

**ESE HOSPITAL REGIONAL DE DUITAMA  
EJECUCION PRESUPUESTAL INGRESOS JULIO 2018**

Código	CONCEPTO	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion	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	31.911.292.413	4.262.069.277	36.173.361.690	20.294.363.532	3.412.784.194	23.707.147.636	10.649.894.441	12.466.214.054
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	0	0	0	12.295.406	0	12.295.406	12.295.406	0	12.295.406	12.295.406	0	12.295.406	0	0
1.0.02	BANCOS	0	0	0	227.489.277	0	227.489.277	227.489.277	0	227.489.277	227.489.277	0	227.489.277	0	0
1.1	INGRESOS CORRIENTES	33.733.626.051	0	0	1.179.284.461	0	34.912.910.512	21.113.280.307	3.809.766.221	24.923.046.528	9.496.351.426	2.960.481.048	12.456.832.474	9.989.863.984	12.466.214.054
1.1.02	NO TRIBUTARIOS	33.733.626.051	0	0	1.179.284.461	0	34.912.910.512	21.113.280.307	3.809.766.221	24.923.046.528	9.496.351.426	2.960.481.048	12.456.832.474	9.989.863.984	12.466.214.054
1.1.02.04	OPERACIONALES	33.733.626.051	0	0	0	0	33.733.626.051	20.621.911.762	3.711.492.516	24.333.404.298	9.004.982.901	2.862.207.343	11.867.190.244	9.400.221.753	12.466.214.054
1.1.02.04.03	VENTA DE SERVICIOS	33.043.357.779	0	0	0	0	33.043.357.779	20.225.118.772	3.641.220.560	23.866.339.332	8.933.587.332	2.848.459.326	11.782.046.658	9.177.018.447	12.084.292.674
1.1.02.04.03.05	SERVICIOS DE SALUD	33.043.357.779	0	0	0	0	33.043.357.779	20.225.118.772	3.641.220.560	23.866.339.332	8.933.587.332	2.848.459.326	11.782.046.658	9.177.018.447	12.084.292.674
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	5.880.972.521	0	0	0	0	5.880.972.521	3.816.350.614	724.042.243	4.540.392.857	802.932.079	342.615.710	1.145.547.789	1.340.579.604	3.394.845.068
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	0	0	0	0	0	0	2.419.097	545.500	2.964.597	0	0	-2.964.597	2.964.597	
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	5.880.972.521	0	0	0	0	5.880.972.521	3.813.931.517	723.496.743	4.537.428.269	802.932.079	342.615.710	1.145.547.789	1.340.579.604	3.391.880.471
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	20.468.968.102	0	0	0	0	20.468.968.102	11.481.287.480	2.073.534.013	13.554.821.493	6.986.281.835	2.084.106.240	9.070.388.075	6.914.146.609	4.484.433.418
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	787.444.401	0	0	0	0	787.444.401	414.352.066	67.087.806	481.439.872	302.169.160	62.176.850	364.346.010	306.004.529	117.093.362
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	19.681.523.701	0	0	0	0	19.681.523.701	11.066.935.414	2.006.446.207	13.073.381.621	6.684.112.675	2.021.929.390	8.706.042.065	6.608.142.080	4.367.339.556
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	512.004.708	70.761.655	582.766.363	0	0	0	-427.484.363	582.766.363
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	0	155.282.000	512.004.708	70.761.655	582.766.363	0	0	0	-427.484.363	582.766.363
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	10.599.174	0	0	0	0	10.599.174	27.066.219	799.725	27.865.944	27.066.219	799.725	27.865.944	-17.266.770	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	321.863.777	0	0	0	0	321.863.777	264.501.345	28.403.472	282.904.817	187.031.085	28.403.472	215.434.557	38.958.980	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	851.368.271	157.066.662	1.008.434.953	175.616.068	57.778.191	233.394.259	373.632.021	775.040.894
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	193.859.769	0	0	0	0	193.859.769	183.988.151	27.692.600	211.680.751	0	0	0	-17.820.982	211.680.751
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	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	0	75.734.489	11.040.000	0	11.040.000	-42.809.802	64.694.489
1.1.02.04.03.05.18	REGIMENES ESPECIALES	1.837.950.440	0	0	0	0	1.837.950.440	1.149.463.704	195.951.302	1.345.415.008	273.970.496	137.514.601	411.485.097	492.535.434	133.929.909
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	2.758.870.335	0	0	0	0	2.758.870.335	1.673.353.791	362.968.868	2.236.322.659	469.649.550	197.241.387	666.890.937	522.547.676	1.569.431.722
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	817.092.139	149.611.940	966.704.079	2.961.691	0	2.961.691	464.768.290	663.742.388
1.1.02.04.03.05.98.07	PARTICULARES	680.450.000	0	0	0	0	680.450.000	501.738.265	137.825.678	639.563.943	269.709.103	147.203.129	416.912.232	40.886.057	222.851.711
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	16.923.407	0	0	0	0	16.923.407	33.004.727	2.456.750	35.461.477	0	0	0	-18.538.070	35.461.477
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	630.024.559	0	0	0	0	630.024.559	521.518.660	73.074.500	594.593.160	196.978.766	50.038.258	247.017.014	35.431.399	147.576.146
1.1.02.05	APORTES	0	0	0	1.179.284.461	0	1.179.284.461	491.368.525	98.273.705	589.642.230	491.368.525	98.273.705	589.642.230	589.642.231	0
1.1.02.05.01	Aportes Patronales	0	0	0	0	0	0	0	0	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	491.368.525	98.273.705	589.642.230	491.368.525	98.273.705	589.642.230	589.642.231	0
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	0	0	0	1.179.284.461	0	1.179.284.461	491.368.525	98.273.705	589.642.230	491.368.525	98.273.705	589.642.230	589.642.231	0
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	1.179.284.461	0	1.179.284.461	491.368.525	98.273.705	589.642.230	491.368.525	98.273.705	589.642.230	589.642.231	0
1.1.02.05.05.03.01.98	OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	1.179.284.461	0	1.179.284.461	491.368.525	98.273.705	589.642.230	491.368.525	98.273.705	589.642.230	589.642.231	0
1.1.02.04.07	ARRENDAMIENTOS	359.130.053	0	0	0	0	359.130.053	362.698.905	60.447.175	423.146.080	57.910.329	7.399.079	65.309.408	-64.016.027	357.836.672
1.1.02.04.13	APROVECHAMIENTOS	331.138.219	0	0	0	0	331.138.219	34.094.105	9.824.781	43.918.886	13.485.240	6.348.938	287.219.333	19.834.178	24.084.708
1.2	RECURSOS DE CAPITAL	43.664.389	0	0	11.626.896.547	0	11.670.560.936	10.558.227.423	452.303.056	11.010.530.479	10.558.227.423	452.303.056	11.010.530.479	660.030.457	0
1.2.02	OTROS RECURSOS DE CAPITAL	43.664.389	0	0	11.626.896.547	0	11.670.560.936	10.558.227.423	452.303.056	11.010.530.479	10.558.227.423	452.303.056	11.010.530.479	660.030.457	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	11.626.896.547	0	11.626.896.547	10.540.618.407	448.265.159	10.988.883.566	10.540.618.407	448.265.159	10.988.883.566	638.012.981	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	11.626.896.547	0	11.626.896.547	10.540.618.407	448.265.159	10.988.883.566	10.540.618.407	448.265.159	10.988.883.566	638.012.981	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	0	0	0	11.626.896.547	0	11.626.896.547	10.540.618.407	448.265.159	10.988.883.566	10.540.618.407	448.265.159	10.988.883.566	638.012.981	0
	OTRAS RECUPER CARTERA SERV DE SALUD	0	0	0	11.285.886.592	0	11.285.886.592	9.861.743.012	447.608.673	10.309.251.685	9.861.743.012	447.508.673	10.309.251.685	976.634.907	0
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD	0	0	0	341.009.955	0	341.009.955	678.875.395	756.486	679.631.881	678.875.395	756.486	679.631.881	-338.621.926	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	43.664.389	0	0	0	0	43.664.389	17.609.016	4.037.897	21.646.913	17.609.016	4.037.897	21.646.913	22.017.476	0
1.2.02.03.01	INTERESES	43.664.389	0	0	0	0	43.664.389	17.609.016	4.037.897	21.646.913	17.609.016	4.037.897	21.646.913	22.017.476	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	43.664.389	0	0	0	0	43.664.389	17.609.016	4.037.897	21.646.913	17.609.016	4.037.897	21.646.913	22.017.476	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	43.664.389	0	0	0	0	43.664.389	17.609.016	4.037.897	21.646.913	17.609.016	4.037.897	21.646.913	22.017.476	0
	TOTALES	33.777.290.440	0	0	13.045.965.691	0	46.823.256.131	31.911.292.413	4.262.069.277	36.173.361.690	20.294.363.532	3.412.784.194	23.707.147.636	10.649.894.441	12.466.214.054



**ESE HOSPITAL REGIONAL DE DUITAMA  
EJECUCION GASTOS JULIO 2018**

Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar
		Inicial	Traslados		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
			Adición	Reduccion								Adición		
<b>2</b>	<b>GASTOS</b>	<b>33.777.290.440</b>	<b>187.378.972</b>	<b>187.378.972</b>	<b>13.045.966.691</b>	<b>46.823.256.131</b>	<b>32.832.076.572</b>	<b>1.167.207.564</b>	<b>33.999.284.136</b>	<b>19.513.530.904</b>	<b>2.246.128.165</b>	<b>21.799.659.069</b>	<b>12.823.971.995</b>	<b>12.239.625.067</b>
<b>2.1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>25.557.473.403</b>	<b>187.378.972</b>	<b>187.378.972</b>	<b>9.967.267.918</b>	<b>35.524.741.321</b>	<b>22.993.924.878</b>	<b>999.619.194</b>	<b>23.993.544.072</b>	<b>15.339.409.876</b>	<b>1.820.150.077</b>	<b>17.159.559.953</b>	<b>11.531.197.249</b>	<b>6.833.984.119</b>
<b>2.1.01</b>	<b>GASTOS DE PERSONAL</b>	<b>20.574.156.154</b>	<b>115.000.000</b>	<b>174.000.000</b>	<b>6.344.899.408</b>	<b>26.860.055.562</b>	<b>18.000.389.775</b>	<b>495.256.131</b>	<b>18.495.645.906</b>	<b>12.013.191.649</b>	<b>1.278.068.465</b>	<b>13.291.260.115</b>	<b>8.364.409.656</b>	<b>5.204.385.791</b>
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.271.723.155		174.000.000		4.097.723.155	1.575.607.266	235.817.433	1.811.425.199	1.578.943.536	240.481.663	1.811.425.199	2.286.297.956	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	3.051.037.349		174.000.000		2.877.037.349	1.149.938.660	186.142.132	1.336.080.792	1.148.118.067	187.962.725	1.336.080.792	1.540.951.557	
2.1.01.01.03	GASTOS DE REPRESENTACION	31.759.560				31.759.560	14.535.460	2.520.600	17.056.060	14.535.460	2.520.600	17.056.060	14.701.500	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	84.890.735				84.890.735	47.627.468	4.970.000	52.597.468	47.627.468	4.970.000	52.597.468	32.291.267	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	15.671.138				15.671.138	7.373.142	1.371.866	8.745.008	7.184.342	1.560.666	8.745.008	6.921.130	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	539.735.627				539.735.627	185.018.886	29.782.524	214.801.410	185.018.886	29.782.524	214.801.410	324.937.217	
2.1.01.01.17	PRIMA DE NAVIDAD	271.041.890				271.041.890	2.189.138		2,189,138	2,189,138		2,189,138	268.857.752	
2.1.01.01.19	PRIMA DE SERVICIOS	124.903.913				124.903.913	97.893.002		97,893,002	97,164,352	728.650	97,893,002	27.011.911	
2.1.01.01.21	PRIMA DE VACACIONES	130.156.548				130.156.548	59.349.313	11.030.311	70.379.624	57.832.152	12.547.472	70.379.624	59.779.924	
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							4,670,190	
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	15.809.996				15,809,996	11,682,697		11,682,697	11,273,671	409,025	11,682,697	4,127,299	
<b>2.1.01.02</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>34.896.808.663</b>	<b>115.000.000</b>		<b>4.048.612.021</b>	<b>19.060.420.684</b>	<b>14.765.689.287</b>	<b>172.860.331</b>	<b>14.938.549.618</b>	<b>8.882.501.146</b>	<b>923.432.181</b>	<b>9.805.933.327</b>	<b>4.121.871.066</b>	<b>5.132.616.291</b>
2.1.01.02.03	HONORARIOS PROFESIONALES	282.202.808	115.000.000			397.202.808	232.113.493	104.320.331	336,433,824	40,014,294	176,195,686	506,629,518	160,238,138	
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	14.604.929.278			4.048.612.021	18.653.541.299	14.533.575.294	68.540.000	14,602,115,794	8,746,319,794	883,417,887	9,629,737,641	4,051,421,505	4,922,378,153
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	542,089,796	86,578,367	628,668,163	442,744,041	114,154,622	556,898,663	1,956,246,634	71,769,500
2.1.01.03.01	AL SECTOR PUBLICO	523.731.896			316.300.828	840,032,726	199,990,150	31,135,100	231,125,250	162,698,850	37,291,300	199,990,150	608,901,476	31,135,100
2.1.01.03.01.01	APORTES PREVISION SOCIAL	333.784.746			316.300.828	650,085,574	124,527,800	19,398,800	143,926,600	103,993,300	20,534,500	124,527,800	506,151,974	19,398,800
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	124,527,800	19,398,800	143,926,600	103,993,300	20,534,500	124,527,800	485,606,624	19,398,800
2.1.01.03.01.01.03.03	COLPENSIONES	321.226.396			308.300.828	629,527,224	124,527,800	19,398,800	143,926,600	103,993,300	20,534,500	124,527,800	485,606,624	19,398,800
2.1.01.03.01.03	APORTES PARAFISCALES	189.947.152				189,947,152	75,462,350	11,736,300	87,198,650	58,705,550	16,756,800	75,462,350	102,746,502	11,736,300
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	75.980.407				75,980,407	30,187,560	4,695,300	34,882,860	23,484,660	6,702,900	30,187,560	41,091,547	4,695,300
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	113.966.745				113,966,745	45,274,790	7,041,000	52,315,790	35,220,890	10,053,900	45,274,790	61,656,955	7,041,000
2.1.01.03.03	AL SECTOR PRIVADO	881.892.438			862.983.633	1,744,876,071	342,099,646	55,443,267	397,542,913	288,045,191	76,863,322	356,908,513	1,347,333,158	40,634,400
2.1.01.03.03.01	APORTES PREVISION SOCIAL	659.205.219			792.256.536	1,451,461,757	250,477,426	41,210,567	291,687,993	207,132,071	58,154,222	285,286,293	1,159,773,764	26,401,700
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	327.180.867			406.656.538	733,837,405	91,665,526	14,808,867	106,474,393	75,872,171	30,602,622	106,474,393	627,361,612	
2.1.01.03.03.01.03	FONDOS DE PENSIONES	82.530.190			112.000.000	194,530,190	41,414,300	7,410,800	48,825,100	33,801,000	7,613,300	41,414,300	145,705,090	7,410,800
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	249.494.162			273.600.000	523,094,162	117,397,200	18,590,900	136,088,100	97,458,500	19,938,300	117,397,200	386,706,062	18,990,900
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	70.741.642			70,727,095	141,468,737	31,264,500	4,845,700	36,110,200	25,958,600	5,305,900	31,264,500	105,358,537	4,845,700
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	151.945.577				151,945,577	60,397,720	9,387,000	69,744,720	46,954,520	13,409,200	60,397,720	82,200,857	9,387,000
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		
<b>2.1.02</b>	<b>GASTOS GENERALES</b>	<b>3.828.704.209</b>	<b>72.378.972</b>	<b>13.378.972</b>	<b>3.126.147.284</b>	<b>7.013.851.493</b>	<b>3.797.966.772</b>	<b>238.335.716</b>	<b>4.036.302.488</b>	<b>2.130.649.896</b>	<b>276.054.264</b>	<b>2.406.704.160</b>	<b>2.977.549.005</b>	<b>1.629.598.328</b>
2.1.02.01	ADQUISICION DE BIENES	265.463.565			791.259.694	1,056,723,259	206,964,356	33,957,676	240,922,032	71,676,182	2,563,120	74,239,302	815,801,227	166,682,730
2.1.02.01.01	MATERIALES Y SUMINISTROS	207.239.049			267.239.048	474,478,097	206,968,486	33,957,676	239,526,162	70,280,312	2,563,120	72,843,432	234,951,936	166,682,730
2.1.02.01.03	COMPRA DE EQUIPO	58.224.516			524.020.646	582,245,162	1,395,670		1,395,670	1,395,670		1,395,670	580,849,292	

**ESE HOSPITAL REGIONAL DE DUITAMA  
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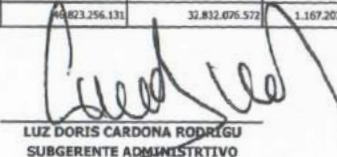
Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Pagos			Saldo de Aproporación	Cuentas por Pagar	
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total
			Adición	Reducción	Adición	Reducción									
2.1.02.02	ADQUISICION DE SERVICIOS	3.431.164.324	72.378.972	13.378.972	1.711.433.379		5.201.597.703	2.921.494.411	203.949.291	3.125.442.612	1.389.971.709	273.113.305	1.663.065.014	2.076.155.951	1.462.357.598
2.1.02.02.01	CAPACITACION	11.441.849					11.441.849	345.500	10.000.000	10.345.500	345.500		345.500	1.056.349	10.000.000
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	8.944.410			5.362.940		13.407.350	2.661.017	1.397.142	4.058.159	966.817	617.141	1.583.959	9.349.191	2.474.200
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	23.849.388			10.221.166		34.070.554	15.358.000	327.000	15.685.000	5.682.600	362.900	6.045.500	18.385.554	9.639.500
2.1.02.02.07	SERVICIOS PUBLICOS	388.167.204			149.389.100		537.556.404	308.244.819	41.718.258	349.963.077	257.616.869	40.177.989	297.794.858	187.593.327	52.168.219
2.1.02.02.09	SEGUROS	201.918.534					201.918.534	199.846.084		199.846.084	195.493.252	2.269.800	197.763.052	2.072.450	2.083.612
2.1.02.02.11	PUBLICIDAD	2.234.328			5.213.432		7.447.760	500.000		500.000			500.000	6.947.760	500.000
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	71.295.876			47.530.584		118.826.460	70.000.000	5.000.000	75.000.000	30.451.180	11.586.030	42.037.210	43.826.460	32.952.790
2.1.02.02.15	MANTENIMIENTO	1.689.507.389	59.000.000		593.432.541		2.341.539.930	583.202.117	131.612.488	714.814.605	161.311.357	32.927.011	193.338.368	1.627.125.325	521.476.237
2.1.02.02.17	VIGILANCIA	207.394.569			207.394.568		414.789.137	388.469.778		388.469.778	193.339.932	32.521.641	225.861.573	26.319.359	162.608.225
2.1.02.02.19	ASEO	611.447.170			611.447.170		1.222.894.340	1.154.190.548		1.154.190.548	479.391.310	150.846.379	630.237.689	68.703.792	523.932.899
2.1.02.02.21	ARRENDAMIENTOS	25.998.439	7.699.107		40.000.000		73.688.546	33.012.000	3.200.000	36.212.000	20.355.000	1.351.000	21.796.000	37.476.546	14.506.000
2.1.02.02.23	CONESIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FINANCIARIOS	3.941.288					3.941.288	1.088.854	352.313	1.441.167	1.088.854	352.313	1.441.167	2.500.121	
2.1.02.02.25	SYSTEMATIZACION	165.767.516		13.378.972	41.441.878		193.830.422	152.388.544		152.388.544	40.025.888		40.025.888	41.441.878	112.362.656
2.1.02.02.27	BIENESTAR SOCIAL	11.433.126					11.433.126		10.341.000	10,341,000		651,100	651,100	1,092,126	9,689,500
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	8.723.138	5.688.863				14,412,003	12,187,150		12,187,150	3,903,150	350,000	4,253,150	2,224,853	7,934,000
2.1.02.03	IMPUESTOS Y MULTAS	132.076.320			44.025.439		176,101,759	91,981,695	429,839	92,411,534	91,425,695	377,839	91,853,534	83,690,225	158,000
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	1.154.813.040			496.221.226		1.650.834.266	1.195.568.331	266.027.347	1.461.595.678	1.195.568.331	266.027.347	1.461.595.678	189.238.588	
2.1.03.98	OTRAS TRANSFERENCIAS	1.154.613.040			496.221.226		1.650.834.266	1.195.568.331	266.027.347	1.461.595.678	1.195.568.331	266.027.347	1.461.595.678	189.238.588	
2.1.03.98.05	CUOTA DE AJUSTAJE	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	1,193,224,605	195,310,500	1,388,535,105	1,193,224,605	195,310,500	1,388,535,105	186,349,800	
2.1.03.98.98	OTRAS TRANSFERENCIAS	5.125.492			500.000		5,625,492	2,343,726	390,621	2,734,347	2,343,726	390,621	2,734,347	2,391,145	
2.2	<b>GASTOS DE OPERACION</b>	<b>8.219.817.037</b>			<b>2.357.811.589</b>		<b>10.577.628.626</b>	<b>9.510.780.900</b>	<b>167.588.370</b>	<b>9.678.369.270</b>	<b>3.846.750.234</b>	<b>425.978.088</b>	<b>4.272.728.322</b>	<b>899.259.356</b>	<b>5.405.640.948</b>
2.2.01	GASTOS DE COMERCIALIZACION	8.219.817.037			2.357.811.589		10.577.628.626	9.510.780.900	167.588.370	9.678.369.270	3.846.750.234	425.978.088	4.272.728.322	899.259.356	5.405.640.948
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	7.139.340.385					7.139.340.385	6.176.567.415	160.590.000	6.337.157.415	1.040.213.375	341.677.956	1.381.891.331	802.182.970	4.955.266.084
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.144.096.739					2.144.096.739	2.055.474.445	590.000	2.056.064.445	381.616.123	164.180.671	545.796.794	88.032.294	1.510.267.651
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.144.096.739					2.144.096.739	2.055.474.445	590.000	2.056.064.445	381.616.123	164.180.671	545.796.794	88.032.294	1.510.267.651
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.275.309.996					3.275.309.996	2.995.450.529	160.000.000	3.155.450.529	406.466.350	11.804.915	418.271.265	119.859.467	2.737.179.254
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.275.309.996					3.275.309.996	2.995.450.529	160.000.000	3.155.450.529	406.466.350	11.804.915	418.271.265	119.859.467	2.737.179.254
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.719.933.650					1.719.933.650	1.125.642.441		1,125,642,441	252,130,902	165,692,379	417,822,272	594,291,200	707,819,159
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.080.476.652					1,080,476,652	976,401,896	6,998,370	983,400,266	448,725,270	84,300,132	533,025,402	97,076,386	450,374,854
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.080.476.652					1,080,476,652	976,401,896	6,998,370	983,400,266	448,725,270	84,300,132	533,025,402	97,076,386	450,374,854
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	<b>GASTOS DE INVERSION</b>				<b>720.886.184</b>		<b>720.886.184</b>	<b>327.370.794</b>		<b>327.370.794</b>	<b>327.370.794</b>		<b>327.370.794</b>	<b>393.515.390</b>	
2.3.01	INFRAESTRUCTURA				365.822.890		365.822.890	365.822.890		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		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		365.822.890			365.822.890	365.822.890	
2.3.01.01.01.53	HOSPITALES, PUERTOS Y CENTROS DE SALUD				365.822.890		365.822.890	365.822.890		365.822.890			365.822.890	365.822.890	
2.3.02	DOTACION				27.692.500		27.692.500	27.692.500		27.692.500			27.692.500	27.692.500	




**ESE HOSPITAL REGIONAL DE DUITAMA  
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Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adición	Reducción	Adición	Reducción									
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		
<b>TOTALES</b>		33.777.290.440	187.378.972	187.378.972	13.045.965.691		12.823.256.131	32.832.676.572	1.167.207.564	33.999.884.136	19.513.530.504	2.246.128.105	21.759.659.069	12.823.971.995	12.239.625.067

  
FLOR ALICIA CARDENAS P  
GERENTE

  
LUZ DORIS CARDONA RODRIGU  
SUBGERENTE ADMINISTRATIVO

  
NOHORA RIVERA MARINO  
TECNICO ADMINISTRATIVO