# ESE HOSPITAL REGIONAL DE DUITAMA
## EJECUCION PRESUPUESTAL INGRESOS OCTUBRE 2018

| 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** | **33.777.290.440** | **0** | **0** | **13.045.965.691** | **0** | **46.823.256.131** | **44.426.040.447** | **4.119.972.439** | **48.546.012.886** | **30.326.469.855** | **4.014.321.346** | **34.340.791.201** | **-1.722.756.755** | **14.205.221.685** |
| 1.0 | DISPONIBILIDAD INICIAL | 0 | 0 | 0 | 239.784.683 | 0 | 239.784.683 | 239.784.683 | 0 | 239.784.683 | 239.784.683 | 0 | 239.784.683 | 0 | 0 |
| 1.0.01 | CAJA | | | | 12.295.406 | | 12.295.406 | 12.295.406 | | 12.295.406 | 12.295.406 | | 12.295.406 | 0 | 0 |
| 1.0.02 | BANCOS | 0 | | 0 | 227.489.277 | 0 | 227.489.277 | 227.489.277 | | 227.489.277 | 227.489.277 | | 227.489.277 | 0 | 0 |
| **1.1** | **INGRESOS CORRIENTES** | **33.733.626.051** | **0** | **0** | **1.179.284.461** | **0** | **34.912.910.512** | **32.640.629.681** | **3.908.663.639** | **36.549.293.320** | **18.541.059.089** | **3.803.012.546** | **22.344.071.635** | **-1.636.382.808** | **14.205.221.685** |
| 1.1.02 | NO TRIBUTARIOS | 33.733.626.051 | 0 | 0 | 1.179.284.461 | 0 | 34.912.910.512 | 32.640.629.681 | 3.908.663.639 | 36.549.293.320 | 18.541.059.089 | 3.803.012.546 | 22.344.071.635 | -1.636.382.808 | 14.205.221.685 |
| 1.1.02.04 | OPERACIONALES | 33.733.626.051 | 0 | 0 | 0 | 0 | 33.733.626.051 | 31.854.440.041 | 3.810.389.934 | 35.664.829.975 | 17.754.869.449 | 3.704.738.841 | 21.459.608.290 | -1.931.203.924 | 14.205.221.685 |
| 1.1.02.04.03 | VENTA DE SERVICIOS | 33.043.357.779 | 0 | 0 | 0 | 0 | 33.043.357.779 | 31.229.804.167 | 3.742.337.364 | 34.972.141.531 | 17.401.124.737 | 3.509.367.739 | 20.910.492.476 | -1.928.783.752 | 14.061.649.055 |
| 1.1.02.04.03.05 | SERVICIOS DE SALUD | 33.043.357.779 | 0 | 0 | 0 | 0 | 33.043.357.779 | 31.229.804.167 | 3.742.337.364 | 34.972.141.531 | 17.401.124.737 | 3.509.367.739 | 20.910.492.476 | -1.928.783.752 | 14.061.649.055 |
| 1.1.02.04.03.05.02 | REGIMEN CONTRIBUTIVO | 5.880.972.521 | 0 | 0 | 0 | 0 | 5.880.972.521 | 6.059.271.081 | 830.748.488 | 6.890.019.569 | 1.837.239.264 | 949.290.649 | 2.786.529.913 | -1.009.047.048 | 4.103.489.656 |
| 1.1.02.04.03.05.02.01 | REG CONTRIBO CAPITADOS | | | | | | | 3.993.797 | 519.010 | 4.512.807 | 0 | | 0 | -4.512.807 | 4.512.807 |
| 1.1.02.04.03.05.02.03 | REG CONTRIB NO CAPITADOS | 5.880.972.521 | 0 | 0 | | 0 | 5.880.972.521 | 6.055.277.284 | 830.229.478 | 6.885.506.762 | 1.837.239.264 | 949.290.649 | 2.786.529.913 | -1.004.534.241 | 4.098.976.849 |
| 1.1.02.04.03.05.04 | REGIMEN SUBSIDIADO | 20.468.968.102 | 0 | 0 | 0 | 0 | 20.468.968.102 | 18.071.360.952 | 2.218.743.809 | 20.290.104.761 | 13.261.831.961 | 2.150.253.435 | 15.412.085.396 | 178.863.341 | 4.878.019.365 |
| 1.1.02.04.03.05.04.01 | REG SUBSID CAPITADOS | 787.444.401 | 0 | 0 | 0 | 0 | 787.444.401 | 616.861.927 | 67.691.475 | 684.553.402 | 467.728.807 | 61.777.778 | 529.506.585 | 102.890.999 | 155.046.817 |
| 1.1.02.04.03.05.04.03 | REG SUBSID NO CAPITADOS | 19.681.523.701 | 0 | 0 | | 0 | 19.681.523.701 | 17.454.499.025 | 2.151.052.334 | 19.605.551.359 | 12.794.103.154 | 2.088.475.657 | 14.882.578.811 | 75.972.342 | 4.722.972.548 |
| 1.1.02.04.03.05.06 | ATENCION POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA | 155.282.000 | 0 | 0 | 0 | 0 | 155.282.000 | 747.955.193 | 63.632.854 | 811.588.047 | 0 | 0 | 0 | -656.306.047 | 811.588.047 |
| 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 | 155.282.000 | 0 | 0 | | 0 | 155.282.000 | 747.955.193 | 63.632.854 | 811.588.047 | 0 | | 0 | -656.306.047 | 811.588.047 |
| 1.1.02.04.03.05.08 | CUOTAS DE RECUPERACION | 10.599.174 | 0 | 0 | 0 | 0 | 10.599.174 | 28.009.353 | 330.600 | 28.339.953 | 28.009.353 | 330.600 | 28.339.953 | -17.740.779 | 0 |
| 1.1.02.04.03.05.10 | COPAGOS Y CUOTAS MODERADORAS | 321.863.777 | 0 | 0 | 0 | 0 | 321.863.777 | 331.059.494 | 29.561.484 | 360.620.978 | 263.589.234 | 29.561.484 | 293.150.718 | -38.757.201 | 67.470.260 |
| 1.1.02.04.03.05.12 | SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT | 1.382.066.974 | 0 | 0 | 0 | 0 | 1.382.066.974 | 1.191.934.549 | 187.243.005 | 1.379.177.554 | 474.400.236 | 36.345.456 | 510.745.692 | 2.889.420 | 868.431.862 |
| 1.1.02.04.03.05.14.01 | FONDO DE SOLIDARIDAD Y GARANTIAS | 193.859.769 | 0 | 0 | 0 | 0 | 193.859.769 | 240.660.961 | 23.248.780 | 263.909.741 | 0 | 28.158.898 | 28.158.898 | -70.049.972 | 235.750.843 |
| 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) | 32.924.687 | 0 | 0 | 0 | 0 | 32.924.687 | 75.734.489 | 30.000.000 | 105.734.489 | 11.040.000 | 0 | 11.040.000 | -72.809.802 | 94.694.489 |
| 1.1.02.04.03.05.18 | REGIMENES ESPECIALES | 1.837.950.440 | 0 | 0 | 0 | 0 | 1.837.950.440 | 1.710.625.471 | 149.387.664 | 1.860.013.135 | 593.413.717 | 109.402.940 | 702.816.657 | -22.062.695 | 1.157.196.478 |
| 1.1.02.04.03.05.98 | OTROS SERVICIOS DE SALUD | 2.758.870.335 | 0 | 0 | 0 | 0 | 2.758.870.335 | 2.773.192.624 | 209.440.680 | 2.982.633.304 | 931.600.972 | 206.024.277 | 1.137.625.249 | -223.762.969 | 1.845.008.055 |
| 1.1.02.04.03.05.98.05 | INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS | 1.431.472.369 | 0 | 0 | 0 | 0 | 1.431.472.369 | 1.157.193.592 | 88.649.911 | 1.245.843.503 | 7.690.648 | 60.382.920 | 68.073.568 | 185.628.866 | 1.177.769.935 |
| 1.1.02.04.03.05.98.07 | PARTICULARES | 680.450.000 | 0 | 0 | 0 | 0 | 680.450.000 | 796.138.890 | 48.946.870 | 845.085.760 | 556.666.681 | 44.451.968 | 601.118.649 | -164.635.760 | 243.967.111 |
| 1.1.02.04.03.05.98.11 | ENTES TERRITORIALES | 16.923.407 | 0 | 0 | 0 | 0 | 16.923.407 | 43.844.610 | 24.176.300 | 68.020.910 | 2.558.700 | 0 | 2.558.700 | -51.097.503 | 65.462.210 |
| 1.1.02.04.03.05.98.98 | OTROS SERVICIOS DE SALUD NO ESPECIFICADOS | 630.024.559 | 0 | 0 | | 0 | 630.024.559 | 776.015.532 | 47.667.599 | 823.683.131 | 364.684.943 | 101.189.389 | 465.874.332 | -193.658.572 | 357.808.799 |
| **1.1.02.05** | **APORTES** | **0** | **0** | **0** | **1.179.284.461** | **0** | **1.179.284.461** | **786.189.640** | **98.273.705** | **884.463.345** | **786.189.640** | **98.273.705** | **884.463.345** | **294.821.116** | **0** |
| 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 | 1.179.284.461 | 0 | 1.179.284.461 | 786.189.640 | 98.273.705 | 884.463.345 | 786.189.640 | 98.273.705 | 884.463.345 | 294.821.116 | 0 |
| 1.1.02.05.05.03 | DEL NIVEL DEPARTAMENTAL | 0 | 0 | 0 | 1.179.284.461 | 0 | 1.179.284.461 | 786.189.640 | 98.273.705 | 884.463.345 | 786.189.640 | 98.273.705 | 884.463.345 | 294.821.116 | 0 |
| 1.1.02.05.05.03.01 | DEL NIVEL CENTRAL DEPARTAMENTAL | 0 | 0 | 0 | 1.179.284.461 | 0 | 1.179.284.461 | 786.189.640 | 98.273.705 | 884.463.345 | 786.189.640 | 98.273.705 | 884.463.345 | 294.821.116 | 0 |
| 1.1.02.05.05.03.01.98 | OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL | | | | 1.179.284.461 | | 1.179.284.461 | 786.189.640 | 98.273.705 | **884.463.345** | 786.189.640 | 98.273.705 | **884.463.345** | 294.821.116 | 0 |
| **1.1.02.04.07** | **ARRENDAMIENTOS** | **359.130.053** | **0** | **0** | **0** | **0** | 359.130.053 | **543.995.104** | **60.447.175** | **604.442.279** | **292.404.624** | **194.062.415** | **486.467.039** | -245.312.226 | 117.975.240 |
| **1.1.02.04.13** | **APROVECHAMENTOS** | **331.138.219** | **0** | **0** | **0** | **0** | 331.138.219 | **80.640.770** | **7.605.395** | **88.246.165** | **61.340.088** | **1.308.687** | **62.648.775** | 242.892.054 | 25.597.390 |
| **1.2** | **RECURSOS DE CAPITAL** | **43.664.389** | **0** | **0** | **11.626.896.547** | **0** | **11.670.560.936** | **11.545.626.083** | **211.308.800** | **11.756.934.883** | **11.545.626.083** | **211.308.800** | **11.756.934.883** | **-86.373.947** | **0** |
| 1.2.02 | OTROS RECURSOS DE CAPITAL | 43.664.389 | 0 | 0 | 11.626.896.547 | 0 | 11.670.560.936 | 11.545.626.083 | 211.308.800 | 11.756.934.883 | 11.545.626.083 | 211.308.800 | 11.756.934.883 | -86.373.947 | 0 |
| 1.2.02.01 | RECURSOS DEL BALANCE | 0 | 0 | 0 | 11.626.896.547 | 0 | 11.626.896.547 | 11.513.836.498 | 205.456.159 | 11.719.292.657 | 11.513.836.498 | 205.456.159 | 11.719.292.657 | -92.396.110 | 0 |
| 1.2.02.01.01 | RECUPERACIONES DE CARTERA | 0 | 0 | 0 | 11.626.896.547 | 0 | 11.626.896.547 | 11.513.836.498 | 205.456.159 | 11.719.292.657 | 11.513.836.498 | 205.456.159 | 11.719.292.657 | -92.396.110 | 0 |
| 1.2.02.01.01.98 | OTRAS RECUPERACIONES DE CARTERA | | 0 | 0 | 11.626.896.547 | 0 | 11.626.896.547 | 11.513.836.498 | 205.456.159 | 11.719.292.657 | 11.513.836.498 | 205.456.159 | 11.719.292.657 | -92.396.110 | 0 |
| | OTRAS RECUPER CARTERA SERV DE SALUD | | 0 | 0 | 11.285.886.592 | 0 | 11.285.886.592 | 10.833.974.012 | 120.572.727 | 10.954.546.739 | 10.833.974.012 | 120.572.727 | 10.954.546.739 | 331.339.853 | 0 |
| | OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD | | | | 341.009.955 | | 341.009.955 | 679.862.486 | 84.883.432 | 764.745.918 | 679.862.486 | 84.883.432 | 764.745.918 | -423.735.963 | 0 |
| 1.2.02.03 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 43.664.389 | 0 | 0 | 0 | 0 | 43.664.389 | 31.789.585 | 5.852.641 | 37.642.226 | 31.789.585 | 5.852.641 | 37.642.226 | 6.022.163 | 0 |
| 1.2.02.03.01 | INTERESES | 43.664.389 | 0 | 0 | 0 | 0 | 43.664.389 | 31.789.585 | 5.852.641 | 37.642.226 | 31.789.585 | 5.852.641 | 37.642.226 | 6.022.163 | 0 |
| 1.2.02.03.01.01 | PROVENIENTES DE RECURSOS DE LIBRE DESTINACION | 43.664.389 | 0 | 0 | 0 | 0 | 43.664.389 | 31.789.585 | 5.852.641 | 37.642.226 | 31.789.585 | 5.852.641 | 37.642.226 | 6.022.163 | 0 |
| 1.2.02.03.01.01.98 | PROVENIENTES DE RECURSOS DE LIBRE DESTINACION | 43.664.389 | 0 | 0 | | 0 | 43.664.389 | 31.789.585 | 5.852.641 | 37.642.226 | 31.789.585 | 5.852.641 | 37.642.226 | 6.022.163 | 0 |
| | **TOTALES** | **33.777.290.440** | **0** | **0** | **13.045.965.691** | **0** | **46.823.256.131** | **44.426.040.447** | **4.119.972.439** | **48.546.012.886** | **30.326.469.855** | **4.014.321.346** | **34.340.791.201** | **-1.722.756.755** | **14.205.221.685** |

# ESE HOSPITAL REGIONAL DE DUITAMA
## EJECUCION PRESUPUESTAL GASTOS OCTUBRE 2018

| Código Contable | Denominacion del Numeral Rentistico | 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** | **33.777.290.440** | **277.378.972** | **277.378.972** | **13.045.965.691** | | **46.823.256.131** | **38.920.815.311** | **1.223.357.968** | **40.144.173.279** | **28.391.523.448** | **2.541.931.769** | **30.933.455.217** | **6.679.082.852** | **9.210.718.062** |
| **2.1** | **GASTOS DE FUNCIONAMIENTO** | **25.557.473.403** | **227.378.972** | **227.378.972** | **9.967.267.918** | | **35.524.741.321** | **28.674.278.130** | **1.183.179.928** | **29.857.458.058** | **22.235.722.316** | **2.301.566.619** | **24.537.288.935** | **5.667.283.263** | **5.320.169.123** |
| **2.1.01** | **GASTOS DE PERSONAL** | **20.574.156.154** | **115.000.000** | **174.000.000** | **6.344.899.408** | | **26.860.055.562** | **22.724.834.204** | **982.267.703** | **23.707.101.907** | **17.576.559.797** | **1.991.033.447** | **19.567.593.244** | **3.152.953.655** | **4.139.508.663** |
| 2.1.01.01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 4.271.723.155 | | 174.000.000 | | | 4.097.723.155 | 2.436.920.124 | 231.221.801 | 2.668.141.925 | 2.420.363.950 | 247.777.975 | 2.668.141.925 | 1.429.581.230 | |
| 2.1.01.01.01 | SUELDO DE PERSONAL DE NOMINA | 3.051.037.349 | | 174.000.000 | | | 2.877.037.349 | 1.824.846.228 | 189.907.723 | 2.014.753.951 | 1.818.803.412 | 195.950.539 | 2.014.753.951 | 862.283.398 | |
| 2.1.01.01.03 | GASTOS DE REPRESENTACION | 31.759.560 | | | | | 31.759.560 | 23.571.460 | 715.840 | 24.287.300 | 23.571.460 | 715.840 | 24.287.300 | 7.472.260 | |
| 2.1.01.01.05 | BONIFICACION POR SERVICIOS PRESTADOS | 84.890.735 | | | | | 84.890.735 | 64.443.654 | 1.805.621 | 66.249.275 | 64.041.778 | 2.207.497 | 66.249.275 | 18.641.460 | |
| 2.1.01.01.07 | BONIFICACION ESPECIAL POR RECREACION | 15.671.138 | | | | | 15.671.138 | 11.400.815 | 557.222 | 11.958.037 | 10.920.652 | 1.037.385 | 11.958.037 | 3.713.101 | |
| 2.1.01.01.13 | HORAS EXTRAS Y DIAS FESTIVOS | 539.735.627 | | | | | 539.735.627 | 291.246.203 | 32.107.741 | 323.353.944 | 291.246.203 | 32.107.741 | 323.353.944 | 216.381.683 | |
| 2.1.01.01.17 | PRIMA DE NAVIDAD | 271.044.890 | | | | | 271.044.890 | 9.219.422 | 1.486.577 | 10.705.999 | 4.556.755 | 6.149.244 | 10.705.999 | 260.338.891 | |
| 2.1.01.01.19 | PRIMA DE SERVICIOS | 124.903.913 | | | | | 124.903.913 | 104.577.139 | 171.270 | 104.748.409 | 104.040.000 | 708.409 | 104.748.409 | 20.155.504 | |
| 2.1.01.01.21 | PRIMA DE VACACIONES | 130.156.548 | | | | | 130.156.548 | 93.264.771 | 4.469.807 | 97.734.578 | 89.236.227 | 8.498.351 | 97.734.578 | 32.421.970 | |
| 2.1.01.01.23 | PRIMA O SUBSIDIO DE ALIMENTACION | 2.043.209 | | | | | 2.043.209 | | | | | | | 2.043.209 | |
| 2.1.01.01.33 | INDEMNIZACION POR VACACIONES | 4.670.190 | | | | | 4.670.190 | 2.258.807 | | 2.258.807 | 2.258.807 | | 2.258.807 | 2.411.383 | |
| 2.1.01.01.98 | OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 15.809.996 | | | | | 15.809.996 | 12.091.625 | | 12.091.625 | 11.688.656 | 402.969 | 12.091.625 | 3.718.371 | |
| **2.1.01.02** | **SERVICIOS PERSONALES INDIRECTOS** | **14.896.808.663** | **115.000.000** | | **4.048.612.021** | | **19.060.420.684** | **18.324.577.009** | **662.178.552** | **18.986.755.561** | **13.271.928.676** | **1.648.597.542** | **14.920.526.218** | **73.665.123** | **4.066.229.343** |
| 2.1.01.02.03 | HONORARIOS PROFESIONALES | 282.202.808 | 115.000.000 | | | | 397.202.808 | 379.575.931 | 5.115.840 | 384.691.771 | 223.579.151 | 29.999.616 | 253.578.767 | 12.511.037 | 131.113.004 |
| 2.1.01.02.09 | REMUNERACION POR SERVICIOS TECNICOS | 14.604.929.278 | | | 4.048.612.021 | | 18.653.541.299 | 17.945.001.078 | 657.062.712 | 18.602.063.790 | 13.048.349.525 | 1.618.597.926 | 14.666.947.451 | 51.477.509 | 3.935.116.339 |
| 2.1.01.02.11 | REMUNERACION DE APRENDICES | 9.676.577 | | | | | 9.676.577 | | | | | | | 9.676.577 | |
| 2.1.01.03 | CONTRIBUCIONES INHERENTES A LA NOMINA | 1.405.624.336 | | | 1.179.284.461 | | 2.584.908.797 | 846.334.145 | 88.867.350 | 935.201.495 | 767.264.245 | 94.657.930 | 861.922.175 | 1.649.707.302 | 73.279.320 |
| 2.1.01.03.01 | AL SECTOR PUBLICO | 523.731.898 | | | 316.300.828 | | 840.032.726 | 312.598.750 | 30.798.500 | 343.397.250 | 278.120.650 | 34.478.100 | 312.598.750 | 496.635.476 | 30.798.500 |
| 2.1.01.03.01.01 | APORTES PREVISION SOCIAL | 333.784.746 | | | 316.300.828 | | 650.085.574 | 194.248.400 | 18.413.500 | 212.661.900 | 172.145.200 | 22.103.200 | 194.248.400 | 437.423.674 | 18.413.500 |
| 2.1.01.03.01.01.01.01 | FONDO NACIONAL DEL AHORRO | 12.558.350 | | | 8.000.000 | | 20.558.350 | | | | | | | 20.558.350 | |
| 2.1.01.03.01.01.03 | PENSIONES | 321.226.396 | | | 308.300.828 | | 629.527.224 | 194.248.400 | 18.413.500 | 212.661.900 | 172.145.200 | 22.103.200 | 194.248.400 | 416.865.324 | 18.413.500 |
| 2.1.01.03.01.01.03.02 | COLPENSIONES | 321.226.396 | | | 308.300.828 | | 629.527.224 | 194.248.400 | 18.413.500 | 212.661.900 | 172.145.200 | 22.103.200 | 194.248.400 | 416.865.324 | 18.413.500 |
| 2.1.01.03.01.03 | APORTES PARAFISCALES | 189.947.152 | | | | | 189.947.152 | 118.350.350 | 12.385.000 | 130.735.350 | 105.975.450 | 12.374.900 | 118.350.350 | 59.211.802 | 12.385.000 |
| 2.1.01.03.01.03.01 | SERVICIO NACIONAL DE APRENDIZAJE SENA | 75.980.407 | | | | | 75.980.407 | 47.343.760 | 4.954.600 | 52.298.360 | 42.393.260 | 4.950.500 | 47.343.760 | 23.682.047 | 4.954.600 |
| 2.1.01.03.01.03.03 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF- | 113.966.745 | | | | | 113.966.745 | 71.006.590 | 7.430.400 | 78.436.990 | 63.582.190 | 7.424.400 | 71.006.590 | 35.529.755 | 7.430.400 |
| 2.1.01.03.03 | AL SECTOR PRIVADO | 881.892.438 | | | 862.983.633 | | 1.744.876.071 | 533.735.395 | 58.068.850 | 591.804.245 | 489.143.595 | 60.179.830 | 549.323.425 | 1.153.071.826 | 42.480.820 |
| 2.1.01.03.03.01 | APORTES PREVISION SOCIAL | 659.205.219 | | | 792.256.538 | | 1.451.461.757 | 389.940.675 | 42.976.530 | 432.917.205 | 360.936.675 | 44.592.030 | 405.528.705 | 1.018.544.552 | 27.388.500 |
| 2.1.01.03.03.01.01 | FONDOS DE CESANTIAS | 327.180.867 | | | 406.656.538 | | 733.837.405 | 138.722.575 | 15.588.030 | 154.310.605 | 138.722.575 | 15.588.030 | 154.310.605 | 579.526.800 | |
| 2.1.01.03.03.01.03 | FONDOS DE PENSIONES | 82.530.190 | | | 112.000.000 | | 194.530.190 | 66.596.700 | 8.396.900 | 74.993.600 | 58.783.700 | 7.813.000 | 66.596.700 | 119.536.590 | 8.396.900 |
| 2.1.01.03.03.01.05 | EMPRESAS PROMOTORAS DE SALUD | 249.494.162 | | | 273.600.000 | | 523.094.162 | 184.621.400 | 18.991.600 | 203.613.000 | 163.430.400 | 21.191.000 | 184.621.400 | 319.481.162 | 18.991.600 |
| 2.1.01.03.03.02 | ADMINISTRADORA DE RIESGOS PROFESIONALES | 70.741.642 | | | 70.727.095 | | 141.468.737 | 49.125.900 | 5.185.800 | 54.311.700 | 43.436.900 | 5.689.000 | 49.125.900 | 87.157.037 | 5.185.800 |
| 2.1.01.03.03.03 | APORTES PARASFICALES A LAS CAJAS DE COMPENSACION | 151.945.577 | | | | | 151.945.577 | 94.668.820 | 9.906.520 | 104.575.340 | 84.770.020 | 9.898.800 | 94.668.820 | 47.370.237 | 9.906.520 |
| 2.1.01.93 | PAGOS VIGENCIAS ANTERIORES | | | | 1.117.002.926 | | 1.117.002.926 | 1.117.002.926 | | 1.117.002.926 | 1.117.002.926 | | 1.117.002.926 | | |
| **2.1.02** | **GASTOS GENERALES** | **3.828.704.209** | **112.378.972** | **53.378.972** | **3.126.147.284** | | **7.013.851.493** | **4.471.273.148** | **200.521.604** | **4.671.794.752** | **3.180.991.741** | **310.142.551** | **3.491.134.292** | **2.342.056.741** | **1.180.660.460** |
| 2.1.02.01 | ADQUISICION DE BIENES | 265.463.565 | | | 791.259.694 | | 1.056.723.259 | 284.855.075 | 12.643.992 | 297.499.067 | 124.430.279 | 21.490.729 | 145.921.008 | 759.224.192 | 151.578.059 |
| 2.1.02.01.01 | MATERIALES Y SUMINISTROS | 207.239.049 | | | 267.239.048 | | 474.478.097 | 283.459.205 | 12.643.992 | 296.103.197 | 123.034.409 | 21.490.729 | 144.525.138 | 178.374.900 | 151.578.059 |
| 2.1.02.01.03 | COMPRA DE EQUIPO | 58.224.516 | | | 524.020.646 | | 582.245.162 | 1.395.870 | | 1.395.870 | 1.395.870 | | 1.395.870 | 580.849.292 | |
| 2.1.02.02 | ADQUISICION DE SERVICIOS | 3.431.164.324 | 112.378.972 | 53.378.972 | 1.711.433.379 | | 5.201.597.703 | 3.515.302.775 | 187.473.320 | 3.702.776.095 | 2.385.958.164 | 288.241.530 | 2.674.199.694 | 1.498.821.608 | 1.028.576.401 |
| 2.1.02.02.01 | CAPACITACION | 11.441.849 | | | | | 11.441.849 | 10.345.500 | | 10.345.500 | 345.500 | 6.000.000 | 6.345.500 | 1.096.349 | 4.000.000 |
| 2.1.02.02.03 | VIATICOS Y GASTOS DE VIAJE | 8.044.410 | | | 5.362.940 | | 13.407.350 | 4.813.770 | 613.285 | 5.427.055 | 2.339.570 | 613.285 | 2.952.855 | 7.980.295 | 2.474.200 |
| 2.1.02.02.05 | COMUNICACIONES Y TRANSPORTE | 23.849.388 | | | 10.221.166 | | 34.070.554 | 17.951.372 | 1.663.600 | 19.614.972 | 9.448.072 | 1.943.200 | 11.391.272 | 14.455.582 | 8.223.700 |
| 2.1.02.02.07 | SERVICIOS PUBLICOS | 388.167.304 | 40.000.000 | | 149.389.100 | | 577.556.404 | 433.231.072 | 41.629.322 | 474.860.394 | 396.754.643 | 48.270.353 | 445.024.996 | 102.696.010 | 29.835.398 |
| 2.1.02.02.09 | SEGUROS | 201.918.534 | | | | | 201.918.534 | 199.846.084 | | 199.846.084 | 197.763.052 | | 197.763.052 | 2.072.450 | 2.083.032 |
| 2.1.02.02.11 | PUBLICIDAD | 2.234.328 | | | 5.213.432 | | 7.447.760 | 567.350 | 188.300 | 755.650 | 67.350 | | 67.350 | 6.692.110 | 688.300 |
| 2.1.02.02.13 | IMPRESOS Y PUBLICACIONES | 71.295.876 | | | 47.530.584 | | 118.826.460 | 85.000.000 | 8.500.000 | 93.500.000 | 56.955.760 | 8.194.480 | 65.150.240 | 25.326.460 | 28.349.760 |

| Código Contable | Denominacion del Numeral Rentistico | Inicial | Traslados | | Modificaciones | | Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Adicion | Reduccion | Adicion | Reduccion | | | | | | | | Saldo de Apropiacion | Cuentas por Pagar |
| 2.1.02.02.15 | MANTENIMIENTO | 1.689.507.389 | 59.000.000 | | 593.432.541 | | 2.341.939.930 | 991.575.556 | 129.941.037 | 1.121.516.593 | 435.656.739 | 56.940.893 | 492.597.632 | 1.220.423.337 | 628.918.961 |
| 2.1.02.02.17 | VIGILANCIA | 207.394.569 | | | 207.394.568 | | 414.789.137 | 388.469.778 | | 388.469.778 | 290.904.855 | 32.521.641 | 323.426.496 | 26.319.359 | 65.043.282 |
| 2.1.02.02.19 | ASEO | 611.447.170 | | 40.000.000 | 611.447.170 | | 1.182.894.340 | 1.158.819.548 | | 1.158.819.548 | 878.355.611 | 103.686.956 | 982.042.567 | 24.074.792 | 176.776.981 |
| 2.1.02.02.21 | ARRENDAMIENTOS | 25.998.439 | 7.690.107 | | 40.000.000 | | 73.688.546 | 36.212.000 | 4.639.984 | 40.851.984 | 27.608.000 | 4.551.000 | 32.159.000 | 32.836.562 | 8.692.984 |
| 2.1.02.02.23 | COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS | 3.941.288 | | | | | 3.941.288 | 2.262.171 | 297.792 | 2.559.963 | 2.262.171 | 297.792 | 2.559.963 | 1.381.325 | |
| 2.1.02.02.25 | SISTEMATIZACION | 165.767.516 | | 13.378.972 | 41.441.878 | | 193.830.422 | 163.517.424 | | 163.517.424 | 78.123.024 | 24.233.160 | 102.356.184 | 30.312.998 | 61.161.240 |
| 2.1.02.02.27 | BIENESTAR SOCIAL | 11.433.126 | | | | | 11.433.126 | 10.341.000 | | 10.341.000 | 2.638.870 | 838.770 | 3.477.640 | 1.092.126 | 6.863.360 |
| 2.1.02.02.98 | OTRAS ADQUISICIONES DE SERVICIOS | 8.723.138 | 5.688.865 | | | | 14.412.003 | 12.350.150 | | 12.350.150 | 6.734.947 | 150.000 | 6.884.947 | 2.061.853 | 5.465.203 |
| 2.1.02.03 | IMPUESTOS Y MULTAS | 132.076.320 | | | 44.025.439 | | 176.101.759 | 93.588.988 | 404.292 | 93.993.280 | 93.076.988 | 410.292 | 93.487.280 | 82.108.479 | 506.000 |
| 2.1.02.93 | PAGO DE VIGENCIAS ANTERIORES | | | | 579.428.772 | | 579.428.772 | 577.526.310 | | 577.526.310 | 577.526.310 | | 577.526.310 | 1.902.462 | |
| 2.1.03 | TRANSFERENCIAS CORRIENTES | 1.154.613.040 | | | 496.221.226 | | 1.650.834.266 | 1.478.170.778 | 390.621 | 1.478.561.399 | 1.478.170.778 | 390.621 | 1.478.561.399 | 172.272.867 | |
| 2.1.03.98 | OTRAS TRANSFERENCIAS | 1.154.613.040 | | | 496.221.226 | | 1.650.834.266 | 1.478.170.778 | 390.621 | 1.478.561.399 | 1.478.170.778 | 390.621 | 1.478.561.399 | 172.272.867 | |
| 2.1.03.98.05 | CUOTA DE AUDITAJE | 70.823.869 | | | | | 70.823.869 | 70.326.226 | | 70.326.226 | 70.326.226 | | 70.326.226 | 497.643 | |
| 2.1.03.98.07 | SENTENCIAS Y CONCILIACIONES | 1.079.163.679 | | | 495.721.226 | | 1.574.884.905 | 1.404.328.963 | | 1.404.328.963 | 1.404.328.963 | | 1.404.328.963 | 170.555.942 | |
| 2.1.03.98.98 | OTRAS TRANSFERENCIAS | 4.625.492 | | | 500.000 | | 5.125.492 | 3.515.589 | 390.621 | 3.906.210 | 3.515.589 | 390.621 | 3.906.210 | 1.219.282 | |
| **2.2** | **GASTOS DE OPERACION** | **8.219.817.037** | **50.000.000** | **50.000.000** | **2.357.811.589** | | **10.577.628.626** | **9.919.166.387** | **40.178.040** | **9.959.344.427** | **5.828.430.338** | **240.365.150** | **6.068.795.488** | **618.284.199** | **3.890.548.939** |
| 2.2.01 | GASTOS DE COMERCIALIZACION | 8.219.817.037 | 50.000.000 | 50.000.000 | 2.357.811.589 | | 10.577.628.626 | 9.919.166.387 | 40.178.040 | 9.959.344.427 | 5.828.430.338 | 240.365.150 | 6.068.795.488 | 618.284.199 | 3.890.548.939 |
| 2.2.01.01 | COMPRA DE BIENES PARA LA VENTA | 7.139.340.385 | 50.000.000 | 50.000.000 | | | 7.139.340.385 | 6.577.954.532 | 40.178.040 | 6.618.132.572 | 2.767.191.478 | 160.757.262 | 2.927.948.740 | 521.207.813 | 3.690.183.832 |
| 2.2.01.01.01 | COMPRAS E IMPORTACIONES | 2.144.096.739 | 50.000.000 | | | | 2.194.096.739 | 2.056.996.645 | 100.000.000 | 2.156.996.645 | 1.135.288.296 | 35.824.872 | 1.171.113.168 | 37.100.094 | 985.883.477 |
| 2.2.01.01.01.01 | COMPRA DE MEDICAMENTOS | 2.144.096.739 | 50.000.000 | | | | 2.194.096.739 | 2.056.996.645 | 100.000.000 | 2.156.996.645 | 1.135.288.296 | 35.824.872 | 1.171.113.168 | 37.100.094 | 985.883.477 |
| 2.2.01.01.07 | MATERIALES MANTENIMIENTO Y OTROS | 3.275.309.996 | | 50.000.000 | | | 3.225.309.996 | 3.244.124.817 | -65.000.000 | 3.179.124.817 | 950.879.643 | 123.446.718 | 1.074.326.361 | 46.185.179 | 2.104.798.456 |
| 2.2.01.01.07.01 | MATERIAL MEDICO QUIRURGICO | 3.275.309.996 | | 50.000.000 | | | 3.225.309.996 | 3.244.124.817 | -65.000.000 | 3.179.124.817 | 950.879.643 | 123.446.718 | 1.074.326.361 | 46.185.179 | 2.104.798.456 |
| 2.2.01.01.98 | OTRAS COMPRAS DE BIENES PARA LA VENTA | 1.719.933.650 | | | | | 1.719.933.650 | 1.276.833.070 | 5.178.040 | 1.282.011.110 | 681.023.539 | 1.485.672 | 682.509.211 | 437.922.540 | 599.501.899 |
| 2.2.01.03 | COMPRA DE SERVICIOS PARA LA VENTA | 1.080.476.652 | | | | | 1.080.476.652 | 983.400.266 | | 983.400.266 | 703.427.271 | 79.607.888 | 783.035.159 | 97.076.386 | 200.365.107 |
| 2.2.01.03.98 | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA | 1.080.476.652 | | | | | 1.080.476.652 | 983.400.266 | | 983.400.266 | 703.427.271 | 79.607.888 | 783.035.159 | 97.076.386 | 200.365.107 |
| 2.2.01.93 | PAGO DE VIGENCIAS ANTERIORES | | | | 2.357.811.589 | | 2.357.811.589 | 2.357.811.589 | | 2.357.811.589 | 2.357.811.589 | | 2.357.811.589 | | |
| **2.3** | **GASTOS DE INVERSION** | | | | **720.886.184** | | **720.886.184** | **327.370.794** | | **327.370.794** | **327.370.794** | | **327.370.794** | **393.515.390** | |
| 2.3.01 | INFRAESTRUCTURA | | | | 365.822.890 | | 365.822.890 | | | | | | | 365.822.890 | |
| 2.3.01.01 | INFRAESTRUCTURA PROPIA DEL SECTOR | | | | 365.822.890 | | 365.822.890 | | | | | | | 365.822.890 | |
| 2.3.01.01.01 | CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR | | | | 365.822.890 | | 365.822.890 | | | | | | | 365.822.890 | |
| 2.3.01.01.01.53 | HOSPITALES, PUESTOS Y CENTROS DE SALUD | | | | 365.822.890 | | 365.822.890 | | | | | | | 365.822.890 | |
| 2.3.02 | DOTACION | | | | 27.692.500 | | 27.692.500 | | | | | | | 27.692.500 | |
| 2.3.02.01 | EQUIPOS, MATERIALES,SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR | | | | 27.692.500 | | 27.692.500 | | | | | | | 27.692.500 | |
| 2.3.02.01.01 | ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR | | | | 27.692.500 | | 27.692.500 | | | | | | | 27.692.500 | |
| 2.3.02.01.01.13 | DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD | | | | 27.692.500 | | 27.692.500 | | | | | | | 27.692.500 | |
| 2.3.02.01.01.93 | PAGO DE VIGENCIAS ANTERIORES | | | | 327.370.794 | | 327.370.794 | 327.370.794 | | 327.370.794 | 327.370.794 | | 327.370.794 | | |
| | **TOTALES** | 33.777.290.440 | 277.378.972 | 277.378.972 | 13.045.965.691 | | 46.823.256.131 | 38.920.815.311 | 1.223.357.968 | 40.144.173.279 | 28.391.523.448 | 2.541.931.769 | 30.933.455.217 | 6.679.082.852 | 9.210.718.062 |

**FLOR ALICIA CARDENAS P**
**GERENTE**

**LUZ DORIS CARDONA RODRIGU**
**SUBGERENTE ADMINISTRTIVO**

**NOHORA RIVERA MARIÑO**
**TECNICO ADMINISTRATIVO**