ESE HOSPITAL REGIONAL DE DUITAMA

AGOSTO 2017

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**	**20.554.037.403**	**0**	**0**	**13.933.326.479**	**0**	**34.487.363.882**	**33.877.060.413**	**4.614.489.231**	**38.491.549.644**	**20.757.709.113**	**2.821.480.968**	**23.579.190.081**	**-4.004.185.762**	**14.912.359.563**
1.0	DISPONIBILIDAD INICIAL	0	0	0	233.635.660	0	233.635.660	233.635.660	0	233.635.660	233.635.660	0	233.635.660	0	0
1.0.01	CAJA				18.901.505		18.901.505	18.901.505		18.901.505	18.901.505		18.901.505	0	0
1.0.02	BANCOS	0		0	214.734.155	0	214.734.155	214.734.155		214.734.155	214.734.155		214.734.155	0	0
1.1	**INGRESOS CORRIENTES**	**15.939.155.349**	**0**	**0**	**6.233.022.988**	**0**	**22.172.178.337**	**24.126.599.268**	**3.639.384.416**	**27.765.983.684**	**11.007.247.968**	**1.846.376.153**	**12.853.624.121**	**-5.593.805.347**	**14.912.359.563**
1.1.02	NO TRIBUTARIOS	15.939.155.349	0	0	6.233.022.988	0	22.172.178.337	24.126.599.268	3.639.384.416	27.765.983.684	11.007.247.968	1.846.376.153	12.853.624.121	-5.593.805.347	14.912.359.563
1.1.02.04	OPERACIONALES	14.466.212.940	0	0	5.877.664.276	0	20.343.877.216	23.635.230.743	3.442.837.006	27.078.067.749	10.515.879.443	1.649.828.743	12.165.708.186	-6.734.190.533	14.912.359.563
1.1.02.04.03	VENTA DE SERVICIOS	13.798.979.448	0	0	5.877.664.276	0	19.676.643.724	22.952.083.979	3.359.959.345	26.312.043.324	10.081.285.189	1.597.494.336	11.678.779.525	-6.635.399.600	14.633.263.799
1.1.02.04.03.05	SERVICIOS DE SALUD	13.798.979.448	0	0	5.877.664.276	0	19.676.643.724	22.952.083.979	3.359.959.345	26.312.043.324	10.081.285.189	1.597.494.336	11.678.779.525	-6.635.399.600	14.633.263.799
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	305.915.988	0	0	3.074.988.269	0	3.380.904.257	4.032.064.504	562.578.555	4.594.643.059	123.781.063	141.683.634	265.464.697	-1.213.738.802	4.329.178.362
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	305.915.988	0	0	3.074.988.269	0	3.380.904.257	4.032.064.504	562.578.555	4.594.643.059	123.781.063	141.683.634	265.464.697	-1.213.738.802	4.329.178.362
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	10.030.530.827	0	0	2.468.967.565	0	12.499.498.392	14.519.696.176	2.001.952.036	16.521.648.212	8.285.207.659	1.206.222.234	9.491.429.893	-4.022.149.820	7.030.218.319
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	674.529.355	0	0	0	0	674.529.355	436.525.088	1.924.834.715	2.361.359.803	413.047.782	70.386.767	483.434.549	-1.686.830.448	1.877.925.254
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	9.356.001.472	0	0	2.468.967.565	0	11.824.969.037	14.083.171.088	77.117.321	14.160.288.409	7.872.159.877	1.135.835.467	9.007.995.344	-2.335.319.372	5.152.293.065
1.1.02.04.03.05.06	ATENCION POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	429.844.894	0	0	0	0	429.844.894	189.016.447	60.348.248	249.364.695	0	0	0	180.480.199	249.364.695
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	429.844.894	0	0		0	429.844.894	189.016.447	60.348.248	249.364.695	0		0	180.480.199	249.364.695
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	34.423.328	0	0	0	0	34.423.328	6.855.807	432.307	7.288.114	6.855.807	432.307	7.288.114	27.135.214	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	406.343.121	0	0	0	0	406.343.121	215.314.783	26.222.634	241.537.417	215.314.783	26.222.634	241.537.417	164.805.704	0
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	622.301.086	0	0	196.625.678	0	818.926.764	949.761.315	197.167.963	1.146.929.278	281.877.396	19.745.121	301.622.517	-328.002.514	845.306.761
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS		0	0	114.640.018	0	114.640.018	118.308.075	34.093.217	152.401.292	0		0	-37.761.274	152.401.292
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
1.1.02.04.03.05.16	PLAN DE INTERVENCIONES COLECTIVAS (PIC)	58.446.687	0	0	0	0	58.446.687	0	24.693.515	24.693.515	0		0	33.753.172	24.693.515
1.1.02.04.03.05.18	REGIMENES ESPECIALES	951.950.899	0	0	22.442.746	0	974.393.645	1.218.531.743	167.148.679	1.385.680.422	455.340.100	92.127.041	547.467.141	-411.286.777	838.213.281
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	959.222.618	0	0	0	0	959.222.618	1.702.535.129	285.322.191	1.987.857.320	712.908.381	111.061.365	823.969.746	-1.028.634.702	1.163.887.574
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	123.742.426	0	0	0	0	123.742.426	809.943.557	122.995.374	932.938.931	700.000	0	700.000	-809.196.505	932.238.931
1.1.02.04.03.05.98.07	PARTICULARES	525.931.881	0	0	0	0	525.931.881	416.257.418	68.717.577	484.974.995	381.771.253	64.451.122	446.222.375	40.956.886	38.752.620
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	4.104.475	0	0	0	0	4.104.475	14.494.907	1.622.900	16.117.807	0	0	0	-12.013.332	16.117.807
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	305.443.836	0	0		0	305.443.836	461.839.247	91.986.340	553.825.587	330.437.128	46.610.243	377.047.371	-248.381.751	176.778.216
1.1.02.05	**APORTES**	**1.472.942.409**	**0**	**0**	**355.358.712**	**0**	**1.828.301.121**	**491.368.525**	**196.547.410**	**687.915.935**	**491.368.525**	**196.547.410**	**687.915.935**	**1.140.385.186**	**0**
1.1.02.05.01	**Aportes Patronales**						0	0		0	0		0	0	0
1.1.02.05.05	APORTES DE OTRAS ENTIDADES	1.472.942.409	0	0	355.358.712	0	1.828.301.121	491.368.525	196.547.410	687.915.935	491.368.525	196.547.410	687.915.935	1.140.385.186	0
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	1.472.942.409	0	0	355.358.712	0	1.828.301.121	491.368.525	196.547.410	687.915.935	491.368.525	196.547.410	687.915.935	1.140.385.186	0
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	1.472.942.409	0	0	355.358.712	0	1.828.301.121	491.368.525	196.547.410	687.915.935	491.368.525	196.547.410	687.915.935	1.140.385.186	0
1.1.02.05.05.03.01.98	OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL	**1.472.942.409**			355.358.712		1.828.301.121	491.368.525	196.547.410	**687.915.935**	491.368.525	196.547.410	**687.915.935**	1.140.385.186	0
1.1.02.04.07	**ARRENDAMIENTOS**	**494.886.141**	**0**	**0**	**0**	**0**	494.886.141	**419.015.493**	58.047.020	**477.062.513**	**215.912.650**	11.970.750	**227.883.400**	17.823.628	249.179.113
1.1.02.04.13	**APROVECHAMENTOS**	**172.347.351**	**0**	**0**	**0**	**0**	172.347.351	**264.131.271**	**24.830.641**	**288.961.912**	**218.681.604**	**40.363.657**	**259.045.261**	-116.614.561	29.916.651
1.2	**RECURSOS DE CAPITAL**	**4.614.882.054**	**0**	**0**	**7.466.667.831**	**0**	**12.081.549.885**	**9.516.825.485**	**975.104.815**	**10.491.930.300**	**9.516.825.485**	**975.104.815**	**10.491.930.300**	**1.589.619.585**	**0**
1.2.02	OTROS RECURSOS DE CAPITAL	4.614.882.054	0	0	7.466.667.831	0	12.081.549.885	9.516.825.485	975.104.815	10.491.930.300	9.516.825.485	975.104.815	10.491.930.300	1.589.619.585	0
1.2.02.01	RECURSOS DEL BALANCE	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	9.477.883.797	969.004.818	10.446.888.615	9.477.883.797	969.004.818	10.446.888.615	1.510.908.184	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	9.477.883.797	969.004.818	10.446.888.615	9.477.883.797	969.004.818	10.446.888.615	1.510.908.184	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	9.477.883.797	969.004.818	10.446.888.615	9.477.883.797	969.004.818	10.446.888.615	1.510.908.184	0
	OTRAS RECUPER CARTERA SERV DE SALUD	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	9.108.372.908	969.004.818	10.077.377.726	9.108.372.908	969.004.818	10.077.377.726	1.880.419.073	0
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD							369.510.889		369.510.889	369.510.889		369.510.889	-369.510.889	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	0	0	123.753.086	0	123.753.086	38.941.688	6.099.997	45.041.685	38.941.688	6.099.997	45.041.685	78.711.401	0
1.2.02.03.01	INTERESES	0	0	0	123.753.086	0	123.753.086	38.941.688	6.099.997	45.041.685	38.941.688	6.099.997	45.041.685	78.711.401	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	123.753.086	0	123.753.086	38.941.688	6.099.997	45.041.685	38.941.688	6.099.997	45.041.685	78.711.401	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION		0	0	123.753.086	0	123.753.086	38.941.688	6.099.997	45.041.685	38.941.688	6.099.997	45.041.685	78.711.401	0
	TOTALES	**20.554.037.403**	**0**	**0**	**13.933.326.479**	**0**	**34.487.363.882**	**33.877.060.413**	**4.614.489.231**	**38.491.549.644**	**20.757.709.113**	**2.821.480.968**	**23.579.190.081**	**-4.004.185.762**	**14.912.359.563**

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AGOSTO 2017

Código	Concepto	Presupuesto						Compromisos			Pagos			Saldo de Apropiacion	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Adicion	Reduccion									
2	**GASTOS**	**20.554.037.403**	**974.570.000**	**974.570.000**	**13.933.326.479**		**34.487.363.882**	**26.707.863.411**	**3.482.006.392**	**30.189.869.803**	**18.986.383.296**	**3.152.145.087**	**22.138.528.383**	**4.297.494.079**	**8.051.341.420**
2.1	**GASTOS DE FUNCIONAMIENTO**	**16.320.103.381**	**224.570.000**	**224.570.000**	**8.649.501.393**		**24.969.604.774**	**19.497.310.236**	**2.293.484.069**	**21.790.794.305**	**14.278.941.698**	**2.407.572.764**	**16.686.514.462**	**3.178.810.469**	**5.104.279.843**
2.1.01	**GASTOS DE PERSONAL**	**13.094.529.287**	**120.200.000**	**115.200.000**	**6.251.329.588**		**19.350.858.875**	**15.964.568.076**	**1.657.869.346**	**17.622.437.422**	**11.778.129.540**	**2.218.527.129**	**13.996.656.669**	**1.728.421.453**	**3.625.780.753**
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2.011.922.149	48.200.000	43.200.000	895.765.003		2.912.687.152	1.731.075.994	378.637.495	2.109.713.489	1.731.075.994	378.637.495	2.109.713.489	802.973.663	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	1.442.652.684		5.000.000	633.499.904		2.071.152.588	1.282.648.713	300.904.387	1.583.553.100	1.282.648.713	300.904.387	1.583.553.100	487.599.488	
2.1.01.01.03	GASTOS DE REPRESENTACION	14.775.552			9.200.909		23.976.461	16.262.400	3.902.400	20.164.800	16.262.400	3.902.400	20.164.800	3.811.661	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	40.153.103	5.000.000		15.614.044		60.767.147	47.794.146	7.095.018	54.889.164	47.794.146	7.095.018	54.889.164	5.877.983	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	7.570.870	3.200.000		3.173.170		13.944.040	8.091.703	891.127	8.982.830	8.091.703	891.127	8.982.830	4.961.210	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	245.000.323			105.718.156		350.718.479	205.549.555	49.904.611	255.454.166	205.549.555	49.904.611	255.454.166	95.264.313	
2.1.01.01.17	PRIMA DE NAVIDAD	128.105.937		38.200.000	77.270.411		167.176.348	796.213		796.213	796.213		796.213	166.380.135	
2.1.01.01.19	PRIMA DE SERVICIOS	59.035.332	35.000.000		9.238.123		103.273.455	93.978.712	7.737.684	101.716.396	93.978.712	7.737.684	101.716.396	1.557.059	
2.1.01.01.21	PRIMA DE VACACIONES	61.606.808			40.422.752		102.029.560	65.045.503	7.125.458	72.170.961	65.045.503	7.125.458	72.170.961	29.858.599	
2.1.01.01.23	PRIMA O SUBSIDIO DE ALIMENTACION	1.088.768			611.149		1.699.917		877.910	877.910		877.910	877.910	822.007	
2.1.01.01.33	INDEMNIZACION POR VACACIONES	4.469.081					4.469.081	2.339.961	198.900	2.538.861	2.339.961	198.900	2.538.861	1.930.220	
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7.463.691	5.000.000		1.016.385		13.480.076	8.569.088		8.569.088	8.569.088		8.569.088	4.910.988	
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	9.426.860.662	72.000.000	72.000.000	5.270.704.880		14.697.565.542	13.289.706.242	1.110.241.701	14.399.947.943	9.172.672.506	1.719.906.320	10.892.578.826	297.617.599	3.507.369.117
2.1.01.02.03	HONORARIOS PROFESIONALES	172.662.017	72.000.000		25.388.517		270.050.534	237.794.980		237.794.980	145.334.296	21.917.247	167.251.543	32.255.554	70.543.437
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	9.247.866.551		72.000.000	5.242.388.575		14.418.255.126	13.046.324.620	1.110.241.701	14.156.566.321	9.024.054.782	1.697.989.073	10.722.043.855	261.688.805	3.434.522.466
2.1.01.02.11	REMUNERACION DE APRENDICES	6.332.094			2.927.788		9.259.882	5.586.642		5.586.642	3.283.428		3.283.428	3.673.240	2.303.214
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.655.746.476			84.859.705		1.740.606.181	943.785.840	168.990.150	1.112.775.990	874.381.040	119.983.314	994.364.354	627.830.191	118.411.636
2.1.01.03.01	AL SECTOR PUBLICO	424.347.743			48.877.412		473.225.155	278.176.211	50.744.050	328.920.261	247.004.211	30.972.767	277.976.978	144.304.894	50.943.283
2.1.01.03.01.01	APORTES PREVISION SOCIAL	328.680.683					328.680.683	189.354.211	32.001.500	221.355.711	170.927.711	18.426.500	189.354.211	107.324.972	32.001.500
2.1.01.03.01.01.01	FONDO NACIONAL DEL AHORRO	8.176.500					8.176.500							8.176.500	
2.1.01.03.01.01.03	PENSIONES	320.504.183					320.504.183	189.354.211	32.001.500	221.355.711	170.927.711	18.426.500	189.354.211	99.148.472	32.001.500
2.1.01.03.01.01.03.01	COLPENSIONES	320.504.183					320.504.183	189.354.211	32.001.500	221.355.711	170.927.711	18.426.500	189.354.211	99.148.472	32.001.500
2.1.01.03.01.03	APORTES PARAFISCALES	95.667.060			48.877.412		144.544.472	88.822.000	18.742.550	107.564.550	76.076.500	12.546.267	88.622.767	36.979.922	18.941.783
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	38.264.160			19.792.952		58.057.112	35.531.900	7.497.020	43.028.920	30.433.400	5.098.500	35.531.900	15.028.192	7.497.020
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR-ICBF	57.402.900			29.084.460		86.487.360	53.290.100	11.245.530	64.535.630	45.643.100	7.447.767	53.090.867	21.951.730	11.444.763
2.1.01.03.03	AL SECTOR PRIVADO	1.231.398.733			35.982.293		1.267.381.026	665.609.629	118.246.100	783.855.729	627.376.829	89.010.547	716.387.376	483.525.297	67.468.353
2.1.01.03.03.01	APORTES PREVISION SOCIAL	1.070.408.031					1.070.408.031	557.687.029	94.706.160	652.393.189	534.242.929	74.221.847	608.464.776	418.014.842	43.928.413
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	635.758.174					635.758.174	370.858.929	52.979.847	423.838.776	370.858.929	52.979.847	423.838.776	211.919.398	
2.1.01.03.03.01.03	FONDOS DE PENSIONES	121.548.783					121.548.783	53.264.800	11.123.000	64.387.800	47.181.800	6.083.000	53.264.800	57.160.983	11.123.000
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	313.101.074					313.101.074	133.563.300	30.603.313	164.166.613	116.202.200	15.159.000	131.361.200	148.934.461	32.805.413
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	89.684.754					89.684.754	36.874.800	8.545.900	45.420.700	32.280.200	4.594.500	36.874.800	44.264.054	8.545.900
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	71.305.948			35.982.293		107.288.241	71.047.800	14.994.040	86.041.840	60.853.700	10.194.100	71.047.800	21.246.401	14.994.040
2.1.02	**GASTOS GENERALES**	**2.761.756.126**	**104.000.000**	**109.370.000**	**1.763.964.457**		**4.520.350.583**	**3.143.103.207**	**385.245.864**	**3.528.349.071**	**2.111.542.064**	**188.676.776**	**2.300.218.840**	**992.001.512**	**1.228.130.231**
2.1.02.01	ADQUISICION DE BIENES	318.702.693	9.000.000	44.370.000	70.191.223		353.523.916	253.499.445	61.702.529	315.201.974	136.840.792	31.730.858	168.571.650	38.321.942	146.630.324
2.1.02.01.01	MATERIALES Y SUMINISTROS	247.887.229		14.370.000	70.191.223		303.708.452	241.182.945	61.702.529	302.885.474	136.840.792	31.730.858	168.571.650	822.978	134.313.824
2.1.02.01.03	COMPRA DE EQUIPO	60.856.614		30.000.000			30.856.614	12.316.500		12.316.500				18.540.114	12.316.500
2.1.02.01.05	DOTACION DE PERSONAL	9.958.850	9.000.000				18.958.850							18.958.850	
2.1.02.02	ADQUISICION DE SERVICIOS	2.385.813.956	45.000.000	65.000.000	1.155.705.820		3.521.519.776	2.271.811.418	322.533.629	2.594.145.047	1.357.641.055	156.939.918	1.514.580.973	927.374.729	1.079.564.074
2.1.02.02.01	CAPACITACION	10.949.138					10.949.138	400.000		400.000	400.000		400.000	10.549.138	
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	5.830.000	5.000.000				10.830.000	3.871.214	1.518.614	5.389.828	3.871.214	1.518.614	5.389.828	5.440.172	
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	10.602.332	15.000.000		2.001.069		27.603.401	12.901.799	6.893.700	19.795.499	8.452.330	1.817.949	10.270.279	7.807.902	9.525.220
2.1.02.02.07	SERVICIOS PUBLICOS	278.271.002			126.998.286		405.269.288	298.379.072	30.353.807	328.732.879	278.408.167	38.030.547	316.438.714	76.536.409	12.294.165
2.1.02.02.09	SEGUROS	94.159.700		65.000.000	46.360.428		75.520.128	8.791.752	61.459.762	70.251.514	7.044.316		7.044.316	5.268.614	63.207.198
2.1.02.02.11	PUBLICIDAD	7.127.043					7.127.043	914.120		914.120	414.120		414.120	6.212.923	500.000
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	25.432.019	25.000.000				50.432.019	42.936.180		42.936.180	22.834.650	1.068.500	23.903.150	7.495.839	19.033.030
2.1.02.02.15	MANTENIMIENTO	1.109.184.853			650.642.532		1.759.827.385	865.550.607	173.511.853	1.039.062.460	213.725.755	59.618.308	273.344.063	720.764.925	765.718.397
2.1.02.02.17	VIGILANCIA	202.843.720			70.375.550		273.219.270	215.915.009	46.097.590	262.012.599	200.193.707		200.193.707	11.206.671	61.818.892
2.1.02.02.19	ASEO	538.128.650			258.206.388		796.335.038	793.646.342		793.646.342	608.007.477	48.735.000	656.742.477	2.688.696	136.903.865
2.1.02.02.21	ARRENDAMIENTOS	24.878.889					24.878.889	22.416.200	2.400.000	24.816.200	9.510.200	6.151.000	15.661.200	62.689	9.155.000
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y POLIZIARIOS	2.650.000			1.121.567		3.771.567	1.408.983	298.303	1.707.286	1.198.979		1.198.979	2.064.281	508.307
2.1.02.02.25	SISTEMATIZACION	56.468.320					56.468.320							56.468.320	
2.1.02.02.27	BIENESTAR SOCIAL	10.940.790					10.940.790							10.940.790	
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	8.347.500					8.347.500	4.480.140		4.480.140	3.580.140		3.580.140	3.867.360	900.000
2.1.02.03	IMPUESTOS Y MULTAS	57.239.477	50.000.000		11.278.953		118.518.430	91.203.883	1.009.706	92.213.589	90.271.756	6.000	90.277.756	26.304.841	1.935.833
2.1.02.93	PAGO DE VIGENCIAS ANTERIORES				526.788.461		526.788.461	526.788.461		526.788.461	526.788.461		526.788.461		

Código	Concepto	Presupuesto						Compromisos			Pagos			Saldo de Apropiacion	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Adicion	Reduccion									
2.1.03	**TRANSFERENCIAS CORRIENTES**	**463.817.968**	**370.000**		**634.207.348**		**1.098.395.316**	**389.638.953**	**250.368.859**	**640.007.812**	**389.270.094**	**368.859**	**389.638.953**	**458.387.504**	**250.368.859**
2.1.03.98	OTRAS TRANSFERENCIAS	463.817.968	370.000		634.207.348		1.098.395.316	389.638.953	250.368.859	640.007.812	389.270.094	368.859	389.638.953	458.387.504	250.368.859
2.1.03.98.05	CUOTA DE AUDITAJE	67.774.037					67.774.037	62.560.991		62.560.991	62.560.991		62.560.991	5.213.046	
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	393.849.888			633.073.466		1.026.923.354	324.495.949	250.000.000	574.495.949	324.127.090		324.127.090	452.427.405	250.368.859
2.1.03.98.98	OTRAS TRANSFERENCIAS	2.194.043	370.000		1.133.882		3.697.925	2.582.013	368.859	2.950.872	2.582.013	368.859	2.950.872	747.053	
2.2	**GASTOS DE OPERACION**	**4.097.018.590**	**750.000.000**	**750.000.000**	**4.577.955.320**		**8.674.973.910**	**7.100.554.335**	**659.073.990**	**7.759.628.325**	**4.630.442.410**	**289.132.234**	**4.919.574.644**	**915.345.585**	**2.840.053.681**
2.2.01	**GASTOS DE COMERCIALIZACION**	**4.097.018.590**	**750.000.000**	**750.000.000**	**4.577.955.320**		**8.674.973.910**	**7.100.554.335**	**659.073.990**	**7.759.628.325**	**4.630.442.410**	**289.132.234**	**4.919.574.644**	**915.345.585**	**2.840.053.681**
2.2.01.01	**COMPRA DE BIENES PARA LA VENTA**	**3.522.167.636**	**750.000.000**	**650.000.000**	**1.979.737.045**		**5.601.904.675**	**4.246.558.249**	**489.073.990**	**4.735.632.239**	**1.859.968.292**	**210.802.945**	**2.070.771.237**	**866.272.436**	**2.664.861.002**
2.2.01.01.01	COMPRAS E IMPORTACIONES	1.000.819.273	250.000.000	150.000.000	450.947.941		1.551.767.214	1.298.377.020	116.535.706	1.414.912.726	568.010.723	31.853.611	599.864.334	136.854.488	815.048.392
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	1.000.819.273	250.000.000	150.000.000	450.947.941		1.551.767.214	1.298.377.020	116.535.706	1.414.912.726	568.010.723	31.853.611	599.864.334	136.854.488	815.048.392
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	1.783.657.928		300.000.000	1.000.610.011		2.484.267.939	2.001.349.365	72.553.150	2.073.902.515	696.663.552	50.376.048	747.039.600	410.365.424	1.326.862.915
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	1.783.657.928		300.000.000	1.000.610.011		2.484.267.939	2.001.349.365	72.553.150	2.073.902.515	696.663.552	50.376.048	747.039.600	410.365.424	1.326.862.915
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	737.690.429	500.000.000	200.000.000	528.179.093		1.565.869.522	946.831.864	299.985.134	1.246.816.998	595.294.017	128.573.286	723.867.303	319.052.524	522.949.695
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	574.850.960		100.000.000	330.097.989		804.948.949	592.005.600	170.000.000	762.005.600	508.483.632	78.329.289	586.812.921	42.943.349	175.192.679
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	574.850.960		100.000.000	330.097.989		804.948.949	592.005.600	170.000.000	762.005.600	508.483.632	78.329.289	586.812.921	42.943.349	175.192.679
2.2.01.93	PAGO DE VIGENCIAS ANTERIORES				2.268.120.286		2.268.120.286	2.261.990.486		2.261.990.486	2.261.990.486		2.261.990.486	6.129.800	
2.3	GASTOS DE INVERSION	136.915.432			705.869.766		842.785.198	109.998.840	529.448.333	639.447.173	76.999.188	455.440.089	532.439.277	203.338.025	107.007.896
2.3.01	INFRAESTRUCTURA	110.415.432			162.202.676		272.618.108	109.998.840		109.998.840	76.999.188		76.999.188	162.619.268	32.999.652
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR	110.415.432			162.202.676		272.618.108	109.998.840		109.998.840	76.999.188		76.999.188	162.619.268	32.999.652
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	110.415.432			162.202.676		272.618.108	109.998.840		109.998.840	76.999.188		76.999.188	162.619.268	32.999.652
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD	110.415.432			162.202.676		272.618.108	109.998.840		109.998.840	76.999.188		76.999.188	162.619.268	32.999.652
2.3.02	DOTACION	26.500.000					26.500.000							26.500.000	
2.3.02.01	EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	26.500.000					26.500.000							26.500.000	
2.3.02.01.01	ADQUISICIÓN Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR	26.500.000					26.500.000							26.500.000	
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD	26.500.000					26.500.000							26.500.000	
2.3.02.01.01.93	PAGO DE VIGENCIAS ANTERIORES				543.667.090		543.667.090		529.448.333	529.448.333		455.440.089	455.440.089	14.218.757	74.008.244
TOTALES		20.554.037.403	974.570.000	974.570.000	13.933.326.479		34.487.363.882	26.707.863.411	3.482.006.392	30.189.869.803	18.986.383.296	3.152.145.087	22.138.528.383	4.297.494.079	8.051.341.420

FLOR ALICIA CARDENAS P
GERENTE

SONIA YANNETH MANRIQUE
SUBGERENTE ADMINISTRTIVO

NOHORA RIVERA MARIÑO
TECNICO ADMINISTRATIVO