070.000.000        | 1.070.000.000        | 1.797.107.504         |           | 11.404.627.223        | 9.040.343.389         | 389.000.000          | 9.429.343.389         | 3.136.964.931         | 792.719.112          | 3.929.684.043         | 1.975.283.834         | 5.499.659.346         |
| 2.2.01.01       | COMPRA DE BIENES PARA LA VENTA   | 8.371.371.684         | 1.070.000.000        | 1.070.000.000        | 1.669.258.449         |           | 10.040.630.133        | 8.288.716.803         | 389.000.000          | 8.677.716.803         | 2.716.921.030         | 662.238.524          | 3.379.159.554         | 1.362.913.330         | 5.298.557.249         |
| 2.2.01.01.01    | COMPRAS E IMPORTACIONES  | 2.760.200.000         | 170.000.000          | 600.000.000          | 600.000.000           |           | 2.930.200.000         | 2.157.690.384         | 371.000.000          | 2.528.690.384         | 817.894.416           | 254.356.810          | 1.072.251.226         | 401.509.616           | 1.456.439.158         |
| 2.2.01.01.01.01 | COMPRA DE MEDICAMENTOS   | 2.760.200.000         | 170.000.000          | 600.000.000          | 600.000.000           |           | 2.930.200.000         | 2.157.690.384         | 371.000.000          | 2.528.690.384         | 817.894.416           | 254.356.810          | 1.072.251.226         | 401.509.616           | 1.456.439.158         |
| 2.2.01.01.01.07 | MATERIALES MANTENIMIENTO Y OTROS   | 3.815.179.684         | 900.000.000          |                      | 569.258.449           |           | 5.284.438.133         | 4.874.037.472         | 18.000.000           | 4.892.037.472         | 1.205.757.044         | 339.085.842          | 1.544.842.886         | 392.400.661           | 3.347.194.586         |
| 2.2.01.01.07.01 | MATERIAL MEDICO QUIRURGICO   | 3.815.179.684         | 900.000.000          |                      | 569.258.449           |           | 5.284.438.133         | 4.874.037.472         | 18.000.000           | 4.892.037.472         | 1.205.757.044         | 339.085.842          | 1.544.842.886         | 392.400.661           | 3.347.194.586         |
| 2.2.01.01.98    | OTRAS COMPRAS DE BIENES PARA LA VENTA  | 1.795.992.000         |                      | 470.000.000          | 500.000.000           |           | 1.825.992.000         | 1.256.988.947         |                      | 1.256.988.947         | 693.269.570           | 68.795.872           | 762.065.442           | 569.003.053           | 494.923.505           |
| 2.2.01.03       | COMPRA DE SERVICIOS PARA LA VENTA  | 1.236.148.035         |                      |                      | 127.849.055           |           | 1.363.997.090         | 751.626.586           |                      | 751.626.586           | 420.043.901           | 130.480.588          | 550.524.489           | 612.370.504           | 201.102.097           |
| 2.2.01.03.98    | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA   | 1.236.148.035         |                      |                      | 127.849.055           |           | 1.363.997.090         | 751.626.586           |                      | 751.626.586           | 420.043.901           | 130.480.588          | 550.524.489           | 612.370.504           | 201.102.097           |
| <b>2.3</b>      | <b>GASTOS DE INVERSION</b>   |                       |                      |                      | <b>6.772.150.945</b>  |           | <b>6.772.150.945</b>  | <b>505.182.451</b>    |                      | <b>505.182.451</b>    | <b>11.586.201</b>     |                      | <b>11.586.201</b>     | <b>6.266.968.494</b>  | <b>493.596.250</b>    |
| 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   |                       |                      |                      | 512.150.945           |           | 512.150.945           | 13.596.250            |                      | 13.596.250            |                       |                      |                       | 498.554.695           | 13.596.250            |
| 2.3.02.01       | EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR                  |                       |                      |                      | 512.150.945           |           | 512.150.945           | 13.596.250            |                      | 13.596.250            |                       |                      |                       | 498.554.695           | 13.596.250            |
| 2.3.02.01.01    | ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR |                       |                      |                      | 512.150.945           |           | 512.150.945           | 13.596.250            |                      | 13.596.250            |                       |                      |                       | 498.554.695           | 13.596.250            |
| 2.3.02.01.01.13 | DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD                      |                       |                      |                      | 512.150.945           |           | 512.150.945           | 13.596.250            |                      | 13.596.250            |                       |                      |                       | 498.554.695           | 13.596.250            |
| 2.3.04.02.01    | DISEÑOS PARA ESTUDIOS DE PREINVERSION  |                       |                      |                      | 580.000.000           |           | 580.000.000           | 491.586.201           |                      | 491.586.201           | 11.586.201            |                      | 11.586.201            | 88.413.799            | 480.000.000           |
| <b>TOTALES</b>  |  | <b>50.369.699.914</b> | <b>1.170.000.000</b> | <b>1.170.000.000</b> | <b>10.443.172.659</b> |           | <b>60.812.872.573</b> | <b>31.912.517.717</b> | <b>2.330.761.682</b> | <b>34.243.279.404</b> | <b>14.131.011.150</b> | <b>4.746.208.836</b> | <b>18.877.219.986</b> | <b>26.569.593.169</b> | <b>15.366.059.418</b> |

  
**LIFAN MAURICIO CAMACHO MOLANO**  
 GERENTE

  
**YANNETH LUCIA VILLATE CORREDOR**  
 SUBGERENTE ADMINISTRATIVO

  
**NOHORA RIVERÁ MARIÑO**  
 Profesional Administrativo