ESE HOSPITAL REGIONAL DE DUITAMA

SEPTIEMBRE 2017

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	20.554.037.403	0	0	20.974.900.368	293.657.948	41.235.279.823	38.491.549.644	3.626.827.477	42.118.377.121	23.579.190.081	1.320.385.487	24.899.575.568	-883.097.298	17.218.801.553
1.0	DISPONIBILIDAD INICIAL	0	0	0	233.635.660	0	233.635.660	233.635.660	0	233.635.660	233.635.660	0	233.635.660	0	0
1.0.01	CAJA				18.901.505		18.901.505	18.901.505		18.901.505	18.901.505		18.901.505	0	0
1.0.02	BANCOS	0		0	214.734.155	0	214.734.155	214.734.155		214.734.155	214.734.155		214.734.155	0	0
1.1	INGRESOS CORRIENTES	15.939.155.349	0	0	13.274.596.877	293.657.948	28.920.094.278	27.765.983.684	3.501.902.060	31.267.885.744	12.853.624.121	1.195.460.070	14.049.084.191	-2.347.791.466	17.218.801.553
1.1.02	NO TRIBUTARIOS	15.939.155.349	0	0	13.274.596.877	293.657.948	28.920.094.278	27.765.983.684	3.501.902.060	31.267.885.744	12.853.624.121	1.195.460.070	14.049.084.191	-2.347.791.466	17.218.801.553
1.1.02.04	OPERACIONALES	14.466.212.940	0	0	12.919.238.165	0	27.385.451.105	27.078.067.749	3.501.902.060	30.579.969.809	12.165.708.186	1.195.460.070	13.361.168.256	-3.194.518.704	17.218.801.553
1.1.02.04.03	VENTA DE SERVICIOS	13.798.979.448	0	0	12.919.238.165	0	26.718.217.613	26.312.043.324	3.398.678.733	29.710.722.057	11.678.779.525	1.173.901.076	12.852.680.601	-2.992.504.444	16.858.041.456
1.1.02.04.03.05	SERVICIOS DE SALUD	13.798.979.448	0	0	12.919.238.165	0	26.718.217.613	26.312.043.324	3.398.678.733	29.710.722.057	11.678.779.525	1.173.901.076	12.852.680.601	-2.992.504.444	16.858.041.456
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	305.915.988	0	0	4.288.727.071	0	4.594.643.059	4.594.643.059	444.154.247	5.038.797.306	265.464.697	75.039.198	340.503.895	-444.154.247	4.698.293.411
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	305.915.988	0	0	4.288.727.071	0	4.594.643.059	4.594.643.059	444.154.247	5.038.797.306	265.464.697	75.039.198	340.503.895	-444.154.247	4.698.293.411
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	10.030.530.827	0	0	6.491.117.385	0	16.521.648.212	16.521.648.212	2.277.452.664	18.799.100.876	9.491.429.893	729.247.175	10.220.677.068	-2.277.452.664	8.578.423.808
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	674.529.355	0	0	0	0	674.529.355	513.642.409	78.608.703	592.251.112	483.434.549	77.236.135	560.670.684	82.278.243	31.580.428
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	9.356.001.472	0	0	6.491.117.385	0	15.847.118.857	16.008.005.803	2.198.843.961	18.206.849.764	9.007.995.344	652.011.040	9.660.006.384	-2.359.730.907	8.546.843.380
1.1.02.04.03.05.06	ATENCION POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	429.844.894	0	0	0	0	429.844.894	249.364.695	49.873.330	299.238.025	0	0	0	130.606.869	299.238.025
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	429.844.894	0	0		0	429.844.894	249.364.695	49.873.330	299.238.025	0		0	130.606.869	299.238.025
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	34.423.328	0	0	0	0	34.423.328	7.288.114	1.210.454	8.498.568	7.288.114	1.210.454	8.498.568	25.924.760	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	406.343.121	0	0	0	0	406.343.121	241.537.417	31.792.902	273.330.319	241.537.417	31.792.902	273.330.319	133.012.802	0
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	622.301.086	0	0	524.628.192	0	1.146.929.278	1.146.929.278	61.739.876	1.208.669.154	301.622.517	117.361.208	418.983.725	-61.739.876	789.685.429
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS		0	0	152.401.292	0	152.401.292	152.401.292	34.257.489	186.658.781	0	5.484.280	5.484.280	-34.257.489	181.174.501
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)	58.446.687	0	0	0	0	58.446.687	24.693.515	0	24.693.515	0		0	33.753.172	24.693.515
1.1.02.04.03.05.18	REGIMENES ESPECIALES	951.950.899	0	0	433.729.523	0	1.385.680.422	1.385.680.422	135.491.500	1.521.171.922	547.467.141	86.636.331	634.103.472	-135.491.500	887.068.450
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	959.222.618	0	0	1.028.634.702	0	1.987.857.320	1.987.857.320	362.706.271	2.350.563.591	823.969.746	127.129.528	951.099.274	-362.706.271	1.399.464.317
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	123.742.426	0	0	0	0	123.742.426	932.938.931	180.233.759	1.113.172.690	700.000	0	700.000	-989.430.264	1.112.472.690
1.1.02.04.03.05.98.07	PARTICULARES	525.931.881	0	0	0	0	525.931.881	484.974.995	65.692.148	550.667.143	446.222.375	96.043.292	542.265.667	-24.735.262	8.401.476
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	4.104.475	0	0	0	0	4.104.475	16.117.807	805.600	16.923.407	0	0	0	-12.818.932	16.923.407
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	305.443.836	0	0	1.028.634.702	0	1.334.078.538	553.825.587	115.974.764	669.800.351	377.047.371	31.086.236	408.133.607	664.278.187	261.666.744
1.1.02.05	APORTES	1.472.942.409	0	0	355.358.712	293.657.948	1.534.643.173	687.915.935	0	687.915.935	687.915.935	0	687.915.935	846.727.238	0
1.1.02.05.01	Aportes Patronales						0	0		0	0		0	0	0
1.1.02.05.05	APORTES DE OTRAS ENTIDADES	1.472.942.409	0	0	355.358.712	293.657.948	1.534.643.173	687.915.935	0	687.915.935	687.915.935	0	687.915.935	846.727.238	0
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	1.472.942.409	0	0	355.358.712	293.657.948	1.534.643.173	687.915.935	0	687.915.935	687.915.935	0	687.915.935	846.727.238	0
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	1.472.942.409	0	0	355.358.712	293.657.948	1.534.643.173	687.915.935	0	687.915.935	687.915.935	0	687.915.935	846.727.238	0
1.1.02.05.05.03.01.98	OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL	1.472.942.409			355.358.712	293.657.948	1.534.643.173	687.915.935	0	687.915.935	687.915.935	0	687.915.935	846.727.238	0
1.1.02.04.07	ARRENDAMIENTOS	494.886.141	0	0	0	0	494.886.141	477.062.513	61.047.020	538.109.533	227.883.400	7.020.750	234.904.150	-43.223.392	303.205.383
1.1.02.04.13	APROVECHAMENTOS	172.347.351	0	0	0	0	172.347.351	288.961.912	42.176.307	331.138.219	259.045.261	14.538.244	273.583.505	-158.790.868	57.554.714
1.2	RECURSOS DE CAPITAL	4.614.882.054	0	0	7.466.667.831	0	12.081.549.885	10.491.930.300	124.925.417	10.616.855.717	10.491.930.300	124.925.417	10.616.855.717	1.464.694.168	0
1.2.02	OTROS RECURSOS DE CAPITAL	4.614.882.054	0	0	7.466.667.831	0	12.081.549.885	10.491.930.300	124.925.417	10.616.855.717	10.491.930.300	124.925.417	10.616.855.717	1.464.694.168	0
1.2.02.01	RECURSOS DEL BALANCE	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	10.446.888.615	118.825.420	10.565.714.035	10.446.888.615	118.825.420	10.565.714.035	1.392.082.764	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	10.446.888.615	118.825.420	10.565.714.035	10.446.888.615	118.825.420	10.565.714.035	1.392.082.764	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	10.446.888.615	118.825.420	10.565.714.035	10.446.888.615	118.825.420	10.565.714.035	1.392.082.764	0
	OTRAS RECUPER CARTERA SERV DE SALUD	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	10.077.377.726	118.825.420	10.196.203.146	10.077.377.726	118.825.420	10.196.203.146	1.761.593.653	0
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD							369.510.889		369.510.889	369.510.889		369.510.889	-369.510.889	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	0	0	123.753.086	0	123.753.086	45.041.685	6.099.997	51.141.682	45.041.685	6.099.997	51.141.682	72.611.404	0
1.2.02.03.01	INTERESES	0	0	0	123.753.086	0	123.753.086	45.041.685	6.099.997	51.141.682	45.041.685	6.099.997	51.141.682	72.611.404	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	123.753.086	0	123.753.086	45.041.685	6.099.997	51.141.682	45.041.685	6.099.997	51.141.682	72.611.404	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION		0	0	123.753.086	0	123.753.086	45.041.685	6.099.997	51.141.682	45.041.685	6.099.997	51.141.682	72.611.404	0
	TOTALES	20.554.037.403	0	0	20.974.900.368	293.657.948	41.235.279.823	38.491.549.644	3.626.827.477	42.118.377.121	24.548.194.899	1.320.385.487	24.899.575.568	-883.097.298	17.218.801.553

EJECUCIÓN PRESUPUESTAL DE GASTOS
ESE HOSPITAL REGIONAL DE DUITAMA
sep-17

Código	Concepto	Presupuesto						Compromisos			Pagos			Saldo de Apropiacion	Cuentas por Pagar
			Traslados		Modificaciones										
		Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
2	GASTOS	20.554.037.403	1.284.570.000	1.284.570.000	20.681.242.420	293.657.948	41.235.279.823	30.189.869.803	2.947.223.148	33.137.092.951	22.138.528.383	2.206.750.313	24.345.278.696	8.098.186.872	8.791.814.255
2.1	GASTOS DE FUNCIONAMIENTO	16.320.103.381	314.570.000	314.570.000	14.288.417.334	293.657.948	30.608.520.715	21.790.794.305	2.170.278.984	23.961.073.289	16.686.514.462	1.848.204.488	18.534.718.950	6.647.447.426	5.426.354.339
2.1.01	GASTOS DE PERSONAL	13.094.529.287	120.200.000	115.200.000	10.809.312.146	293.657.948	23.908.841.433	17.622.437.422	1.718.399.185	19.340.836.607	13.996.656.669	1.501.111.654	15.497.768.323	4.568.004.826	3.843.068.284
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2.011.922.149	48.200.000	43.200.000	1.376.632.153		3.393.554.302	2.109.713.489	265.390.813	2.375.104.302	2.109.713.489	258.130.349	2.367.843.838	1.018.450.000	7.260.464
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	1.442.652.684		5.000.000	986.571.355		2.424.224.039	1.583.553.100	207.704.068	1.791.257.168	1.583.553.100	205.107.833	1.788.660.933	632.966.871	2.596.235
2.1.01.01.03	GASTOS DE REPRESENTACION	14.775.552			15.471.648		30.247.200	20.164.800	2.520.600	22.685.400	20.164.800	2.520.600	22.685.400	7.561.800	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	40.153.103	5.000.000		24.624.739		69.777.842	54.889.164	5.805.925	60.695.089	54.889.164	5.742.450	60.631.614	9.082.753	63.475
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	7.570.870	3.200.000		3.173.170		13.944.040	8.982.830	1.357.379	10.340.209	8.982.830	1.149.666	10.132.496	3.603.831	207.713
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	245.000.323			153.453.843		398.454.166	255.454.166	32.988.179	288.442.345	255.454.166	32.900.447	288.354.613	110.011.821	87.732
2.1.01.01.17	PRIMA DE NAVIDAD	128.105.937		38.200.000	133.281.759		223.187.696	796.213	2.119.260	2.915.473	796.213		796.213	220.272.223	2.119.260
2.1.01.01.19	PRIMA DE SERVICIOS	59.035.332	35.000.000		9.238.123		103.273.455	101.716.396	343.470	102.059.866	101.716.396		101.716.396	1.213.589	343.470
2.1.01.01.21	PRIMA DE VACACIONES	61.606.808			49.189.982		110.796.790	72.170.961	12.266.068	84.437.029	72.170.961	10.594.843	82.765.804	26.359.761	1.671.225
2.1.01.01.23	PRIMA O SUBSIDIO DE ALIMENTACION	1.088.768			611.149		1.699.917	877.910	114.510	992.420	877.910	114.510	992.420	707.497	
2.1.01.01.33	INDEMNIZACION POR VACACIONES	4.469.081					4.469.081	2.538.861		2.538.861	2.538.861		2.538.861	1.930.220	
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7.463.691	5.000.000		1.016.385		13.480.076	8.569.088	171.354	8.740.442	8.569.088		8.569.088	4.739.634	171.354
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	9.426.860.662	72.000.000	72.000.000	9.577.204.559		19.004.065.221	14.399.947.943	1.530.874.203	15.930.822.146	10.892.578.826	1.281.405.313	12.173.984.139	3.073.243.075	3.756.838.007
2.1.01.02.03	HONORARIOS PROFESIONALES	172.662.017	72.000.000		25.388.517		270.050.534	237.794.980		237.794.980	167.251.543	6.384.000	173.635.543	32.255.554	64.159.437
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	9.247.866.551		72.000.000	9.548.888.254		18.724.754.805	14.156.566.321	1.530.874.203	15.687.440.524	10.722.043.855	1.275.021.313	11.997.065.168	3.037.314.281	3.690.375.356
2.1.01.02.11	REMUNERACION DE APRENDICES	6.332.094			2.927.788		9.259.882	5.586.642		5.586.642	3.283.428		3.283.428	3.673.240	2.303.214
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.655.746.476				293.657.948	1.511.221.910	1.112.775.990	-77.865.831	1.034.910.159	994.364.354	-38.424.008	955.940.346	476.311.751	78.969.813
2.1.01.03.01	AL SECTOR PUBLICO	424.347.743			80.397.490		504.745.233	328.920.261	36.338.550	365.258.811	277.976.978	52.831.733	330.808.711	139.486.422	34.450.100
2.1.01.03.01.01	APORTES PREVISION SOCIAL	328.680.683					328.680.683	221.355.711	21.998.500	243.354.211	189.354.211	32.001.500	221.355.711	85.326.472	21.998.500
2.1.01.03.01.01.01	FONDO NACIONAL DEL AHORRO	8.176.500					8.176.500							8.176.500	
2.1.01.03.01.01.03	PENSIONES	320.504.183					320.504.183	221.355.711	21.998.500	243.354.211	189.354.211	32.001.500	221.355.711	77.149.972	21.998.500
2.1.01.03.01.01.03.03	COLPENSIONES	320.504.183					320.504.183	221.355.711	21.998.500	243.354.211	189.354.211	32.001.500	221.355.711	77.149.972	21.998.500
2.1.01.03.01.03	APORTES PARAFISCALES	95.667.060			80.397.490		176.064.550	107.564.550	14.340.050	121.904.600	88.622.767	20.830.233	109.453.000	54.159.950	12.451.600
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	38.264.160			32.264.760		70.528.920	43.028.920	5.741.080	48.770.000	35.531.900	8.256.900	43.788.800	21.758.920	4.981.200
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	57.402.900			48.132.730		105.535.630	64.535.630	8.598.970	73.134.600	53.090.867	12.573.333	65.664.200	32.401.030	7.470.400
2.1.01.03.03	AL SECTOR PRIVADO	1.231.398.733				293.657.948	1.006.476.677	783.855.729	-114.204.381	669.651.348	716.387.376	-91.255.741	625.131.635	336.825.329	44.519.713
2.1.01.03.03.01	APORTES PREVISION SOCIAL	1.070.408.031				293.657.948	776.750.083	652.393.189	-131.427.941	520.965.248	608.464.776	-116.335.941	492.128.835	255.784.835	28.836.413
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	635.758.174				293.657.948	342.100.226	423.838.776	-158.939.541	264.899.235	423.838.776	-158.939.541	264.899.235	77.200.991	
2.1.01.03.03.01.03	FONDOS DE PENSIONES	121.548.783					121.548.783	64.387.800	6.982.700	71.370.500	53.264.800	11.123.000	64.387.800	50.178.283	6.982.700
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	313.101.074					313.101.074	164.166.613	20.528.900	184.695.513	131.361.200	31.480.600	162.841.800	128.405.561	21.853.713
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	89.684.754					89.684.754	45.420.700	5.724.800	51.145.500	36.874.800	8.545.900	45.420.700	38.539.254	5.724.800
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	71.305.948			68.735.892		140.041.840	86.041.840	11.498.760	97.540.600	71.047.800	16.534.300	87.582.100	42.501.240	9.958.500
2.1.02	GASTOS GENERALES	2.761.756.126	194.000.000	149.370.000	2.644.169.457		5.450.555.583	3.528.349.071	351.510.940	3.879.860.011	2.300.218.840	348.723.975	2.646.942.815	1.570.695.572	1.232.917.196
2.1.02.01	ADQUISICION DE BIENES	318.702.693	49.000.000	44.370.000	103.112.529		426.445.222	315.201.974	2.423.284	317.625.258	168.571.650	9.434.497	178.006.147	108.819.964	139.619.111
2.1.02.01.01	MATERIALES Y SUMINISTROS	247.887.229	40.000.000	14.370.000	103.112.529		376.629.758	302.885.474	853.284	303.738.758	168.571.650	9.434.497	178.006.147	72.891.000	125.732.611
2.1.02.01.03	COMPRA DE EQUIPO	60.856.614		30.000.000			30.856.614	12.316.500	1.570.000	13.886.500				16.970.114	13.886.500
2.1.02.01.05	DOTACION DE PERSONAL	9.958.850	9.000.000				18.958.850							18.958.850	
2.1.02.02	ADQUISICION DE SERVICIOS	2.385.813.956	45.000.000	105.000.000	2.002.989.514		4.328.803.470	2.594.145.047	303.820.130	2.897.965.177	1.514.580.973	290.592.119	1.805.173.092	1.430.838.293	1.092.792.085
2.1.02.02.01	CAPACITACION	10.949.138					10.949.138	400.000		400.000	400.000		400.000	10.549.138	
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	5.830.000	5.000.000		2.000.000		12.830.000	5.389.828	493.400	5.883.228	5.389.828	364.720	5.754.548	6.946.772	128.680
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	10.602.332	15.000.000		7.001.069		32.603.401	19.795.499	783.700	20.579.199	10.270.279	893.700	11.163.979	12.024.202	9.415.220
2.1.02.02.07	SERVICIOS PUBLICOS	278.271.002			216.998.286		495.269.288	328.732.879	62.424.107	391.156.986	316.438.714	50.632.067	367.070.781	104.112.302	24.086.205
2.1.02.02.09	SEGUROS	94.159.700		65.000.000	46.360.428		75.520.128	70.251.514		70.251.514	7.044.316	59.585.736	66.630.052	5.268.614	3.621.462
2.1.02.02.11	PUBLICIDAD	7.127.043					7.127.043	914.120		914.120	414.120		414.120	6.212.923	500.000
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	25.432.019	25.000.000		25.000.000		75.432.019	42.936.180	3.005.640	45.941.820	23.903.150	10.539.800	34.442.950	29.490.199	11.498.870
2.1.02.02.15	MANTENIMIENTO	1.109.184.853			1.002.721.226		2.111.906.079	1.039.062.460	157.270.562	1.196.333.022	273.344.063	104.891.741	378.235.804	915.573.057	818.097.218
2.1.02.02.17	VIGILANCIA	202.843.720			165.375.550		368.219.270	262.012.599	30.731.727	292.744.326	200.193.707	15.721.302	215.915.009	75.474.944	76.829.317
2.1.02.02.19	ASEO	538.128.650			536.411.388		1.074.540.038	793.646.342	45.400.000	839.046.342	656.742.477	45.791.752	702.534.229	235.493.696	136.512.113
2.1.02.02.21	ARRENDAMIENTOS	24.878.889					24.878.889	24.816.200		24.816.200	15.661.200	1.351.000	17.012.200	62.689	7.804.000
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	2.650.000			1.121.567		3.771.567	1.707.286	311.994	2.019.280	1.198.979	820.301	2.019.280	1.752.287	
2.1.02.02.25	SISTEMATIZACION	56.468.320		40.000.000			16.468.320							16.468.320	
2.1.02.02.27	BIENESTAR SOCIAL	10.940.790					10.940.790		3.399.000	3.399.000				7.541.790	3.399.000
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	8.347.500					8.347.500	4.480.140		4.480.140	3.580.140		3.580.140	3.867.360	900.000
2.1.02.03	IMPUESTOS Y MULTAS	57.239.477	100.000.000		11.278.953		168.518.430	92.213.589	45.267.526	137.481.115	90.277.756	46.697.359	136.975.115	31.037.315	506.000

Código	Concepto	Presupuesto						Compromisos			Pagos			Saldo de Apropiacion	Cuentas por Pagar
			Traslados		Modificaciones										
		Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
2.1.02.93	PAGO DE VIGENCIAS ANTERIORES				526.788.461		526.788.461	526.788.461		526.788.461	526.788.461		526.788.461		
2.1.03	TRANSFERENCIAS CORRIENTES	463.817.968	370.000	50.000.000	834.935.731		1.249.123.699	640.007.812	100.368.859	740.376.671	389.638.953	368.859	390.007.812	508.747.028	350.368.859
2.1.03.98	OTRAS TRANSFERENCIAS	463.817.968	370.000	50.000.000	834.935.731		1.249.123.699	640.007.812	100.368.859	740.376.671	389.638.953	368.859	390.007.812	508.747.028	350.368.859
2.1.03.98.05	CUOTA DE AUDITAJE	67.774.037					67.774.037	62.560.991		62.560.991	62.560.991		62.560.991	5.213.046	
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	393.849.888		50.000.000	833.073.466		1.176.923.354	574.495.949	100.000.000	674.495.949	324.127.090		324.127.090	502.427.405	350.368.859
2.1.03.98.98	OTRAS TRANSFERENCIAS	2.194.043	370.000		1.862.265		4.426.308	2.950.872	368.859	3.319.731	2.950.872	368.859	3.319.731	1.106.577	
2.2	**GASTOS DE OPERACION**	**4.097.018.590**	**970.000.000**	**970.000.000**	**5.686.955.320**		**9.783.973.910**	**7.759.628.325**	**776.944.164**	**8.536.572.489**	**4.919.574.644**	**358.545.825**	**5.278.120.469**	**1.247.401.421**	**3.258.452.020**
2.2.01	GASTOS DE COMERCIALIZACION	4.097.018.590	970.000.000	970.000.000	5.686.955.320		9.783.973.910	7.759.628.325	776.944.164	8.536.572.489	4.919.574.644	358.545.825	5.278.120.469	1.247.401.421	3.258.452.020
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	3.522.167.630	750.000.000	870.000.000	3.079.737.045		6.481.904.675	4.735.632.239	688.744.164	5.424.376.403	2.070.771.237	358.545.825	2.429.317.062	1.057.528.272	2.995.059.341
2.2.01.01.01	COMPRAS E IMPORTACIONES	1.000.819.273	250.000.000	150.000.000	750.947.941		1.851.767.214	1.414.912.726	136.937.545	1.551.850.271	599.864.334	80.580.241	680.444.575	299.916.943	871.405.696
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	1.000.819.273	250.000.000	150.000.000	750.947.941		1.851.767.214	1.414.912.726	136.937.545	1.551.850.271	599.864.334	80.580.241	680.444.575	299.916.943	871.405.696
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	1.783.657.928		300.000.000	1.500.610.011		2.984.267.939	2.073.902.515	409.900.000	2.483.802.515	747.039.600	221.957.298	968.996.898	500.465.424	1.514.805.617
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	1.783.657.928		300.000.000	1.500.610.011		2.984.267.939	2.073.902.515	409.900.000	2.483.802.515	747.039.600	221.957.298	968.996.898	500.465.424	1.514.805.617
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	737.690.429	500.000.000	420.000.000	828.179.093		1.645.869.522	1.246.816.998	141.906.619	1.388.723.617	723.867.303	56.008.286	779.875.589	257.145.905	608.848.028
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	574.850.960	220.000.000	100.000.000	339.097.989		1.033.948.949	762.005.600	88.200.000	850.205.600	586.812.921		586.812.921	183.743.349	263.392.679
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	574.850.960	220.000.000	100.000.000	339.097.989		1.033.948.949	762.005.600	88.200.000	850.205.600	586.812.921		586.812.921	183.743.349	263.392.679
2.2.01.93	PAGO DE VIGENCIAS ANTERIORES				2.268.120.286		2.268.120.286	2.261.990.486		2.261.990.486	2.261.990.486		2.261.990.486	6.129.800	
2.3	**GASTOS DE INVERSION**	**136.915.432**			**705.869.766**		**842.785.198**	**639.447.173**		**639.447.173**	**532.439.277**		**532.439.277**	**203.338.025**	**107.007.896**
2.3.01	INFRAESTRUCTURA	110.415.432			162.202.676		272.618.108	109.998.840		109.998.840	76.999.188		76.999.188	162.619.268	32.999.652
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR	110.415.432			162.202.676		272.618.108	109.998.840		109.998.840	76.999.188		76.999.188	162.619.268	32.999.652
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	110.415.432			162.202.676		272.618.108	109.998.840		109.998.840	76.999.188		76.999.188	162.619.268	32.999.652
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD	110.415.432			162.202.676		272.618.108	109.998.840		109.998.840	76.999.188		76.999.188	162.619.268	32.999.652
2.3.02	DOTACION	26.500.000					26.500.000							26.500.000	
2.3.02.01	EQUIPOS, MATERIALES,SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	26.500.000					26.500.000							26.500.000	
2.3.02.01.01	ADQUISICION NO PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL	26.500.000					26.500.000							26.500.000	
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD	26.500.000					26.500.000							26.500.000	
2.3.02.01.01.93	PAGO DE VIGENCIAS ANTERIORES				543.667.090		543.667.090	529.448.333		529.448.333	455.440.089		455.440.089	14.218.757	74.008.244
	TOTALES	20.554.037.403	1.284.570.000	1.284.570.000	20.974.900.368	293.657.948	41.235.279.823	30.189.869.803	2.947.223.148	33.137.092.951	22.138.528.383	2.206.750.313	24.345.278.696	8.098.186.872	8.791.814.255

FLOR ALICIA CARDENAS P
GERENTE

SONIA YANNETH MANRIQUE
SUBGERENTE ADMINISTRTIVO

NOHORA RIVERA MARIÑO
TECNICO ADMINISTRATIVO