ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS AGOSTO 2020

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**	**43.443.891.758**	**0**	**0**	**8.135.366.972**	**0**	**51.579.258.730**	**42.012.625.905**	**4.262.036.673**	**46.274.662.578**	**32.051.412.188**	**3.033.772.589**	**35.085.184.777**	**5.304.596.152**	**11.189.477.801**
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**	**725.000.000**	**0**	**44.839.954.174**	**23.469.202.835**	**3.620.748.261**	**27.089.951.096**	**13.507.989.118**	**2.392.484.177**	**15.900.473.295**	**17.025.003.078**	**11.189.477.801**
1.1.02	NO TRIBUTARIOS	43.389.954.174	0	0	725.000.000	0	44.839.954.174	23.469.202.835	3.620.748.261	27.089.951.096	13.507.989.118	2.392.484.177	15.900.473.295	17.025.003.078	11.189.477.801
1.1.02.04	OPERACIONALES	43.389.954.174	0	0	0	0	43.389.954.174	22.744.202.835	3.491.399.157	26.235.601.992	12.782.989.118	2.263.135.073	15.046.124.191	17.154.352.182	11.189.477.801
1.1.02.04.03	VENTA DE SERVICIOS	42.535.881.438	0	0	0	0	42.535.881.438	22.188.963.024	3.418.243.039	25.607.206.063	12.681.232.088	2.244.149.421	14.925.381.509	16.928.675.375	10.681.824.554
1.1.02.04.03.05	SERVICIOS DE SALUD	42.535.881.438	0	0	0	0	42.535.881.438	22.188.963.024	3.418.243.039	25.607.206.063	12.681.232.088	2.244.149.421	14.925.381.509	16.928.675.375	10.681.824.554
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	8.880.079.260	0	0	0	0	8.880.079.260	4.154.595.088	722.474.869	4.877.069.957	1.244.664.131	127.359.570	1.372.023.701	4.003.009.303	3.505.046.256
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	5.793.877					5.793.877	4.565.533	1.465.526	6.031.059	0	0	0	-237.182	6.031.059
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	8.874.285.383	0	0		0	8.874.285.383	4.150.029.555	721.009.343	4.871.038.898	1.244.664.131	127.359.570	1.372.023.701	4.003.246.485	3.499.015.197
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	25.579.983.690	0	0	0	0	25.579.983.690	13.414.431.529	2.002.211.377	15.416.642.906	10.023.979.895	1.921.630.217	11.945.610.112	10.163.340.784	3.471.032.794
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	846.257.433	0	0	0	0	846.257.433	493.665.737	66.459.738	560.125.475	406.530.753	66.831.525	473.362.278	286.131.958	86.763.197
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	24.733.726.257	0	0		0	24.733.726.257	12.920.765.792	1.935.751.639	14.856.517.431	9.617.449.142	1.854.798.692	11.472.247.834	9.877.208.826	3.384.269.597
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	1.015.500	306.600	1.322.100	1.015.500	306.600	1.322.100	4.564.214	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	438.859.186	0	0	0	0	438.859.186	106.833.530	19.642.076	126.475.606	106.833.530	19.642.076	126.475.606	312.383.580	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	738.659.945	149.644.397	888.304.342	146.583.576	25.848.865	172.432.441	703.390.568	715.871.901
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	351.411.487	0	0	0	0	351.411.487	126.960.396	3.510.700	130.471.096	0		0	220.940.391	130.471.096
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	0	70.700.000	0		0	69.269.330	70.700.000
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.120.422.219	0	0	0	0	2.120.422.219	1.227.446.956	216.082.831	1.443.529.787	488.244.521	39.050.723	527.295.244	676.892.432	916.234.543
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	3.131.173.389	0	0	0	0	3.131.173.389	2.316.726.759	304.370.189	2.621.096.948	669.910.935	110.311.370	780.222.305	510.076.441	1.840.874.643
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	745.160.912	122.711.584	867.872.496	2.214.871	3.494.079	5.708.950	340.700.870	862.163.546
1.1.02.04.03.05.98.07	PARTICULARES	942.400.191	0	0	0	0	942.400.191	509.000.330	51.929.387	560.929.717	452.134.444	52.629.916	504.764.360	381.470.474	56.165.357
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	1.056.871.300	129.729.218	1.186.600.518	215.561.620	54.187.375	269.748.995	-220.110.987	916.851.523
1.1.02.04.07	**ARRENDAMIENTOS**	**740.336.629**	**0**	**0**	**0**	**0**	740.336.629	**488.203.587**	**69.898.744**	**558.102.331**	**63.241.205**	**7.610.507**	**70.851.712**	182.234.298	487.250.619
1.1.02.04.13	**APROVECHAMENTOS**	**113.736.107**	**0**	**0**	**0**	**0**	113.736.107	**67.036.224**	**3.257.374**	**70.293.598**	**38.515.825**	**11.375.145**	**49.890.970**	43.442.509	20.402.628
1.1.02.05	**APORTES**	**0**	**0**	**0**	**725.000.000**	**0**	**1.450.000.000**	**725.000.000**	**129.349.104**	**854.349.104**	**725.000.000**	**129.349.104**	**854.349.104**	**-129.349.104**	**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	725.000.000	0	725.000.000	725.000.000	129.349.104	854.349.104	725.000.000	129.349.104	854.349.104	-129.349.104	0
1.1.02.05.05.01	DEL NIVEL NACIONAL	0							129.349.104	129.349.104		129.349.104	129.349.104	-129.349.104	0
1.1.02.05.05.01.01	DEL NIVEL CENTRAL NACIONAL	0							129.349.104	129.349.104		129.349.104	129.349.104	-129.349.104	0
1.1.02.05.05.01.01.98	OTROS APORTES DEL NIVEL CENTRAL NACIONAL								129.349.104	129.349.104		129.349.104	129.349.104	-129.349.104	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**	**880.263.500**	**0**	**934.201.084**	**12.013.319.598**	**641.288.412**	**12.654.608.010**	**12.013.319.598**	**641.288.412**	**12.654.608.010**	**-11.720.406.926**	**0**
1.2.02	OTROS RECURSOS DE CAPITAL	53.937.584	0	0	880.263.500	0	934.201.084	12.013.319.598	641.288.412	12.654.608.010	12.013.319.598	641.288.412	12.654.608.010	-11.720.406.926	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	880.263.500	0	880.263.500	11.900.200.986	623.349.626	12.523.550.612	11.900.200.986	623.349.626	12.523.550.612	-11.643.287.112	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	880.263.500	0	880.263.500	11.900.200.986	623.349.626	12.523.550.612	11.900.200.986	623.349.626	12.523.550.612	-11.643.287.112	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA		0	0	880.263.500	0	880.263.500	11.900.200.986	623.349.626	12.523.550.612	11.900.200.986	623.349.626	12.523.550.612	-11.643.287.112	0
1.2.02.01.01.98.01	OTRAS RECUPER CARTERA SERV DE SALUD		0	0	880.263.500	0	880.263.500	11.886.983.567	623.349.626	12.510.333.193	11.886.983.567	623.349.626	12.510.333.193	-11.630.069.693	0
1.2.02.01.01.98.02	OTRAS RECUPER CARTERA DIFERENTES A SERV DE							13.217.419	0	13.217.419	13.217.419	0	13.217.419	-13.217.419	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	53.937.584	0	0	0	0	53.937.584	113.118.612	17.938.786	131.057.398	113.118.612	17.938.786	131.057.398	-77.119.814	0
1.2.02.03.01	INTERESES	53.937.584	0	0	0	0	53.937.584	113.118.612	17.938.786	131.057.398	113.118.612	17.938.786	131.057.398	-77.119.814	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	53.937.584	0	0	0	0	53.937.584	113.118.612	17.938.786	131.057.398	113.118.612	17.938.786	131.057.398	-77.119.814	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	53.937.584	0	0		0	53.937.584	113.118.612	17.938.786	131.057.398	113.118.612	17.938.786	131.057.398	-77.119.814	0
	TOTALES	**43.443.891.758**	**0**	**0**	**8.135.366.972**	**0**	51.579.258.730	**42.012.625.905**	**4.262.036.673**	**46.274.662.578**	**32.051.412.188**	**3.033.772.589**	**35.085.184.777**	**5.304.596.152**	**11.189.477.801**

ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL DE GASTOS AGOSTO 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**	**488.498.739**	**488.498.739**	**8.135.366.972**		**51.579.258.730**	**37.086.819.911**	**1.420.384.841**	**38.507.204.752**	**22.160.600.647**	**2.855.863.984**	**25.016.464.631**	**13.072.053.978**	**13.490.740.121**
2.1	**GASTOS DE FUNCIONAMIENTO**	**34.395.739.306**	**288.498.739**	**288.498.739**	**1.510.366.972**		**35.906.106.278**	**28.506.777.465**	**1.018.768.441**	**29.525.545.906**	**18.317.860.334**	**2.372.954.778**	**20.690.815.112**	**6.380.560.372**	**8.834.730.794**
2.1.01	GASTOS DE PERSONAL	27.508.606.977			453.906.904		27.962.513.881	22.289.130.288	879.857.246	23.168.987.534	14.111.876.616	2.013.947.851	16.125.824.467	4.793.526.347	7.043.163.067
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.633.159.325					4.633.159.325	1.837.729.091	198.126.554	2.035.855.645	1.837.729.091	198.126.554	2.035.855.645	2.597.303.680	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	3.270.670.200					3.270.670.200	1.373.936.948	171.609.612	1.545.546.560	1.373.936.948	171.609.612	1.545.546.560	1.725.123.640	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	95.394.548					95.394.548	55.091.440		55.091.440	55.091.440		55.091.440	40.303.108	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	18.170.390					18.170.390	10.823.488	189.372	11.012.860	10.823.488	189.372	11.012.860	7.157.530	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	625.498.650					625.498.650	177.783.657	22.158.832	199.942.489	177.783.657	22.158.832	199.942.489	425.556.161	
2.1.01.01.17	PRIMA DE NAVIDAD	304.367.834					304.367.834	17.829.288	2.463.665	20.292.953	17.829.288	2.463.665	20.292.953	284.074.881	
2.1.01.01.19	PRIMA DE SERVICIOS	140.252.698					140.252.698	102.023.488	162.180	102.185.668	102.023.488	162.180	102.185.668	38.067.030	
2.1.01.01.21	PRIMA DE VACACIONES	146.096.560					146.096.560	87.276.929	1.542.893	88.819.822	87.276.929	1.542.893	88.819.822	57.276.738	
2.1.01.01.33	INDEMNIZACION POR VACACIONES	8.000.000					8.000.000							8.000.000	
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	24.708.445					24.708.445	12.963.853		12.963.853	12.963.853		12.963.853	11.744.592	
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	21.193.073.825			453.906.904		21.646.980.729	19.841.855.275	605.129.824	20.446.985.099	11.737.067.703	1.743.355.197	13.480.422.900	1.199.995.630	6.966.562.199
2.1.01.02.03	HONORARIOS PROFESIONALES	257.633.471			450.000.000		707.633.471	378.939.166	11.687.334	390.626.500	132.191.758	21.052.870	153.244.628	317.006.971	237.381.872
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	20.929.643.542					20.929.643.542	19.462.038.306	593.442.490	20.055.480.796	11.603.998.142	1.722.302.327	13.326.300.469	874.162.746	6.729.180.327
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	609.545.922	76.600.868	686.146.790	537.079.822	72.466.100	609.545.922	996.227.037	76.600.868
2.1.01.03.01	AL SECTOR PUBLICO	566.713.375					566.713.375	234.015.600	29.148.900	263.164.500	200.313.200	33.702.400	234.015.600	303.548.875	29.148.900
2.1.01.03.01.01	APORTES PREVISION SOCIAL	352.817.742					352.817.742	145.296.100	19.106.700	164.402.800	126.174.800	19.121.300	145.296.100	188.414.942	19.106.700
2.1.01.03.01.01.01	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	145.296.100	19.106.700	164.402.800	126.174.800	19.121.300	145.296.100	175.944.664	19.106.700
2.1.01.03.01.01.03.03	COLPENSIONES	340.347.464					340.347.464	145.296.100	19.106.700	164.402.800	126.174.800	19.121.300	145.296.100	175.944.664	19.106.700
2.1.01.03.01.03	APORTES PARAFISCALES	213.895.633					213.895.633	88.719.500	10.042.200	98.761.700	74.138.400	14.581.100	88.719.500	115.133.933	10.042.200
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	85.558.253					85.558.253	35.493.100	4.017.500	39.510.600	29.660.100	5.833.000	35.493.100	46.047.653	4.017.500
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	128.337.380					128.337.380	53.226.400	6.024.700	59.251.100	44.478.300	8.748.100	53.226.400	69.086.280	6.024.700
2.1.01.03.03	AL SECTOR PRIVADO	1.115.660.452					1.115.660.452	375.530.322	47.451.968	422.982.290	336.766.622	38.763.700	375.530.322	692.678.162	47.451.968
2.1.01.03.03.01	APORTES PREVISION SOCIAL	847.309.462					847.309.462	268.513.422	34.758.168	303.271.590	246.268.022	22.245.400	268.513.422	544.037.872	34.758.168
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	369.386.429					369.386.429	93.669.722	14.253.668	107.923.390	93.669.722		93.669.722	261.463.039	14.253.668
2.1.01.03.03.01.03	FONDOS DE PENSIONES	138.640.144					138.640.144	42.102.100	4.080.300	46.182.400	37.137.800	4.964.300	42.102.100	92.457.744	4.080.300
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	339.282.889					339.282.889	132.741.600	16.424.200	149.165.800	115.460.500	17.281.100	132.741.600	190.117.089	16.424.200
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	97.234.484					97.234.484	36.052.600	4.661.500	40.714.100	31.197.600	4.855.000	36.052.600	56.520.384	4.661.500
2.1.01.03.03.03	APORTES PARASFICALES A LAS CAJAS DE COMPENSACION	171.116.506					171.116.506	70.964.300	8.032.300	78.996.600	59.301.000	11.663.300	70.964.300	92.119.906	8.032.300
2.1.02	**GASTOS GENERALES**	**6.211.490.501**	**280.714.671**	**90.714.671**	**1.056.460.068**		**7.457.950.569**	**6.113.152.989**	**138.033.392**	**6.251.186.381**	**4.101.489.530**	**358.129.124**	**4.459.618.654**	**1.206.764.188**	**1.791.567.727**
2.1.02.01	ADQUISICION DE BIENES	1.168.881.569		90.714.671	446.691.394		1.524.858.292	1.137.308.136	6.278.618	1.143.586.754	921.578.870	24.800.566	946.379.436	381.271.538	197.207.318
2.1.02.01.01	MATERIALES Y SUMINISTROS	528.439.845		90.714.671	200.000.000		637.725.174	413.496.431	6.278.618	419.775.049	249.572.398	21.748.301	271.320.699	217.950.125	148.454.350
2.1.02.01.03	COMPRA DE EQUIPO	640.441.724			246.691.394		887.133.118	723.811.705		723.811.705	672.006.472	3.052.265	675.058.737	163.321.413	48.752.968
2.1.02.02	ADQUISICION DE SERVICIOS	5.031.833.515	280.714.671		609.768.674		5.922.316.860	4.972.774.919	131.509.796	5.104.284.715	3.177.197.785	332.932.521	3.510.130.306	818.032.145	1.594.154.409
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	12.995.570	3.509.000	16.504.570	6.041.670	38.500	6.080.170	20.569.421	10.424.400
2.1.02.02.07	SERVICIOS PUBLICOS	596.767.798					596.767.798	388.041.381	37.634.403	425.675.784	301.150.762	66.671.748	367.822.510	171.092.014	57.853.274
2.1.02.02.09	SEGUROS	213.465.408			80.000.000		293.465.408	213.457.447	2.788.173	216.245.620	206.824.355		206.824.355	77.219.788	9.421.265
2.1.02.02.11	PUBLICIDAD	1.045.994			3.000.000		4.045.994	880.000		880.000	380.000		380.000	3.165.994	500.000
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	118.686.776			30.000.000		148.686.776	125.000.000		125.000.000	50.138.407	13.643.172	63.781.579	23.686.776	61.218.421
2.1.02.02.15	MANTENIMIENTO	2.172.194.588			406.768.674		2.578.963.262	2.139.721.800	51.152.450	2.190.874.250	1.403.044.254	132.280.134	1.535.324.388	388.089.012	655.549.862
2.1.02.02.17	VIGILANCIA	448.384.918	20.000.000		20.000.000		488.384.918	471.500.486		471.500.486	272.710.527	40.348.722	313.059.249	16.884.432	158.441.237
2.1.02.02.19	ASEO	1.298.581.078	165.000.000				1.463.581.078	1.452.776.218		1.452.776.218	823.006.304	71.628.852	894.635.156	10.804.860	558.141.062
2.1.02.02.21	ARRENDAMIENTOS		58.000.000				58.000.000	16.000.000	33.000.000	49.000.000	3.880.115	1.908.253	5.788.368	9.000.000	43.211.632
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	2.725.913					2.725.913	625.132	257.764	882.896	625.132	257.764	882.896	1.843.017	

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
2.1.02.02.25	SISTEMATIZACION	125.124.741	37.714.671				162.839.412	133.239.412		133.239.412	96.330.844	5.276.428	101.607.272	29.600.000	31.632.140
2.1.02.02.27	BIENESTAR SOCIAL	8.669.097			25.000.000		33.669.097	7.731.856	2.650.000	10.381.856	5.110.848	795.648	5.906.496	23.287.241	4.475.360
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	12.289.305			15.000.000		27.289.305	9.756.903	518.006	10.274.909	7.405.853	83.300	7.489.153	17.014.396	2.785.756
2.1.02.03	IMPUESTOS Y MULTAS	10.775.417					10.775.417	3.069.934	244.978	3.314.912	2.712.875	396.037	3.108.912	7.460.505	206.000
2.1.03	TRANSFERENCIAS CORRIENTES	675.641.828	7.784.068	197.784.068			485.641.828	104.494.188	877.803	105.371.991	104.494.188	877.803	105.371.991	380.269.837	
2.1.03.98	OTRAS TRANSFERENCIAS	675.641.828	7.784.068	197.784.068			485.641.828	104.494.188	877.803	105.371.991	104.494.188	877.803	105.371.991	380.269.837	
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		197.784.068			388.115.932	9.472.518		9.472.518	9.472.518		9.472.518	378.643.414	
2.1.03.98.98	OTRAS TRANSFERENCIAS	5.137.632					5.137.632	2.633.406	877.803	3.511.209	2.633.406	877.803	3.511.209	1.626.423	
2.2	**GASTOS DE OPERACION**	**8.432.601.525**	**200.000.000**	**200.000.000**	**800.000.000**		**9.232.601.525**	**8.033.805.786**	**401.616.400**	**8.435.422.186**	**3.745.012.053**	**348.660.806**	**4.093.672.859**	**797.179.339**	**4.341.749.327**
2.2.01	GASTOS DE COMERCIALIZACION	8.432.601.525	200.000.000	200.000.000	800.000.000		9.232.601.525	8.033.805.786	401.616.400	8.435.422.186	3.745.012.053	348.660.806	4.093.672.859	797.179.339	4.341.749.327
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	7.331.031.296	200.000.000	200.000.000	700.000.000		8.031.031.296	6.902.507.649	401.616.400	7.304.124.049	3.208.424.450	269.927.642	3.478.352.092	726.907.247	3.825.771.957
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.370.787.328	200.000.000		100.000.000		2.670.787.328	2.443.134.290		2.443.134.290	718.997.084	79.594.499	798.591.583	227.653.038	1.644.542.707
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.370.787.328	200.000.000		100.000.000		2.670.787.328	2.443.134.290		2.443.134.290	718.997.084	79.594.499	798.591.583	227.653.038	1.644.542.707
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.317.136.158		200.000.000	400.000.000		3.517.136.158	2.872.061.341	382.220.400	3.254.281.741	1.774.705.302	87.731.406	1.862.436.708	262.854.417	1.391.845.033
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.317.136.158		200.000.000	400.000.000		3.517.136.158	2.872.061.341	382.220.400	3.254.281.741	1.774.705.302	87.731.406	1.862.436.708	262.854.417	1.391.845.033
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.643.107.810			200.000.000		1.843.107.810	1.587.312.018	19.396.000	1.606.708.018	714.722.064	102.601.737	817.323.801	236.399.792	789.384.217
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.101.570.229			100.000.000		1.201.570.229	1.131.298.137		1.131.298.137	536.587.603	78.733.164	615.320.767	70.272.092	515.977.370
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.101.570.229			100.000.000		1.201.570.229	1.131.298.137		1.131.298.137	536.587.603	78.733.164	615.320.767	70.272.092	515.977.370
2.3	**GASTOS DE INVERSION**	**615.550.927**			**5.825.000.000**		**6.440.550.927**	**546.236.660**		**546.236.660**	**97.728.260**	**134.248.400**	**231.976.660**	**5.894.314.267**	**314.260.000**
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	546.236.660		546.236.660	97.728.260	134.248.400	231.976.660	737.680.307	314.260.000
2.3.02.01	EQUIPOS, MATERIALES,SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	146.766.022			1.137.150.945		1.283.916.967	546.236.660		546.236.660	97.728.260	134.248.400	231.976.660	737.680.307	314.260.000
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	546.236.660		546.236.660	97.728.260	134.248.400	231.976.660	737.680.307	314.260.000
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	546.236.660		546.236.660	97.728.260	134.248.400	231.976.660	737.680.307	314.260.000
	TOTALES	43.443.891.758	488.498.739	488.498.739	8.135.366.972		51.579.258.730	37.086.819.911	1.420.384.841	38.507.204.752	22.160.600.647	2.855.863.984	25.016.464.631	13.072.053.978	13.490.740.121

LIFAN MAURICIO CAMACHO MOLANO
GERENTE

YANNETH LUCIA VILLAFE CORREDOR
SUBGERENTE ADMINISTRTIVO

NOHORA RIVERA MARIÑO
Profesional Administrativo