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

| Código | CONCEPTO | Presupuesto | | | | | | Reconocimientos | | | Recaudos | | | Saldo de Apropiacion | Cuentas por Cobrar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Traslados | | Modificaciones | | | | | | | | | | |
| | | Inicial | Adicion | Reduccion | Adicion | Reduccion | Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | | |
| **1** | **TOTAL INGRESOS** | **33.777.290.440** | **0** | **0** | **11.866.681.230** | **0** | **45.643.971.670** | **22.625.883.297** | **5.313.435.508** | **27.939.318.805** | **12.911.891.003** | **3.740.504.565** | **16.652.395.568** | **17.704.652.865** | **11.286.923.237** |
| 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** | **0** | **0** | **33.733.626.051** | **13.528.488.431** | **3.841.195.254** | **17.369.683.685** | **3.814.496.137** | **2.268.264.311** | **6.082.760.448** | **16.363.942.366** | **11.286.923.237** |
| 1.1.02 | NO TRIBUTARIOS | 33.733.626.051 | 0 | 0 | 0 | 0 | 33.733.626.051 | 13.528.488.431 | 3.841.195.254 | 17.369.683.685 | 3.814.496.137 | 2.268.264.311 | 6.082.760.448 | 16.363.942.366 | 11.286.923.237 |
| 1.1.02.04 | OPERACIONALES | 33.733.626.051 | 0 | 0 | 0 | 0 | 33.733.626.051 | 13.233.667.316 | 3.742.921.549 | 16.976.588.865 | 3.519.675.022 | 2.169.990.606 | 5.689.665.628 | 16.757.037.186 | 11.286.923.237 |
| 1.1.02.04.03 | VENTA DE SERVICIOS | 33.043.357.779 | 0 | 0 | 0 | 0 | 33.043.357.779 | 12.969.687.791 | 3.678.896.369 | 16.648.584.160 | 3.472.735.411 | 2.158.061.846 | 5.630.797.257 | 16.394.773.619 | 11.017.786.903 |
| 1.1.02.04.03.05 | SERVICIOS DE SALUD | 33.043.357.779 | 0 | 0 | 0 | 0 | 33.043.357.779 | 12.969.687.791 | 3.678.896.369 | 16.648.584.160 | 3.472.735.411 | 2.158.061.846 | 5.630.797.257 | 16.394.773.619 | 11.017.786.903 |
| 1.1.02.04.03.05.02 | REGIMEN CONTRIBUTIVO | 5.880.972.521 | 0 | 0 | 0 | 0 | 5.880.972.521 | 2.480.983.220 | 612.598.445 | 3.093.581.665 | 289.707.646 | 276.172.337 | 565.879.983 | 2.787.390.856 | 2.527.701.682 |
| 1.1.02.04.03.05.02.01 | REG CONTRIBO CAPITADOS | | | | | | | 1.338.643 | 466.854 | 1.805.497 | 0 | | 0 | -1.805.497 | 1.805.497 |
| 1.1.02.04.03.05.02.03 | REG CONTRIB NO CAPITADOS | 5.880.972.521 | 0 | 0 | | 0 | 5.880.972.521 | 2.479.644.577 | 612.131.591 | 3.091.776.168 | 289.707.646 | 276.172.337 | 565.879.983 | 2.789.196.353 | 2.525.896.185 |
| 1.1.02.04.03.05.04 | REGIMEN SUBSIDIADO | 20.468.968.102 | 0 | 0 | 0 | 0 | 20.468.968.102 | 7.381.786.206 | 2.239.107.653 | 9.620.893.859 | 2.743.367.232 | 1.454.112.966 | 4.197.480.198 | 10.848.074.243 | 5.423.413.661 |
| 1.1.02.04.03.05.04.01 | REG SUBSID CAPITADOS | 787.444.401 | 0 | 0 | 0 | 0 | 787.444.401 | 277.434.889 | 69.117.550 | 346.552.439 | 167.745.167 | 67.109.097 | 234.854.264 | 440.891.962 | 111.698.175 |
| 1.1.02.04.03.05.04.03 | REG SUBSID NO CAPITADOS | 19.681.523.701 | 0 | 0 | | 0 | 19.681.523.701 | 7.104.351.317 | 2.169.990.103 | 9.274.341.420 | 2.575.622.065 | 1.387.003.869 | 3.962.625.934 | 10.407.182.281 | 5.311.715.486 |
| 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 | 292.808.688 | 125.527.805 | 418.336.493 | 0 | 0 | 0 | -263.054.493 | 418.336.493 |
| 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 | 292.808.688 | 125.527.805 | 418.336.493 | 0 | | 0 | -263.054.493 | 418.336.493 |
| 1.1.02.04.03.05.08 | CUOTAS DE RECUPERACION | 10.599.174 | 0 | 0 | 0 | 0 | 10.599.174 | 26.209.370 | 487.113 | 26.696.483 | 26.209.370 | 487.113 | 26.696.483 | -16.097.309 | 0 |
| 1.1.02.04.03.05.10 | COPAGOS Y CUOTAS MODERADORAS | 321.863.777 | 0 | 0 | 0 | 0 | 321.863.777 | 182.947.596 | 42.546.957 | 225.494.553 | 115.477.336 | 42.546.957 | 158.024.293 | 96.369.224 | 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 | 531.177.282 | 113.274.220 | 644.451.502 | 39.541.820 | 99.163.323 | 138.705.143 | 737.615.472 | 505.746.359 |
| 1.1.02.04.03.05.14.01 | FONDO DE SOLIDARIDAD Y GARANTIAS | 193.859.769 | 0 | 0 | 0 | 0 | 193.859.769 | 105.321.701 | 49.585.850 | 154.907.551 | 0 | | 0 | 38.952.218 | 154.907.551 |
| 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 | 27.654.250 | 48.080.239 | 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 | 841.649.175 | 146.763.538 | 988.412.713 | 0 | 212.603.489 | 212.603.489 | 849.537.727 | 775.809.224 |
| 1.1.02.04.03.05.98 | OTROS SERVICIOS DE SALUD | 2.758.870.335 | 0 | 0 | 0 | 0 | 2.758.870.335 | 1.099.150.303 | 300.924.549 | 1.400.074.852 | 247.392.007 | 72.975.661 | 320.367.668 | 1.358.795.483 | 1.079.707.184 |
| 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 | 500.422.799 | 168.233.625 | 668.656.424 | 2.961.691 | 0 | 2.961.691 | 762.815.945 | 665.694.733 |
| 1.1.02.04.03.05.98.07 | PARTICULARES | 680.450.000 | 0 | 0 | 0 | 0 | 680.450.000 | 246.646.482 | 44.429.419 | 291.075.901 | 193.186.329 | 28.703.309 | 221.889.638 | 389.374.099 | 69.186.263 |
| 1.1.02.04.03.05.98.11 | ENTES TERRITORIALES | 16.923.407 | 0 | 0 | 0 | 0 | 16.923.407 | 18.282.077 | 674.300 | 18.956.377 | 0 | | 0 | -2.032.970 | 18.956.377 |
| 1.1.02.04.03.05.98.98 | OTROS SERVICIOS DE SALUD NO ESPECIFICADOS | 630.024.559 | 0 | 0 | | 0 | 630.024.559 | 333.798.945 | 87.587.205 | 421.386.150 | 51.243.987 | 44.272.352 | 95.516.339 | 208.638.409 | 325.869.811 |
| **1.1.02.05** | **APORTES** | **0** | **0** | **0** | **0** | **0** | **0** | **294.821.115** | **98.273.705** | **393.094.820** | **294.821.115** | **98.273.705** | **393.094.820** | **-393.094.820** | **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 | 0 | 0 | 0 | 294.821.115 | 98.273.705 | 393.094.820 | 294.821.115 | 98.273.705 | 393.094.820 | -393.094.820 | 0 |
| 1.1.02.05.05.03 | DEL NIVEL DEPARTAMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 294.821.115 | 98.273.705 | 393.094.820 | 294.821.115 | 98.273.705 | 393.094.820 | -393.094.820 | 0 |
| 1.1.02.05.05.03.01 | DEL NIVEL CENTRAL DEPARTAMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 294.821.115 | 98.273.705 | 393.094.820 | 294.821.115 | 98.273.705 | 393.094.820 | -393.094.820 | 0 |
| 1.1.02.05.05.03.01.98 | OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL | | | | | | 0 | 294.821.115 | 98.273.705 | 393.094.820 | 294.821.115 | 98.273.705 | 393.094.820 | -393.094.820 | 0 |
| **1.1.02.04.07** | **ARRENDAMIENTOS** | **359.130.053** | **0** | **0** | **0** | **0** | 359.130.053 | **242.235.384** | **60.186.346** | **302.421.730** | **43.983.000** | **7.148.250** | **51.131.250** | 56.708.323 | 251.290.480 |
| **1.1.02.04.13** | **APROVECHAMENTOS** | **331.138.219** | **0** | **0** | **0** | **0** | 331.138.219 | **21.744.141** | **3.838.834** | **25.582.975** | **2.956.611** | **4.780.510** | **7.737.121** | 305.555.244 | 17.845.854 |
| **1.2** | **RECURSOS DE CAPITAL** | **43.664.389** | **0** | **0** | **11.626.896.547** | **0** | **11.670.560.936** | **8.857.610.183** | **1.472.240.254** | **10.329.850.437** | **8.857.610.183** | **1.472.240.254** | **10.329.850.437** | **1.340.710.499** | **0** |
| 1.2.02 | OTROS RECURSOS DE CAPITAL | 43.664.389 | 0 | 0 | 11.626.896.547 | 0 | 11.670.560.936 | 8.857.610.183 | 1.472.240.254 | 10.329.850.437 | 8.857.610.183 | 1.472.240.254 | 10.329.850.437 | 1.340.710.499 | 0 |
| 1.2.02.01 | RECURSOS DEL BALANCE | 0 | 0 | 0 | 11.626.896.547 | 0 | 11.626.896.547 | 8.848.694.913 | 1.467.001.804 | 10.315.696.717 | 8.848.694.913 | 1.467.001.804 | 10.315.696.717 | 1.311.199.830 | 0 |
| 1.2.02.01.01 | RECUPERACIONES DE CARTERA | 0 | 0 | 0 | 11.626.896.547 | 0 | 11.626.896.547 | 8.848.694.913 | 1.467.001.804 | 10.315.696.717 | 8.848.694.913 | 1.467.001.804 | 10.315.696.717 | 1.311.199.830 | 0 |
| 1.2.02.01.01.98 | OTRAS RECUPERACIONES DE CARTERA | | 0 | 0 | 11.626.896.547 | 0 | 11.626.896.547 | 8.848.694.913 | 1.467.001.804 | 10.315.696.717 | 8.848.694.913 | 1.467.001.804 | 10.315.696.717 | 1.311.199.830 | 0 |
| | OTRAS RECUPER CARTERA SERV DE SALUD | | 0 | 0 | 11.285.886.592 | 0 | 11.285.886.592 | 8.177.884.670 | 1.464.814.383 | 9.642.699.053 | 8.177.884.670 | 1.464.814.383 | 9.642.699.053 | 1.643.187.539 | 0 |
| | OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD | | | | 341.009.955 | | 341.009.955 | 670.810.243 | 2.187.421 | 672.997.664 | 670.810.243 | 2.187.421 | 672.997.664 | -331.987.709 | 0 |
| 1.2.02.03 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 43.664.389 | 0 | 0 | 0 | 0 | 43.664.389 | 8.915.270 | 5.238.450 | 14.153.720 | 8.915.270 | 5.238.450 | 14.153.720 | 29.510.669 | 0 |
| 1.2.02.03.01 | INTERESES | 43.664.389 | 0 | 0 | 0 | 0 | 43.664.389 | 8.915.270 | 5.238.450 | 14.153.720 | 8.915.270 | 5.238.450 | 14.153.720 | 29.510.669 | 0 |
| 1.2.02.03.01.01 | PROVENIENTES DE RECURSOS DE LIBRE DESTINACION | 43.664.389 | 0 | 0 | 0 | 0 | 43.664.389 | 8.915.270 | 5.238.450 | 14.153.720 | 8.915.270 | 5.238.450 | 14.153.720 | 29.510.669 | 0 |
| 1.2.02.03.01.01.96 | PROVENIENTES DE RECURSOS DE LIBRE DESTINACION | 43.664.389 | 0 | 0 | | 0 | 43.664.389 | 8.915.270 | 5.238.450 | 14.153.720 | 8.915.270 | 5.238.450 | 14.153.720 | 29.510.669 | 0 |
| | **TOTALES** | **33.777.290.440** | **0** | **0** | **11.866.681.230** | **0** | **45.643.971.670** | **22.625.883.297** | **5.313.435.508** | **27.939.318.805** | **12.911.891.003** | **3.740.504.565** | **16.652.395.568** | **17.704.652.865** | **11.286.923.237** |

# ESE HOSPITAL REGIONAL DE DUITAMA
## EJECUCION GASTOS MAYO 2018

| Código Contable | Denominacion del Numeral Rentistico | Presupuesto | | | | | | Compromisos | | | Pagos | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Traslados | | Modificaciones | | | | | | | | | | |
| | | Inicial | Adicion | Reduccion | Adicion | Reduccion | Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | Saldo de Apropiacion | Cuentas por Pagar |
| **2** | **GASTOS** | **33.777.290.440** | **72.378.972** | **72.378.972** | **11.866.681.230** | | **45.643.971.670** | **30.013.633.610** | **473.081.775** | **30.486.715.385** | **12.140.627.188** | **2.737.577.533** | **14.878.204.721** | **15.157.256.285** | **15.608.510.664** |
| **2.1** | **GASTOS DE FUNCIONAMIENTO** | **25.557.473.403** | **72.378.972** | **72.378.972** | **8.787.983.457** | | **34.345.456.860** | **20.221.167.651** | **435.751.640** | **20.656.919.291** | **8.927.389.063** | **2.285.120.381** | **11.212.509.444** | **13.688.537.569** | **9.444.409.847** |
| **2.1.01** | **GASTOS DE PERSONAL** | **20.574.156.154** | | **59.000.000** | **5.165.614.947** | | **25.680.771.101** | **17.137.506.965** | **386.877.807** | **17.524.384.772** | **7.246.160.872** | **1.960.182.347** | **9.206.343.219** | **8.156.386.329** | **8.318.041.553** |
| 2.1.01.01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 4.271.723.155 | | 59.000.000 | | | 4.212.723.155 | 959.620.140 | 265.363.341 | 1.224.983.481 | 954.955.910 | 265.363.341 | 1.220.319.251 | 2.987.739.674 | 4.664.230 |
| 2.1.01.01.01 | SUELDO DE PERSONAL DE NOMINA | 3.051.037.349 | | 59.000.000 | | | 2.992.037.349 | 756.274.205 | 199.238.865 | 955.513.070 | 754.453.612 | 199.238.865 | 953.692.477 | 2.036.524.279 | 1.820.593 |
| 2.1.01.01.03 | GASTOS DE REPRESENTACION | 31.759.560 | | | | | 31.759.560 | 9.494.260 | 2.520.600 | 12.014.860 | 9.494.260 | 2.520.600 | 12.014.860 | 19.744.700 | |
| 2.1.01.01.05 | BONIFICACION POR SERVICIOS PRESTADOS | 84.890.735 | | | | | 84.890.735 | 15.982.990 | 19.534.550 | 35.517.540 | 15.982.990 | 19.534.550 | 35.517.540 | 49.373.195 | |
| 2.1.01.01.07 | BONIFICACION ESPECIAL POR RECREACION | 15.671.138 | | | | | 15.671.138 | 4.592.753 | 1.374.532 | 5.967.285 | 4.403.953 | 1.374.532 | 5.778.485 | 9.703.853 | 188.800 |
| 2.1.01.01.13 | HORAS EXTRAS Y DIAS FESTIVOS | 539.735.627 | | | | | 539.735.627 | 121.854.877 | 31.677.144 | 153.532.021 | 121.854.877 | 31.677.144 | 153.532.021 | 386.203.606 | |
| 2.1.01.01.17 | PRIMA DE NAVIDAD | 271.044.890 | | | | | 271.044.890 | | | | | | | 271.044.890 | |
| 2.1.01.01.19 | PRIMA DE SERVICIOS | 124.903.913 | | | | | 124.903.913 | 2.854.908 | | 2.854.908 | 2.126.258 | | 2.126.258 | 122.049.005 | 728.650 |
| 2.1.01.01.21 | PRIMA DE VACACIONES | 130.156.548 | | | | | 130.156.548 | 36.978.313 | 11.017.650 | 47.995.963 | 35.461.152 | 11.017.650 | 46.478.802 | 82.160.585 | 1.517.161 |
| 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 | 11.587.834 | | 11.587.834 | 11.178.808 | | 11.178.808 | 4.222.162 | 409.026 |
| 2.1.01.02 | SERVICIOS PERSONALES INDIRECTOS | 14.896.808.663 | | | 4.048.612.021 | | 18.945.420.684 | 14.714.578.316 | 25.076.008 | 14.739.654.324 | 4.960.738.866 | 1.545.795.235 | 6.506.534.101 | 4.205.766.360 | 8.233.120.223 |
| 2.1.01.02.03 | HONORARIOS PROFESIONALES | 282.202.808 | | | | | 282.202.808 | 217.538.530 | 10.000.000 | 227.538.530 | 101.798.617 | 15.693.963 | 117.492.580 | 54.664.278 | 110.045.950 |
| 2.1.01.02.09 | REMUNERACION POR SERVICIOS TECNICOS | 14.604.929.278 | | | 4.048.612.021 | | 18.653.541.299 | 14.497.039.786 | 15.076.008 | 14.512.115.794 | 4.858.940.249 | 1.530.101.272 | 6.389.041.521 | 4.141.425.505 | 8.123.074.273 |
| 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** | | | | | **1.405.624.336** | **346.305.583** | **96.438.458** | **442.744.041** | **213.463.170** | **149.023.771** | **362.486.941** | **962.880.295** | **80.257.100** |
| 2.1.01.03.01 | AL SECTOR PUBLICO | 523.731.898 | | | | | 523.731.898 | 127.810.950 | 34.887.900 | 162.698.850 | 95.217.750 | 32.802.500 | 128.020.250 | 361.033.048 | 34.678.600 |
| 2.1.01.03.01.01 | APORTES PREVISION SOCIAL | 333.784.746 | | | | | 333.784.746 | 81.714.400 | 22.278.900 | 103.993.300 | 60.507.000 | 21.416.700 | 81.923.700 | 229.791.446 | 22.069.600 |
| 2.1.01.03.01.01.01.01 | FONDO NACIONAL DEL AHORRO | 12.558.350 | | | | | 12.558.350 | | | | | | | 12.558.350 | |
| 2.1.01.03.01.01.03 | PENSIONES | 321.226.396 | | | | | 321.226.396 | 81.714.400 | 22.278.900 | 103.993.300 | 60.507.000 | 21.416.700 | 81.923.700 | 217.233.096 | 22.069.600 |
| 2.1.01.03.01.01.03.03 | COLPENSIONES | 321.226.396 | | | | | 321.226.396 | 81.714.400 | 22.278.900 | 103.993.300 | 60.507.000 | 21.416.700 | 81.923.700 | 217.233.096 | 22.069.600 |
| 2.1.01.03.01.03 | APORTES PARAFISCALES | 189.947.152 | | | | | 189.947.152 | 46.096.550 | 12.609.000 | 58.705.550 | 34.710.750 | 11.385.800 | 46.096.550 | 131.241.602 | 12.609.000 |
| 2.1.01.03.01.03.01 | SERVICIO NACIONAL DE APRENDIZAJE SENA | 75.980.407 | | | | | 75.980.407 | 18.440.460 | 5.044.200 | 23.484.660 | 13.885.560 | 4.554.900 | 18.440.460 | 52.495.747 | 5.044.200 |
| 2.1.01.03.01.03.03 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR-ICBF- | 113.966.745 | | | | | 113.966.745 | 27.656.090 | 7.564.800 | 35.220.890 | 20.825.190 | 6.830.900 | 27.656.090 | 78.745.855 | 7.564.800 |
| 2.1.01.03.03 | AL SECTOR PRIVADO | 881.892.438 | | | | | 881.892.438 | 218.494.633 | 61.550.558 | 280.045.191 | 118.245.420 | 116.221.271 | 234.466.691 | 601.847.247 | 45.578.500 |
| 2.1.01.03.03.01 | APORTES PREVISION SOCIAL | 659.205.219 | | | | | 659.205.219 | 161.370.813 | 45.761.258 | 207.132.071 | 75.648.700 | 101.694.171 | 177.342.871 | 452.073.148 | 29.789.200 |
| 2.1.01.03.03.01.01 | FONDOS DE CESANTIAS | 327.180.867 | | | | | 327.180.867 | 59.900.113 | 15.972.058 | 75.872.171 | | 75.872.171 | 75.872.171 | 251.308.696 | |
| 2.1.01.03.03.01.03 | FONDOS DE PENSIONES | 82.530.190 | | | | | 82.530.190 | 25.514.500 | 8.286.500 | 33.801.000 | 19.192.800 | 6.321.700 | 25.514.500 | 48.729.190 | 8.286.500 |
| 2.1.01.03.03.01.05 | EMPRESAS PROMOTORAS DE SALUD | 249.494.162 | | | | | 249.494.162 | 75.956.200 | 21.502.700 | 97.458.900 | 56.455.900 | 19.500.300 | 75.956.200 | 152.035.262 | 21.502.700 |
| 2.1.01.03.03.02 | ADMINISTRADORA DE RIESGOS PROFESIONALES | 70.741.642 | | | | | 70.741.642 | 20.253.800 | 5.704.800 | 25.958.600 | 14.832.900 | 5.420.900 | 20.253.800 | 44.783.042 | 5.704.800 |
| 2.1.01.03.03.03 | APORTES PARASFICALES A LAS CAJAS DE COMPENSACION | 151.945.577 | | | | | 151.945.577 | 36.870.020 | 10.084.500 | 46.954.520 | 27.763.820 | 9.106.200 | 36.870.020 | 104.991.057 | 10.084.500 |
| 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** | **72.378.972** | **13.378.972** | **3.126.147.284** | | **7.013.851.493** | **2.928.701.307** | **48.483.212** | **2.977.184.519** | **1.526.268.812** | **324.547.413** | **1.850.816.225** | **4.036.666.974** | **1.126.368.294** |
| 2.1.02.01 | ADQUISICION DE BIENES | 265.463.565 | | | 791.259.694 | | 1.056.723.259 | 204.228.562 | 2.214.718 | 206.443.280 | 18.378.764 | 9.024.514 | 27.403.278 | 850.279.979 | 179.040.002 |
| 2.1.02.01.01 | MATERIALES Y SUMINISTROS | 207.239.049 | | | 267.239.048 | | 474.478.097 | 202.832.692 | 2.214.718 | 205.047.410 | 18.378.764 | 9.024.514 | 27.403.278 | 269.430.687 | 177.644.132 |
| 2.1.02.01.03 | COMPRA DE EQUIPO | 58.224.516 | | | 524.020.646 | | 582.245.162 | 1.395.870 | | 1.395.870 | | | | 580.849.292 | 1.395.870 |
| 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 | 2.057.912.348 | 43.623.449 | 2.101.535.797 | 841.829.651 | 312.883.854 | 1.154.713.505 | 3.100.061.906 | 946.822.292 |
| 2.1.02.02.01 | CAPACITACION | 11.441.849 | | | | | 11.441.849 | 345.500 | | 345.500 | 345.500 | | 345.500 | 11.096.349 | |
| 2.1.02.02.03 | VIATICOS Y GASTOS DE VIAJE | 8.044.410 | | | 5.362.940 | | 13.407.350 | 2.218.732 | 236.571 | 2.455.303 | 524.532 | 236.571 | 761.103 | 10.952.047 | 1.694.200 |
| 2.1.02.02.05 | COMUNICACIONES Y TRANSPORTE | 23.849.388 | | | 10.221.166 | | 34.070.554 | 14.462.100 | 533.000 | 14.995.100 | 4.519.300 | 491.500 | 5.010.800 | 19.075.454 | 9.984.300 |
| 2.1.02.02.07 | SERVICIOS PUBLICOS | 388.167.304 | | | 149.389.100 | | 537.556.404 | 231.303.640 | 37.735.457 | 269.039.097 | 168.214.703 | 44.221.859 | 212.436.562 | 268.517.307 | 56.602.535 |
| 2.1.02.02.09 | SEGUROS | 201.918.534 | | | | | 201.918.534 | 199.846.084 | | 199.846.084 | 195.493.252 | | 195.493.252 | 2.072.450 | 4.352.832 |
| 2.1.02.02.11 | PUBLICIDAD | 2.234.328 | | | 5.213.432 | | 7.447.760 | 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 | | 70.000.000 | | | | | |

| Código Contable | Denominacion del Numeral Rentistico | Presupuesto | | | | | | Compromisos | | | Pagos | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Traslados | | Modificaciones | | | | | | | | | | |
| | | Inicial | Adicion | Reduccion | Adicion | Reduccion | Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | Saldo de Apropiacion | Cuentas por Pagar |
| 2.1.02.02.15 | MANTENIMIENTO | 1.689.507.389 | 59.000.000 | | 593.432.541 | | 2.341.939.930 | 577.373.828 | 4.831.789 | 582.205.617 | 21.751.984 | 75.065.175 | 96.817.159 | 1.759.734.313 | 485.388.458 |
| 2.1.02.02.17 | VIGILANCIA | 207.394.569 | | | 207.394.568 | | 414.789.137 | 193.339.932 | | 193.339.932 | 128.296.650 | 32.521.641 | 160.818.291 | 221.449.205 | 32.521.641 |
| 2.1.02.02.19 | ASEO | 611.447.170 | | | 611.447.170 | | 1.222.894.340 | 571.354.577 | | 571.354.577 | 287.599.495 | 140.620.066 | 428.219.561 | 651.539.763 | 143.135.016 |
| 2.1.02.02.21 | ARRENDAMIENTOS | 25.998.439 | 7.690.107 | | 40.000.000 | | 73.688.546 | 33.012.000 | | 33.012.000 | 14.453.000 | 1.351.000 | 15.804.000 | 40.676.546 | 17.208.000 |
| 2.1.02.02.23 | COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS | 3.941.288 | | | | | 3.941.288 | 534.861 | 286.632 | 821.493 | 534.861 | 286.182 | 821.043 | 3.119.795 | 450 |
| 2.1.02.02.25 | SISTEMATIZACION | 165.767.516 | | 13.378.972 | 41.441.878 | | 193.830.422 | 152.388.544 | | 152.388.544 | 11.935.224 | | 11.935.224 | 41.441.878 | 140.453.320 |
| 2.1.02.02.27 | BIENESTAR SOCIAL | 11.433.126 | | | | | 11.433.126 | | | | | | | 11.433.126 | |
| 2.1.02.02.98 | OTRAS ADQUISICIONES DE SERVICIOS | 8.723.138 | 5.688.865 | | | | 14.412.003 | 11.232.550 | | 11.232.550 | 820.550 | | 820.550 | 3.179.453 | 10.412.000 |
| 2.1.02.03 | IMPUESTOS Y MULTAS | 132.076.320 | | | 44.025.439 | | 176.101.759 | 89.034.087 | 2.645.045 | 91.679.132 | 88.534.087 | 2.639.045 | 91.173.132 | 84.422.627 | 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 | 154.959.379 | 390.621 | 155.350.000 | 154.959.379 | 390.621 | 155.350.000 | 1.495.484.266 | |
| 2.1.03.98 | OTRAS TRANSFERENCIAS | 1.154.613.040 | | | 496.221.226 | | 1.650.834.266 | 154.959.379 | 390.621 | 155.350.000 | 154.959.379 | 390.621 | 155.350.000 | 1.495.484.266 | |
| 2.1.03.98.05 | CUOTA DE AUDITAJE | 70.823.869 | | | | | 70.823.869 | | | | | | | 70.823.869 | |
| 2.1.03.98.07 | SENTENCIAS Y CONCILIACIONES | 1.079.163.679 | | | 495.721.226 | | 1.574.884.905 | 153.396.895 | | 153.396.895 | 153.396.895 | | 153.396.895 | 1.421.488.010 | |
| 2.1.03.98.98 | OTRAS TRANSFERENCIAS | 4.625.492 | | | 500.000 | | 5.125.492 | 1.562.484 | 390.621 | 1.953.105 | 1.562.484 | 390.621 | 1.953.105 | 3.172.387 | |
| 2.2 | GASTOS DE OPERACION | 8.219.817.037 | | | 2.357.811.589 | | 10.577.628.626 | 9.470.595.107 | 31.830.193 | 9.502.425.300 | 2.891.367.273 | 446.957.210 | 3.338.324.483 | 1.075.203.326 | 6.164.100.817 |
| 2.2.01 | GASTOS DE COMERCIALIZACION | 8.219.817.037 | | | 2.357.811.589 | | 10.577.628.626 | 9.470.595.107 | 31.830.193 | 9.502.425.300 | 2.891.367.273 | 446.957.210 | 3.338.324.483 | 1.075.203.326 | 6.164.100.817 |
| 2.2.01.01 | COMPRA DE BIENES PARA LA VENTA | 7.139.340.385 | | | | | 7.139.340.385 | 6.136.666.122 | 31.830.193 | 6.168.496.315 | 336.306.133 | 285.470.892 | 621.777.025 | 970.844.070 | 5.546.719.290 |
| 2.2.01.01.01 | COMPRAS E IMPORTACIONES | 2.144.096.739 | | | | | 2.144.096.739 | 2.046.729.445 | 990.000 | 2.047.719.445 | 157.124.569 | 113.458.847 | 270.583.416 | 96.377.294 | 1.777.136.029 |
| 2.2.01.01.01.01 | COMPRA DE MEDICAMENTOS | 2.144.096.739 | | | | | 2.144.096.739 | 2.046.729.445 | 990.000 | 2.047.719.445 | 157.124.569 | 113.458.847 | 270.583.416 | 96.377.294 | 1.777.136.029 |
| 2.2.01.01.07 | MATERIALES MANTENIMIENTO Y OTROS | 3.275.309.996 | | | | | 3.275.309.996 | 2.965.450.529 | 30.000.000 | 2.995.450.529 | 119.041.779 | 77.800.787 | 196.842.566 | 279.859.467 | 2.798.607.963 |
| 2.2.01.01.07.01 | MATERIAL MEDICO QUIRURGICO | 3.275.309.996 | | | | | 3.275.309.996 | 2.965.450.529 | 30.000.000 | 2.995.450.529 | 119.041.779 | 77.800.787 | 196.842.566 | 279.859.467 | 2.798.607.963 |
| 2.2.01.01.98 | OTRAS COMPRAS DE BIENES PARA LA VENTA | 1.719.933.650 | | | | | 1.719.933.650 | 1.124.486.148 | 840.193 | 1.125.326.341 | 60.139.785 | 94.211.258 | 154.351.043 | 594.607.309 | 970.975.298 |
| 2.2.01.03 | COMPRA DE SERVICIOS PARA LA VENTA | 1.080.476.652 | | | | | 1.080.476.652 | 976.117.396 | | 976.117.396 | 197.249.551 | 161.486.318 | 358.735.869 | 104.359.256 | 617.381.527 |
| 2.2.01.03.98 | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA | 1.080.476.652 | | | | | 1.080.476.652 | 976.117.396 | | 976.117.396 | 197.249.551 | 161.486.318 | 358.735.869 | 104.359.256 | 617.381.527 |
| 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** | **321.870.852** | **5.499.942** | **327.370.794** | **321.870.852** | **5.499.942** | **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 | 321.870.852 | 5.499.942 | 327.370.794 | 321.870.852 | 5.499.942 | 327.370.794 | | |
| | **TOTALES** | 33.777.290.440 | 72.378.972 | 72.378.972 | 11.866.681.230 | | 45.643.971.670 | 30.013.633.610 | 473.081.775 | 30.486.715.385 | 12.140.627.188 | 2.737.577.533 | 14.878.204.721 | 15.157.256.285 | 15.608.510.664 |

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

**LUZ DORIS CARDONA RODRIG**
**SUBGERENTE ADMINISTRTIVO**

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