

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

Código	CONCEPTO	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropiación	Cuentas por Cobrar	
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total
			Adición	Reducción	Adición	Reducción									
1	TOTAL INGRESOS	33.777.290.440	0	0	13.045.965.691	0	46.823.256.131	27.939.318.805	3.971.973.608	31.911.292.413	16.652.395.568	3.641.967.964	20.294.363.532	14.911.963.718	11.616.928.881
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	17.369.683.685	3.743.596.622	21.113.280.307	6.082.760.448	3.413.590.978	9.496.351.426	13.799.630.205	11.616.928.881
1.1.02	NO TRIBUTARIOS	33.733.626.051	0	0	1.179.284.461	0	34.912.910.512	17.369.683.685	3.743.596.622	21.113.280.307	6.082.760.448	3.413.590.978	9.496.351.426	13.799.630.205	11.616.928.881
1.1.02.04	OPERACIONALES	33.733.626.051	0	0	0	0	33.733.626.051	16.976.588.865	3.645.322.917	20.621.911.782	5.689.665.628	3.315.317.273	9.004.982.901	13.111.714.269	11.616.928.881
1.1.02.04.03	VENTA DE SERVICIOS	33.043.357.779	0	0	0	0	33.043.357.779	16.648.584.160	3.576.534.612	20.225.118.772	5.630.797.257	3.302.790.075	8.933.587.332	12.818.239.007	11.291.531.440
1.1.02.04.03.05	SERVICIOS DE SALUD	33.043.357.779	0	0	0	0	33.043.357.779	16.648.584.160	3.576.534.612	20.225.118.772	5.630.797.257	3.302.790.075	8.933.587.332	12.818.239.007	11.291.531.440
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	5.880.972.521	0	0	0	0	5.880.972.521	3.093.581.665	722.768.949	3.816.350.614	565.879.983	237.052.096	802.932.079	2.064.821.907	3.013.418.535
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	0	0	0	0	0	0	1.805.497	613.600	2.419.097	0	0	0	-2.419.097	2.419.097
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	5.880.972.521	0	0	0	0	5.880.972.521	3.091.776.168	722.155.349	3.813.931.517	565.879.983	237.052.096	802.932.079	2.067.041.004	3.010.999.438
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	20.468.968.102	0	0	0	0	20.468.968.102	9.620.893.859	1.860.393.621	11.481.287.480	4.197.480.198	2.788.801.637	6.986.281.835	8.987.680.822	4.495.005.645
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	787.444.401	0	0	0	0	787.444.401	346.552.439	67.799.627	414.352.066	234.854.264	67.314.896	302.169.160	373.092.335	112.182.906
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	19.681.523.701	0	0	0	0	19.681.523.701	9.274.341.420	1.792.593.994	11.066.935.414	3.962.625.934	2.721.486.741	6.684.112.675	8.614.588.287	4.382.822.739
1.1.02.04.03.05.06	ATENCIÓN POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	155.282.000	0	0	0	0	155.282.000	418.336.493	93.668.215	512.004.708	0	0	0	-356.722.708	512.004.708
1.1.02.04.03.05.06.01	ATENCIÓN POBRE CAPITADOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.04.03.05.06.03	ATENCIÓN POBRE NO CAPITADOS	155.282.000	0	0	0	0	155.282.000	418.336.493	93.668.215	512.004.708	0	0	0	-356.722.708	512.004.708
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	10.599.174	0	0	0	0	10.599.174	26.696.483	369.736	27.066.219	26.696.483	369.736	27.066.219	-16.467.045	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	321.863.777	0	0	0	0	321.863.777	225.494.553	29.006.792	254.501.345	158.024.293	29.006.792	187.031.085	67.362.432	57.470.260
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	644.451.502	206.916.769	851.368.271	138.705.143	36.910.925	175.616.068	530.698.703	675.752.203
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	193.859.769	0	0	0	0	193.859.769	154.907.551	29.080.600	183.988.151	0	0	0	9.871.618	183.988.151
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	54.694.489
1.1.02.04.03.05.18	REGIMENES ESPECIALES	1.837.950.440	0	0	0	0	1.837.950.440	988.412.713	161.050.991	1.149.463.704	212.603.489	61.367.007	273.970.496	688.486.736	875.493.208
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	2.758.870.335	0	0	0	0	2.758.870.335	1.400.074.852	473.278.939	1.873.353.791	320.367.668	149.281.882	469.649.590	885.516.544	1.403.704.241
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	668.656.424	148.435.715	817.092.139	2.961.691	0	2.961.691	614.380.230	814.130.448
1.1.02.04.03.05.98.07	PARTICULARES	680.450.000	0	0	0	0	680.450.000	291.075.901	210.662.364	501.738.265	221.889.638	47.819.465	269.709.103	178.711.735	232.028.162
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	16.923.407	0	0	0	0	16.923.407	18.956.377	14.048.360	33.004.727	0	0	0	-16.081.320	33.004.727
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	630.024.559	0	0	0	0	630.024.559	421.386.150	100.132.510	521.518.660	95.516.339	101.462.417	196.978.756	108.505.899	324.539.904
1.1.02.05	APORTES	0	0	0	1.179.284.461	0	1.179.284.461	393.094.820	98.273.705	491.368.525	393.094.820	98.273.705	491.368.525	687.915.936	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	393.094.820	98.273.705	491.368.525	393.094.820	98.273.705	491.368.525	687.915.936	0
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	0	0	0	1.179.284.461	0	1.179.284.461	393.094.820	98.273.705	491.368.525	393.094.820	98.273.705	491.368.525	687.915.936	0
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	1.179.284.461	0	1.179.284.461	393.094.820	98.273.705	491.368.525	393.094.820	98.273.705	491.368.525	687.915.936	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	393.094.820	98.273.705	491.368.525	393.094.820	98.273.705	491.368.525	687.915.936	0
1.1.02.04.07	ARRENDAMIENTOS	359.130.053	0	0	0	0	359.130.053	302.421.730	60.277.175	362.698.905	51.131.250	6.779.079	57.910.329	-3.568.852	304.788.576
1.1.02.04.13	APROVECHAMIENTOS	331.138.219	0	0	0	0	331.138.219	25.582.975	8.511.130	34.094.105	5.748.119	13.485.240	297.044.114	20.908.865	0
1.2	RECURSOS DE CAPITAL	43.664.389	0	0	11.626.896.547	0	11.670.560.936	10.329.850.437	228.376.986	10.558.227.423	10.329.850.437	228.376.986	10.558.227.423	1.112.333.513	0
1.2.02	OTROS RECURSOS DE CAPITAL	43.664.389	0	0	11.626.896.547	0	11.670.560.936	10.329.850.437	228.376.986	10.558.227.423	10.329.850.437	228.376.986	10.558.227.423	1.112.333.513	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	11.626.896.547	0	11.626.896.547	10.315.696.717	224.921.690	10.540.618.407	10.315.696.717	224.921.690	10.540.618.407	1.086.278.140	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	11.626.896.547	0	11.626.896.547	10.315.696.717	224.921.690	10.540.618.407	10.315.696.717	224.921.690	10.540.618.407	1.086.278.140	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	0	0	0	11.626.896.547	0	11.626.896.547	10.315.696.717	224.921.690	10.540.618.407	10.315.696.717	224.921.690	10.540.618.407	1.086.278.140	0
	OTRAS RECUPER CARTERA SERV DE SALUD	0	0	0	11.285.896.592	0	11.285.896.592	9.642.699.053	219.043.959	9.861.743.012	9.642.699.053	219.043.959	9.861.743.012	1.424.143.580	0
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD	0	0	0	341.009.955	0	341.009.955	672.997.664	5.877.731	678.875.395	672.997.664	5.877.731	678.875.395	-337.865.440	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	43.664.389	0	0	0	0	43.664.389	14.153.720	3.455.296	17.609.016	14.153.720	3.455.296	17.609.016	26.055.373	0
1.2.02.03.01	INTERESES	43.664.389	0	0	0	0	43.664.389	14.153.720	3.455.296	17.609.016	14.153.720	3.455.296	17.609.016	26.055.373	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	43.664.389	0	0	0	0	43.664.389	14.153.720	3.455.296	17.609.016	14.153.720	3.455.296	17.609.016	26.055.373	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	43.664.389	0	0	0	0	43.664.389	14.153.720	3.455.296	17.609.016	14.153.720	3.455.296	17.609.016	26.055.373	0
	<b>TOTALES</b>	<b>33.777.290.440</b>	<b>0</b>	<b>0</b>	<b>13.045.965.691</b>	<b>0</b>	<b>46.823.256.131</b>	<b>27.939.318.805</b>	<b>3.971.973.608</b>	<b>31.911.292.413</b>	<b>16.652.395.568</b>	<b>3.641.967.964</b>	<b>20.294.363.532</b>	<b>14.911.963.718</b>	<b>11.616.928.881</b>



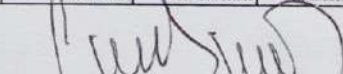
**ESE HOSPITAL REGIONAL DE DUITAMA  
EJECUCION PRESUPUESTO GASTOS JUNIO 2018**

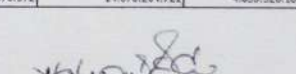
Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar
		Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
		Inicial	Adición	Reducción	Adición									
<b>2</b>	<b>GASTOS</b>	<b>33.777.290.440</b>	<b>72.378.972</b>	<b>72.378.972</b>	<b>13.045.965.691</b>	<b>46.823.256.131</b>	<b>30.486.715.385</b>	<b>2.345.361.187</b>	<b>32.832.076.572</b>	<b>14.878.204.721</b>	<b>4.635.326.183</b>	<b>19.513.530.904</b>	<b>13.991.179.559</b>	<b>13.318.545.668</b>
<b>2.1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>25.557.473.403</b>	<b>72.378.972</b>	<b>72.378.972</b>	<b>9.967.267.918</b>	<b>35.524.741.321</b>	<b>20.656.919.291</b>	<b>2.337.005.587</b>	<b>22.993.924.878</b>	<b>11.212.509.444</b>	<b>4.126.900.432</b>	<b>15.339.409.876</b>	<b>12.530.816.443</b>	<b>7.654.515.002</b>
<b>2.1.01</b>	<b>GASTOS DE PERSONAL</b>	<b>20.574.156.154</b>			<b>6.344.899.408</b>	<b>26.860.055.562</b>	<b>17.524.384.772</b>	<b>476.005.003</b>	<b>18.000.389.775</b>	<b>9.206.343.219</b>	<b>2.806.848.430</b>	<b>12.013.191.649</b>	<b>8.859.665.787</b>	<b>5.987.198.126</b>
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.271.723.155			59.000.000	4.212.723.155	1.224.983.481	350.624.285	1.575.607.766	1.220.319.251	350.624.285	1.570.943.536	2.637.115.389	4.664.120
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	3.051.037.349			59.000.000	2.992.037.349	955.513.070	194.425.590	1.149.938.660	953.692.477	194.425.590	1.148.118.967	1.842.098.089	1.820.093
2.1.01.01.03	GASTOS DE REPRESENTACION	31.759.560				31.759.560	12.014.860	2.520.600	14.535.460	12.014.860	2.520.600	14.535.460	17.224.100	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	84.890.735				84.890.735	35.517.540	12.109.928	47.627.468	35.517.540	12.109.928	47.627.468	37.263.267	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	15.671.138				15.671.138	5.967.285	1.405.857	7.373.142	5.778.485	1.405.857	7.184.342	8.297.996	188.800
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	539.735.627				539.735.627	153.532.021	31.486.865	185.018.886	153.532.021	31.486.865	185.018.886	354.716.741	
2.1.01.01.17	PRIMA DE NAVIDAD	271.044.890				271.044.890		2.189.138	2.189.138	2.189.138		2.189.138	258.855.752	
2.1.01.01.19	PRIMA DE SERVICIOS	124.903.913				124.903.913	2.854.908	95.038.094	97.893.002	2.126.258	95.038.094	97.164.352	27.010.911	728.650
2.1.01.01.21	PRIMA DE VACACIONES	130.156.548				130.156.548	47.995.963	11.353.350	59.349.313	46.478.802	11.353.350	57.832.152	70.807.235	1.517.163
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	94.863	11.682.697	11.178.808	94.863	11.273.671	4.127.299	409.026
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	14.896.808.663			4.048.612.021	18.945.420.684	14.739.654.324	26.034.963	14.765.689.287	6.506.534.101	2.375.967.045	8.882.501.146	4.179.731.397	5.883.188.141
2.1.01.02.03	HONORARIOS PROFESIONALES	282.202.808				282.202.808	227.538.530	4.574.963	232.113.493	117.492.580	18.688.812	136.181.392	50.989.315	95.332.101
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	14.604.929.278			4.048.612.021	18.653.541.299	14.512.115.794	21.460.000	14.533.575.794	6.389.041.521	2.357.278.233	8.746.319.754	4.119.965.505	5.787.256.040
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	442.744.041	99.345.755	542.089.796	362.486.941	80.257.100	442.744.041	2.042.819.001	98.345.753
2.1.01.03.01	AL SECTOR PUBLICO	523.371.898			316.300.828	840.032.726	162.698.850	37.251.300	199.990.150	128.020.250	34.678.600	162.698.850	640.042.576	37.291.300
2.1.01.03.01.01	APORTES PREVISION SOCIAL	333.784.746			316.300.828	650.085.574	103.993.300	20.534.500	124.527.800	81.923.700	22.069.600	103.993.300	535.557.774	20.534.500
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	103.993.300	20.534.500	124.527.800	81.923.700	22.069.600	103.993.300	504.999.424	20.534.500
2.1.01.03.01.01.03.03	COLPENSIONES	321.226.396			308.300.828	629.527.224	103.993.300	20.534.500	124.527.800	81.923.700	22.069.600	103.993.300	504.999.424	20.534.500
2.1.01.03.01.03	APORTES PARAFISCALES	189.947.152				189.947.152	58.705.550	16.756.800	75.462.350	46.096.530	12.609.000	58.705.550	114.484.802	16.756.800
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SEMA	75.980.407				75.980.407	23.484.660	6.702.900	30.187.560	18.440.460	5.044.200	23.484.660	45.792.847	6.702.900
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF	113.966.745				113.966.745	35.220.890	10.053.900	45.274.790	27.656.090	7.564.800	35.220.890	68.691.955	10.053.900
2.1.01.03.03	AL SECTOR PRIVADO	881.892.438			862.983.633	1.744.876.071	280.045.191	62.054.455	342.099.646	234.466.691	45.578.500	280.045.191	1.402.776.425	62.054.455
2.1.01.03.03.01	APORTES PREVISION SOCIAL	659.205.219			292.256.538	1.451.461.757	207.132.071	43.345.355	250.477.426	177.342.871	29.789.200	207.132.071	1.200.984.331	43.345.355
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	327.180.867			406.656.538	733.837.405	75.872.171	15.793.755	75.872.171	75.872.171		75.872.171	642.171.479	15.793.755
2.1.01.03.03.01.03	FONDOS DE PENSIONES	82.530.190			112.000.000	194.530.190	33.801.000	7.613.300	41.414.300	25.514.500	8.286.500	33.801.000	153.115.898	7.613.300
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	249.494.162			273.600.000	523.094.162	97.458.900	19.938.300	117.397.200	75.956.200	21.502.700	97.458.900	405.696.962	19.938.300
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	70.741.642			70.727.095	141.468.737	25.958.600	5.305.900	31.264.500	20.253.800	5.704.800	25.958.600	110.204.237	5.305.900
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	151.945.577				151.945.577	46.954.520	13.403.200	60.357.720	36.870.200	10.084.500	46.954.520	91.587.857	13.403.200
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		
<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>2.977.184.519</b>	<b>820.782.253</b>	<b>3.797.966.772</b>	<b>1.850.816.225</b>	<b>279.833.671</b>	<b>2.130.849.899</b>	<b>3.215.884.721</b>	<b>1.687.318.876</b>
2.1.02.01	ADQUISICION DE BIENES	265.463.565			791.259.694	1.056.723.259	206.443.280	521.076	206.964.356	27.403.278	44.272.904	71.676.182	849.758.903	135.288.174
2.1.02.01.01	MATERIALES Y SUMINISTROS	207.239.049			267.239.048	474.478.097	205.047.410	521.076	205.568.486	27.403.278	42.877.034	70.280.312	288.909.811	135.288.174
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	580.848.292		
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	2.101.535.797	819.958.614	2.921.494.411	1.154.713.505	235.258.204	1.389.971.709	2.280.103.282	1.531.522.702
2.1.02.02.01	CAPACITACION	11.441.849				11.441.849	345.500		345.500		345.500	11,086,349		
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	8.044.410			5.362.940	13,407,350	2,455,303	205,714	2,661,017	761,103	205,714	966,817	10,746,333	1,694,200
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	23.849.388			10,221,166	34,070,554	14,995,100	362,900	15,358,000	5,010,800	671,800	5,882,600	18,712,554	9,875,400
2.1.02.02.07	SERVICIOS PUBLICOS	388.167.304			149,389,100	537,556,404	269,039,997	39,205,722	308,244,819	212,436,562	45,180,307	257,616,869	129,311,585	10,627,950
2.1.02.02.09	SEGUROS	201.918.534			201,918,534	199,846,084	195,493,252		195,493,252			195,493,252	4,352,831	
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		70,000,000		25,420,460	30,451,180	48,826,460	39,548,820
2.1.02.02.15	MANTENIMIENTO	1.689.507.389	59,000,000		593,432,541	2,341,939,930	582,205,617	996,500	583,202,117	96,817,159	64,494,198	161,311,357	1,758,737,813	421,890,794
2.1.02.02.17	VIGILANCIA	207.394.569			207,394,568	414,789,137	193,339,932	195,129,846	388,469,778	160,818,291	32,521,841	193,339,932	26,319,359	195,129,846



Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Pagos			Saldo de Apropriación		Cuentas por Pagar
		Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropriación	Cuentas por Pagar	
		Inicial	Adición	Reducción	Adición										Reducción
2.1.02.02.19	ASEO	611.447.170			611.447.170		1.222.894.340	571.354.577	582.835.971	1.154.190.548	428.219.561	51.171.749	479.391.310	58.703.792	674.799.238
2.1.02.02.21	ARRENDAMIENTOS	25.998.439	7.690.107		40.000.000		73.688.546	33.012.000		33.012.000	15.804.000	4.551.000	20.355.000	40.676.546	12.657.000
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	3.941.288				3.941.288	821.493	267.361		1.088.854	821.043	267.811	1.088.854	2.852.434	
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	28.090.664	40.025.888	41.441.878	112.362.651
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	954.600		12.187.150	820.550	3.082.600	3.903.150	2.224.853	8.284.000
2.1.02.03	IMPUESTOS Y MULTAS	132.076.320			44.025.439	176.101.759	91.679.132	302.563		91.981.695	91.173.132	302.563	91.475.695	84.120.064	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	1.55.350.000	1.040.218.331		1.195.568.331	155.350.000	1.040.218.331	1.195.568.331	455.265.935	
2.1.03.98	OTRAS TRANSFERENCIAS	1.154.613.040			496.221.226	1.650.834.266	1.55.350.000	1.040.218.331		1.195.568.331	155.350.000	1.040.218.331	1.195.568.331	455.265.935	
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	1.039.827.710		1.193.224.605	153.396.895	1.039.827.710	1.193.224.605	381.860.300	
2.1.03.98.98	OTRAS TRANSFERENCIAS	4.625.492			500.000	5.125.492	1.953.109	390.621		2.343.726	1.953.105	390.621	2.343.726	2.781.756	
<b>2.2</b>	<b>GASTOS DE OPERACION</b>	<b>8.219.817.037</b>			<b>2.357.811.589</b>	<b>10.577.628.626</b>	<b>9.502.425.300</b>	<b>8.355.600</b>	<b>9.510.780.900</b>	<b>3.338.324.483</b>	<b>508.425.751</b>	<b>3.846.750.234</b>	<b>1.066.847.726</b>	<b>5.664.030.666</b>	
2.2.01	GASTOS DE COMERCIALIZACION	8.219.817.037			2.357.811.589	10.577.628.626	9.502.425.300	8.355.600	9.510.780.900	3.338.324.483	508.425.751	3.846.750.234	1.066.847.726	5.664.030.666	
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	7.139.340.385				7.139.340.385	6.168.496.315	8.071.100	6.176.567.415	621.777.025	418.436.350	1.040.213.375	962.772.970	5.136.354.040	
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.144.096.739				2.144.096.739	2.047.719.445	7.755.000	2.055.474.445	270.583.416	111.032.707	381.616.123	88.622.294	1.673.858.322	
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.144.096.739				2.144.096.739	2.047.719.445	7.755.000	2.055.474.445	270.583.416	111.032.707	381.616.123	88.622.294	1.673.858.322	
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.275.309.996				3.275.309.996	2.995.450.529		2.995.450.529	196.842.566	209.623.784	406.466.350	279.859.467	2.588.984.179	
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.275.309.996				3.275.309.996	2.995.450.529		2.995.450.529	196.842.566	209.623.784	406.466.350	279.859.467	2.588.984.179	
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.719.933.650				1.719.933.650	1.125.326.341	316.100	1.125.642.441	154.351.043	97.779.859	252.130.902	594.291.209	873.511.539	
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.080.476.652				1.080.476.652	976.117.396	284.500	976.401.896	358.735.869	89.989.401	448.725.270	104.074.756	527.676.626	
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.080.476.652				1.080.476.652	976.117.396	284.500	976.401.896	358.735.869	89.989.401	448.725.270	104.074.756	527.676.626	
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		
<b>2.3</b>	<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>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, PUESTOS 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	
2.3.02.01	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR				27.692.500	27.692.500	27.692.500			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			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			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		
<b>TOTALES</b>		<b>33.777.290.440</b>	<b>72.378.972</b>	<b>72.378.972</b>	<b>13.045.965.691</b>	<b>46.823.256.131</b>	<b>30.486.715.385</b>	<b>2.345.361.187</b>	<b>32.832.076.572</b>	<b>14.878.204.721</b>	<b>4.635.326.183</b>	<b>19.513.530.904</b>	<b>13.991.179.559</b>	<b>13.318.545.668</b>	

  
**FLOR ALICIA CARDENAS P**  
 GERENTE

  
**LUZ DORIS CARDONA RODRIGU**  
 SUBGERENTE ADMINISTRATIVO

  
**NOHORA RIVERA MARIÑO**  
 TECNICO ADMINISTRATIVO