ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS NOVIEMBRE 2019

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**	**39.741.048.586**	**0**	**0**	**4.527.385.828**	**226.024.805**	**44.042.409.609**	**57.833.843.897**	**4.576.224.982**	**62.410.068.879**	**40.241.992.723**	**3.385.557.456**	**43.627.550.179**	**-18.367.659.270**	**18.782.518.700**
1.0	DISPONIBILIDAD INICIAL	0	0	0	668.146.607	0	668.146.607	668.146.607	0	668.146.607	668.146.607	0	668.146.607	0	0
1.0.01	CAJA				8.194.432		8.194.432	8.194.432		8.194.432	8.194.432		8.194.432	0	0
1.0.02	BANCOS	0		0	659.952.175	0	659.952.175	659.952.175		659.952.175	659.952.175		659.952.175	0	0
1.1	**INGRESOS CORRIENTES**	**39.723.084.734**	**0**	**0**	**1.018.326.864**	**226.024.805**	**40.515.386.793**	**43.054.544.042**	**4.222.294.436**	**47.276.838.478**	**25.462.692.868**	**3.031.626.910**	**28.494.319.778**	**-6.761.451.685**	**18.782.518.700**
1.1.02	NO TRIBUTARIOS	39.723.084.734	0	0	1.018.326.864	226.024.805	40.515.386.793	43.054.544.042	4.222.294.436	47.276.838.478	25.462.692.868	3.031.626.910	28.494.319.778	-6.761.451.685	18.782.518.700
1.1.02.04	OPERACIONALES	38.543.800.273	0	0	0	0	38.543.800.273	41.316.135.505	4.144.568.440	45.460.703.945	23.724.284.331	2.953.900.914	26.678.185.245	-6.916.903.672	18.782.518.700
1.1.02.04.03	VENTA DE SERVICIOS	37.690.214.467	0	0	0	0	37.690.214.467	40.502.825.189	4.069.057.218	44.571.882.407	23.445.679.565	2.909.433.322	26.355.112.887	-6.881.667.940	18.216.769.520
1.1.02.04.03.05	SERVICIOS DE SALUD	37.690.214.467	0	0	0	0	37.690.214.467	40.502.825.189	4.069.057.218	44.571.882.407	23.445.679.565	2.909.433.322	26.355.112.887	-6.881.667.940	18.216.769.520
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	7.251.033.796	0	0	0	0	7.251.033.796	8.727.872.721	647.485.083	9.375.357.804	3.445.343.667	152.269.592	3.597.613.259	-2.124.324.008	5.777.744.545
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS							6.667.630	637.100	7.304.730	0	1.207.050	1.207.050	-7.304.730	6.097.680
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	7.251.033.796	0	0		0	7.251.033.796	8.721.205.091	646.847.983	9.368.053.074	3.445.343.667	151.062.542	3.596.406.209	-2.117.019.278	5.771.646.865
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	22.325.096.764	0	0	0	0	22.325.096.764	23.965.133.043	2.632.340.544	26.597.473.587	16.403.392.539	2.168.028.322	18.571.420.861	-4.272.376.823	8.026.052.726
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	920.218.562	0	0	0	0	920.218.562	632.097.287	43.207.957	675.305.244	653.810.966	45.982.398	699.793.364	244.913.318	-24.488.120
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	21.404.878.202	0	0		0	21.404.878.202	23.333.035.756	2.589.132.587	25.922.168.343	15.749.581.573	2.122.045.924	17.871.627.497	-4.517.290.141	8.050.540.846
1.1.02.04.03.05.06	ATENCION POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	157.928.453	0	0	0	0	157.928.453	233.667.098	33.359.528	267.026.626	102.682.372	5.175.598	107.857.970	-109.098.173	159.168.656
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	157.928.453	0	0		0	157.928.453	233.667.098	33.359.528	267.026.626	102.682.372	5.175.598	107.857.970	-109.098.173	159.168.656
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	13.635.668	0	0	0	0	13.635.668	4.583.270	643.700	5.226.970	4.583.270	643.700	5.226.970	8.408.698	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	371.073.569	0	0	0	0	371.073.569	385.573.393	26.775.210	412.348.603	385.573.393	26.775.210	412.348.603	-41.275.034	0
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	1.543.806.322	0	0	0	0	1.543.806.322	1.479.911.229	105.544.928	1.585.456.157	675.282.431	94.866.486	770.148.917	-41.649.835	815.307.240
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	264.620.295	0	0	0	0	264.620.295	305.202.961	24.154.900	329.357.861	13.929.356	16.452.222	30.381.578	-64.737.566	298.976.283
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)	132.750.694	0	0	0	0	132.750.694	156.365.505	0	156.365.505	39.560.946	10.560.000	50.120.946	-23.614.811	106.244.559
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.321.248.397	0	0	0	0	2.321.248.397	1.798.990.025	198.120.462	1.997.110.487	949.589.386	280.374.873	1.229.964.259	324.137.910	767.146.228
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	3.309.020.509	0	0	0	0	3.309.020.509	3.445.525.944	400.632.863	3.846.158.807	1.425.742.205	154.287.319	1.580.029.524	-537.138.298	2.266.129.283
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	1.620.895.235	0	0	0	0	1.620.895.235	993.983.032	120.396.850	1.114.379.882	200.985.096	448.400	201.433.496	506.515.353	912.946.386
1.1.02.04.03.05.98.07	PARTICULARES	671.172.132	0	0	0	0	671.172.132	773.286.380	80.648.413	853.934.793	730.581.011	84.497.861	815.078.872	-182.762.661	38.855.921
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	22.117.530	0	0	0	0	22.117.530	10.473.809	62.300	10.536.109	800	0	800	11.581.421	10.535.309
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	994.835.612	0	0		0	994.835.612	1.667.782.723	199.525.300	1.867.308.023	494.175.298	69.341.058	563.516.356	-872.472.411	1.303.791.667
1.1.02.05	**APORTES**	**1.179.284.461**	**0**	**0**	**1.018.326.864**	**226.024.805**	**1.971.586.520**	**1.738.408.537**	**77.725.996**	**1.816.134.533**	**1.738.408.537**	**77.725.996**	**1.816.134.533**	**155.451.987**	**0**
1.1.02.05.01	**Aportes Patronales**	**1.179.284.461**				**226.024.805**	953.259.656	**720.081.673**	77.725.996	**797.807.669**	**720.081.673**	77.725.996	**797.807.669**	155.451.987	0
1.1.02.05.05	APORTES DE OTRAS ENTIDADES	0	0	0	1.018.326.864	0	393.350.000	393.350.000	0	393.350.000	393.350.000	0	393.350.000	0	0
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	0	0	0	393.350.000	0	393.350.000	393.350.000	0	393.350.000	393.350.000	0	393.350.000	0	0
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	393.350.000	0	393.350.000	393.350.000	0	393.350.000	393.350.000	0	393.350.000	0	0
1.1.02.05.05.03.01.98	OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL	0			393.350.000		393.350.000	393.350.000	0	**393.350.000**	393.350.000		**393.350.000**	0	0
1.1.02.05.05.05	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0			624.976.864		624.976.864	624.976.864	0	**624.976.864**	624.976.864	0	**624.976.864**	0	0
1.1.02.05.05.05.01	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0			624.976.864		624.976.864	624.976.864	0	**624.976.864**	624.976.864	0	**624.976.864**	0	0
1.1.02.05.05.05.01.98	OTRAS APORTES DEL NIVEL MUNICIPAL Y/O DISTRITAL				624.976.864		624.976.864	624.976.864	0	**624.976.864**	624.976.864	0	**624.976.864**	0	0
1.1.02.04.07	**ARRENDAMIENTOS**	**773.769.773**	**0**	**0**	**0**	**0**	773.769.773	**651.319.654**	**66.936.156**	**718.255.810**	**190.892.228**	**34.142.954**	**225.035.182**	55.513.963	493.220.628
1.1.02.04.13	**APROVECHAMENTOS**	**79.816.033**	**0**	**0**	**0**	**0**	79.816.033	**161.990.662**	**8.575.066**	**170.565.728**	**87.712.538**	**10.324.638**	**98.037.176**	-90.749.695	72.528.552
1.2	**RECURSOS DE CAPITAL**	**17.963.852**	**0**	**0**	**2.840.912.357**	**0**	**2.858.876.209**	**14.111.153.248**	**353.930.546**	**14.465.083.794**	**14.111.153.248**	**353.930.546**	**14.465.083.794**	**-11.606.207.585**	**0**
1.2.02	OTROS RECURSOS DE CAPITAL	17.963.852	0	0	2.840.912.357	0	2.858.876.209	14.111.153.248	353.930.546	14.465.083.794	14.111.153.248	353.930.546	14.465.083.794	-11.606.207.585	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	2.840.912.357	0	2.840.912.357	14.004.403.488	333.214.436	14.337.617.924	14.004.403.488	333.214.436	14.337.617.924	-11.496.705.567	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	2.840.912.357	0	2.840.912.357	14.004.403.488	333.214.436	14.337.617.924	14.004.403.488	333.214.436	14.337.617.924	-11.496.705.567	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA		0	0	2.840.912.357	0	2.840.912.357	14.004.403.488	333.214.436	14.337.617.924	14.004.403.488	333.214.436	14.337.617.924	-11.496.705.567	0
	OTRAS RECUPER CARTERA SERV DE SALUD		0	0	2.840.912.357	0	2.840.912.357	13.418.507.590	767.575.370	14.186.082.960	13.418.507.590	767.575.370	14.186.082.960	-11.345.170.603	0
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE							585.895.898	-434.360.934	151.534.964	585.895.898	-434.360.934	151.534.964	-151.534.964	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	17.963.852	0	0	0	0	17.963.852	106.749.760	20.716.110	127.465.870	106.749.760	20.716.110	127.465.870	-109.502.018	0
1.2.02.03.01	INTERESES	17.963.852	0	0	0	0	17.963.852	106.749.760	20.716.110	127.465.870	106.749.760	20.716.110	127.465.870	-109.502.018	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	17.963.852	0	0	0	0	17.963.852	106.749.760	20.716.110	127.465.870	106.749.760	20.716.110	127.465.870	-109.502.018	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	17.963.852	0	0		0	17.963.852	106.749.760	20.716.110	127.465.870	106.749.760	20.716.110	127.465.870	-109.502.018	0
	TOTALES	**39.741.048.586**	**0**	**0**	**4.527.385.828**	**226.024.805**	**44.042.409.609**	**57.833.843.897**	**4.576.224.982**	**62.410.068.879**	**40.241.992.723**	**3.385.557.456**	**43.627.550.179**	**-18.367.659.270**	**18.782.518.700**

ESE HOSPITAL REGIONAL DUITAMA

EJECUCION PRESUPUESTAL GASTOS NOVIEMBRE 2019

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	39.741.048.586	928.875.700	928.875.700	4.527.385.828	226.024.805	44.042.409.609	39.020.418.811	1.716.987.520	40.737.406.331	30.560.498.998	4.025.355.107	34.585.854.105	3.305.003.278	6.151.552.226
2.1	GASTOS DE FUNCIONAMIENTO	31.346.187.099	682.615.364	682.615.364	2.198.450.056	226.024.805	33.318.612.350	28.971.552.700	1.661.795.363	30.633.348.063	24.213.955.693	2.698.507.580	26.912.463.273	2.685.264.287	3.720.884.790
2.1.01	GASTOS DE PERSONAL	25.260.755.576	270.000.000	298.615.364	850.000.000	226.024.805	25.856.115.407	23.063.383.022	1.429.194.082	24.492.577.104	19.545.230.666	1.987.768.254	21.532.998.920	1.363.538.303	2.959.578.184
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.028.076.447		198.615.364			3.829.461.083	2.640.735.094	256.043.030	2.896.778.124	2.640.735.094	256.043.030	2.896.778.124	932.682.959	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	2.853.743.290		170.000.000			2.683.743.290	2.045.683.075	211.299.097	2.256.982.172	2.045.683.075	211.299.097	2.256.982.172	426.761.118	
2.1.01.01.03	GASTOS DE REPRESENTACION	28.615.364		28.615.364											
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	81.075.745					81.075.745	67.680.449	618.100	68.298.549	67.680.449	618.100	68.298.549	12.777.196	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	14.966.877					14.966.877	10.700.772	1.639.467	12.340.239	10.700.772	1.639.467	12.340.239	2.626.638	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	483.301.800					483.301.800	308.738.046	29.304.606	338.042.652	308.738.046	29.304.606	338.042.652	145.259.148	
2.1.01.01.17	PRIMA DE NAVIDAD	280.064.133					280.064.133	3.610.871		3.610.871	3.610.871		3.610.871	276.453.262	
2.1.01.01.19	PRIMA DE SERVICIOS	129.890.732					129.890.732	105.693.461		105.693.461	105.693.461		105.693.461	24.197.271	
2.1.01.01.21	PRIMA DE VACACIONES	134.907.313					134.907.313	85.812.048	13.181.760	98.993.808	85.812.048	13.181.760	98.993.808	35.913.505	
2.1.01.01.23	PRIMA O SUBSIDIO DE ALIMENTACION	1.951.387					1.951.387							1.951.387	
2.1.01.01.33	INDEMNIZACION POR VACACIONES	4.460.311					4.460.311	1.906.418		1.906.418	1.906.418		1.906.418	2.553.893	
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	15.099.495					15.099.495	10.909.954		10.909.954	10.909.954		10.909.954	4.189.541	
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	19.664.549.178	270.000.000	100.000.000	850.000.000		20.684.549.178	19.467.307.147	1.079.865.060	20.547.172.207	16.024.657.231	1.639.899.592	17.664.556.823	137.376.971	2.882.615.384
2.1.01.02.03	HONORARIOS PROFESIONALES	398.155.983		100.000.000			298.155.983	238.648.048		238.648.048	173.570.443	18.911.951	192.482.394	59.507.935	46.165.654
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	19.253.136.023	270.000.000		850.000.000		20.373.136.023	19.224.518.519	1.079.865.060	20.304.383.579	15.848.602.440	1.620.187.136	17.468.789.576	68.752.444	2.835.594.003
2.1.01.02.11	REMUNERACION DE APRENDICES	13.257.172					13.257.172	4.140.580		4.140.580	2.484.348	800.505	3.284.853	9.116.592	855.727
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.568.129.951				226.024.805	1.342.105.146	955.340.781	93.285.992	1.048.626.773	879.838.341	91.825.632	971.663.973	293.478.373	76.962.800
2.1.01.03.01	AL SECTOR PUBLICO	516.464.335				37.121.951	479.342.384	348.283.400	33.890.400	382.173.800	315.067.300	33.216.100	348.283.400	97.168.584	33.890.400
2.1.01.03.01.01	APORTES PREVISION SOCIAL	345.321.951				37.121.951	308.200.000	215.106.100	21.816.100	236.922.200	193.729.400	21.376.700	215.106.100	71.277.800	21.816.100
2.1.01.03.01.01.01.01	FONDO NACIONAL DEL AHORRO	18.523.073				8.323.073	10.200.000							10.200.000	
2.1.01.03.01.01.03	PENSIONES	326.798.878				28.798.878	298.000.000	215.106.100	21.816.100	236.922.200	193.729.400	21.376.700	215.106.100	61.077.800	21.816.100
2.1.01.03.01.01.03.03	COLPENSIONES	326.798.878				28.798.878	298.000.000	215.106.100	21.816.100	236.922.200	193.729.400	21.376.700	215.106.100	61.077.800	21.816.100
2.1.01.03.01.03	APORTES PARAFISCALES	171.142.384					171.142.384	133.177.300	12.074.300	145.251.600	121.337.900	11.839.400	133.177.300	25.890.784	12.074.300
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	68.458.347					68.458.347	53.278.900	4.830.600	58.109.500	48.542.600	4.736.300	53.278.900	10.348.847	4.830.600
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	102.684.037					102.684.037	79.898.400	7.243.700	87.142.100	72.795.300	7.103.100	79.898.400	15.541.937	7.243.700
2.1.01.03.03	AL SECTOR PRIVADO	1.051.665.616				188.902.854	862.762.762	607.057.381	59.395.592	666.452.973	564.771.041	58.609.532	623.380.573	196.309.789	43.072.400
2.1.01.03.03.01	APORTES PREVISION SOCIAL	839.791.930				184.719.052	655.072.878	444.323.981	44.300.392	488.624.373	417.076.241	43.570.932	460.647.173	166.448.505	27.977.200
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	431.055.930				141.055.930	290.000.000	158.691.581	16.323.192	175.014.773	158.691.581	16.323.192	175.014.773	114.985.227	
2.1.01.03.03.01.03	FONDOS DE PENSIONES	118.720.000				21.647.122	97.072.878	80.079.700	7.130.500	87.210.200	72.803.160	7.276.540	80.079.700	9.862.678	7.130.500
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	290.016.000				22.016.000	268.000.000	205.552.700	20.846.700	226.399.400	185.581.500	19.971.200	205.552.700	41.600.600	20.846.700
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	74.970.721				4.183.802	70.786.919	56.209.000	5.437.500	61.646.500	50.640.400	5.568.600	56.209.000	9.140.419	5.437.500
2.1.01.03.03.03	APORTES PARASFICALES A LAS CAJAS DE COMPENSACION	136.902.965					136.902.965	106.524.400	9.657.700	116.182.100	97.054.400	9.470.000	106.524.400	20.720.865	9.657.700
2.1.02	GASTOS GENERALES	5.472.005.245	412.615.364	384.000.000	1.334.237.699		6.834.858.308	5.602.356.001	232.187.223	5.834.543.224	4.362.911.350	710.325.268	5.073.236.618	1.000.315.084	761.306.606
2.1.02.01	ADQUISICION DE BIENES	547.911.534	308.615.364	112.000.000	760.000.000		1.504.526.898	1.033.192.541	86.050.924	1.119.243.465	853.764.345	75.210.300	928.974.645	385.283.433	190.268.820
2.1.02.01.01	MATERIALES Y SUMINISTROS	306.466.809	280.000.000		70.000.000		656.466.809	528.655.504	82.923.437	611.578.941	389.227.308	35.210.301	424.437.609	44.887.868	187.141.332
2.1.02.01.03	COMPRA DE EQUIPO	241.444.725	28.615.364	112.000.000	690.000.000		848.060.089	504.537.037	3.127.487	507.664.524	464.537.037	39.999.999	504.537.036	340.395.565	3.127.488
2.1.02.02	ADQUISICION DE SERVICIOS	4.827.229.108	104.000.000	247.000.000	574.237.699		5.258.466.807	4.561.555.133	138.787.054	4.700.342.187	3.501.744.678	628.225.813	4.129.970.491	558.124.620	570.371.696
2.1.02.02.01	CAPACITACION	12.777.592			10.000.000		22.777.592	4.611.900		4.611.900	4.611.900		4.611.900	18.165.692	
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	8.722.002			8.000.000		16.722.002	10.982.440	200.957	11.183.397	10.482.440	200.957	10.683.397	5.538.605	500.000
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	20.301.496	5.000.000		15.000.000		40.301.496	17.813.410	189.600	18.003.010	12.306.910	487.600	12.794.510	22.298.486	5.208.500
2.1.02.02.07	SERVICIOS PUBLICOS	589.776.609	47.000.000	200.000.000	200.000.000		636.776.609	482.811.448	73.016.978	555.828.426	459.101.014	65.466.678	524.567.692	80.948.183	31.260.734
2.1.02.02.09	SEGUROS	206.840.697	15.000.000				221.840.697	206.446.238		206.446.238	204.699.438		204.699.438	15.394.459	1.746.800
2.1.02.02.11	PUBLICIDAD	1.092.598	7.000.000				8.092.598	268.000	1.000.000	1.268.000	118.000		118.000	6.824.598	1.150.000
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	96.772.500	10.000.000		40.000.000		146.772.500	110.598.000	13.000.000	123.598.000	92.650.153	6.483.800	99.133.953	23.174.500	24.464.047
2.1.02.02.15	MANTENIMIENTO	1.990.346.428			223.237.699		2.213.584.127	1.948.961.233	29.345.600	1.978.306.833	1.244.615.541	399.365.591	1.643.981.132	235.277.294	334.325.701
2.1.02.02.17	VIGILANCIA	429.306.757			8.000.000		437.306.757	422.039.009		422.039.009	349.765.489	36.267.545	386.033.034	15.267.748	36.005.975
2.1.02.02.19	ASEO	1.224.295.642	15.000.000		50.000.000		1.289.295.642	1.235.646.664	15.000.000	1.250.646.664	1.041.470.389	100.060.608	1.141.530.997	38.648.978	109.115.667
2.1.02.02.21	ARRENDAMIENTOS	50.738.164		47.000.000			3.738.164							3.738.164	
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	3.532.749					3.532.749	2.443.695	239.919	2.683.614	2.443.695		2.443.695	849.135	239.919
2.1.02.02.25	SISTEMATIZACION	169.240.534					169.240.534	84.118.080		84.118.080	63.877.099	12.660.654	76.537.753	85.122.454	7.580.327
2.1.02.02.27	BIENESTAR SOCIAL	10.702.935			20.000.000		30.702.935	21.770.076	4.680.000	26.450.076	5.088.070	5.148.980	10.237.050	4.252.859	16.213.026
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	12.782.405	5.000.000				17.782.405	13.044.940	2.114.000	15.158.940	10.514.540	2.083.400	12.597.940	2.623.465	2.561.000

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	96.864.603		25.000.000			71.864.603	7.608.327	7.349.245	14.957.572	7.402.327	6.889.155	14.291.482	56.907.031	666.090
2.1.03	TRANSFERENCIAS CORRIENTES	613.426.278			14.212.357		627.638.635	305.813.677	414.058	306.227.735	305.813.677	414.058	306.227.735	321.410.900	
2.1.03.98	OTRAS TRANSFERENCIAS	613.426.278			14.212.357		627.638.635	305.813.677	414.058	306.227.735	305.813.677	414.058	306.227.735	321.410.900	
2.1.03.98.05	CUOTA DE AUDITAJE	72.787.643			12.212.357		85.000.000	81.822.244		81.822.244	81.822.244		81.822.244	3.177.756	
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	537.000.000					537.000.000	219.850.853		219.850.853	219.850.853		219.850.853	317.149.147	
2.1.03.98.98	OTRAS TRANSFERENCIAS	3.638.635			2.000.000		5.638.635	4.140.580	414.058	4.554.638	4.140.580	414.058	4.554.638	1.083.997	
2.2	GASTOS DE OPERACION	7.934.861.487	246.260.336	246.260.336	800.000.000		8.734.861.487	8.414.458.441	55.192.157	8.469.650.598	6.070.955.727	574.527.436	6.645.483.163	265.210.889	1.824.167.435
2.2.01	GASTOS DE COMERCIALIZACION	7.934.861.487	246.260.336	246.260.336	800.000.000		8.734.861.487	8.414.458.441	55.192.157	8.469.650.598	6.070.955.727	574.527.436	6.645.483.163	265.210.889	1.824.167.435
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	6.917.042.212	246.260.336	231.260.336	700.000.000		7.632.042.212	7.311.841.309	55.192.157	7.367.033.466	5.188.982.921	460.016.525	5.648.999.446	265.008.746	1.718.034.020
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.232.491.527	93.260.336	138.000.000	300.000.000		2.487.751.863	2.391.387.155		2.391.387.155	1.694.164.542	135.798.135	1.829.962.677	96.364.708	561.424.478
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.232.491.527	93.260.336	138.000.000	300.000.000		2.487.751.863	2.391.387.155		2.391.387.155	1.694.164.542	135.798.135	1.829.962.677	96.364.708	561.424.478
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.357.669.186	138.000.000	93.260.336			3.402.408.850	3.192.882.725	54.525.745	3.247.408.470	2.110.786.643	191.559.357	2.302.346.000	155.000.380	945.062.470
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.357.669.186	138.000.000	93.260.336			3.402.408.850	3.192.882.725	54.525.745	3.247.408.470	2.110.786.643	191.559.357	2.302.346.000	155.000.380	945.062.470
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.326.881.499	15.000.000		400.000.000		1.741.881.499	1.727.571.429	666.412	1.728.237.841	1.384.031.736	132.659.033	1.516.690.769	13.643.658	211.547.072
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.017.819.275		15.000.000	100.000.000		1.102.819.275	1.102.617.132		1.102.617.132	881.972.806	114.510.911	996.483.717	202.143	106.133.415
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.017.819.275		15.000.000	100.000.000		1.102.819.275	1.102.617.132		1.102.617.132	881.972.806	114.510.911	996.483.717	202.143	106.133.415
2.3	GASTOS DE INVERSION	460.000.000			1.528.935.772		1.988.935.772	1.634.407.670		1.634.407.670	275.587.578	752.320.091	1.027.907.669	354.528.102	606.500.001
2.3.01	INFRAESTRUCTURA	230.000.000					230.000.000							230.000.000	
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR	230.000.000					230.000.000							230.000.000	
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	230.000.000					230.000.000							230.000.000	
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD	230.000.000					230.000.000							230.000.000	
2.3.02	DOTACION	230.000.000			1.528.935.772		1.758.935.772	1.634.407.670		1.634.407.670	275.587.578	752.320.091	1.027.907.669	124.528.102	606.500.001
2.3.02.01	EQUIPOS, MATERIALES,SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	230.000.000			1.528.935.772		1.758.935.772	1.634.407.670		1.634.407.670	275.587.578	752.320.091	1.027.907.669	124.528.102	606.500.001
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR	230.000.000			1.528.935.772		1.758.935.772	1.634.407.670		1.634.407.670	275.587.578	752.320.091	1.027.907.669	124.528.102	606.500.001
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD	230.000.000			1.528.935.772		1.758.935.772	1.634.407.670		1.634.407.670	275.587.578	752.320.091	1.027.907.669	124.528.102	606.500.001
	TOTALES	39.741.048.586	928.875.700	928.875.700	4.527.385.828	226.024.805	44.042.409.609	39.020.918.811	1.716.487.520	40.737.406.331	30.560.498.998	4.025.355.107	34.585.854.105	3.305.003.278	6.151.552.226

FLOR ALICIA CARDENAS PINEDA
GERENTE

LUZ DORIS CARDONA RODRIGUEZ
SUBGERENTE ADMINISTRTIVO

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