ESE HOSPITAL REGIONAL DE DUITAMA

DICIEMBRE 2016

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**	**24.610.569.811**	**0**	**0**	**10.943.692.914**	**0**	**35.554.262.725**	**45.340.641.267**	**4.539.266.083**	**49.879.907.350**	**25.702.112.032**	**5.578.383.263**	**31.280.495.295**	**-14.325.644.625**	**18.599.412.055**
1.0	DISPONIBILIDAD INICIAL	0	0	0	359.873.253	0	359.873.253	359.873.253	0	359.873.253	359.873.253	0	359.873.253	0	0
1.0.01	CAJA				7.635.692		7.635.692	7.635.692		7.635.692	7.635.692		7.635.692	0	0
1.0.02	BANCOS	0		0	352.237.561	0	352.237.561	352.237.561		352.237.561	352.237.561		352.237.561	0	0
1.1	**INGRESOS CORRIENTES**	**24.487.368.517**	**0**	**0**	**3.107.756.741**	**0**	**27.595.125.258**	**35.589.905.235**	**4.022.059.639**	**39.611.964.874**	**15.951.376.000**	**5.061.176.819**	**21.012.552.819**	**-12.016.839.616**	**18.599.412.055**
1.1.02	NO TRIBUTARIOS	24.487.368.517	0	0	3.107.756.741	0	27.595.125.258	35.589.905.235	4.022.059.639	39.611.964.874	15.951.376.000	5.061.176.819	21.012.552.819	-12.016.839.616	18.599.412.055
1.1.02.04	OPERACIONALES	24.487.368.517	0	0	2.378.769.317	0	26.866.137.834	35.589.905.235	3.293.072.215	38.882.977.450	15.951.376.000	4.705.818.107	20.657.194.107	-12.016.839.616	18.225.783.343
1.1.02.04.03	VENTA DE SERVICIOS	23.913.510.259	0	0	2.378.769.317	0	26.292.279.576	34.745.536.789	3.221.115.541	37.966.652.330	15.432.526.562	4.674.539.038	20.107.065.600	-11.674.372.754	17.859.586.730
1.1.02.04.03.05	SERVICIOS DE SALUD	23.913.510.259	0	0	2.378.769.317	0	26.292.279.576	34.745.536.789	3.221.115.541	37.966.652.330	15.432.526.562	4.674.539.038	20.107.065.600	-11.674.372.754	17.859.586.730
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	1.523.603.319	0	0	1.438.172.285	0	2.961.775.604	5.779.396.773	469.015.508	6.248.412.281	1.670.491.850	629.188.106	2.299.679.956	-3.286.636.677	3.948.732.325
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	1.523.603.319	0	0	1.438.172.285	0	2.961.775.604	5.779.396.773	469.015.508	6.248.412.281	1.670.491.850	629.188.106	2.299.679.956	-3.286.636.677	3.948.732.325
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	17.419.131.749	0	0	0	0	17.419.131.749	21.598.824.369	1.922.016.953	23.520.841.322	9.816.092.325	2.945.529.154	12.761.621.479	-6.101.709.573	10.759.219.843
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	777.018.074	0	0	0	0	777.018.074	1.120.831.127	80.955.556	1.201.786.683	677.679.641	66.948.634	744.628.275	-424.768.609	457.158.408
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	16.642.113.675	0	0		0	16.642.113.675	20.477.993.242	1.841.061.397	22.319.054.639	9.138.412.684	2.878.580.520	12.016.993.204	-5.676.940.964	10.302.061.435
1.1.02.04.03.05.06	ATENCION POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	482.535.730	0	0	940.597.032	0	1.423.132.762	1.196.618.803	226.513.959	1.423.132.762	1.067.349.569	355.783.193	1.423.132.762	0	0
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	482.535.730	0	0	940.597.032	0	1.423.132.762	1.196.618.803	226.513.959	1.423.132.762	1.067.349.569	355.783.193	1.423.132.762	0	0
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	33.794.749	0	0	0	0	33.794.749	15.369.519	430.771	15.800.290	15.369.519	430.771	15.800.290	17.994.459	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	361.499.070	0	0	0	0	361.499.070	279.700.983	24.661.927	304.362.910	279.700.983	24.661.927	304.362.910	57.136.160	0
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	796.366.335	0	0	0	0	796.366.335	1.413.460.075	139.848.614	1.553.308.689	619.859.048	93.497.706	713.356.754	-756.942.354	839.951.935
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	76.962.519	0	0	0	0	76.962.519	132.287.399	5.687.628	137.975.027	0		0	-61.012.508	137.975.027
1.1.02.04.03.05.14.03	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO ECAT		0	0	0	0	0	0		0	0	0	0	0	0
1.1.02.04.03.05.16	PLAN DE INTERVENCIONES COLECTIVAS (PIC)	84.263.144	0	0	0	0	84.263.144	130.120.112	189.857.993	319.978.105	83.578.907	25.154.487	108.733.394	-235.714.961	211.244.711
1.1.02.04.03.05.18	REGIMENES ESPECIALES	1.138.932.646	0	0	0	0	1.138.932.646	1.829.532.186	29.705.666	1.859.237.852	927.012.407	327.042.093	1.254.054.500	-720.305.206	605.183.352
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	1.996.420.998	0	0	0	0	1.996.420.998	2.370.226.570	213.376.522	2.583.603.092	953.071.954	273.251.601	1.226.323.555	-587.182.094	1.357.279.537
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	421.361.886	0	0	0	0	421.361.886	1.123.747.128	78.071.609	1.201.818.737	3.619.800	0	3.619.800	-780.456.851	1.198.198.937
1.1.02.04.03.05.98.07	PARTICULARES	662.569.889	0	0	0	0	662.569.889	677.184.427	92.500.756	769.685.183	674.677.292	88.126.731	762.804.023	-107.115.294	6.881.160
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	571.853.749	0	0	0	0	571.853.749	21.801.531	674.700	22.476.231	0	3.953.900	3.953.900	549.377.518	18.522.331
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	340.635.474	0	0		0	340.635.474	547.493.484	42.129.457	589.622.941	274.774.862	181.170.970	455.945.832	-248.987.467	133.677.109
1.1.02.05	**APORTES**	**0**	**0**	**0**	**728.987.424**	**0**	**728.987.424**	**0**	**728.987.424**	**728.987.424**	**0**	**355.358.712**	**355.358.712**	**0**	**373.628.712**
1.1.02.05.01	**Aportes Patronales**							**0**		**0**	**0**		**0**	0	0
1.1.02.05.05	APORTES DE OTRAS ENTIDADES	0	0	0	728.987.424	0	728.987.424	0	728.987.424	728.987.424	0	355.358.712	355.358.712	0	373.628.712
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	0	0	0	728.987.424	0	728.987.424	0	728.987.424	728.987.424	0	355.358.712	355.358.712	0	373.628.712
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	728.987.424	0	728.987.424	0	728.987.424	728.987.424	0	355.358.712	355.358.712	0	373.628.712
1.1.02.05.05.03.01.98	OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL				728.987.424		728.987.424	0	728.987.424	**728.987.424**	0	355.358.712	**355.358.712**	0	373.628.712
1.1.02.04.07	**ARRENDAMIENTOS**	**565.213.714**	**0**	**0**	**0**	**0**	565.213.714	**610.439.971**	**56.751.251**	**667.191.222**	**319.580.900**	**5.397.939**	**324.978.839**	-101.977.508	342.212.383
1.1.02.04.13	**APROVECHAMENTOS**	**8.644.544**	**0**	**0**	**0**	**0**	8.644.544	**233.928.475**	**15.205.423**	**249.133.898**	**199.268.538**	**25.881.130**	**225.149.668**	-240.489.354	23.984.230
1.2	**RECURSOS DE CAPITAL**	**123.201.294**	**0**	**0**	**7.476.062.920**	**0**	**7.599.264.214**	**9.390.862.779**	**517.206.444**	**9.908.069.223**	**9.390.862.779**	**517.206.444**	**9.908.069.223**	**-2.308.805.009**	**0**
1.2.02	OTROS RECURSOS DE CAPITAL	123.201.294	0	0	7.476.062.920	0	7.599.264.214	9.390.862.779	517.206.444	9.908.069.223	9.390.862.779	517.206.444	9.908.069.223	-2.308.805.009	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	7.476.062.920	0	7.476.062.920	9.359.969.260	508.587.808	9.868.557.068	9.359.969.260	508.587.808	9.868.557.068	-2.392.494.148	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	7.476.062.920	0	7.476.062.920	9.359.969.260	508.587.808	9.868.557.068	9.359.969.260	508.587.808	9.868.557.068	-2.392.494.148	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA		0	0	7.476.062.920	0	7.476.062.920	9.359.969.260	508.587.808	9.868.557.068	9.359.969.260	508.587.808	9.868.557.068	-2.392.494.148	0
	OTRAS RECUPER CARTERA SERV DE SALUD		0	0	7.476.062.920	0	7.476.062.920	9.162.329.713	508.573.246	9.670.902.959	9.162.329.713	508.573.246	9.670.902.959	-2.194.840.039	0
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD							197.639.547	14.562	197.654.109	197.639.547	14.562	197.654.109	-197.654.109	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	123.201.294	0	0	0	0	123.201.294	30.893.519	8.618.636	39.512.155	30.893.519	8.618.636	39.512.155	83.689.139	0
1.2.02.03.01	INTERESES	123.201.294	0	0	0	0	123.201.294	30.893.519	8.618.636	39.512.155	30.893.519	8.618.636	39.512.155	83.689.139	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	123.201.294	0	0	0	0	123.201.294	30.893.519	8.618.636	39.512.155	30.893.519	8.618.636	39.512.155	83.689.139	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	123.201.294	0	0		0	123.201.294	30.893.519	8.618.636	39.512.155	30.893.519	8.618.636	39.512.155	83.689.139	0
	TOTALES	**24.610.569.811**	**0**	**0**	**10.943.692.914**	**0**	**35.554.262.725**	**45.340.641.267**	**4.539.266.083**	**49.879.907.350**	**25.702.112.032**	**5.578.383.263**	**31.280.495.295**	**-14.325.644.625**	**18.599.412.055**

EJECUCIÓN PRESUPUESTAL DE GASTOS
ESE HOSPITAL REGIONAL DE DUITAMA
Diciembre

Código	Concepto	Presupuesto						Compromisos			Pagos			Saldo de Apropiacion	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Adicion	Reduccion									
2	**GASTOS**	**24.610.569.811**	**1.635.390.933**	**1.635.390.933**	**10.943.692.914**		**35.554.262.725**	**32.961.633.824**	**509.957.183**	**33.471.591.007**	**24.593.846.253**	**5.490.473.491**	**30.084.319.744**	**2.082.671.718**	**3.387.271.83**
2.1	**GASTOS DE FUNCIONAMIENTO**	**19.448.827.205**	**1.092.945.825**	**703.663.249**	**7.056.138.755**		**26.894.248.536**	**24.635.981.576**	**746.222.842**	**25.382.204.418**	**20.533.530.973**	**4.321.884.984**	**24.855.415.957**	**1.512.044.118**	**526.788.61**
2.1.01	**GASTOS DE PERSONAL**	**15.803.473.378**	**996.835.825**	**607.553.249**	**5.369.342.557**		**21.562.098.511**	**20.477.030.784**	**669.684.375**	**21.146.715.159**	**17.607.954.478**	**3.538.760.681**	**21.146.715.159**	**415.383.352**	
2.1.01.01	**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA**	**2.094.387.541**	**71.953.249**	**472.760.000**	**1.480.889.032**		**3.174.469.822**	**2.715.180.664**	**400.578.372**	**3.115.759.036**	**2.715.180.664**	**400.578.372**	**3.115.759.036**	**58.710.786**	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	1.481.449.470		353.740.000	1.130.889.032		2.258.598.502	2.058.405.174	174.363.867	2.232.769.041	2.058.405.174	174.363.867	2.232.769.041	25.829.461	
2.1.01.01.03	GASTOS DE REPRESENTACION	19.984.266	1.424.132		6.470.000		27.878.398	25.555.198	2.323.200	27.878.398	25.555.198	2.323.200	27.878.398		
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	48.081.757			19.500.000		67.581.757	59.012.703	6.714.584	65.727.287	59.012.703	6.714.584	65.727.287	1.854.470	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	8.257.376	1.423.226		3.670.000		13.350.602	12.262.340		12.262.340	12.262.340		12.262.340	1.088.262	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	267.823.028	12.881.979	470.000	92.100.000		372.335.007	333.087.294	29.898.183	362.985.477	333.087.294	29.898.183	362.985.477	9.349.530	
2.1.01.01.17	PRIMA DE NAVIDAD	123.454.123	1.000.000	73.550.000	152.750.000		203.654.123	16.234.590	187.146.241	203.380.831	16.234.590	187.146.241	203.380.831	273.292	
2.1.01.01.19	PRIMA DE SERVICIOS	62.901.484	32.999.864	45.000.000	42.950.000		93.851.348	93.476.820		93.476.820	93.476.820		93.476.820	374.528	
2.1.01.01.21	PRIMA DE VACACIONES	66.334.661	15.256.480		31.060.000		112.651.141	102.148.359		102.148.359	102.148.359		102.148.359	10.502.782	
2.1.01.01.23	PRIMA O SUBSIDIO DE ALIMENTACION	1.086.712	967.568				2.054.280	1.850.374	132.297	1.982.671	1.850.374	132.297	1.982.671	71.609	
2.1.01.01.33	INDEMNIZACION POR VACACIONES	932.229	6.000.000		1.500.000		8.432.229	3.235.425		3.235.425	3.235.425		3.235.425	5.196.804	
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	14.082.435					14.082.435	9.912.387		9.912.387	9.912.387		9.912.387	4.170.048	
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	12.687.476.718	776.282.576	134.793.249	3.714.245.525		17.043.211.570	16.648.038.834	75.900.160	16.723.938.994	13.778.962.528	2.944.976.466	16.723.938.994	319.272.576	
2.1.01.02.03	HONORARIOS PROFESIONALES	255.777.390	70.000.000		18.270.000		344.047.390	300.792.496	-17.478.450	283.314.046	234.744.052	48.569.994	283.314.046	60.733.344	
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	12.419.751.981	706.282.576	134.793.249	3.695.975.525		16.687.216.833	16.335.934.323	93.378.610	16.429.312.933	13.532.906.461	2.896.406.472	16.429.312.933	257.903.900	
2.1.01.02.11	REMUNERACION DE APRENDICES	11.947.347					11.947.347	11.312.015		11.312.015	11.312.015		11.312.015	635.332	
2.1.01.03	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**1.021.609.119**	**148.600.000**		**174.208.000**		**1.344.417.119**	**1.113.811.286**	**193.205.843**	**1.307.017.129**	**1.113.811.286**	**193.205.843**	**1.307.017.129**	**37.399.990**	
2.1.01.03.01	AL SECTOR PUBLICO	244.289.851	78.126.146		80.400.000		402.815.997	346.557.214	38.428.500	384.985.714	346.557.214	38.428.500	384.985.714	17.830.283	
2.1.01.03.01.01	APORTES PREVISION SOCIAL	144.409.451	45.779.009		42.400.000		232.588.460	210.407.060	17.578.000	227.985.060	210.407.060	17.578.000	227.985.060	4.603.400	
2.1.01.03.01.01.03	PENSIONES	144.409.451	45.779.009		42.400.000		232.588.460	210.407.060	17.578.000	227.985.060	210.407.060	17.578.000	227.985.060	4.603.400	
2.1.01.03.01.01.03.03	COLPENSIONES	144.409.451	45.779.009		42.400.000		232.588.460	210.407.060	17.578.000	227.985.060	210.407.060	17.578.000	227.985.060	4.603.400	
2.1.01.03.01.03	APORTES PARAFISCALES	99.880.400	32.347.137		38.000.000		170.227.537	136.150.154	20.850.500	157.000.654	136.150.154	20.850.500	157.000.654	13.226.883	
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	39.953.736	12.782.048		15.000.000		67.735.784	54.435.071	8.340.400	62.775.471	54.435.071	8.340.400	62.775.471	4.960.313	
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR, ICBF	59.926.664	19.565.089		23.000.000		102.491.753	81.715.083	12.510.100	94.225.183	81.715.083	12.510.100	94.225.183	8.266.570	
2.1.01.03.03	AL SECTOR PRIVADO	777.319.268	70.473.854		93.808.000		941.601.122	767.254.072	154.777.343	922.031.415	767.254.072	154.777.343	922.031.415	19.569.707	
2.1.01.03.03.01	APORTES PREVISION SOCIAL	656.397.928	32.973.664		53.800.000		743.171.592	602.852.511	132.758.343	735.610.854	602.852.511	132.758.343	735.610.854	7.560.738	
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	426.431.754					426.431.754	319.823.811	106.607.943	426.431.754	319.823.811	106.607.943	426.431.754		
2.1.01.03.03.01.03	FONDOS DE PENSIONES	75.390.222			13.800.000		89.190.222	78.305.200	8.018.900	86.324.100	78.305.200	8.018.900	86.324.100	2.866.122	
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	154.575.952	32.973.664		40.000.000		227.549.616	204.723.500	18.131.500	222.855.000	204.723.500	18.131.500	222.855.000	4.694.616	
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	40.966.726	11.915.279		11.008.000		63.890.005	55.443.200	5.338.300	60.781.500	55.443.200	5.338.300	60.781.500	3.108.505	
2.1.01.03.03.03	APORTES PARASFICALES A LAS CAJAS DE COMPENSACION	79.954.614	25.584.911		29.000.000		134.539.525	108.958.361	16.680.700	125.639.061	108.958.361	16.680.700	125.639.061	8.900.464	
2.1.02	**GASTOS GENERALES**	**3.341.783.991**	**79.000.000**	**31.110.000**	**1.686.796.198**		**5.076.470.189**	**3.903.979.614**	**76.193.740**	**3.980.173.354**	**2.670.605.317**	**782.779.576**	**3.453.384.893**	**1.096.296.835**	**526.788.46**
2.1.02.01	ADQUISICION DE BIENES	301.379.087	39.000.000	5.000.000	242.156.466		577.535.553	465.332.107	-9.393.276	455.938.831	279.394.540	101.068.802	380.463.342	121.596.722	75.475.48
2.1.02.01.01	MATERIALES Y SUMINISTROS	243.734.087	39.000.000	5.000.000	184.977.666		462.711.753	371.631.376	-9.579.036	362.052.340	222.215.740	92.582.551	314.798.291	100.659.413	47.254.04
2.1.02.01.03	COMPRA DE EQUIPO	57.645.000			57.178.800		114.823.800	93.700.731	185.760	93.886.491	57.178.800	8.486.251	65.665.051	20.937.309	28.221.44
2.1.02.02	ADQUISICION DE SERVICIOS	2.932.405.891	37.000.000	26.110.000	1.444.639.732		4.387.935.623	3.332.561.326	84.217.651	3.416.778.977	2.285.130.596	680.335.409	2.965.466.005	971.156.646	451.312.97
2.1.02.02.01	CAPACITACION	20.658.750					20.658.750	100.000		100.000	100.000		100.000	20.558.750	
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	6.000.000	6.000.000				12.000.000	8.796.632	826.660	9.623.292	7.516.703	2.106.589	9.623.292	2.376.708	
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	10.004.400	11.000.000				21.004.400	18.968.259	518.905	19.487.164	15.013.904	4.473.260	19.487.164	1.517.236	
2.1.02.02.07	SERVICIOS PUBLICOS	365.039.627			160.000.000		525.039.627	459.227.896	34.860.497	494.088.393	445.602.155	48.486.238	494.088.393	30.951.234	
2.1.02.02.09	SEGUROS	94.659.812			83.000.000		177.659.812	134.527.079	-8.461.481	126.065.598	10.801.565	115.264.033	126.065.598	51.594.214	
2.1.02.02.11	PUBLICIDAD	8.447.250	5.000.000				13.447.250	8.857.760	-10.019	8.847.741	1.857.760	6.989.981	8.847.741	4.599.509	
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	32.984.942	15.000.000				47.984.942	28.908.000	-568.281	28.339.719	14.087.369	14.252.350	28.339.719	19.645.223	
2.1.02.02.15	MANTENIMIENTO	1.252.971.735		17.110.000	823.339.732		2.059.201.467	1.262.101.833	48.594.698	1.310.696.531	622.569.341	251.894.218	874.463.559	748.504.936	436.232.972
2.1.02.02.17	VIGILANCIA	238.724.000			82.000.000		320.724.000	319.793.206		319.793.206	266.494.332	53.298.874	319.793.206	930.794	

Código	Concepto	Presupuesto						Compromisos			Pagos			Saldo de Apropiacion	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Adicion	Reduccion									
2.1.02.02.19	ASEO	762.837.075			232.500.000		995.337.075	978.420.232		978.420.232	810.408.480	168.011.752	978.420.232	16.916.843	
2.1.02.02.21	ARRENDAMIENTOS	46.941.300					46.941.300	38.603.561	-6.884.174	31.719.387	23.560.539	5.838.848	29.399.387	15.221.913	2.320.000
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	5.000.000					5.000.000	1.964.648	2.580.846	4.545.494	1.964.648	2.580.846	4.545.494	454.506	
2.1.02.02.25	SISTEMATIZACION	51.744.000		9.000.000	63.800.000		106.544.000	70.938.420	12.760.000	83.698.420	63.800.000	7.138.420	70.938.420	22.845.580	12.760.000
2.1.02.02.27	BIENESTAR SOCIAL	20.643.000					20.643.000							20.643.000	
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	15.750.000					15.750.000	1.353.800		1.353.800	1.353.800		1.353.800	14.396.200	
2.1.02.03	IMPUESTOS Y MULTAS	107.999.013	3.000.000				110.999.013	106.086.181	1.369.365	107.455.546	106.080.181	1.375.365	107.455.546	3.543.467	
2.1.03	**TRANSFERENCIAS CORRIENTES**	**303.569.836**	**17.110.000**	**65.000.000**			**255.679.836**	**254.971.178**	**344.727**	**255.315.905**	**254.971.178**	**344.727**	**255.315.905**	**363.931**	
2.1.03.98	OTRAS TRANSFERENCIAS	303.569.836	17.110.000	65.000.000			255.679.836	254.971.178	344.727	255.315.905	254.971.178	344.727	255.315.905	363.931	
2.1.03.98.05	CUOTA DE AUDITAJE	63.937.771					63.937.771	63.608.949		63.608.949	63.608.949		63.608.949	328.822	
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	237.602.362	15.000.000	65.000.000			187.602.362	187.570.232		187.570.232	187.570.232		187.570.232	32.130	
2.1.03.98.98	OTRAS TRANSFERENCIAS	2.029.703	2.110.000				4.139.703	3.791.997	344.727	4.136.724	3.791.997	344.727	4.136.724	2.979	
2.2	**GASTOS DE OPERACION**	**3.936.742.606**	**542.445.108**	**450.000.000**	**3.796.238.513**		**7.825.426.227**	**7.491.194.286**	**-236.265.657**	**7.254.928.629**	**3.927.145.720**	**1.010.967.197**	**4.938.112.917**	**570.497.598**	**2.316.815.712**
2.2.01	GASTOS DE COMERCIALIZACION	3.936.742.606	542.445.108	450.000.000	3.796.238.513		7.825.426.227	7.491.194.286	-236.265.657	7.254.928.629	3.927.145.720	1.010.967.197	4.938.112.917	570.497.598	2.316.815.712
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	3.162.118.153	450.000.000	365.000.000	3.541.238.513		6.788.356.666	6.471.666.010	-205.792.134	6.265.873.876	3.127.952.394	854.099.646	3.982.052.040	522.482.790	2.283.821.836
2.2.01.01.01	COMPRAS E IMPORTACIONES	824.843.087		165.000.000	1.181.005.429		1.840.848.516	1.789.013.426	-68.236.711	1.720.776.715	772.571.795	433.545.467	1.206.117.262	120.071.801	514.659.453
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	824.843.087		165.000.000	1.181.005.429		1.840.848.516	1.789.013.426	-68.236.711	1.720.776.715	772.571.795	433.545.467	1.206.117.262	120.071.801	514.659.453
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	1.347.615.483	355.000.000		1.600.023.933		3.302.639.416	3.085.516.145	-32.059.075	3.053.457.070	1.428.958.743	227.213.313	1.656.172.056	249.182.346	1.397.285.014
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	1.347.615.483	355.000.000		1.600.023.933		3.302.639.416	3.085.516.145	-32.059.075	3.053.457.070	1.428.958.743	227.213.313	1.656.172.056	249.182.346	1.397.285.014
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	989.659.583	95.000.000	200.000.000	760.209.151		1.644.868.734	1.597.136.439	-105.496.348	1.491.640.091	926.421.856	193.340.866	1.119.762.722	153.228.643	371.877.369
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	774.624.453	92.445.108	85.000.000	255.000.000		1.037.069.561	1.019.528.276	-30.473.523	989.054.753	799.193.326	156.867.551	956.060.877	48.014.808	32.993.876
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	774.624.453	92.445.108	85.000.000	255.000.000		1.037.069.561	1.019.528.276	-30.473.523	989.054.753	799.193.326	156.867.551	956.060.877	48.014.808	32.993.876
2.3	**GASTOS DE INVERSION**	**1.225.000.000**		**481.727.684**	**91.315.646**		**834.587.962**	**834.457.962**	**-2**	**834.457.960**	**133.169.560**	**157.621.310**	**290.790.870**	**130.002**	**543.667.090**
2.3.01	INFRAESTRUCTURA	1.100.000.000		389.282.576	91.315.646		802.033.070	801.903.070		801.903.070	100.614.670	157.621.310	258.235.980	130.000	543.667.090
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR	1.100.000.000		389.282.576	91.315.646		802.033.070	801.903.070		801.903.070	100.614.670	157.621.310	258.235.980	130.000	543.667.090
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	1.100.000.000		389.282.576	91.315.646		802.033.070	801.903.070		801.903.070	100.614.670	157.621.310	258.235.980	130.000	543.667.090
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD	1.100.000.000		389.282.576	91.315.646		802.033.070	801.903.070		801.903.070	100.614.670	157.621.310	258.235.980	130.000	543.667.090
2.3.02	DOTACION	125.000.000		92.445.108			32.554.892	32.554.892	-2	32.554.890	32.554.890		32.554.890	2	
2.3.02.01	EQUIPOS, MATERIALES,SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	125.000.000		92.445.108			32.554.892	32.554.892	-2	32.554.890	32.554.890		32.554.890	2	
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL	125.000.000		92.445.108			32.554.892	32.554.892	-2	32.554.890	32.554.890		32.554.890	2	
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD	125.000.000		92.445.108			32.554.892	32.554.892	-2	32.554.890	32.554.890		32.554.890	2	
TOTALES		24.610.569.811	1.635.390.933	1.635.390.933	10.943.692.914		35.554.262.725	32.961.633.824	509.957.183	33.471.591.007	24.593.846.253	5.490.473.491	30.084.319.744	2.082.671.718	3.387.271.263

FLOR ALICIA CARDENAS P
GERENTE

SONIA YANNETH MANRIQUE
SUBGERENTE ADMINISTRTIVO

NOHORA RIVERA MARIÑO
TECNICO ADMINISTRATIVO