ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS NOVIEMBRE 2021

Código	CONCEPTO	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropiacion	Cuentas por Cobrar
			Traslados		Modificaciones										
		Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
1	**TOTAL INGRESOS**	**50.369.699.914**	**0**	**0**	**21.338.643.264**	**0**	**71.708.343.178**	**85.980.502.110**	**6.271.085.852**	**92.251.587.962**	**61.575.696.999**	**5.821.945.701**	**67.397.642.700**	**-20.543.244.784**	**24.853.945.262**
1.0	DISPONIBILIDAD INICIAL	0	0	0	10.443.172.659	0	10.443.172.659	10.443.172.659	0	10.443.172.659	10.443.172.659	0	10.443.172.659	0	0
1.0.01	CAJA				4.869.049		4.869.049	4.869.049		4.869.049	4.869.049		4.869.049	0	0
1.0.02	BANCOS	0		0	10.438.303.610	0	10.438.303.610	10.438.303.610		10.438.303.610	10.438.303.610		10.438.303.610	0	0
1.1	**INGRESOS CORRIENTES**	**50.369.699.914**	**0**	**0**	**1.632.562.597**	**0**	**52.002.262.511**	**60.492.683.641**	**5.484.262.952**	**65.976.946.593**	**36.087.878.530**	**5.035.122.801**	**41.123.001.331**	**-13.974.684.082**	**24.853.945.262**
1.1.02	NO TRIBUTARIOS	50.369.699.914	0	0	1.632.562.597	0	52.002.262.511	60.492.683.641	5.484.262.952	65.976.946.593	36.087.878.530	5.035.122.801	41.123.001.331	-13.974.684.082	24.853.945.262
1.1.02.04	OPERACIONALES	50.369.699.914	0	0	0	0	50.369.699.914	58.826.911.991	5.376.707.690	64.203.619.681	34.422.106.880	4.927.567.539	39.349.674.419	-13.833.919.767	24.853.945.262
1.1.02.04.03	VENTA DE SERVICIOS	50.369.699.914	0	0	0	0	50.369.699.914	58.025.405.747	5.355.727.120	63.381.132.867	34.047.267.305	4.907.345.334	38.954.612.639	-13.011.432.953	24.426.520.228
1.1.02.04.03.05	SERVICIOS DE SALUD	50.369.699.914	0	0	0	0	50.369.699.914	58.025.405.747	5.355.727.120	63.381.132.867	34.047.267.305	4.907.345.334	38.954.612.639	-13.011.432.953	24.426.520.228
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	10.477.340.998	0	0	0	0	10.477.340.998	16.604.937.214	1.683.505.330	18.288.442.544	5.594.049.242	787.208.071	6.381.257.313	-7.811.101.546	11.907.185.231
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	8.210.507					8.210.507	8.289.598	876.888	9.166.486	0	0	0	-955.979	9.166.486
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	10.469.130.491	0	0		0	10.469.130.491	16.596.647.616	1.682.628.442	18.279.276.058	5.594.049.242	787.208.071	6.381.257.313	-7.810.145.567	11.898.018.745
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	30.071.519.044	0	0	0	0	30.071.519.044	30.241.977.168	2.394.537.362	32.636.514.530	24.387.238.282	3.036.982.703	27.424.220.985	-2.564.995.486	5.212.293.545
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	1.351.347.502	0	0	0	0	1.351.347.502	702.932.617	71.334.565	774.267.182	586.432.489	71.334.565	657.767.054	577.080.320	116.500.128
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	28.720.171.542	0	0		0	28.720.171.542	29.539.044.551	2.323.202.797	31.862.247.348	23.800.805.793	2.965.648.138	26.766.453.931	-3.142.075.806	5.095.793.417
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	16.620.746	318.250	16.938.996	0	0	0	282.144.975	16.938.996
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	16.620.746	318.250	16.938.996	0	0	0	282.144.975	16.938.996
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	5.658.314	0	0	0	0	5.658.314	1.936.600	0	1.936.600	1.936.600	0	1.936.600	3.721.714	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	459.201.851	0	0	0	0	459.201.851	232.884.286	0	232.884.286	232.884.286	0	232.884.286	226.317.565	0
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	1.755.191.497	0	0	0	0	1.755.191.497	1.634.418.127	233.400.731	1.867.818.858	563.214.777	191.435.098	754.649.875	-112.627.361	1.113.168.983
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	364.053.320	0	0	0	0	364.053.320	540.291.971	50.174.883	590.466.854	25.276.298	50.553.575	75.829.873	-226.413.534	514.636.981
1.1.02.04.03.05.14.03	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO ECAT		0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.04.03.05.16	PLAN DE INTERVENCIONES COLECTIVAS (PIC)	189.361.575	0	0	0	0	189.361.575	21.369.428	28.879.703	50.249.131	3.571.428	18.963.618	22.535.046	139.112.444	27.714.085
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.289.359.844	0	0	0	0	2.289.359.844	3.368.953.136	319.234.236	3.688.187.372	1.374.988.443	354.803.064	1.729.791.507	-1.398.827.528	1.958.395.865
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	4.458.929.500	0	0	0	0	4.458.929.500	5.362.017.071	645.676.625	6.007.693.696	1.864.107.949	467.399.205	2.331.507.154	-1.548.764.196	3.676.186.542
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	1.267.480.243	0	0	0	0	1.267.480.243	1.723.722.884	117.343.628	1.841.066.512	482.609.716	160.854.317	643.464.033	-573.586.269	1.197.602.479
1.1.02.04.03.05.98.07	PARTICULARES	1.055.973.005	0	0	0	0	1.055.973.005	835.112.881	69.310.750	904.423.631	681.942.503	0	681.942.503	151.549.374	222.481.128
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	10.938.765	0	0	0	0	10.938.765	65.300	0	65.300	0	0	0	10.873.465	65.300
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	2.124.537.487	0	0		0	2.124.537.487	2.803.116.006	459.022.247	3.262.138.253	699.555.730	306.544.888	1.006.100.618	-1.137.600.766	2.256.037.635
1.1.02.04.07	**ARRENDAMIENTOS**		**0**	**0**	**0**	**0**	0	**589.386.298**	**9.253.809**	**598.640.107**	**213.464.661**	**9.253.809**	**222.718.470**	-598.640.107	375.921.637
1.1.02.04.13	**APROVECHAMENTOS**		**0**	**0**	**0**	**0**	0	**212.119.946**	**11.726.761**	**223.846.707**	**161.374.914**	**10.968.396**	**172.343.310**	-223.846.707	51.503.397
1.1.02.05	**APORTES**	**0**	**0**	**0**	**1.632.562.597**	**0**	**1.632.562.597**	**1.665.771.650**	**107.555.262**	**1.773.326.912**	**1.665.771.650**	**107.555.262**	**1.773.326.912**	**-140.764.315**	**0**
1.1.02.05.01	**Aportes Patronales**						0	**0**		**0**	**0**		**0**	0	0
1.1.02.05.05	**APORTES DE OTRAS ENTIDADES**	0	0	0	1.632.562.597	0	1.632.562.597	1.665.771.650	107.555.262	1.773.326.912	1.665.771.650	107.555.262	1.773.326.912	-140.764.315	0
1.1.02.05.05.01	DEL NIVEL NACIONAL	0			163.674.442		163.674.442	331.327.572	0	331.327.572	331.327.572	0	331.327.572	-167.653.130	0
1.1.02.05.05.01.01	DEL NIVEL CENTRAL NACIONAL	0			163.674.442		163.674.442	331.327.572	0	331.327.572	331.327.572	0	331.327.572	-167.653.130	0
1.1.02.05.05.01.01.98	OTROS APORTES DEL NIVEL CENTRAL NACIONAL				163.674.442		163.674.442	331.327.572	0	331.327.572	331.327.572	0	331.327.572	-167.653.130	0
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	0	0	0	1.468.888.155	0	1.468.888.155	1.334.444.078	107.555.262	1.441.999.340	1.334.444.078	107.555.262	1.441.999.340	26.888.815	0
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	1.468.888.155	0	1.468.888.155	1.334.444.078	107.555.262	1.441.999.340	1.334.444.078	107.555.262	1.441.999.340	26.888.815	0
1.1.02.05.05.03.01.98	OTROS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL				1.468.888.155		1.468.888.155	1.334.444.078	107.555.262	**1.441.999.340**	1.334.444.078	107.555.262	**1.441.999.340**	26.888.815	0
1.2	**RECURSOS DE CAPITAL**	**0**	**0**	**0**	**9.262.908.008**	**0**	**9.262.908.008**	**15.044.645.810**	**786.822.900**	**15.831.468.710**	**15.044.645.810**	**786.822.900**	**15.831.468.710**	**-6.568.560.702**	**0**
1.2.02	OTROS RECURSOS DE CAPITAL	0	0	0	9.262.908.008	0	9.262.908.008	15.044.645.810	786.822.900	15.831.468.710	15.044.645.810	786.822.900	15.831.468.710	-6.568.560.702	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	9.220.805.620	0	9.220.805.620	14.957.034.241	778.259.237	15.735.293.478	14.957.034.241	778.259.237	15.735.293.478	-6.514.487.858	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	9.220.805.620	0	9.220.805.620	14.957.034.241	778.259.237	15.735.293.478	14.957.034.241	778.259.237	15.735.293.478	-6.514.487.858	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA		0	0	9.220.805.620	0	9.220.805.620	14.957.034.241	778.259.237	15.735.293.478	14.957.034.241	778.259.237	15.735.293.478	-6.514.487.858	0
1.2.02.01.01.98.01	OTRAS RECUPER CARTERA SERV DE SALUD		0	0	9.202.077.561	0	9.202.077.561	14.934.953.874	747.754.430	15.682.708.304	14.934.953.874	747.754.430	15.682.708.304	-6.480.630.743	0
1.2.02.01.01.98.02	OTRAS RECUPER CARTERA DIFERENTES A SERV DE				18.728.059		18.728.059	22.080.367	30.504.807	52.585.174	22.080.367	30.504.807	52.585.174	-33.857.115	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	0	0	42.102.388	0	42.102.388	87.611.569	8.563.663	96.175.232	87.611.569	8.563.663	96.175.232	-54.072.844	0
1.2.02.03.01	INTERESES	0	0	0	42.102.388	0	42.102.388	87.611.569	8.563.663	96.175.232	87.611.569	8.563.663	96.175.232	-54.072.844	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	42.102.388	0	42.102.388	87.611.569	8.563.663	96.175.232	87.611.569	8.563.663	96.175.232	-54.072.844	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION		0	0	42.102.388	0	42.102.388	87.611.569	8.563.663	96.175.232	87.611.569	8.563.663	96.175.232	-54.072.844	0
	TOTALES	**50.369.699.914**	**0**	**0**	**21.338.643.264**	**0**	71.708.343.178	**85.980.502.110**	**6.271.085.852**	**92.251.587.962**	**61.575.696.999**	**5.821.945.701**	**67.397.642.700**	**-20.543.244.784**	**24.853.945.262**

ESE HOSPITAL REGIONAL DE DUITAMA

EJECUCION GASTOS NOVIEMBRE 2021

Código Contable	Denominacion del Numeral Rentistico	Presupuesto						Compromisos			Pagos				
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropiacion	Cuentas por Pagar
			Adicion	Reduccion	Adicion	Reduccion									
2	**GASTOS**	**50.369.699.914**	**4.922.000.000**	**4.922.000.000**	**21.338.643.264**		**71.708.343.178**	**56.855.363.721**	**4.818.009.839**	**61.673.373.560**	**45.534.640.009**	**5.019.315.755**	**50.553.955.764**	**10.034.969.618**	**11.119.417.796**
2.1	**GASTOS DE FUNCIONAMIENTO**	**40.762.180.195**	**1.596.000.000**	**596.000.000**	**8.544.782.427**		**50.306.962.622**	**42.747.191.113**	**2.461.106.779**	**45.208.297.892**	**33.839.728.220**	**3.429.652.955**	**37.269.381.175**	**5.098.664.730**	**7.938.916.717**
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	34.515.923.430	2.201.300.380	36.717.223.810	27.442.030.295	2.969.513.226	30.411.543.521	2.542.450.811	6.305.680.289
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3.449.431.593		100.000.000			3.349.431.593	2.230.085.803	394.060.736	2.624.146.539	2.230.085.803	394.060.736	2.624.146.539	725.285.054	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	2.515.496.650		100.000.000			2.415.496.650	1.724.448.644	181.902.722	1.906.351.366	1.724.448.644	181.902.722	1.906.351.366	509.145.284	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	77.031.221					77.031.221	61.055.261	368.147	61.423.408	61.055.261	368.147	61.423.408	15.607.813	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	16.382.748					16.382.748	9.468.581	1.973.869	11.442.450	9.468.581	1.973.869	11.442.450	4.940.298	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	348.000.000					348.000.000	236.037.579	21.584.006	257.621.585	236.037.579	21.584.006	257.621.585	90.378.415	
2.1.01.01.17	PRIMA DE NAVIDAD	223.556.272					223.556.272	13.561.284	171.860.503	185.421.787	13.561.284	171.860.503	185.421.787	38.134.485	
2.1.01.01.19	PRIMA DE SERVICIOS	113.068.676					113.068.676	92.726.641	506.961	93.233.602	92.726.641	506.961	93.233.602	19.835.074	
2.1.01.01.21	PRIMA DE VACACIONES	134.181.389					134.181.389	76.107.150	15.856.033	91.963.183	76.107.150	15.856.033	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	11.269.640	8.495	11.278.135	11.269.640	8.495	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	31.494.863.462	1.714.705.653	33.209.569.115	24.479.783.783	2.502.097.043	26.981.880.826	315.745.958	6.227.688.289
2.1.01.02.03	HONORARIOS PROFESIONALES	70.258.964	100.000.000		300.000.000		470.258.964	342.185.490	7.000.000	349.185.490	229.276.903	9.518.000	238.794.903	121.073.474	110.390.587
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	31.152.677.972	1.707.705.653	32.860.383.625	24.250.506.880	2.492.579.043	26.743.085.923	184.435.064	6.117.297.702
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	790.974.165	92.533.991	883.508.156	732.160.709	73.355.447	805.516.156	1.501.419.799	77.992.000
2.1.01.03.01	AL SECTOR PUBLICO	477.014.748		15.000.000	1.050.914.210		1.512.928.958	297.822.672	36.631.800	334.454.472	273.981.022	23.841.650	297.822.672	1.178.474.486	36.631.800
2.1.01.03.01.01	APORTES PREVISION SOCIAL	307.041.801		15.000.000	1.050.914.210		1.342.956.011	188.968.172	18.115.700	207.083.872	173.944.172	15.024.000	188.968.172	1.135.872.139	18.115.700
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	187.949.000	18.115.700	206.064.700	172.925.000	15.024.000	187.949.000	1.126.594.573	18.115.700
2.1.01.03.01.01.03.03	COLPENSIONES	296.745.063		15.000.000	1.050.914.210		1.332.659.273	187.949.000	18.115.700	206.064.700	172.925.000	15.024.000	187.949.000	1.126.594.573	18.115.700
2.1.01.03.01.03	APORTES PARAFISCALES	169.972.947					169.972.947	108.854.500	18.516.100	127.370.600	100.036.850	8.817.650	108.854.500	42.602.347	18.516.100
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	67.989.179					67.989.179	43.544.900	7.407.000	50.951.900	40.019.120	3.525.780	43.544.900	17.037.279	7.407.000
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	101.983.768					101.983.768	65.309.600	11.109.100	76.418.700	60.017.730	5.291.870	65.309.600	25.565.068	11.109.100
2.1.01.03.03	AL SECTOR PRIVADO	861.998.997	10.000.000				871.998.997	493.151.493	55.902.191	549.053.684	458.179.687	49.513.797	507.693.484	322.945.313	41.360.200
2.1.01.03.03.01	APORTES PREVISION SOCIAL	673.510.915	10.000.000				683.510.915	361.674.493	36.820.591	398.495.084	333.989.687	42.165.797	376.155.484	285.015.831	22.339.600
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	369.882.192					369.882.192	143.452.393	14.480.991	157.933.384	130.120.987	27.812.397	157.933.384	211.948.808	
2.1.01.03.03.01.03	FONDOS DE PENSIONES	54.693.251	10.000.000				64.693.251	49.808.700	5.565.600	55.374.300	46.725.000	3.083.700	49.808.700	9.318.951	5.565.600
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	248.935.472					248.935.472	168.413.400	16.774.000	185.187.400	157.143.700	11.269.700	168.413.400	63.748.072	16.774.000
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	71.341.978					71.341.978	45.903.700	4.270.000	50.173.700	39.768.700	6.196.000	45.964.700	21.168.278	4.209.000
2.1.01.03.03.03	APORTES PARASFICALES A LAS CAJAS DE COMPENSACION	117.146.104					117.146.104	85.573.300	14.811.600	100.384.900	84.421.300	1.152.000	85.573.300	16.761.204	14.811.600
2.1.02	**GASTOS GENERALES**	**8.869.571.947**	**481.000.000**	**305.000.000**	**1.836.716.054**		**10.882.288.001**	**8.135.987.905**	**254.355.243**	**8.390.343.148**	**6.302.418.147**	**454.688.573**	**6.757.106.720**	**2.491.944.853**	**1.633.236.428**
2.1.02.01	ADQUISICION DE BIENES	1.424.267.448		70.000.000	264.878.155		1.619.145.603	1.358.952.316	117.697.900	1.476.650.216	934.838.542	97.573.873	1.032.412.415	142.495.387	444.237.801
2.1.02.01.01	MATERIALES Y SUMINISTROS	770.148.700		70.000.000	211.011.955		911.160.655	735.178.814	47.454.294	782.633.108	563.822.291	40.852.273	604.674.564	128.527.547	177.958.544
2.1.02.01.03	COMPRA DE EQUIPO	654.118.748			53.866.200		707.984.948	623.773.502	70.243.606	694.017.108	371.016.251	56.721.600	427.737.851	13.967.840	266.279.257
2.1.02.02	ADQUISICION DE SERVICIOS	7.420.304.499	463.000.000	235.000.000	1.571.837.899		9.220.142.398	6.749.327.915	136.342.317	6.885.670.232	5.340.071.931	356.799.674	5.696.871.605	2.334.472.166	1.188.798.627
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	790.857		790.857	290.857		290.857	11.209.143	500.000
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	57.300.000					57.300.000	24.169.550	9.100	24.178.650	13.016.297	693.758	13.710.055	33.121.350	10.468.595
2.1.02.02.07	SERVICIOS PUBLICOS	660.000.000	160.000.000	30.000.000			790.000.000	613.451.327	33.691.436	647.142.763	556.022.508	54.067.895	610.090.403	142.857.237	37.052.360
2.1.02.02.09	SEGUROS	350.000.000			500.000.000		850.000.000	843.257.846		843.257.846	833.351.393		833.351.393	6.742.154	9.906.453
2.1.02.02.11	PUBLICIDAD	12.000.000					12.000.000	615.000	7.560.300	8.175.300	115.000	120.000	235.000	3.824.700	7.940.300
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	182.400.000					182.400.000	140.000.000	12.000.000	152.000.000	93.783.209	6.000.000	99.783.209	30.400.000	52.216.791
2.1.02.02.15	MANTENIMIENTO	2.611.865.682			1.071.837.899		3.683.703.581	1.711.564.777	80.155.138	1.791.719.915	1.121.362.270	79.552.022	1.200.914.292	1.891.983.666	590.805.623
2.1.02.02.17	VIGILANCIA	600.000.000		75.000.000			525.000.000	512.924.682		512.924.682	427.793.950		427.793.950	12.075.318	85.130.732
2.1.02.02.19	ASEO	2.175.210.295	218.000.000				2.393.210.295	2.392.645.294		2.392.645.294	1.948.779.488	205.831.845	2.154.611.333	565.001	238.033.961
2.1.02.02.21	ARRENDAMIENTOS	200.000.000	55.000.000				255.000.000	254.335.272		254.335.272	192.147.210	5.926.032	198.073.242	664.728	56.262.030
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	12.000.000					12.000.000	375.766	71.043	446.809	375.766	71.043	446.809	11.553.191	

Código Contable	Denominacion del Numeral Rentistico	Presupuesto						Compromisos			Pagos				
			Traslados		Modificaciones										
		Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropiacion	Cuentas por Pagar
2.1.02.02.25	SISTEMATIZACION	473.400.000		130.000.000			343.400.000	225.228.202	700.000	225.928.202	137.419.669	1.902.135	139.321.804	117.471.798	86.606.398
2.1.02.02.27	BIENESTAR SOCIAL	34.948.522	30.000.000				64.948.522	20.807.469		20.807.469	8.452.441	479.644	8.932.085	44.141.053	11.875.384
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	35.000.000					35.000.000	9.042.873	2.155.300	11.198.173	7.042.873	2.155.300	9.198.173	23.801.827	2.000.000
2.1.02.03	IMPUESTOS Y MULTAS	25.000.000	18.000.000				43.000.000	27.707.674	315.026	28.022.700	27.507.674	315.026	27.822.700	14.977.300	200.000
2.1.03	TRANSFERENCIAS CORRIENTES	336.000.000	5.000.000	176.000.000			165.000.000	95.279.778	5.451.156	100.730.934	95.279.778	5.451.156	100.730.934	64.269.066	
2.1.03.02	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL		5.000.000				5.000.000	2.604.252		2.604.252	2.604.252		2.604.252	2.395.748	
2.1.03.02.03	PENSIONES		5.000.000				5.000.000	2.604.252		2.604.252	2.604.252		2.604.252	2.395.748	
2.1.03.02.03.03	CUOTAS PARTES PENSIONALES		5.000.000				5.000.000	2.604.252		2.604.252	2.604.252		2.604.252	2.395.748	
2.1.03.98	OTRAS TRANSFERENCIAS	336.000.000		176.000.000			160.000.000	92.675.526	5.451.156	98.126.682	92.675.526	5.451.156	98.126.682	61.873.318	
2.1.03.98.05	CUOTA DE AUDITAJE	110.000.000		18.000.000			92.000.000	91.767.000		91.767.000	91.767.000		91.767.000	233.000	
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	220.000.000		158.000.000			62.000.000		5.451.156	5.451.156		5.451.156	5.451.156	56.548.844	
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**	**4.821.709.892**		**15.429.229.611**	**13.592.990.157**	**666.132.328**	**14.259.122.485**	**11.213.729.338**	**768.525.684**	**11.982.255.022**	**1.170.107.126**	**2.276.867.463**
2.2.01	GASTOS DE COMERCIALIZACION	9.607.519.719	3.326.000.000	2.326.000.000	4.821.709.892		15.429.229.611	13.592.990.157	666.132.328	14.259.122.485	11.213.729.338	768.525.684	11.982.255.022	1.170.107.126	2.276.867.463
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	12.060.136.818	665.432.328	12.725.569.146	9.940.758.363	641.280.229	10.582.038.592	979.663.375	2.143.530.554
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.760.200.000	1.090.000.000	1.125.200.000	1.835.102.388		4.560.102.388	4.162.590.384	270.000.000	4.432.590.384	3.445.073.531	207.782.206	3.652.855.737	127.512.004	779.734.647
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	4.162.590.384	270.000.000	4.432.590.384	3.445.073.531	207.782.206	3.652.855.737	127.512.004	779.734.647
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	5.679.309.087	290.000.000	5.969.309.087	4.554.019.427	261.387.895	4.815.407.322	571.829.046	1.153.901.765
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	5.679.309.087	290.000.000	5.969.309.087	4.554.019.427	261.387.895	4.815.407.322	571.829.046	1.153.901.765
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	2.218.237.347	105.432.328	2.323.669.675	1.941.665.405	172.110.128	2.113.775.533	280.322.325	209.894.142
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.236.148.035	360.000.000		127.849.055		1.723.997.090	1.532.853.339	700.000	1.533.553.339	1.272.970.975	127.245.455	1.400.216.430	190.443.751	133.336.909
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.236.148.035	360.000.000		127.849.055		1.723.997.090	1.532.853.339	700.000	1.533.553.339	1.272.970.975	127.245.455	1.400.216.430	190.443.751	133.336.909
2.3	**GASTOS DE INVERSION**			**2.000.000.000**	**7.972.150.945**		**5.972.150.945**	**515.182.451**	**1.690.770.732**	**2.205.953.183**	**481.182.451**	**821.137.116**	**1.302.319.567**	**3.766.197.762**	**903.633.616**
2.3.01	INFRAESTRUCTURA			2.000.000.000	5.680.000.000		3.680.000.000							3.680.000.000	
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR			2.000.000.000	5.680.000.000		3.680.000.000							3.680.000.000	
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR			2.000.000.000	5.680.000.000		3.680.000.000							3.680.000.000	
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD			2.000.000.000	5.680.000.000		3.680.000.000							3.680.000.000	
2.3.02	DOTACION				1.712.150.945		1.712.150.945	13.596.250	1.690.770.732	1.704.366.982	13.596.250	821.137.116	834.733.366	7.783.963	869.633.616
2.3.02.01	EQUIPOS, MATERIALES,SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR				1.712.150.945		1.712.150.945	13.596.250	1.690.770.732	1.704.366.982	13.596.250	821.137.116	834.733.366	7.783.963	869.633.616
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR				1.712.150.945		1.712.150.945	13.596.250	1.690.770.732	1.704.366.982	13.596.250	821.137.116	834.733.366	7.783.963	869.633.616
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD				1.712.150.945		1.712.150.945	13.596.250	1.690.770.732	1.704.366.982	13.596.250	821.137.116	834.733.366	7.783.963	869.633.616
2.3.04.02.01	DISEÑOS PARA ESTUDIOS DE PREINVERSION				580.000.000		580.000.000	501.586.201		501.586.201	467.586.201		467.586.201	78.413.799	34.000.000
TOTALES		50.369.699.914	4.922.000.000	4.922.000.000	21.338.643.264		71.708.343.178	56.855.363.721	4.818.009.839	61.673.373.560	45.534.640.009	5.019.315.755	50.553.955.764	10.034.969.618	11.119.417.796

LIFAN MAURICIO CAMACHO MOLANO
GERENTE

YANNETH LUCIA VILLATE CORREDOR
SUBGERENTE ADMINISTRTIVO

NOHORA RIVERA MARIÑO
Profesional Administrativo