ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS NOVIEMBRE 2020

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	43.443.891.758	0	0	12.639.998.817	0	56.083.890.575	56.933.290.841	6.107.204.881	63.040.495.722	42.797.474.423	4.613.951.125	47.411.425.548	-6.956.605.147	15.629.070.174
1.0	DISPONIBILIDAD INICIAL	0	0	0	6.530.103.472	0	6.530.103.472	6.530.103.472	0	6.530.103.472	6.530.103.472	0	6.530.103.472	0	0
1.0.01	CAJA				7.607.160		7.607.160	7.607.160		7.607.160	7.607.160		7.607.160	0	0
1.0.02	BANCOS	0		0	6.522.496.312	0	6.522.496.312	6.522.496.312		6.522.496.312	6.522.496.312		6.522.496.312	0	0
1.1	INGRESOS CORRIENTES	43.389.954.174	0	0	2.592.689.087	0	46.707.643.261	36.711.495.472	5.389.805.548	42.101.301.020	22.575.679.054	3.896.551.792	26.472.230.846	3.881.342.241	15.629.070.174
1.1.02	NO TRIBUTARIOS	43.389.954.174	0	0	2.592.689.087	0	46.707.643.261	36.711.495.472	5.389.805.548	42.101.301.020	22.575.679.054	3.896.551.792	26.472.230.846	3.881.342.241	15.629.070.174
1.1.02.04	OPERACIONALES	43.389.954.174	0	0	0	0	43.389.954.174	35.559.438.230	5.201.958.266	40.761.396.496	21.423.621.812	3.708.704.510	25.132.326.322	2.628.557.678	15.629.070.174
1.1.02.04.03	VENTA DE SERVICIOS	42.535.881.438	0	0	0	0	42.535.881.438	34.741.572.583	5.119.958.838	39.861.531.421	21.255.254.014	3.675.599.787	24.930.853.801	2.674.350.017	14.930.677.620
1.1.02.04.03.05	SERVICIOS DE SALUD	42.535.881.438	0	0	0	0	42.535.881.438	34.741.572.583	5.119.958.838	39.861.531.421	21.255.254.014	3.675.599.787	24.930.853.801	2.674.350.017	14.930.677.620
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	8.880.079.260	0	0	0	0	8.880.079.260	7.003.054.005	1.128.848.268	8.131.902.273	2.139.681.268	504.443.247	2.644.124.515	748.176.987	5.487.777.758
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	5.793.877					5.793.877	7.809.825	995.662	8.805.487	5.850.000	0	5.850.000	-3.011.610	2.955.487
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	8.874.285.383	0	0		0	8.874.285.383	6.995.244.180	1.127.852.606	8.123.096.786	2.133.831.268	504.443.247	2.638.274.515	751.188.597	5.484.822.271
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	25.579.983.690	0	0	0	0	25.579.983.690	20.675.241.873	2.913.726.024	23.588.967.897	16.167.143.239	2.641.986.452	18.809.129.691	1.991.015.793	4.779.838.206
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	846.257.433	0	0	0	0	846.257.433	719.059.207	85.815.207	804.874.414	559.201.617	15.857.500	575.059.117	41.383.019	229.815.297
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	24.733.726.257	0	0		0	24.733.726.257	19.956.182.666	2.827.910.817	22.784.093.483	15.607.941.622	2.626.128.952	18.234.070.574	1.949.632.774	4.550.022.909
1.1.02.04.03.05.06	ATENCION POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	296.401.653	0	0	0	0	296.401.653	31.593.321	0	31.593.321	0	0	0	264.808.332	31.593.321
1.1.02.04.03.05.06.01	ATENCION POBRE CAPITADOS	0	0	0	0	0	0	0		0	0	0	0	0	0
1.1.02.04.03.05.06.03	ATENCION POBRE NO CAPITADOS	296.401.653	0	0		0	296.401.653	31.593.321	0	31.593.321	0	0	0	264.808.332	31.593.321
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	5.886.314	0	0	0	0	5.886.314	2.080.600	0	2.080.600	2.080.600	0	2.080.600	3.805.714	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	438.859.186	0	0	0	0	438.859.186	165.044.341	20.579.891	185.624.232	165.044.341	20.579.891	185.624.232	253.234.954	0
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	1.591.694.910	0	0	0	0	1.591.694.910	1.233.405.589	121.063.110	1.354.468.699	428.371.523	84.247.584	512.619.107	237.226.211	841.849.592
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	351.411.487	0	0	0	0	351.411.487	248.022.046	52.794.260	300.816.306	31.168.262	17.860.612	49.028.874	50.595.181	251.787.432
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)	139.969.330	0	0	0	0	139.969.330	70.700.000	84.507.257	155.207.257	0		0	-15.237.927	155.207.257
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.120.422.219	0	0	0	0	2.120.422.219	2.024.180.276	387.931.374	2.412.111.650	1.102.793.839	183.944.937	1.286.738.776	-291.689.431	1.125.372.874
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	3.131.173.389	0	0	0	0	3.131.173.389	3.288.250.532	410.508.654	3.698.759.186	1.218.970.942	222.537.064	1.441.508.006	-567.585.797	2.257.251.180
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	1.208.573.366	0	0	0	0	1.208.573.366	1.034.828.814	166.607.471	1.201.436.285	158.090.374	75.099.050	233.189.424	7.137.081	968.246.861
1.1.02.04.03.05.98.07	PARTICULARES	942.400.191	0	0	0	0	942.400.191	652.397.863	61.066.851	713.464.714	678.568.494	25.459.672	704.028.166	228.935.477	9.436.548
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	13.710.301	0	0	0	0	13.710.301	5.694.217	0	5.694.217	0	0	0	8.016.084	5.694.217
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	966.489.531	0	0		0	966.489.531	1.595.329.638	182.634.332	1.778.163.970	382.312.074	121.978.342	504.290.416	-811.674.439	1.273.873.554
1.1.02.04.07	ARRENDAMIENTOS	740.336.629	0	0	0	0	740.336.629	697.899.819	69.898.744	767.798.563	97.166.488	11.361.807	108.528.295	-27.461.934	659.270.268
1.1.02.04.13	APROVECHAMENTOS	113.736.107	0	0	0	0	113.736.107	119.965.828	12.100.684	132.066.512	71.201.310	21.742.916	92.944.226	-18.330.405	39.122.286
1.1.02.05	APORTES	0	0	0	2.592.689.087	0	3.317.689.087	1.152.057.242	187.847.282	1.339.904.524	1.152.057.242	187.847.282	1.339.904.524	1.252.784.563	0
1.1.02.05.01	Aportes Patronales						0	0		0	0		0	0	0
1.1.02.05.05	APORTES DE OTRAS ENTIDADES	0	0	0	2.592.689.087	0	2.592.689.087	1.152.057.242	187.847.282	1.339.904.524	1.152.057.242	187.847.282	1.339.904.524	1.252.784.563	0
1.1.02.05.05.01	DEL NIVEL NACIONAL	0			1.631.152.242		1.631.152.242	427.057.242	187.847.282	614.904.524	427.057.242	187.847.282	614.904.524	1.016.247.718	0
1.1.02.05.05.01.01	DEL NIVEL CENTRAL NACIONAL	0			1.631.152.242		1.631.152.242	427.057.242	187.847.282	614.904.524	427.057.242	187.847.282	614.904.524	1.016.247.718	0
1.1.02.05.05.01.01.98	OTROS APORTES DEL NIVEL CENTRAL NACIONAL				1.631.152.242		1.631.152.242	427.057.242	187.847.282	614.904.524	427.057.242	187.847.282	614.904.524	1.016.247.718	0
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	0	0	0	236.536.845	0	236.536.845	0	0	0	0	0	0	236.536.845	0
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	236.536.845	0	236.536.845	0	0	0	0	0	0	236.536.845	0
1.1.02.05.05.03.01.98	OTROS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL	0			236.536.845		236.536.845	0	0	0	0		0	236.536.845	0
1.1.02.05.05.05	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0			725.000.000		725.000.000	725.000.000	0	725.000.000	725.000.000	0	725.000.000	0	0
1.1.02.05.05.05.01	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0			725.000.000		725.000.000	725.000.000	0	725.000.000	725.000.000	0	725.000.000	0	0
1.1.02.05.05.05.01.98	OTROS APORTES DEL NIVEL MUNICIPAL Y/O DISTRITAL				725.000.000		725.000.000	725.000.000		725.000.000	725.000.000		725.000.000	0	0
1.2	RECURSOS DE CAPITAL	53.937.584	0	0	3.517.206.258	0	3.571.143.842	13.691.691.897	717.399.333	14.409.091.230	13.691.691.897	717.399.333	14.409.091.230	-10.837.947.388	0
1.2.02	OTROS RECURSOS DE CAPITAL	53.937.584	0	0	3.517.206.258	0	3.571.143.842	13.691.691.897	717.399.333	14.409.091.230	13.691.691.897	717.399.333	14.409.091.230	-10.837.947.388	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	3.517.206.258	0	3.517.206.258	13.533.260.461	452.331.643	13.985.592.104	13.533.260.461	452.331.643	13.985.592.104	-10.468.385.846	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	3.517.206.258	0	3.517.206.258	13.533.260.461	452.331.643	13.985.592.104	13.533.260.461	452.331.643	13.985.592.104	-10.468.385.846	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA		0	0	3.517.206.258	0	3.517.206.258	13.533.260.461	452.331.643	13.985.592.104	13.533.260.461	452.331.643	13.985.592.104	-10.468.385.846	0
1.2.02.01.01.98.01	OTRAS RECUPER CARTERA SERV DE SALUD		0	0	3.517.206.258	0	3.517.206.258	13.519.403.211	451.247.995	13.970.651.206	13.519.403.211	451.247.995	13.970.651.206	-10.453.444.948	0
1.2.02.01.01.98.02	OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD							13.857.250	1.083.648	14.940.898	13.857.250	1.083.648	14.940.898	-14.940.898	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	53.937.584	0	0	0	0	53.937.584	158.431.436	11.942.801	170.374.237	158.431.436	11.942.801	170.374.237	-116.436.653	0
1.2.02.03.01	INTERESES	53.937.584	0	0	0	0	53.937.584	158.431.436	11.942.801	170.374.237	158.431.436	11.942.801	170.374.237	-116.436.653	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	53.937.584	0	0	0	0	53.937.584	158.431.436	11.942.801	170.374.237	158.431.436	11.942.801	170.374.237	-116.436.653	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	53.937.584	0	0		0	53.937.584	158.431.436	11.942.801	170.374.237	158.431.436	11.942.801	170.374.237	-116.436.653	0
1.2.02.06	DONACIONES	0	0	0	0	0	0		253.124.889	253.124.889		253.124.889	253.124.889	-253.124.889	0
1.2.02.06.01.01	De los Hogares								253.124.889	253.124.889		253.124.889	253.124.889	-253.124.889	0
	TOTALES	43.443.891.758	0	0	12.639.998.817	0	56.083.890.575	56.933.290.841	6.107.204.881	63.040.495.722	42.797.474.423	4.613.951.125	47.411.425.548	-6.956.605.147	15.629.070.174

ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL DE GASTOS NOVIEMBRE 2020

Código Contable	Denominacion del Numeral Rentistico	Presupuesto						Compromisos			Pagos				
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropiacion	Cuentas por Pagar
			Adicion	Reduccion	Adicion	Reduccion									
2	GASTOS	43.443.891.758	2.354.498.739	2.354.498.739	12.639.998.817		56.083.890.575	43.409.898.629	1.683.108.541	45.093.007.170	32.004.051.341	4.221.764.878	36.225.816.219	10.990.883.405	8.867.190.951
2.1	GASTOS DE FUNCIONAMIENTO	34.395.739.306	1.779.498.739	1.779.498.739	5.790.461.972		40.186.201.278	33.828.514.345	1.182.529.041	35.011.043.386	25.981.705.661	2.835.988.941	28.817.694.602	5.175.157.892	6.193.348.784
2.1.01	GASTOS DE PERSONAL	27.508.606.977	967.000.000	1.172.000.000	4.458.001.904		31.761.608.881	26.992.454.010	864.521.725	27.856.975.735	20.574.151.505	2.447.455.946	23.021.607.451	3.904.633.146	4.835.368.284
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.633.159.325		905.000.000	200.000.000		3.928.159.325	2.600.807.790	414.613.146	3.015.420.936	2.600.807.790	414.613.146	3.015.420.936	912.738.389	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	3.270.670.200		700.000.000	200.000.000		2.770.670.200	1.999.076.238	184.598.336	2.183.674.574	1.999.076.238	184.598.336	2.183.674.574	586.995.626	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	95.394.548					95.394.548	69.798.480		69.798.480	69.798.480		69.798.480	25.596.068	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	18.170.390					18.170.390	13.561.169	1.757.135	15.318.304	13.561.169	1.757.135	15.318.304	2.852.086	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	625.498.650		205.000.000			420.498.650	260.135.116	24.615.108	284.750.224	260.135.116	24.615.108	284.750.224	135.748.426	
2.1.01.01.17	PRIMA DE NAVIDAD	304.367.834					304.367.834	24.278.208	189.514.713	213.792.921	24.278.208	189.514.713	213.792.921	90.574.913	
2.1.01.01.19	PRIMA DE SERVICIOS	140.252.698					140.252.698	107.993.574		107.993.574	107.993.574		107.993.574	32.259.124	
2.1.01.01.21	PRIMA DE VACACIONES	146.096.560					146.096.560	109.107.827	14.127.854	123.235.681	109.107.827	14.127.854	123.235.681	22.860.879	
2.1.01.01.33	INDEMNIZACION POR VACACIONES	8.000.000					8.000.000	3.871.204		3.871.204	3.871.204		3.871.204	4.128.796	
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	24.708.445					24.708.445	12.985.974		12.985.974	12.985.974		12.985.974	11.722.471	
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	21.193.073.825	967.000.000	267.000.000	4.258.001.904		26.151.075.729	23.513.654.646	350.987.230	23.864.641.876	17.162.655.241	1.965.539.700	19.128.194.941	2.286.433.853	4.736.446.935
2.1.01.02.03	HONORARIOS PROFESIONALES	257.633.471		267.000.000	450.000.000		440.633.471	340.626.500		340.626.500	193.319.120	21.934.796	215.253.916	100.006.971	125.372.584
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	20.929.643.542	967.000.000		3.804.095.000		25.700.738.542	23.172.150.343	350.987.230	23.523.137.573	16.968.458.318	1.943.604.904	18.912.063.222	2.177.600.969	4.611.074.351
2.1.01.02.11	REMUNERACION DE APRENDICES	5.796.812			3.906.904		9.703.716	877.803		877.803	877.803		877.803	8.825.913	
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.682.373.827					1.682.373.827	877.991.574	98.921.349	976.912.923	810.688.474	67.303.100	877.991.574	705.460.904	98.921.349
2.1.01.03.01	AL SECTOR PUBLICO	566.713.375					566.713.375	338.341.600	41.005.500	379.347.100	306.988.700	31.352.900	338.341.600	187.366.275	41.005.500
2.1.01.03.01.01	APORTES PREVISION SOCIAL	352.817.742					352.817.742	213.109.700	20.922.200	234.031.900	192.537.400	20.572.300	213.109.700	118.785.842	20.922.200
2.1.01.03.01.01.01.01	FONDO NACIONAL DEL AHORRO	12.470.278					12.470.278							12.470.278	
2.1.01.03.01.01.03	PENSIONES	340.347.464					340.347.464	213.109.700	20.922.200	234.031.900	192.537.400	20.572.300	213.109.700	106.315.564	20.922.200
2.1.01.03.01.01.03.03	COLPENSIONES	340.347.464					340.347.464	213.109.700	20.922.200	234.031.900	192.537.400	20.572.300	213.109.700	106.315.564	20.922.200
2.1.01.03.01.03	APORTES PARAFISCALES	213.895.633					213.895.633	125.231.900	20.083.300	145.315.200	114.451.300	10.780.600	125.231.900	68.580.433	20.083.300
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	85.558.253					85.558.253	50.098.100	8.033.700	58.131.800	45.785.400	4.312.700	50.098.100	27.426.453	8.033.700
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	128.337.380					128.337.380	75.133.800	12.049.600	87.183.400	68.665.900	6.467.900	75.133.800	41.153.980	12.049.600
2.1.01.03.03	AL SECTOR PRIVADO	1.115.660.452					1.115.660.452	539.649.974	57.915.849	597.565.823	503.699.774	35.950.200	539.649.974	518.094.629	57.915.849
2.1.01.03.03.01	APORTES PREVISION SOCIAL	847.309.462					847.309.462	386.582.274	37.288.649	423.870.923	363.990.874	22.591.400	386.582.274	423.438.539	37.288.649
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	369.386.429					369.386.429	138.494.974	15.322.249	153.817.223	138.494.974		138.494.974	215.569.206	15.322.249
2.1.01.03.03.01.03	FONDOS DE PENSIONES	138.640.144					138.640.144	56.858.000	4.183.000	61.041.000	52.164.000	4.694.000	56.858.000	77.599.144	4.183.000
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	339.282.889					339.282.889	191.229.300	17.783.400	209.012.700	173.331.900	17.897.400	191.229.300	130.270.189	17.783.400
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	97.234.484					97.234.484	52.891.100	4.562.100	57.453.200	48.155.700	4.735.400	52.891.100	39.781.284	4.562.100
2.1.01.03.03.03	APORTES PARASFICALES A LAS CAJAS DE COMPENSACION	171.116.506					171.116.506	100.176.600	16.065.100	116.241.700	91.553.200	8.623.400	100.176.600	54.874.806	16.065.100
2.1.02	GASTOS GENERALES	6.211.490.501	804.714.671	90.714.671	1.332.460.068		8.257.950.569	6.730.688.344	317.302.000	7.047.990.344	5.302.182.165	387.827.679	5.690.009.844	1.209.960.225	1.357.980.500
2.1.02.01	ADQUISICION DE BIENES	1.168.881.569	154.000.000	90.714.671	446.691.394		1.678.858.292	1.201.867.323	58.095.590	1.259.962.913	1.022.887.454	55.547.237	1.078.434.691	418.895.379	181.528.222
2.1.02.01.01	MATERIALES Y SUMINISTROS	528.439.845		90.714.671	200.000.000		637.725.174	478.055.618	58.095.590	536.151.208	347.828.717	55.547.237	403.375.954	101.573.966	132.775.254
2.1.02.01.03	COMPRA DE EQUIPO	640.441.724	154.000.000		246.691.394		1.041.133.118	723.811.705		723.811.705	675.058.737		675.058.737	317.321.413	48.752.968
2.1.02.02	ADQUISICION DE SERVICIOS	5.031.833.515	630.714.671		885.768.674		6.548.316.860	5.521.686.632	244.975.129	5.766.661.761	4.275.449.922	314.971.561	4.590.421.483	781.655.099	1.176.240.278
2.1.02.02.01	CAPACITACION	5.668.930			10.000.000		15.668.930	200.000		200.000	200.000		200.000	15.468.930	
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	11.154.978					11.154.978	848.714		848.714	348.714		348.714	10.306.264	500.000
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	17.073.991			20.000.000		37.073.991	17.437.840	5.550.000	22.987.840	7.022.440	5.271.985	12.294.425	14.086.151	10.693.415
2.1.02.02.07	SERVICIOS PUBLICOS	596.767.798	20.000.000				616.767.798	509.525.400	42.100.762	551.626.162	467.312.298	57.344.348	524.656.646	65.141.636	26.969.516
2.1.02.02.09	SEGUROS	213.465.408			80.000.000		293.465.408	216.245.620		216.245.620	211.776.828		211.776.828	77.219.788	4.468.792
2.1.02.02.11	PUBLICIDAD	1.045.994	15.000.000		3.000.000		19.045.994	1.130.000		1.130.000	630.000		630.000	17.915.994	500.000
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	118.686.776	10.000.000		30.000.000		158.686.776	125.000.000	6.892.000	131.892.000	84.075.169		84.075.169	26.794.776	47.816.831
2.1.02.02.15	MANTENIMIENTO	2.172.194.588			682.768.674		2.854.963.262	2.285.980.486	100.205.870	2.386.186.356	1.781.729.466	111.436.821	1.893.166.287	468.776.906	493.020.069
2.1.02.02.17	VIGILANCIA	448.384.918	25.000.000		20.000.000		493.384.918	471.500.486		471.500.486	353.407.971	40.348.722	393.756.693	21.884.432	77.743.793
2.1.02.02.19	ASEO	1.298.581.078	465.000.000				1.763.581.078	1.648.976.218	81.219.918	1.730.196.136	1.217.490.665	79.309.425	1.296.800.090	33.384.942	433.396.046
2.1.02.02.21	ARRENDAMIENTOS		58.000.000				58.000.000	49.000.000	9.000.000	58.000.000	16.244.705	15.108.253	31.352.958		26.647.042
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	2.725.913					2.725.913	997.691	6.579	1.004.270	997.691	6.579	1.004.270	1.721.643	
2.1.02.02.25	SISTEMATIZACION	125.124.741	37.714.671				162.839.412	162.839.412		162.839.412	116.010.128	5.976.428	121.986.556		40.852.856

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									
2.1.02.02.27	BIENESTAR SOCIAL	8.669.097			25.000.000		33.669.097	21.431.856		21.431.856	10.087.688		10.087.688	12.237.241	11.344.168
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	12.289.305			15.000.000		27.289.305	10.572.909		10.572.909	8.116.159	169.000	8.285.159	16.716.396	2.287.750
2.1.02.03	IMPUESTOS Y MULTAS	10.775.417	20.000.000				30.775.417	7.134.389	14.231.281	21.365.670	3.844.789	17.308.881	21.153.670	9.409.747	212.000
2.1.03	TRANSFERENCIAS CORRIENTES	675.641.828	7.784.068	516.784.068			166.641.828	105.371.991	705.316	106.077.307	105.371.991	705.316	106.077.307	60.564.521	
2.1.03.98	OTRAS TRANSFERENCIAS	675.641.828	7.784.068	516.784.068			166.641.828	105.371.991	705.316	106.077.307	105.371.991	705.316	106.077.307	60.564.521	
2.1.03.98.05	CUOTA DE AUDITAJE	84.604.196	7.784.068				92.388.264	92.388.264		92.388.264	92.388.264		92.388.264		
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	585.900.000		516.784.068			69.115.932	9.472.518	705.316	10.177.834	9.472.518	705.316	10.177.834	58.938.098	
2.1.03.98.98	OTRAS TRANSFERENCIAS	5.137.632					5.137.632	3.511.209		3.511.209	3.511.209		3.511.209	1.626.423	
2.2	**GASTOS DE OPERACION**	**8.432.601.525**	**575.000.000**	**575.000.000**	**1.024.536.845**		**9.457.138.370**	**8.913.353.864**	**-2.000.500**	**8.911.353.364**	**5.478.369.020**	**1.385.775.937**	**6.864.144.957**	**545.785.006**	**2.047.208.407**
2.2.01	**GASTOS DE COMERCIALIZACION**	**8.432.601.525**	**575.000.000**	**575.000.000**	**1.024.536.845**		**9.457.138.370**	**8.913.353.864**	**-2.000.500**	**8.911.353.364**	**5.478.369.020**	**1.385.775.937**	**6.864.144.957**	**545.785.006**	**2.047.208.407**
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	7.331.031.296	575.000.000	575.000.000	924.536.845		8.255.568.141	7.777.055.949	-2.020.000	7.775.035.949	4.629.344.182	1.382.487.768	6.011.831.950	480.532.192	1.763.203.999
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.370.787.328	200.000.000	175.000.000	150.000.000		2.545.787.328	2.444.342.290	-161.620.000	2.282.722.290	1.164.693.781	451.342.834	1.616.036.615	263.065.038	666.685.675
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.370.787.328	200.000.000	175.000.000	150.000.000		2.545.787.328	2.444.342.290	-161.620.000	2.282.722.290	1.164.693.781	451.342.834	1.616.036.615	263.065.038	666.685.675
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.317.136.158	320.000.000	200.000.000	524.536.845		3.961.673.003	3.716.342.741	135.000.000	3.851.342.741	2.471.749.048	675.861.429	3.147.610.477	110.330.262	703.732.264
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.317.136.158	320.000.000	200.000.000	524.536.845		3.961.673.003	3.716.342.741	135.000.000	3.851.342.741	2.471.749.048	675.861.429	3.147.610.477	110.330.262	703.732.264
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.643.107.810	55.000.000	200.000.000	250.000.000		1.748.107.810	1.616.370.918	24.600.000	1.640.970.918	992.901.353	255.283.505	1.248.184.858	107.136.892	392.786.060
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.101.570.229			100.000.000		1.201.570.229	1.136.297.915	19.500	1.136.317.415	849.024.838	3.288.169	852.313.007	65.252.814	284.004.408
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.101.570.229			100.000.000		1.201.570.229	1.136.297.915	19.500	1.136.317.415	849.024.838	3.288.169	852.313.007	65.252.814	284.004.408
2.3	**GASTOS DE INVERSION**	**615.550.927**			**5.825.000.000**		**6.440.550.927**	**668.030.420**	**502.580.000**	**1.170.610.420**	**543.976.660**		**543.976.660**	**5.269.940.507**	**626.633.760**
2.3.01	INFRAESTRUCTURA	468.784.905			4.687.849.055		5.156.633.960							5.156.633.960	
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR	468.784.905			4.687.849.055		5.156.633.960							5.156.633.960	
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	468.784.905			4.687.849.055		5.156.633.960							5.156.633.960	
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD	468.784.905			4.687.849.055		5.156.633.960							5.156.633.960	
2.3.02	DOTACION	146.766.022			1.137.150.945		1.283.916.967	668.030.420	502.580.000	1.170.610.420	543.976.660		543.976.660	113.306.547	626.633.760
2.3.02.01	EQUIPOS, MATERIALES,SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	146.766.022			1.137.150.945		1.283.916.967	668.030.420	502.580.000	1.170.610.420	543.976.660		543.976.660	113.306.547	626.633.760
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR	146.766.022			1.137.150.945		1.283.916.967	668.030.420	502.580.000	1.170.610.420	543.976.660		543.976.660	113.306.547	626.633.760
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD	146.766.022			1.137.150.945		1.283.916.967	668.030.420	502.580.000	1.170.610.420	543.976.660		543.976.660	113.306.547	626.633.760
	TOTALES	43.443.891.758	2.354.498.739	2.354.498.739	12.639.998.817		56.083.890.575	43.409.898.629	1.683.108.541	45.093.007.170	32.004.051.341	4.221.764.878	36.225.816.219	10.990.883.405	8.867.190.951

LIFAN MAURICIO CAMACHO MOLANO
GERENTE

YANNETH LUCIA VILLATE CORREDOR
SUBGERENTE ADMINISTRTIVO

NOHORA RIVERA MARIÑO
Profesional Administrativo