# ESE HOSPITAL REGIONAL DE DUITAMA
## EJECUCION PRESUPUESTAL INGRESOS AGOSTO 2018

| Código | CONCEPTO | Presupuesto | | | | | | Reconocimientos | | | Recaudos | | | Saldo de Apropiacion | Cuentas por Cobrar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Inicial | Traslados | | Modificaciones | | Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | | |
| | | | Adicion | Reduccion | Adicion | Reduccion | | | | | | | | | |
| 1 | TOTAL INGRESOS | 33.777.290.440 | 0 | 0 | 13.045.965.691 | 0 | 46.823.256.131 | 36.173.361.690 | 4.322.605.237 | 40.495.966.927 | 23.707.147.636 | 3.135.952.298 | 26.843.099.934 | 6.327.289.204 | 13.652.866.993 |
| 1.0 | DISPONIBILIDAD INICIAL | 0 | 0 | 0 | 239.784.683 | 0 | 239.784.683 | 239.784.683 | 0 | 239.784.683 | 239.784.683 | 0 | 239.784.683 | 0 | 0 |
| 1.0.01 | CAJA | | | | 12.295.406 | | 12.295.406 | 12.295.406 | | 12.295.406 | 12.295.406 | | 12.295.406 | 0 | 0 |
| 1.0.02 | BANCOS | 0 | | 0 | 227.489.277 | 0 | 227.489.277 | 227.489.277 | | 227.489.277 | 227.489.277 | | 227.489.277 | 0 | 0 |
| 1.1 | INGRESOS CORRIENTES | 33.733.626.051 | 0 | 0 | 1.179.284.461 | 0 | 34.912.910.512 | 24.923.046.528 | 3.929.033.889 | 28.852.080.417 | 12.456.832.474 | 2.742.380.950 | 15.199.213.424 | 6.060.830.095 | 13.652.866.993 |
| 1.1.02 | NO TRIBUTARIOS | 33.733.626.051 | 0 | 0 | 1.179.284.461 | 0 | 34.912.910.512 | 24.923.046.528 | 3.929.033.889 | 28.852.080.417 | 12.456.832.474 | 2.742.380.950 | 15.199.213.424 | 6.060.830.095 | 13.652.866.993 |
| 1.1.02.04 | OPERACIONALES | 33.733.626.051 | 0 | 0 | 0 | 0 | 33.733.626.051 | 24.333.404.298 | 3.830.760.184 | 28.164.164.482 | 11.867.190.244 | 2.644.107.245 | 14.511.297.489 | 5.569.461.569 | 13.652.866.993 |
| 1.1.02.04.03 | VENTA DE SERVICIOS | 33.043.357.779 | 0 | 0 | 0 | 0 | 33.043.357.779 | 23.866.339.332 | 3.746.138.032 | 27.612.477.364 | 11.782.046.658 | 2.532.824.462 | 14.314.871.120 | 5.430.880.415 | 13.297.606.244 |
| 1.1.02.04.03.05 | SERVICIOS DE SALUD | 33.043.357.779 | 0 | 0 | 0 | 0 | 33.043.357.779 | 23.866.339.332 | 3.746.138.032 | 27.612.477.364 | 11.782.046.658 | 2.532.824.462 | 14.314.871.120 | 5.430.880.415 | 13.297.606.244 |
| 1.1.02.04.03.05.02 | REGIMEN CONTRIBUTIVO | 5.880.972.521 | 0 | 0 | 0 | 0 | 5.880.972.521 | 4.540.392.857 | 773.944.308 | 5.314.337.165 | 1.145.547.789 | 260.679.464 | 1.406.227.253 | 566.635.356 | 3.908.109.912 |
| 1.1.02.04.03.05.02.01 | REG CONTRIBO CAPITADOS | | | | | | | 2.964.597 | 504.300 | 3.468.897 | 0 | | 0 | -3.468.897 | 3.468.897 |
| 1.1.02.04.03.05.02.03 | REG CONTRIB NO CAPITADOS | 5.880.972.521 | 0 | 0 | | 0 | 5.880.972.521 | 4.537.428.260 | 773.440.008 | 5.310.868.268 | 1.145.547.789 | 260.679.464 | 1.406.227.253 | 570.104.253 | 3.904.641.015 |
| 1.1.02.04.03.05.04 | REGIMEN SUBSIDIADO | 20.468.968.102 | 0 | 0 | 0 | 0 | 20.468.968.102 | 13.554.821.493 | 2.284.448.538 | 15.839.270.031 | 9.070.388.075 | 1.875.781.867 | 10.946.169.942 | 4.629.698.071 | 4.893.100.089 |
| 1.1.02.04.03.05.04.01 | REG SUBSID CAPITADOS | 787.444.401 | 0 | 0 | 0 | 0 | 787.444.401 | 481.439.872 | 67.599.340 | 549.039.212 | 364.346.010 | 59.846.165 | 424.192.175 | 238.405.189 | 124.847.037 |
| 1.1.02.04.03.05.04.03 | REG SUBSID NO CAPITADOS | 19.681.523.701 | 0 | 0 | | 0 | 19.681.523.701 | 13.073.381.621 | 2.216.849.198 | 15.290.230.819 | 8.706.042.065 | 1.815.935.702 | 10.521.977.767 | 4.391.292.882 | 4.768.253.052 |
| 1.1.02.04.03.05.06 | ATENCION POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA | 155.282.000 | 0 | 0 | 0 | 0 | 155.282.000 | 582.766.363 | 87.320.887 | 670.087.250 | 0 | 0 | 0 | -514.805.250 | 670.087.250 |
| 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 | 155.282.000 | 0 | 0 | | 0 | 155.282.000 | 582.766.363 | 87.320.887 | 670.087.250 | 0 | | 0 | -514.805.250 | 670.087.250 |
| 1.1.02.04.03.05.08 | CUOTAS DE RECUPERACION | 10.599.174 | 0 | 0 | 0 | 0 | 10.599.174 | 27.865.944 | 120.800 | 27.986.744 | 27.865.944 | 120.800 | 27.986.744 | -17.387.570 | 0 |
| 1.1.02.04.03.05.10 | COPAGOS Y CUOTAS MODERADORAS | 321.863.777 | 0 | 0 | 0 | 0 | 321.863.777 | 282.904.817 | 21.982.490 | 304.887.307 | 215.434.557 | 21.982.490 | 237.417.047 | 16.976.470 | 67.470.260 |
| 1.1.02.04.03.05.12 | SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT | 1.382.066.974 | 0 | 0 | 0 | 0 | 1.382.066.974 | 1.008.434.953 | 97.970.751 | 1.106.405.704 | 233.394.259 | 148.482.551 | 381.876.810 | 275.661.270 | 724.528.894 |
| 1.1.02.04.03.05.14.01 | FONDO DE SOLIDARIDAD Y GARANTIAS | 193.859.769 | 0 | 0 | 0 | 0 | 193.859.769 | 211.680.751 | 12.629.660 | 224.310.411 | 0 | | 0 | -30.450.642 | 224.310.411 |
| 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) | 32.924.687 | 0 | 0 | 0 | 0 | 32.924.687 | 75.734.489 | 0 | 75.734.489 | 11.040.000 | 0 | 11.040.000 | -42.809.802 | 64.694.489 |
| 1.1.02.04.03.05.18 | REGIMENES ESPECIALES | 1.837.950.440 | 0 | 0 | 0 | 0 | 1.837.950.440 | 1.345.415.006 | 188.466.335 | 1.533.881.341 | 411.485.097 | 83.568.045 | 495.053.142 | 304.069.099 | 1.038.828.199 |
| 1.1.02.04.03.05.98 | OTROS SERVICIOS DE SALUD | 2.758.870.335 | 0 | 0 | 0 | 0 | 2.758.870.335 | 2.236.322.659 | 279.254.263 | 2.515.576.922 | 666.890.937 | 142.209.245 | 809.100.182 | 243.293.413 | 1.706.476.740 |
| 1.1.02.04.03.05.98.05 | INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS | 1.431.472.369 | 0 | 0 | 0 | 0 | 1.431.472.369 | 966.704.079 | 109.209.655 | 1.075.913.734 | 2.961.691 | 4.067.040 | 7.028.731 | 355.558.635 | 1.068.885.003 |
| 1.1.02.04.03.05.98.07 | PARTICULARES | 680.450.000 | 0 | 0 | 0 | 0 | 680.450.000 | 639.563.943 | 83.115.784 | 722.679.727 | 416.912.232 | 93.152.486 | 510.064.718 | -42.229.727 | 212.615.009 |
| 1.1.02.04.03.05.98.11 | ENTES TERRITORIALES | 16.923.407 | 0 | 0 | 0 | 0 | 16.923.407 | 35.461.477 | 6.373.650 | 41.835.127 | 0 | | 0 | -24.911.720 | 41.835.127 |
| 1.1.02.04.03.05.98.98 | OTROS SERVICIOS DE SALUD NO ESPECIFICADOS | 630.024.559 | 0 | 0 | | 0 | 630.024.559 | 594.593.160 | 80.555.174 | 675.148.334 | 247.017.014 | 44.989.719 | 292.006.733 | -45.123.775 | 383.141.601 |
| 1.1.02.05 | APORTES | 0 | 0 | 0 | 1.179.284.461 | 0 | 1.179.284.461 | 589.642.230 | 98.273.705 | 687.915.935 | 589.642.230 | 98.273.705 | 687.915.935 | 491.368.526 | 0 |
| 1.1.02.05.01 | Aportes Patronales | | | | | | | 0 | | 0 | | | 0 | 0 | 0 |
| 1.1.02.05.05 | APORTES DE OTRAS ENTIDADES | 0 | 0 | 0 | 1.179.284.461 | 0 | 1.179.284.461 | 589.642.230 | 98.273.705 | 687.915.935 | 589.642.230 | 98.273.705 | 687.915.935 | 491.368.526 | 0 |
| 1.1.02.05.05.03 | DEL NIVEL DEPARTAMENTAL | 0 | 0 | 0 | 1.179.284.461 | 0 | 1.179.284.461 | 589.642.230 | 98.273.705 | 687.915.935 | 589.642.230 | 98.273.705 | 687.915.935 | 491.368.526 | 0 |
| 1.1.02.05.05.03.01 | DEL NIVEL CENTRAL DEPARTAMENTAL | 0 | 0 | 0 | 1.179.284.461 | 0 | 1.179.284.461 | 589.642.230 | 98.273.705 | 687.915.935 | 589.642.230 | 98.273.705 | 687.915.935 | 491.368.526 | 0 |
| 1.1.02.05.05.03.01.98 | OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL | | | | 1.179.284.461 | | 1.179.284.461 | 589.642.230 | 98.273.705 | 687.915.935 | 589.642.230 | 98.273.705 | 687.915.935 | 491.368.526 | 0 |
| 1.1.02.04.07 | ARRENDAMIENTOS | 359.130.053 | 0 | 0 | 0 | 0 | 359.130.053 | 423.146.080 | 60.401.849 | 483.547.929 | 65.309.408 | 106.933.753 | 172.243.161 | -124.417.878 | 311.304.768 |
| 1.1.02.04.13 | APROVECHAMENTOS | 331.138.219 | 0 | 0 | 0 | 0 | 331.138.219 | 43.918.886 | 24.220.303 | 68.139.189 | 19.834.178 | 4.349.030 | 24.183.208 | 262.999.030 | 43.955.981 |
| 1.2 | RECURSOS DE CAPITAL | 43.664.389 | 0 | 0 | 11.626.896.547 | 0 | 11.670.560.936 | 11.010.530.479 | 393.571.348 | 11.404.101.827 | 11.010.530.479 | 393.571.348 | 11.404.101.827 | 266.459.109 | 0 |
| 1.2.02 | OTROS RECURSOS DE CAPITAL | 43.664.389 | 0 | 0 | 11.626.896.547 | 0 | 11.670.560.936 | 11.010.530.479 | 393.571.348 | 11.404.101.827 | 11.010.530.479 | 393.571.348 | 11.404.101.827 | 266.459.109 | 0 |
| 1.2.02.01 | RECURSOS DEL BALANCE | 0 | 0 | 0 | 11.626.896.547 | 0 | 11.626.896.547 | 10.988.883.566 | 389.534.314 | 11.378.417.880 | 10.988.883.566 | 389.534.314 | 11.378.417.880 | 248.478.867 | 0 |
| 1.2.02.01.01 | RECUPERACIONES DE CARTERA | 0 | 0 | 0 | 11.626.896.547 | 0 | 11.626.896.547 | 10.988.883.566 | 389.534.314 | 11.378.417.880 | 10.988.883.566 | 389.534.314 | 11.378.417.880 | 248.478.867 | 0 |
| 1.2.02.01.01.98 | OTRAS RECUPERACIONES DE CARTERA | | 0 | 0 | 11.626.896.547 | 0 | 11.626.896.547 | 10.988.883.566 | 389.534.314 | 11.378.417.880 | 10.988.883.566 | 389.534.314 | 11.378.417.880 | 248.478.867 | 0 |
| | OTRAS RECUPER CARTERA SERV DE SALUD | | 0 | 0 | 11.285.886.592 | 0 | 11.285.886.592 | 10.309.251.685 | 389.466.042 | 10.698.717.727 | 10.309.251.685 | 389.466.042 | 10.698.717.727 | 587.168.865 | 0 |
| | OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD | | | | 341.009.955 | | 341.009.955 | 679.631.881 | 68.272 | 679.700.153 | 679.631.881 | 68.272 | 679.700.153 | -338.690.198 | 0 |
| 1.2.02.03 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 43.664.389 | 0 | 0 | 0 | 0 | 43.664.389 | 21.646.913 | 4.037.034 | 25.683.947 | 21.646.913 | 4.037.034 | 25.683.947 | 17.980.442 | 0 |
| 1.2.02.03.01 | INTERESES | 43.664.389 | 0 | 0 | 0 | 0 | 43.664.389 | 21.646.913 | 4.037.034 | 25.683.947 | 21.646.913 | 4.037.034 | 25.683.947 | 17.980.442 | 0 |
| 1.2.02.03.01.01 | PROVENIENTES DE RECURSOS DE LIBRE DESTINACION | 43.664.389 | 0 | 0 | 0 | 0 | 43.664.389 | 21.646.913 | 4.037.034 | 25.683.947 | 21.646.913 | 4.037.034 | 25.683.947 | 17.980.442 | 0 |
| 1.2.02.03.01.01.98 | PROVENIENTES DE RECURSOS DE LIBRE DESTINACION | 43.664.389 | 0 | 0 | | 0 | 43.664.389 | 21.646.913 | 4.037.034 | 25.683.947 | 21.646.913 | 4.037.034 | 25.683.947 | 17.980.442 | 0 |
| | TOTALES | 33.777.290.440 | 0 | 0 | 13.045.965.691 | 0 | 46.823.256.131 | 36.173.361.690 | 4.322.605.237 | 40.495.966.927 | 23.707.147.636 | 3.135.952.298 | 26.843.099.934 | 6.327.289.204 | 13.652.866.993 |

**ESE HOSPITAL REGIONAL DE DUITAMA**

**EJECUCION AGOSTO 2018**

| 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 | **GASTOS** | **33.777.290.440** | **187.378.972** | **187.378.972** | **13.045.965.691** | | **46.823.256.131** | **33.999.284.136** | **1.323.719.259** | **35.323.003.395** | **21.759.659.069** | **3.303.393.269** | **25.063.052.338** | **11.500.253.736** | **10.259.951.057** |
| **2.1** | **GASTOS DE FUNCIONAMIENTO** | **25.557.473.403** | **187.378.972** | **187.378.972** | **9.967.267.918** | | **35.524.741.321** | **23.993.544.072** | **1.140.839.592** | **25.134.383.664** | **17.159.559.953** | **2.344.527.296** | **19.504.087.249** | **10.390.357.887** | **5.630.296.415** |
| **2.1.01** | **GASTOS DE PERSONAL** | **20.574.156.154** | **115.000.000** | **174.000.000** | **6.344.899.408** | | **26.860.055.562** | **18.495.645.906** | **970.598.300** | **19.466.244.206** | **13.291.260.115** | **1.853.780.901** | **15.145.041.016** | **7.393.811.356** | **4.321.203.190** |
| 2.1.01.01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 4.271.723.155 | | 174.000.000 | | | 4.097.723.155 | 1.811.425.199 | 336.725.381 | 2.148.150.580 | 1.811.425.199 | 336.725.381 | 2.148.150.580 | 1.949.572.575 | |
| 2.1.01.01.01 | SUELDO DE PERSONAL DE NOMINA | 3.051.037.349 | | 174.000.000 | | | 2.877.037.349 | 1.336.080.792 | 267.002.060 | 1.603.082.852 | 1.336.080.792 | 267.002.060 | 1.603.082.852 | 1.273.954.497 | |
| 2.1.01.01.03 | GASTOS DE REPRESENTACION | 31.759.560 | | | | | 31.759.560 | 17.056.060 | 3.831.000 | 20.887.060 | 17.056.060 | 3.831.000 | 20.887.060 | 10.872.500 | |
| 2.1.01.01.05 | BONIFICACION POR SERVICIOS PRESTADOS | 84.890.735 | | | | | 84.890.735 | 52.597.468 | 5.213.629 | 57.811.097 | 52.597.468 | 5.213.629 | 57.811.097 | 27.079.638 | |
| 2.1.01.01.07 | BONIFICACION ESPECIAL POR RECREACION | 15.671.138 | | | | | 15.671.138 | 8.745.008 | 615.732 | 9.360.740 | 8.745.008 | 615.732 | 9.360.740 | 6.310.398 | |
| 2.1.01.01.13 | HORAS EXTRAS Y DIAS FESTIVOS | 539.735.627 | | | | | 539.735.627 | 214.801.410 | 44.717.608 | 259.519.018 | 214.801.410 | 44.717.608 | 259.519.018 | 280.216.609 | |
| 2.1.01.01.17 | PRIMA DE NAVIDAD | 271.044.890 | | | | | 271.044.890 | 2.189.138 | 2.230.084 | 4.419.222 | 2.189.138 | 2.230.084 | 4.419.222 | 266.625.668 | |
| 2.1.01.01.19 | PRIMA DE SERVICIOS | 124.903.913 | | | | | 124.903.913 | 97.893.002 | 5.983.189 | 103.876.191 | 97.893.002 | 5.983.189 | 103.876.191 | 21.027.722 | |
| 2.1.01.01.21 | PRIMA DE VACACIONES | 130.156.548 | | | | | 130.156.548 | 70.379.624 | 4.873.272 | 75.252.896 | 70.379.624 | 4.873.272 | 75.252.896 | 54.903.652 | |
| 2.1.01.01.23 | PRIMA O SUBSIDIO DE ALIMENTACION | 2.043.209 | | | | | 2.043.209 | | | | | | | 2.043.209 | |
| 2.1.01.01.33 | INDEMNIZACION POR VACACIONES | 4.670.190 | | | | | 4.670.190 | | 2.258.807 | 2.258.807 | | 2.258.807 | 2.258.807 | 2.411.383 | |
| 2.1.01.01.98 | OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 15.809.996 | | | | | 15.809.996 | 11.682.697 | | 11.682.697 | 11.682.697 | | 11.682.697 | 4.127.299 | |
| **2.1.01.02** | **SERVICIOS PERSONALES INDIRECTOS** | **14.896.808.663** | **115.000.000** | | **4.048.612.021** | | **19.060.420.684** | **14.938.549.618** | **516.045.674** | **15.454.595.292** | **9.805.933.327** | **1.501.233.825** | **11.307.166.152** | **3.605.825.381** | **4.147.429.140** |
| 2.1.01.02.03 | HONORARIOS PROFESIONALES | 282.202.808 | 115.000.000 | | | | 397.202.808 | 336.433.824 | 43.142.107 | 379.575.931 | 176.195.686 | 14.460.429 | 190.656.125 | 17.626.877 | 188.919.806 |
| 2.1.01.02.09 | REMUNERACION POR SERVICIOS TECNICOS | 14.604.929.278 | | | 4.048.612.021 | | 18.653.541.299 | 14.602.115.794 | 472.903.567 | 15.075.019.361 | 9.629.727.641 | 1.486.772.386 | 11.116.510.027 | 3.578.521.938 | 3.958.509.334 |
| 2.1.01.02.11 | REMUNERACION DE APRENDICES | 9.676.577 | | | | | 9.676.577 | | | | | | | 9.676.577 | |
| 2.1.01.03 | CONTRIBUCIONES INHERENTES A LA NOMINA | 1.405.624.336 | | | 1.179.284.461 | | 2.584.908.797 | 628.668.163 | 117.827.245 | 746.495.408 | 556.898.863 | 15.822.695 | 572.721.558 | 1.838.413.389 | 173.774.050 |
| 2.1.01.03.01 | AL SECTOR PUBLICO | 523.731.898 | | | 316.300.828 | | 840.032.726 | 231.125.250 | 44.584.350 | 275.709.600 | 199.990.150 | | 199.990.150 | 564.323.126 | 75.719.450 |
| 2.1.01.03.01.01 | APORTES PREVISION SOCIAL | 333.784.746 | | | 316.300.828 | | 650.085.574 | 143.926.600 | 28.218.600 | 172.145.200 | 124.527.800 | | 124.527.800 | 477.940.374 | 47.617.400 |
| 2.1.01.03.01.01.01.01 | FONDO NACIONAL DEL AHORRO | 12.558.350 | | | 8.000.000 | | 20.558.350 | | | | | | | 20.558.350 | |
| 2.1.01.03.01.01.03 | PENSIONES | 321.226.396 | | | 308.300.828 | | 629.527.224 | 143.926.600 | 28.218.600 | 172.145.200 | 124.527.800 | | 124.527.800 | 457.382.024 | 47.617.400 |
| 2.1.01.03.01.01.03.03 | COLPENSIONES | 321.226.396 | | | 308.300.828 | | 629.527.224 | 143.926.600 | 28.218.600 | 172.145.200 | 124.527.800 | | 124.527.800 | 457.382.024 | 47.617.400 |
| 2.1.01.03.01.03 | APORTES PARAFISCALES | 189.947.152 | | | | | 189.947.152 | 87.198.650 | 16.365.750 | 103.564.400 | 75.462.350 | | 75.462.350 | 86.382.752 | 28.102.050 |
| 2.1.01.03.01.03.01 | SERVICIO NACIONAL DE APRENDIZAJE SENA | 75.980.407 | | | | | 75.980.407 | 34.882.860 | 6.546.300 | 41.429.160 | 30.187.560 | | 30.187.560 | 34.551.247 | 11.246.600 |
| 2.1.01.03.01.03.03 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF- | 113.966.745 | | | | | 113.966.745 | 52.315.790 | 9.819.450 | 62.135.240 | 45.274.790 | | 45.274.790 | 51.831.505 | 16.860.450 |
| 2.1.01.03.03 | AL SECTOR PRIVADO | 881.892.438 | | | 862.983.633 | | 1.744.876.071 | 397.542.913 | 73.242.895 | 470.785.808 | 356.908.513 | 15.822.695 | 372.731.208 | 1.274.090.263 | 98.094.600 |
| 2.1.01.03.03.01 | APORTES PREVISION SOCIAL | 659.205.219 | | | 792.256.538 | | 1.451.461.757 | 291.687.993 | 52.823.595 | 344.511.588 | 265.286.293 | 15.822.695 | 281.108.988 | 1.106.950.169 | 63.402.600 |
| 2.1.01.03.03.01.01 | FONDOS DE CESANTIAS | 327.180.867 | | | 406.656.538 | | 733.837.405 | 106.474.793 | 15.822.695 | 122.297.488 | 106.474.793 | 15.822.695 | 122.297.488 | 611.539.917 | |
| 2.1.01.03.03.01.03 | FONDOS DE PENSIONES | 82.530.190 | | | 112.000.000 | | 194.530.190 | 48.825.100 | 9.958.600 | 58.783.700 | 41.414.300 | | 41.414.300 | 135.746.490 | 17.369.400 |
| 2.1.01.03.03.01.05 | EMPRESAS PROMOTORAS DE SALUD | 249.494.162 | | | 273.600.000 | | 523.094.162 | 136.388.100 | 27.042.300 | 163.430.400 | 117.397.200 | | 117.397.200 | 359.663.762 | 46.033.200 |
| 2.1.01.03.03.02 | ADMINISTRADORA DE RIESGOS PROFESIONALES | 70.741.642 | | | 70.727.095 | | 141.468.737 | 36.110.200 | 7.326.700 | 43.436.900 | 31.284.500 | | 31.284.500 | 98.031.837 | 12.172.400 |
| 2.1.01.03.03.03 | APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION | 151.945.577 | | | | | 151.945.577 | 69.744.720 | 13.092.600 | 82.837.320 | 60.357.720 | | 60.357.720 | 69.108.257 | 22.479.600 |
| 2.1.01.93 | PAGOS VIGENCIAS ANTERIORES | | | | 1.117.002.926 | | 1.117.002.926 | 1.117.002.926 | | 1.117.002.926 | 1.117.002.926 | | 1.117.002.926 | | |
| **2.1.02** | **GASTOS GENERALES** | **3.828.704.209** | **72.378.972** | **13.378.972** | **3.126.147.284** | | **7.013.851.493** | **4.036.302.488** | **154.056.813** | **4.190.359.301** | **2.406.704.160** | **490.355.774** | **2.897.059.934** | **3.823.492.192** | **1.293.299.367** |
| 2.1.02.01 | ADQUISICION DE BIENES | 265.463.565 | | | 791.259.694 | | 1.056.723.259 | 240.922.032 | 32.398.777 | 273.320.809 | 74.239.302 | 48.314.801 | 122.554.103 | 783.402.450 | 150.766.706 |
| 2.1.02.01.01 | MATERIALES Y SUMINISTROS | 207.229.049 | | | 267.239.048 | | 474.478.097 | 239.526.162 | 32.398.777 | 271.924.939 | 72.843.432 | 48.314.801 | 121.158.233 | 202.553.158 | 150.766.706 |
| 2.1.02.01.03 | COMPRA DE EQUIPO | 58.224.516 | | | 524.020.646 | | 582.245.162 | 1.395.870 | | 1.395.870 | 1.395.870 | | 1.395.870 | 580.849.292 | |
| 2.1.02.02 | ADQUISICION DE SERVICIOS | 3.431.164.324 | 72.378.972 | 13.378.972 | 1.711.433.379 | | 5.201.597.703 | 3.125.442.612 | 120.979.668 | 3.246.422.280 | 1.863.085.014 | 441.982.973 | 2.105.067.987 | 1.955.175.423 | 1.141.394.293 |
| 2.1.02.02.01 | CAPACITACION | 11.441.849 | | | | | 11.441.849 | 10.345.500 | | 10.345.500 | 345.500 | | 345.500 | 1.096.349 | 10.000.000 |
| 2.1.02.02.03 | VIATICOS Y GASTOS DE VIAJE | 8.044.410 | | | 5.362.940 | | 13.407.350 | 4.058.159 | 359.326 | 4.417.485 | 1.583.959 | 359.326 | 1.943.285 | 8.989.865 | 2.474.200 |
| 2.1.02.02.05 | COMUNICACIONES Y TRANSPORTE | 23.849.388 | | | 10.221.166 | | 34.070.554 | 15.685.000 | 533.572 | 16.218.572 | 6.045.500 | 2.089.000 | 8.134.500 | 17.851.982 | 9.084.072 |
| 2.1.02.02.07 | SERVICIOS PUBLICOS | 388.167.304 | | | 149.389.100 | | 537.556.404 | 349.963.077 | 39.246.144 | 389.209.221 | 297.794.858 | 48.066.477 | 345.861.335 | 148.347.183 | 43.347.886 |
| 2.1.02.02.09 | SEGUROS | 201.918.534 | | | | | 201.918.534 | 199.846.084 | | 199.846.084 | 197.763.052 | | 197.763.052 | 2.072.450 | 2.083.032 |
| 2.1.02.02.11 | PUBLICIDAD | 2.234.328 | | | 5.213.432 | | 7.447.760 | 500.000 | 67.350 | 567.350 | | | | 6.880.410 | 567.350 |
| 2.1.02.02.13 | IMPRESOS Y PUBLICACIONES | 71.295.876 | | | 47.530.584 | | 118.826.460 | 75.000.000 | | 75.000.000 | 42.037.210 | 5.350.800 | 47.388.010 | 43.826.460 | 27.611.990 |
| 2.1.02.02.15 | MANTENIMIENTO | 1.689.507.389 | 59.000.000 | | 593.432.541 | | 2.341.939.930 | 714.814.805 | 77.169.703 | 791.984.308 | 193.338.368 | 207.437.278 | 400.775.646 | 1.549.955.622 | 391.208.062 |
| 2.1.02.02.17 | VIGILANCIA | 207.394.569 | | | 207.394.568 | | 414.789.137 | 388.469.778 | | 388.469.778 | 225.861.573 | 32.436.746 | 258.298.319 | 26.319.359 | 130.171.459 |
| 2.1.02.02.19 | ASEO | 611.447.170 | | | 611.447.170 | | 1.222.894.340 | 1.154.190.548 | | 1.154.190.548 | 630.237.689 | 104.317.210 | 734.554.899 | 68.703.792 | 419.635.649 |
| 2.1.02.02.21 | ARRENDAMIENTOS | 25.998.439 | 7.690.107 | | 40.000.000 | | 73.688.546 | 36.212.000 | | 36.212.000 | 21.706.000 | 1.351.000 | 23.057.000 | 37.476.546 | 13.155.000 |
| 2.1.02.02.23 | COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS | 3.941.288 | | | | | 3.941.288 | 1.441.167 | 401.373 | 1.842.540 | 1.441.167 | | 1.441.167 | 2.098.748 | 401.373 |
| 2.1.02.02.25 | SISTEMATIZACION | 165.767.516 | | 13.378.972 | 41.441.878 | | 193.830.422 | 152.388.544 | 3.189.200 | 155.577.744 | 40.025.888 | 38.097.136 | 78.123.024 | 38.252.678 | 77.494.720 |
| 2.1.02.02.27 | BIENESTAR SOCIAL | 11.433.126 | | | | | 11.433.126 | 10.341.000 | | 10.341.000 | 691.100 | | 691.100 | 1.092.126 | 9.649.900 |
| 2.1.02.02.98 | OTRAS ADQUISICIONES DE SERVICIOS | 8.723.138 | 5.688.865 | | | | 14.412.003 | 12.187.150 | 13.000 | 12.200.150 | 4.253.150 | 2.478.000 | 6.731.150 | 2.211.853 | 5.469.000 |

| 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 | | | | | | | | | |
| 2.1.02.03 | IMPUESTOS Y MULTAS | 132.076.320 | | | 44.025.439 | | 176.101.759 | 92.411.534 | 678.368 | 93.089.902 | 91.853.534 | 58.000 | 91.911.534 | 83.011.857 | 1.178.368 |
| 2.1.02.93 | PAGO DE VIGENCIAS ANTERIORES | | | | 579.428.772 | | 579.428.772 | 577.526.310 | | 577.526.310 | 577.526.310 | | 577.526.310 | 1.902.462 | |
| **2.1.03** | **TRANSFERENCIAS CORRIENTES** | **1.154.613.040** | | | **496.221.226** | | **1.650.834.266** | **1.461.595.678** | **16.184.479** | **1.477.780.157** | **1.461.595.678** | **390.621** | **1.461.986.299** | **173.054.109** | **15.793.858** |
| 2.1.03.98 | OTRAS TRANSFERENCIAS | 1.154.613.040 | | | 496.221.226 | | 1.650.834.266 | 1.461.595.678 | 16.184.479 | 1.477.780.157 | 1.461.595.678 | 390.621 | 1.461.986.299 | 173.054.109 | 15.793.858 |
| 2.1.03.98.05 | CUOTA DE AUDITAJE | 70.823.869 | | | | | 70.823.869 | 70.326.226 | | 70.326.226 | 70.326.226 | | 70.326.226 | 497.643 | |
| 2.1.03.98.07 | SENTENCIAS Y CONCILIACIONES | 1.079.163.679 | | | 495.721.226 | | 1.574.884.905 | 1.388.535.105 | 15.793.858 | 1.404.328.963 | 1.388.535.105 | | 1.388.535.105 | 170.555.942 | 15.793.858 |
| 2.1.03.98.98 | OTRAS TRANSFERENCIAS | 4.625.492 | | | 500.000 | | 5.125.492 | 2.734.347 | 390.621 | 3.124.968 | 2.734.347 | 390.621 | 3.124.968 | 2.000.524 | |
| 2.2 | GASTOS DE OPERACION | 8.219.817.037 | | | 2.357.811.589 | | 10.577.628.626 | 9.678.369.270 | 182.879.667 | 9.861.248.937 | 4.272.728.322 | 958.865.973 | 5.231.594.295 | 716.379.689 | 4.629.654.642 |
| 2.2.01 | GASTOS DE COMERCIALIZACION | 8.219.817.037 | | | 2.357.811.589 | | 10.577.628.626 | 9.678.369.270 | 182.879.667 | 9.861.248.937 | 4.272.728.322 | 958.865.973 | 5.231.594.295 | 716.379.689 | 4.629.654.642 |
| 2.2.01.01 | COMPRA DE BIENES PARA LA VENTA | 7.139.340.385 | | | | | 7.139.340.385 | 6.337.157.415 | 182.879.667 | 6.520.037.082 | 1.381.891.331 | 873.751.241 | 2.255.642.572 | 619.303.303 | 4.264.394.510 |
| 2.2.01.01.01 | COMPRAS E IMPORTACIONES | 2.144.096.739 | | | | | 2.144.096.739 | 2.056.064.445 | | 2.056.064.445 | 545.796.794 | 362.987.623 | 908.784.417 | 88.032.294 | 1.147.280.028 |
| 2.2.01.01.01.01 | COMPRA DE MEDICAMENTOS | 2.144.096.739 | | | | | 2.144.096.739 | 2.056.064.445 | | 2.056.064.445 | 545.796.794 | 362.987.623 | 908.784.417 | 88.032.294 | 1.147.280.028 |
| 2.2.01.01.07 | MATERIALES MANTENIMIENTO Y OTROS | 3.275.309.996 | | | | | 3.275.309.996 | 3.155.450.529 | 32.509.710 | 3.187.960.239 | 418.271.265 | 399.297.026 | 817.568.291 | 87.349.757 | 2.370.391.948 |
| 2.2.01.01.07.01 | MATERIAL MEDICO QUIRURGICO | 3.275.309.996 | | | | | 3.275.309.996 | 3.155.450.529 | 32.509.710 | 3.187.960.239 | 418.271.265 | 399.297.026 | 817.568.291 | 87.349.757 | 2.370.391.948 |
| 2.2.01.01.98 | OTRAS COMPRAS DE BIENES PARA LA VENTA | 1.719.933.650 | | | | | 1.719.933.650 | 1.125.642.441 | 150.369.957 | 1.276.012.398 | 417.823.272 | 111.466.592 | 529.289.864 | 443.921.252 | 746.722.534 |
| 2.2.01.02 | COMPRA DE SERVICIOS PARA LA VENTA | 1.080.476.652 | | | | | 1.080.476.652 | 983.400.266 | | 983.400.266 | 533.025.402 | 85.114.732 | 618.140.134 | 97.076.386 | 365.260.132 |
| 2.2.01.02.98 | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA | 1.080.476.652 | | | | | 1.080.476.652 | 983.400.266 | | 983.400.266 | 533.025.402 | 85.114.732 | 618.140.134 | 97.076.386 | 365.260.132 |
| 2.2.01.93 | PAGO DE VIGENCIAS ANTERIORES | | | | 2.357.811.589 | | 2.357.811.589 | 2.357.811.589 | | 2.357.811.589 | 2.357.811.589 | | 2.357.811.589 | | |
| **2.3** | **GASTOS DE INVERSION** | | | | **720.886.184** | | **720.886.184** | **327.370.794** | | **327.370.794** | **327.370.794** | | **327.370.794** | **393.515.390** | |
| 2.3.01 | INFRAESTRUCTURA | | | | 365.822.890 | | 365.822.890 | | | | | | | 365.822.890 | |
| 2.3.01.01 | INFRAESTRUCTURA PROPIA DEL SECTOR | | | | 365.822.890 | | 365.822.890 | | | | | | | 365.822.890 | |
| 2.3.01.01.01 | CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR | | | | 365.822.890 | | 365.822.890 | | | | | | | 365.822.890 | |
| 2.3.01.01.01.53 | HOSPITALES, PUESTOS Y CENTROS DE SALUD | | | | 365.822.890 | | 365.822.890 | | | | | | | 365.822.890 | |
| 2.3.02 | DOTACION | | | | 27.692.500 | | 27.692.500 | | | | | | | 27.692.500 | |
| 2.3.02.01 | EQUIPOS, MATERIALES,SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR | | | | 27.692.500 | | 27.692.500 | | | | | | | 27.692.500 | |
| 2.3.02.01.01 | ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR | | | | 27.692.500 | | 27.692.500 | | | | | | | 27.692.500 | |
| 2.3.02.01.01.13 | DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD | | | | 27.692.500 | | 27.692.500 | | | | | | | 27.692.500 | |
| 2.3.02.01.01.93 | PAGO DE VIGENCIAS ANTERIORES | | | | 327.370.794 | | 327.370.794 | 327.370.794 | | 327.370.794 | 327.370.794 | | 327.370.794 | | |
| | **TOTALES** | 33.777.290.440 | 187.378.972 | 187.378.972 | 13.045.965.691 | | 46.823.256.131 | 33.999.284.136 | 1.323.719.259 | 35.323.003.395 | 21.759.659.069 | 3.303.393.269 | 25.063.052.338 | 11.500.252.736 | 10.259.951.057 |

**FLOR ALICIA CARDENAS P**
**GERENTE**

**LUZ DORIS CARDONA RODRIGU**
**SUBGERENTE ADMINISTRTIVO**

**NOHORA RIVERA MARINO**
**TECNICO ADMINISTRATIVO**