

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

Código	CONCEPTO	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropriacion	Cuentas por Cobrar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Adicion	Reduccion									
1	<b>TOTAL INGRESOS</b>	<b>50.369.699.914</b>	<b>0</b>	<b>0</b>	<b>21.338.643.264</b>	<b>0</b>	<b>71.708.343.178</b>	<b>63.898.486.141</b>	<b>6.377.346.962</b>	<b>70.275.833.103</b>	<b>42.593.201.690</b>	<b>4.675.005.386</b>	<b>47.268.207.076</b>	<b>1.413.782.016</b>	<b>23.007.626.027</b>
1.0	DISPONIBILIDAD INICIAL	0	0	0	10.443.172.659	0	10.443.172.659	10.443.172.659	0	10.443.172.659	10.443.172.659	0	10.443.172.659	0	0
1.0.01	CAJA	0	0	0	4.869.049	0	4.869.049	4.869.049	0	4.869.049	4.869.049	0	4.869.049	0	0
1.0.02	BANCOS	0	0	0	10.438.303.610	0	10.438.303.610	10.438.303.610	0	10.438.303.610	10.438.303.610	0	10.438.303.610	0	0
1.1	<b>INGRESOS CORRIENTES</b>	<b>50.369.699.914</b>	<b>0</b>	<b>0</b>	<b>1.632.562.597</b>	<b>0</b>	<b>52.002.262.511</b>	<b>43.004.097.476</b>	<b>5.355.758.629</b>	<b>48.359.856.105</b>	<b>21.698.813.025</b>	<b>3.653.417.053</b>	<b>25.352.230.078</b>	<b>3.642.406.406</b>	<b>23.007.626.027</b>
1.1.02	NO TRIBUTARIOS	50.369.699.914	0	0	1.632.562.597	0	52.002.262.511	43.004.097.476	5.355.758.629	48.359.856.105	21.698.813.025	3.653.417.053	25.352.230.078	3.642.406.406	23.007.626.027
1.1.02.04	OPERACIONALES	50.369.699.914	0	0	0	0	50.369.699.914	42.672.769.904	5.355.758.629	48.028.528.533	21.367.485.453	3.653.417.053	25.020.902.506	2.341.171.381	23.007.626.027
1.1.02.04.03	VENTA DE SERVICIOS	50.369.699.914	0	0	0	0	50.369.699.914	42.024.965.325	5.269.713.164	47.294.678.489	21.206.855.737	3.569.100.546	24.775.956.283	3.075.021.425	22.518.722.206
1.1.02.04.03.05	SERVICIOS DE SALUD	50.369.699.914	0	0	0	0	50.369.699.914	42.024.965.325	5.269.713.164	47.294.678.489	21.206.855.737	3.569.100.546	24.775.956.283	3.075.021.425	22.518.722.206
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	10.477.340.998	0	0	0	0	10.477.340.998	12.970.811.191	1.371.274.240	14.342.085.431	3.190.240.332	1.026.285.100	4.216.525.432	-3.864.744.433	10.125.559.999
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	8.210.507	0	0	0	0	8.210.507	5.301.168	1.015.432	6.316.600	0	0	0	1.893.907	6.316.600
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	10.469.130.491	0	0	0	0	10.469.130.491	12.965.510.023	1.370.258.808	14.335.768.831	3.190.240.332	1.026.285.100	4.216.525.432	-3.866.638.340	10.119.243.399
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	30.071.519.044	0	0	0	0	30.071.519.044	21.213.921.107	2.520.488.213	23.734.409.320	15.893.345.207	1.857.034.926	17.750.380.133	6.337.109.724	5.984.029.187
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	1.351.347.502	0	0	0	0	1.351.347.502	484.406.100	75.971.990	560.378.090	366.318.600	69.896.699	436.215.299	790.969.412	124.162.791
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	28.720.171.542	0	0	0	0	28.720.171.542	20.729.515.007	2.444.516.223	23.174.031.230	15.527.026.607	1.787.138.227	17.314.164.834	5.546.140.312	5.859.866.396
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	13.372.546	142.800	13.515.346	0	0	0	285.568.625	13.515.346
1.1.02.04.03.05.06.01	ATENCION POBRE CAPITADOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.04.03.05.06.03	ATENCION POBRE NO CAPITADOS	299.083.971	0	0	0	0	299.083.971	13.372.546	142.800	13.515.346	0	0	0	0	0
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	5.658.314	0	0	0	0	5.658.314	41.915.673	-39.979.073	1.936.600	41.915.673	0	41.915.673	3.721.714	-39.979.073
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	459.201.851	0	0	0	0	459.201.851	58.515.129	123.347.467	181.862.596	123.347.467	0	123.347.467	277.339.255	58.515.129
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	1.178.997.618	111.437.606	1.290.435.224	326.685.907	23.622.825	350.308.732	464.756.273	940.126.492
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	364.053.320	0	0	0	0	364.053.320	411.215.431	34.112.650	445.328.081	25.276.298	157.381.258	182.657.556	-81.274.761	262.670.525
1.1.02.04.03.05.14.03	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO ECAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.04.03.05.16	PLAN DE INTERVENCIONES COLECTIVAS (PIC)	189.361.575	0	0	0	0	189.361.575	0	3.571.428	3.571.428	0	0	0	185.790.147	3.571.428
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.289.359.844	0	0	0	0	2.289.359.844	2.254.888.752	599.276.840	2.854.165.592	616.801.130	206.168.880	822.970.010	-564.805.748	2.031.195.582
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	4.458.929.500	0	0	0	0	4.458.929.500	3.816.495.540	610.873.331	4.427.368.871	989.243.723	298.607.557	1.287.851.280	31.560.629	3.139.517.591
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	1.336.464.837	138.532.461	1.474.997.298	232.037.600	0	232.037.600	-207.517.055	1.242.959.698
1.1.02.04.03.05.98.07	PARTICULARES	1.055.973.005	0	0	0	0	1.055.973.005	410.504.272	248.725.465	659.229.737	253.258.142	242.961.156	496.219.298	396.743.268	163.010.439
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	10.938.765	0	0	0	0	10.938.765	0	65.300	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	0	2.124.537.487	2.069.526.431	223.550.105	2.293.076.536	503.947.981	55.646.401	559.594.382	-168.539.049	1.733.482.154
1.1.02.04.07	ARRENDAMIENTOS	0	0	0	0	0	0	501.186.306	70.398.382	571.584.688	67.855.545	67.350.660	135.206.205	-571.584.688	436.378.483
1.1.02.04.13	APROVECHAMIENTOS	0	0	0	0	0	0	146.618.273	15.647.083	162.265.356	92.774.171	16.965.847	109.740.018	-162.265.356	52.525.338
1.1.02.05	<b>APORTES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.632.562.597</b>	<b>0</b>	<b>1.632.562.597</b>	<b>331.327.572</b>	<b>0</b>	<b>331.327.572</b>	<b>331.327.572</b>	<b>0</b>	<b>331.327.572</b>	<b>1.301.235.025</b>	<b>0</b>
1.1.02.05.01	Aportes Patronales	0	0	0	1.632.562.597	0	1.632.562.597	331.327.572	0	331.327.572	331.327.572	0	331.327.572	1.301.235.025	0
1.1.02.05.05	APORTES DE OTRAS ENTIDADES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05.01	DEL NIVEL NACIONAL	0	0	0	163.674.442	0	163.674.442	163.674.442	0	163.674.442	163.674.442	0	163.674.442	-167.653.130	0
1.1.02.05.05.01.01	DEL NIVEL CENTRAL NACIONAL	0	0	0	163.674.442	0	163.674.442	163.674.442	0	163.674.442	163.674.442	0	163.674.442	-167.653.130	0
1.1.02.05.05.01.01.98	OTROS APORTES DEL NIVEL CENTRAL NACIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	0	0	0	1.468.888.155	0	1.468.888.155	1.468.888.155	0	1.468.888.155	1.468.888.155	0	1.468.888.155	-167.653.130	0
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	1.468.888.155	0	1.468.888.155	1.468.888.155	0	1.468.888.155	1.468.888.155	0	1.468.888.155	-167.653.130	0
1.1.02.05.05.03.01.98	OTROS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2	<b>RECURSOS DE CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9.262.908.008</b>	<b>0</b>	<b>9.244.179.949</b>	<b>10.451.216.006</b>	<b>1.021.588.333</b>	<b>11.472.804.339</b>	<b>10.451.216.006</b>	<b>1.021.588.333</b>	<b>11.472.804.339</b>	<b>-2.228.624.390</b>	<b>0</b>
1.2.02	OTROS RECURSOS DE CAPITAL	0	0	0	9.262.908.008	0	9.244.179.949	10.451.216.006	1.021.588.333	11.472.804.339	10.451.216.006	1.021.588.333	11.472.804.339	-2.228.624.390	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	9.220.805.620	0	9.202.077.561	10.396.505.049	1.009.903.361	11.406.408.410	10.396.505.049	1.009.903.361	11.406.408.410	-2.204.330.849	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	9.220.805.620	0	9.202.077.561	10.396.505.049	1.009.903.361	11.406.408.410	10.396.505.049	1.009.903.361	11.406.408.410	-2.204.330.849	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	0	0	0	9.220.805.620	0	9.202.077.561	10.396.505.049	1.009.903.361	11.406.408.410	10.396.505.049	1.009.903.361	11.406.408.410	-2.204.330.849	0
1.2.02.01.01.98.01	OTRAS RECUPER CARTERA SERV DE SALUD	0	0	0	9.202.077.561	0	9.202.077.561	10.377.776.990	1.009.903.361	11.387.680.351	10.377.776.990	1.009.903.361	11.387.680.351	-2.185.602.790	0
1.2.02.01.01.98.02	OTRAS RECUPER CARTERA DIFERENTES A SERV DE	0	0	0	18.728.059	0	18.728.059	18.728.059	0	18.728.059	18.728.059	0	18.728.059	-18.728.059	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	0	0	42.102.388	0	42.102.388	54.710.957	11.684.972	66.395.929	54.710.957	11.684.972	66.395.929	-24.293.541	0
1.2.02.03.01	INTERESES	0	0	0	42.102.388	0	42.102.388	54.710.957	11.684.972	66.395.929	54.710.957	11.684.972	66.395.929	-24.293.541	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	42.102.388	0	42.102.388	54.710.957	11.684.972	66.395.929	54.710.957	11.684.972	66.395.929	-24.293.541	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	42.102.388	0	42.102.388	54.710.957	11.684.972	66.395.929	54.710.957	11.684.972	66.395.929	-24.293.541	0
	<b>TOTALES</b>	<b>50.369.6</b>													



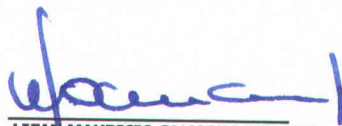
ESE HOSPITAL REGIONAL DE DUITAMA

EJECUCION PRESUPUESTAL DE GASTOS AGOSTO 2021

Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar	
		Inicial	Traslados		Modificaciones		Definitivo	Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total
			Adición	Reducción	Adición	Reducción									
<b>2</b>	<b>GASTOS</b>	<b>50.369.699.914</b>	<b>1.613.000.000</b>	<b>1.613.000.000</b>	<b>21.338.643.264</b>		<b>71.708.343.178</b>	<b>44.807.274.308</b>	<b>1.837.587.279</b>	<b>46.644.861.587</b>	<b>29.441.425.966</b>	<b>5.780.595.138</b>	<b>35.222.021.104</b>	<b>25.063.481.591</b>	<b>11.422.840.483</b>
<b>2.1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>40.762.180.195</b>	<b>123.000.000</b>	<b>123.000.000</b>	<b>8.544.782.427</b>		<b>49.306.962.622</b>	<b>33.376.208.571</b>	<b>1.193.289.779</b>	<b>34.569.498.350</b>	<b>22.375.298.996</b>	<b>4.573.376.904</b>	<b>26.948.675.900</b>	<b>14.737.464.272</b>	<b>7.620.822.450</b>
2.1.01	GASTOS DE PERSONAL	31.556.608.248	100.000.000	105.000.000	6.708.066.373		38.259.674.621	27.297.764.744	783.195.520	28.080.960.264	18.470.854.271	3.980.743.621	22.451.597.892	10.178.714.357	5.629.362.372
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3.449.431.593		100.000.000			3.349.431.593	1.575.812.940	174.284.000	1.750.096.940	1.575.812.940	174.284.000	1.750.096.940	1.599.334.653	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	2.515.496.650		100.000.000			2.415.496.650	1.189.973.767	145.762.425	1.335.736.192	1.189.973.767	145.762.425	1.335.736.192	1.079.760.458	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	77.031.221					77.031.221	49.556.233	927.494	50.483.727	49.556.233	927.494	50.483.727	26.547.494	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	16.382.748					16.382.748	7.503.567	175.129	7.678.696	7.503.567	175.129	7.678.696	8.704.052	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	348.000.000					348.000.000	157.569.145	23.112.857	180.682.002	157.569.145	23.112.857	180.682.002	167.317.998	
2.1.01.01.17	PRIMA DE NAVIDAD	223.556.272					223.556.272	6.035.125	2.686.789	8.721.914	6.035.125	2.686.789	8.721.914	214.834.358	
2.1.01.01.19	PRIMA DE SERVICIOS	113.068.676					113.068.676	88.312.197	86.413	88.398.610	88.312.197	86.413	88.398.610	24.670.066	
2.1.01.01.21	PRIMA DE VACACIONES	134.181.389					134.181.389	60.346.339	1.401.803	61.748.142	60.346.339	1.401.803	61.748.142	72.433.247	
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	11.105.544	131.090	11.236.634	11.105.544	131.090	11.236.634	1.978.003	
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	26.768.162.910	100.000.000		5.657.152.163		32.525.315.073	25.173.199.735	540.046.778	25.713.246.513	16.407.812.062	3.730.255.879	20.138.067.941	6.812.068.560	5.575.178.572
2.1.01.02.03	HONORARIOS PROFESIONALES	70.258.964	100.000.000		300.000.000		470.258.964	288.131.490	20.000.000	308.131.490	18.618.000	18.618.000	156.854.818	162.127.474	151.276.672
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	26.687.666.526			5.357.152.163		32.044.818.689	24.885.068.245	520.046.778	25.405.115.023	16.269.575.244	3.711.637.879	19.981.213.123	6.639.703.666	5.423.901.900
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		5.000.000	1.050.914.210		2.384.927.955	548.752.069	68.864.742	617.616.811	487.229.269	76.203.742	563.433.011	1.767.311.144	54.183.800
2.1.01.03.01	AL SECTOR PUBLICO	477.014.748		5.000.000	1.050.914.210		1.522.928.958	205.282.972	25.188.500	230.471.472	177.242.972	28.040.000	205.282.972	1.292.457.486	25.188.500
2.1.01.03.01.01	APORTES PREVISION SOCIAL	307.041.801		5.000.000	1.050.914.210		1.352.956.011	130.096.872	16.318.100	146.414.972	112.003.272	18.093.600	130.096.872	1.206.541.039	16.318.100
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		5.000.000	1.050.914.210		1.342.659.273	129.077.700	16.318.100	145.395.800	110.984.100	18.093.600	129.077.700	1.197.263.473	16.318.100
2.1.01.03.01.01.03.03	COLPENSIONES	296.745.063		5.000.000	1.050.914.210		1.342.659.273	129.077.700	16.318.100	145.395.800	110.984.100	18.093.600	129.077.700	1.197.263.473	16.318.100
2.1.01.03.01.03	APORTES PARAFISCALES	169.972.947					169.972.947	75.186.100	8.870.400	84.056.500	65.239.700	9.946.400	75.186.100	85.916.447	8.870.400
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	67.989.179					67.989.179	30.077.800	3.548.700	33.626.500	26.098.900	3.978.900	30.077.800	34.362.679	3.548.700
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	101.983.768					101.983.768	45.108.300	5.321.700	50.430.000	39.140.800	5.967.500	45.108.300	51.553.768	5.321.700
2.1.01.03.03	AL SECTOR PRIVADO	861.998.997					861.998.997	343.469.097	43.676.242	387.145.339	309.986.297	48.163.742	358.150.039	474.853.658	28.995.300
2.1.01.03.03.01	APORTES PREVISION SOCIAL	673.510.915					673.510.915	251.911.497	32.598.942	284.510.439	230.727.797	35.864.642	266.592.439	389.000.476	17.918.000
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	369.882.192					369.882.192	101.060.097	14.680.942	115.741.039	101.060.097	14.680.942	115.741.039	254.141.153	
2.1.01.03.03.01.03	FONDOS DE PENSIONES	54.693.251					54.693.251	34.782.400	3.722.500	38.504.900	29.884.500	4.897.900	34.782.400	16.188.351	3.722.500
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	248.935.472					248.935.472	116.069.000	14.195.500	130.264.500	99.783.200	16.285.800	116.069.000	118.670.972	14.195.500
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	71.341.978					71.341.978	31.417.500	3.982.200	35.399.700	27.074.200	4.343.300	31.417.500	35.942.278	3.982.200
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	117.146.104					117.146.104	60.140.100	7.095.100	67.235.200	52.184.300	7.955.800	60.140.100	49.910.904	7.095.100
<b>2.1.02</b>	<b>GASTOS GENERALES</b>	<b>8.869.571.947</b>	<b>18.000.000</b>		<b>1.836.716.054</b>		<b>10.724.288.001</b>	<b>5.985.768.301</b>	<b>407.454.007</b>	<b>6.393.222.308</b>	<b>3.811.769.199</b>	<b>592.633.283</b>	<b>4.404.402.482</b>	<b>4.331.065.693</b>	<b>1.988.819.826</b>
2.1.02.01	ADQUISICION DE BIENES	1.424.267.448					1.689.145.603	956.214.841	71.526.311	1.027.741.152	596.589.665	87.451.419	684.041.084	661.404.451	343.700.068
2.1.02.01.01	MATERIALES Y SUMINISTROS	770.148.700			211.011.955		981.160.655	528.156.990	67.316.560	595.473.550	312.147.547	62.701.419	374.848.966	385.687.105	220.624.584
2.1.02.01.03	COMPRA DE EQUIPO	654.118.748			53.866.200		707.984.948	428.057.851	4.209.751	432.267.602	284.442.118	24.750.000	309.192.118	275.717.346	123.075.484
2.1.02.02	ADQUISICION DE SERVICIOS	7.420.304.499			1.571.837.899		8.992.142.398	5.002.178.612	335.791.765	5.337.970.377	3.188.010.686	505.039.933	3.693.050.619	3.654.172.021	1.644.919.758
2.1.02.02.01	CAPACITACION	4.180.000					4.180.000	119.000		119.000	119.000		119.000	4.061.000	
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	12.000.000					12.000.000	530.857		530.857	30.857		30.857	11.469.143	500.000
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	57.300.000					57.300.000	22.138.650	855.000	22.993.650	8.558.699	1.705.420	10.264.119	34.306.350	12.729.531
2.1.02.02.07	SERVICIOS PUBLICOS	660.000.000					660.000.000	407.321.345	118.754.971	526.076.316	387.658.003	58.564.913	446.222.916	133.923.684	79.853.400
2.1.02.02.09	SEGUROS	350.000.000			500.000.000		850.000.000	271.189.341	2.218.500	273.407.841	271.053.704		271.053.704	576.592.159	2.354.137
2.1.02.02.11	PUBLICIDAD	12.000.000					12,000.000	615.000		615.000	115.000		115.000	11.385.000	500.000
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	182.400.000					182.400.000	140.000.000		140.000.000	51.476.251	30.306.958	81.783.209	42.400.000	58.216.791
2.1.02.02.15	MANTENIMIENTO	2.611.865.682			1.071.837.899		3.683.703.581	1.286.127.529	48.774.290	1.334.901.819	665.068.911	109.194.268	774.263.179	2.348.801.762	560.638.640
2.1.02.02.17	VIGILANCIA	600.000.000					600.000.000	512.924.682		512.924.682	257.024.961	85.647.141	342.672.102	87.075.318	170.252.580
2.1.02.02.19	ASEO	2.175.210.295					2.175.210.295	1.977.645.294	104.000.000	2.081.645.294	1.355.124.554	201.957.510	1.557.082.064	93.565.001	524.563.230
2.1.02.02.21	ARRENDAMIENTOS	200.000.000					200.000.000	164.473.680	32.861.592	197.335.272	140.308.545	14.784.676	155.093.221	2.664.728	42.242.051
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	12.000.000					12,000.000	271.495	88.976	360.471	271.495	88.976	360.471	11.639.529	



Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar
		Inicial	Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adición	Reducción	Adición	Reducción									
2.1.02.02.25	SISTEMATIZACION	473.400.000					473.400.000	201.441.766	23.786.436	225.228.202	41.713.264	1.902.135	43.615.399	48.171.798	181.612.803
2.1.02.02.27	BIENESTAR SOCIAL	34.948.522					34.948.522	10.190.000	4.452.000	14.642.000	4.297.469	887.936	5.185.405	20.306.522	9.456.595
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	35.000.000					35.000.000	7.189.973		7.189.973	5.189.973		5.189.973	27.810.027	2.000.000
2.1.02.03	IMPUESTOS Y MULTAS	25.000.000	18.000.000				43.000.000	27.374.848	135.931	27.510.779	27.168.848	141.931	27.310.779	15.489.221	200.000
2.1.03	TRANSFERENCIAS CORRIENTES	336.000.000	5.000.000	18.000.000			323.000.000	92.675.526	2.640.252	95.315.778	92.675.526		92.675.526	27.684.222	2.640.252
2.1.03.02	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL		5.000.000				5.000.000		2.640.252	2.640.252			2.640.252	2.359.748	2.640.252
2.1.03.02.03	PENSIONES		5.000.000				5.000.000		2.640.252	2.640.252			2.640.252	2.359.748	2.640.252
2.1.03.02.03.03	CUOTAS PARTES PENSIONALES		5.000.000				5.000.000		2.640.252	2.640.252			2.640.252	2.359.748	2.640.252
2.1.03.98	OTRAS TRANSFERENCIAS	336.000.000		18.000.000			318.000.000	92.675.526	2.640.252	92.675.526	92.675.526		92.675.526	25.324.474	2.640.252
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					220.000.000							20.000.000	
2.1.03.98.98	OTRAS TRANSFERENCIAS	6.000.000					6.000.000	908.526		908.526	908.526		908.526	5.091.474	
<b>2.2</b>	<b>GASTOS DE OPERACION</b>	<b>9.607.519.719</b>	<b>1.490.000.000</b>	<b>1.490.000.000</b>	<b>4.821.709.892</b>		<b>14.429.229.611</b>	<b>10.925.883.286</b>	<b>634.297.500</b>	<b>11.560.180.786</b>	<b>6.800.944.519</b>	<b>1.207.218.234</b>	<b>8.008.162.753</b>	<b>2.880.048.825</b>	<b>3.552.018.033</b>
<b>2.2.01</b>	<b>GASTOS DE COMERCIALIZACION</b>	<b>9.607.519.719</b>	<b>1.490.000.000</b>	<b>1.490.000.000</b>	<b>4.821.709.892</b>		<b>14.429.229.611</b>	<b>10.925.883.286</b>	<b>634.297.500</b>	<b>11.560.180.786</b>	<b>6.800.944.519</b>	<b>1.207.218.234</b>	<b>8.008.162.753</b>	<b>2.880.048.825</b>	<b>3.552.018.033</b>
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	8.371.371.684	1.490.000.000	1.490.000.000	4.693.860.837		13.065.232.521	9.691.419.254	634.297.500	10.325.716.754	5.963.433.414	1.014.805.925	6.978.239.339	2.79.515.767	3.347.477.415
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.760.200.000	290.000.000	600.000.000	1.835.102.388		4.285.302.388	2.927.880.384	574.000.000	3.501.880.384	2.007.906.945	215.299.772	2.223.206.717	73.422.004	1.278.673.667
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.760.200.000	290.000.000	600.000.000	1.835.102.388		4.285.302.388	2.927.880.384	574.000.000	3.501.880.384	2.007.906.945	215.299.772	2.223.206.717	73.422.004	1.278.673.667
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.815.179.684	900.000.000	420.000.000	1.936.758.449		6.231.938.133	5.106.549.923		5.106.549.923	2.878.507.524	460.170.049	3.338.677.573	1.15.388.210	1.767.872.350
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.815.179.684	900.000.000	420.000.000	1.936.758.449		6.231.938.133	5.106.549.923		5.106.549.923	2.878.507.524	460.170.049	3.338.677.573	1.15.388.210	1.767.872.350
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.795.992.000	300.000.000	470.000.000	922.000.000		2.547.992.000	1.656.988.947	60.297.500	1.717.286.447	1.077.018.945	339.336.104	1.416.355.049	80.705.553	300.931.398
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.236.148.035			127.849.055		1.363.997.090	1.234.464.032		1.234.464.032	837.511.105	192.412.309	1.029.923.414	19.533.058	204.540.618
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.236.148.035			127.849.055		1.363.997.090	1.234.464.032		1.234.464.032	837.511.105	192.412.309	1.029.923.414	19.533.058	204.540.618
<b>2.3</b>	<b>GASTOS DE INVERSION</b>				<b>7.972.150.945</b>		<b>7.972.150.945</b>	<b>505.182.451</b>	<b>10.000.000</b>	<b>515.182.451</b>	<b>265.182.451</b>		<b>265.182.451</b>	<b>7.45.968.494</b>	<b>250.000.000</b>
2.3.01	INFRAESTRUCTURA				5.680.000.000		5.680.000.000							5.680.000.000	
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR				5.680.000.000		5.680.000.000							5.680.000.000	
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR				5.680.000.000		5.680.000.000							5.680.000.000	
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD				5.680.000.000		5.680.000.000							5.680.000.000	
2.3.02	DOTACION				1.712.150.945		1.712.150.945	13.596.250		13.596.250	13.596.250		13.596.250	1.65.554.695	
2.3.02.01	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR				1.712.150.945		1.712.150.945	13.596.250		13.596.250	13.596.250		13.596.250	1.65.554.695	
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		13.596.250	13.596.250		13.596.250	1.65.554.695	
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		13.596.250	13.596.250		13.596.250	1.65.554.695	
2.3.04.02.01	DISEÑOS PARA ESTUDIOS DE PREINVERSION				580.000.000		580.000.000	491.586.201	10.000.000	501.586.201	251.586.201		251.586.201	7.413.799	250.000.000
	<b>TOTALES</b>	<b>50.369.699.914</b>	<b>1.613.000.000</b>	<b>1.613.000.000</b>	<b>21.338.643.264</b>		<b>71.708.343.178</b>	<b>44.807.274.308</b>	<b>1.837.387.279</b>	<b>46.644.861.587</b>	<b>29.441.425.966</b>	<b>5.780.595.138</b>	<b>35.222.021.104</b>	<b>25.064.815.911</b>	<b>11.422.840.483</b>

  
**LIFAN MAURICIO CAMACHO MOLANO**  
 GERENTE

  
**YANNETH LUCIA VILLATE CORREDOR**  
 SUBGERENTE ADMINISTRATIVO

  
**NOHORARIVERA MARIÑO**  
 Profesional Administrativo