# ESE HOSPITAL REGIONAL DE DUITAMA
## EJECUCION PRESUPUESTAL INGRESOS JUNIO 2019

| 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 | 39.741.048.586 | 0 | 0 | 2.133.358.964 | 0 | 41.874.407.550 | 29.309.185.014 | 4.480.692.339 | 33.789.877.353 | 17.680.956.968 | 3.610.790.948 | 21.291.747.916 | 8.084.530.197 | 12.498.129.437 |
| 1.0 | DISPONIBILIDAD INICIAL | 0 | 0 | 0 | 668.146.607 | 0 | 668.146.607 | 668.146.607 | 0 | 668.146.607 | 668.146.607 | 0 | 668.146.607 | 0 | 0 |
| 1.0.01 | CAJA | | | | 8.194.432 | | 8.194.432 | 8.194.432 | | 8.194.432 | 8.194.432 | | 8.194.432 | 0 | 0 |
| 1.0.02 | BANCOS | 0 | | 0 | 659.952.175 | 0 | 659.952.175 | 659.952.175 | | 659.952.175 | 659.952.175 | | 659.952.175 | 0 | 0 |
| 1.1 | INGRESOS CORRIENTES | 39.723.084.734 | 0 | 0 | 0 | 0 | 39.723.084.734 | 20.650.686.923 | 4.324.472.102 | 24.975.159.025 | 9.022.458.877 | 3.454.570.711 | 12.477.029.588 | 14.747.925.709 | 12.498.129.437 |
| 1.1.02 | NO TRIBUTARIOS | 39.723.084.734 | 0 | 0 | 0 | 0 | 39.723.084.734 | 20.650.686.923 | 4.324.472.102 | 24.975.159.025 | 9.022.458.877 | 3.454.570.711 | 12.477.029.588 | 14.747.925.709 | 12.498.129.437 |
| 1.1.02.04 | OPERACIONALES | 38.543.800.273 | 0 | 0 | 0 | 0 | 38.543.800.273 | 20.319.235.230 | 4.246.746.106 | 24.565.981.336 | 8.691.007.184 | 3.376.844.715 | 12.067.851.899 | 13.977.818.937 | 12.498.129.437 |
| 1.1.02.04.03 | VENTA DE SERVICIOS | 37.690.214.467 | 0 | 0 | 0 | 0 | 37.690.214.467 | 19.936.177.967 | 4.165.483.248 | 24.101.661.215 | 8.597.930.975 | 3.355.023.595 | 11.952.954.570 | 13.588.553.252 | 12.148.706.645 |
| 1.1.02.04.03.05 | SERVICIOS DE SALUD | 37.690.214.467 | 0 | 0 | 0 | 0 | 37.690.214.467 | 19.936.177.967 | 4.165.483.248 | 24.101.661.215 | 8.597.930.975 | 3.355.023.595 | 11.952.954.570 | 13.588.553.252 | 12.148.706.645 |
| 1.1.02.04.03.05.02 | REGIMEN CONTRIBUTIVO | 7.251.033.796 | 0 | 0 | 0 | 0 | 7.251.033.796 | 4.400.245.155 | 1.006.031.525 | 5.406.276.680 | 126.964.405 | 1.025.743.841 | 1.152.708.246 | 1.844.757.116 | 4.253.568.434 |
| 1.1.02.04.03.05.02.01 | REG CONTRIBO CAPITADOS | | | | | | | 2.908.530 | 743.300 | 3.651.830 | 0 | | 0 | -3.651.830 | 3.651.830 |
| 1.1.02.04.03.05.02.03 | REG CONTRIB NO CAPITADOS | 7.251.033.796 | 0 | 0 | | 0 | 7.251.033.796 | 4.397.336.625 | 1.005.288.225 | 5.402.624.850 | 126.964.405 | 1.025.743.841 | 1.152.708.246 | 1.848.408.946 | 4.249.916.604 |
| 1.1.02.04.03.05.04 | REGIMEN SUBSIDIADO | 22.325.096.764 | 0 | 0 | 0 | 0 | 22.325.096.764 | 11.930.875.812 | 2.391.675.668 | 14.322.551.480 | 7.717.741.547 | 2.132.804.301 | 9.850.545.848 | 8.002.545.284 | 4.472.005.632 |
| 1.1.02.04.03.05.04.01 | REG SUBSID CAPITADOS | 920.218.562 | 0 | 0 | 0 | 0 | 920.218.562 | 292.772.580 | 68.822.507 | 361.595.087 | 289.828.426 | 71.495.231 | 361.323.657 | 558.623.475 | 271.430 |
| 1.1.02.04.03.05.04.03 | REG SUBSID NO CAPITADOS | 21.404.878.202 | 0 | 0 | | 0 | 21.404.878.202 | 11.638.103.232 | 2.322.853.161 | 13.960.956.393 | 7.427.913.121 | 2.061.309.070 | 9.489.222.191 | 7.443.921.809 | 4.471.734.202 |
| 1.1.02.04.03.05.06 | ATENCION POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA | 157.928.453 | 0 | 0 | 0 | 0 | 157.928.453 | 486.989.496 | 93.598.967 | 580.588.463 | 0 | 0 | 0 | -422.660.010 | 580.588.463 |
| 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 | 157.928.453 | 0 | 0 | | 0 | 157.928.453 | 486.989.496 | 93.598.967 | 580.588.463 | 0 | | 0 | -422.660.010 | 580.588.463 |
| 1.1.02.04.03.05.08 | CUOTAS DE RECUPERACION | 13.635.668 | 0 | 0 | 0 | 0 | 13.635.668 | 3.501.780 | 54.400 | 3.556.180 | 3.501.780 | 54.400 | 3.556.180 | 10.079.488 | 0 |
| 1.1.02.04.03.05.10 | COPAGOS Y CUOTAS MODERADORAS | 371.073.569 | 0 | 0 | 0 | 0 | 371.073.569 | 160.162.672 | 36.709.199 | 196.871.871 | 160.162.672 | 36.709.199 | 196.871.871 | 174.201.698 | 0 |
| 1.1.02.04.03.05.12 | SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT | 1.543.806.322 | 0 | 0 | 0 | 0 | 1.543.806.322 | 592.798.793 | 248.650.274 | 841.449.067 | 46.496.468 | 62.804.385 | 109.300.853 | 702.357.255 | 732.148.214 |
| 1.1.02.04.03.05.14.01 | FONDO DE SOLIDARIDAD Y GARANTIAS | 264.620.295 | 0 | 0 | 0 | 0 | 264.620.295 | 141.081.343 | 3.677.015 | 144.758.358 | 0 | | 0 | 119.861.937 | 144.758.358 |
| 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) | 132.750.694 | 0 | 0 | 0 | 0 | 132.750.694 | 91.165.505 | 0 | 91.165.505 | 0 | | 0 | 41.585.189 | 91.165.505 |
| 1.1.02.04.03.05.18 | REGIMENES ESPECIALES | 2.321.248.397 | 0 | 0 | 0 | 0 | 2.321.248.397 | 924.537.359 | 122.319.634 | 1.046.856.993 | 174.135.871 | 0 | 174.135.871 | 1.274.391.404 | 872.721.122 |
| 1.1.02.04.03.05.98 | OTROS SERVICIOS DE SALUD | 3.309.020.509 | 0 | 0 | 0 | 0 | 3.309.020.509 | 1.204.820.052 | 262.766.566 | 1.467.586.618 | 368.928.232 | 96.907.469 | 465.835.701 | 1.841.433.891 | 1.001.750.917 |
| 1.1.02.04.03.05.98.05 | INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS | 1.620.895.235 | 0 | 0 | 0 | 0 | 1.620.895.235 | 521.551.687 | 112.262.550 | 633.814.237 | 3.841.163 | 1.129.100 | 4.970.263 | 987.080.998 | 628.843.974 |
| 1.1.02.04.03.05.98.07 | PARTICULARES | 671.172.132 | 0 | 0 | 0 | 0 | 671.172.132 | 306.273.707 | 98.582.883 | 404.856.590 | 235.917.049 | 53.396.459 | 289.313.508 | 266.315.542 | 115.543.082 |
| 1.1.02.04.03.05.98.11 | ENTES TERRITORIALES | 22.117.530 | 0 | 0 | 0 | 0 | 22.117.530 | 6.078.804 | -250.000 | 5.828.804 | 800 | 0 | 800 | 16.288.726 | 5.828.004 |
| 1.1.02.04.03.05.98.98 | OTROS SERVICIOS DE SALUD NO ESPECIFICADOS | 994.835.612 | 0 | 0 | | 0 | 994.835.612 | 370.915.854 | 52.171.133 | 423.086.987 | 129.169.220 | 42.381.910 | 171.551.130 | 571.748.625 | 251.535.857 |
| 1.1.02.05 | APORTES | 1.179.284.461 | 0 | 0 | 0 | 0 | 1.179.284.461 | 331.451.693 | 77.725.996 | 409.177.689 | 331.451.693 | 77.725.996 | 409.177.689 | 770.106.772 | 0 |
| 1.1.02.05.01 | Aportes Patronales | 1.179.284.461 | | | | | 1.179.284.461 | 331.451.693 | 77.725.996 | 409.177.689 | 331.451.693 | 77.725.996 | 409.177.689 | 770.106.772 | 0 |
| 1.1.02.05.05 | APORTES DE OTRAS ENTIDADES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.02.05.05.03 | DEL NIVEL DEPARTAMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.02.05.05.03.01 | DEL NIVEL CENTRAL DEPARTAMENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.1.02.05.05.03.01.98 | OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL | | | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 |
| 1.1.02.04.07 | ARRENDAMIENTOS | 773.769.773 | 0 | 0 | 0 | 0 | 773.769.773 | 319.839.339 | 64.545.695 | 384.385.034 | 53.532.939 | 7.468.601 | 61.001.540 | 389.384.739 | 323.383.494 |
| 1.1.02.04.13 | APROVECHAMENTOS | 79.816.033 | 0 | 0 | 0 | 0 | 79.816.033 | 63.217.924 | 16.717.163 | 79.935.087 | 39.543.270 | 14.352.519 | 53.895.789 | -119.054 | 26.039.298 |
| 1.2 | RECURSOS DE CAPITAL | 17.963.852 | 0 | 0 | 1.465.212.357 | 0 | 1.483.176.209 | 7.990.351.484 | 156.220.237 | 8.146.571.721 | 7.990.351.484 | 156.220.237 | 8.146.571.721 | -6.663.395.512 | 0 |
| 1.2.02 | OTROS RECURSOS DE CAPITAL | 17.963.852 | 0 | 0 | 1.465.212.357 | 0 | 1.483.176.209 | 7.990.351.484 | 156.220.237 | 8.146.571.721 | 7.990.351.484 | 156.220.237 | 8.146.571.721 | -6.663.395.512 | 0 |
| 1.2.02.01 | RECURSOS DEL BALANCE | 0 | 0 | 0 | 1.465.212.357 | 0 | 1.465.212.357 | 7.961.279.652 | 143.291.537 | 8.104.571.189 | 7.961.279.652 | 143.291.537 | 8.104.571.189 | -6.639.358.832 | 0 |
| 1.2.02.01.01 | RECUPERACIONES DE CARTERA | 0 | 0 | 0 | 1.465.212.357 | 0 | 1.465.212.357 | 7.961.279.652 | 143.291.537 | 8.104.571.189 | 7.961.279.652 | 143.291.537 | 8.104.571.189 | -6.639.358.832 | 0 |
| 1.2.02.01.01.98 | OTRAS RECUPERACIONES DE CARTERA | | 0 | 0 | 1.465.212.357 | 0 | 1.465.212.357 | 7.961.279.652 | 143.291.537 | 8.104.571.189 | 7.961.279.652 | 143.291.537 | 8.104.571.189 | -6.639.358.832 | 0 |
| | OTRAS RECUPER CARTERA SERV DE SALUD | | 0 | 0 | 1.465.212.357 | 0 | 1.465.212.357 | 7.810.551.730 | 143.079.534 | 7.953.631.264 | 7.810.551.730 | 143.079.534 | 7.953.631.264 | -6.488.418.907 | 0 |
| | OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD | | | | | | | 150.727.922 | 212.003 | 150.939.925 | 150.727.922 | 212.003 | 150.939.925 | -150.939.925 | 0 |
| 1.2.02.03 | RENDIMIENTOS POR OPERACIONES FINANCIERAS | 17.963.852 | 0 | 0 | 0 | 0 | 17.963.852 | 29.071.832 | 12.928.700 | 42.000.532 | 29.071.832 | 12.928.700 | 42.000.532 | -24.036.680 | 0 |
| 1.2.02.03.01 | INTERESES | 17.963.852 | 0 | 0 | 0 | 0 | 17.963.852 | 29.071.832 | 12.928.700 | 42.000.532 | 29.071.832 | 12.928.700 | 42.000.532 | -24.036.680 | 0 |
| 1.2.02.03.01.01 | PROVENIENTES DE RECURSOS DE LIBRE DESTINACION | 17.963.852 | 0 | 0 | 0 | 0 | 17.963.852 | 29.071.832 | 12.928.700 | 42.000.532 | 29.071.832 | 12.928.700 | 42.000.532 | -24.036.680 | 0 |
| 1.2.02.03.01.01.98 | PROVENIENTES DE RECURSOS DE LIBRE DESTINACION | 17.963.852 | 0 | 0 | | 0 | 17.963.852 | 29.071.832 | 12.928.700 | 42.000.532 | 29.071.832 | 12.928.700 | 42.000.532 | -24.036.680 | 0 |
| | TOTALES | 39.741.048.586 | 0 | 0 | 2.133.358.964 | 0 | 41.874.407.550 | 29.309.185.014 | 4.480.692.339 | 33.789.877.353 | 17.680.956.968 | 3.610.790.948 | 21.291.747.916 | 8.084.530.197 | 12.498.129.437 |

# ESE HOSPITAL REGIONAL DE DUITAMA
## EJECUCION PRESUPUESTAL DE GASTOS JUNIO 2019

| Código Contable | Denominacion del Numeral Rentistico | Presupuesto | | | | | | Compromisos | | | Pagos | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Inicial | Traslados | | Modificaciones | | Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | Saldo de Apropiacion | Cuentas por Pagar |
| | | | Adicion | Reduccion | Adicion | Reduccion | | | | | | | | | |
| 2 | **GASTOS** | **39.741.048.586** | **228.615.364** | **228.615.364** | **2.133.358.964** | | **41.874.407.550** | **24.826.913.862** | **4.931.344.141** | **29.758.258.003** | **13.813.865.831** | **2.582.024.488** | **16.395.890.319** | **12.116.149.547** | **13.362.367.684** |
| 2.1 | **GASTOS DE FUNCIONAMIENTO** | **31.346.187.099** | **228.615.364** | **228.615.364** | **1.022.750.056** | | **32.368.937.155** | **17.373.268.373** | **4.928.749.397** | **22.302.017.770** | **11.099.355.535** | **2.279.825.615** | **13.379.181.150** | **10.066.919.385** | **8.922.836.620** |
| 2.1.01 | **GASTOS DE PERSONAL** | **25.260.755.576** | | **28.615.364** | | | **25.232.140.212** | **12.993.528.699** | **4.831.580.788** | **17.825.109.487** | **8.871.890.937** | **1.879.689.737** | **10.751.580.674** | **7.407.030.725** | **7.073.528.813** |
| 2.1.01.01 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 4.028.076.447 | | 28.615.364 | | | 3.999.461.083 | 1.245.404.735 | 355.311.161 | 1.600.715.896 | 1.245.404.735 | 355.311.161 | 1.600.715.896 | 2.398.745.187 | |
| 2.1.01.01.01 | SUELDO DE PERSONAL DE NOMINA | 2.853.743.290 | | | | | 2.853.743.290 | 989.469.830 | 200.242.261 | 1.189.712.091 | 989.469.830 | 200.242.261 | 1.189.712.091 | 1.664.031.199 | |
| 2.1.01.01.03 | GASTOS DE REPRESENTACION | 28.615.364 | | 28.615.364 | | | | | | | | | | | |
| 2.1.01.01.05 | BONIFICACION POR SERVICIOS PRESTADOS | 81.075.745 | | | | | 81.075.745 | 39.646.075 | 8.130.150 | 47.776.225 | 39.646.075 | 8.130.150 | 47.776.225 | 33.299.520 | |
| 2.1.01.01.07 | BONIFICACION ESPECIAL POR RECREACION | 14.966.877 | | | | | 14.966.877 | 5.927.142 | 2.074.600 | 8.001.742 | 5.927.142 | 2.074.600 | 8.001.742 | 6.965.135 | |
| 2.1.01.01.13 | HORAS EXTRAS Y DIAS FESTIVOS | 483.301.800 | | | | | 483.301.800 | 149.124.008 | 30.488.986 | 179.612.994 | 149.124.008 | 30.488.986 | 179.612.994 | 303.688.806 | |
| 2.1.01.01.17 | PRIMA DE NAVIDAD | 280.064.133 | | | | | 280.064.133 | 248.209 | 928.561 | 1.176.770 | 248.209 | 928.561 | 1.176.770 | 278.887.363 | |
| 2.1.01.01.19 | PRIMA DE SERVICIOS | 129.890.732 | | | | | 129.890.732 | 2.561.182 | 96.727.134 | 99.288.316 | 2.561.182 | 96.727.134 | 99.288.316 | 30.602.416 | |
| 2.1.01.01.21 | PRIMA DE VACACIONES | 134.907.313 | | | | | 134.907.313 | 47.578.683 | 16.679.434 | 64.258.117 | 47.578.683 | 16.679.434 | 64.258.117 | 70.649.196 | |
| 2.1.01.01.23 | PRIMA O SUBSIDIO DE ALIMENTACION | 1.951.387 | | | | | 1.951.387 | | | | | | | 1.951.387 | |
| 2.1.01.01.33 | INDEMNIZACION POR VACACIONES | 4.460.311 | | | | | 4.460.311 | | | | | | | 4.460.311 | |
| 2.1.01.01.98 | OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 15.099.495 | | | | | 15.099.495 | 10.849.606 | 40.035 | 10.889.641 | 10.849.606 | 40.035 | 10.889.641 | 4.209.854 | |
| 2.1.01.02 | SERVICIOS PERSONALES INDIRECTOS | 19.664.549.178 | | | | | 19.664.549.178 | 11.292.603.384 | 4.375.133.332 | 15.667.736.716 | 7.252.108.022 | 1.426.733.581 | 8.678.841.603 | 3.996.812.462 | 6.988.895.113 |
| 2.1.01.02.03 | HONORARIOS PROFESIONALES | 398.155.983 | | | | | 398.155.983 | 223.332.556 | | 223.332.556 | 84.374.815 | 17.707.963 | 102.082.778 | 174.823.427 | 121.249.778 |
| 2.1.01.02.09 | REMUNERACION POR SERVICIOS TECNICOS | 19.253.136.023 | | | | | 19.253.136.023 | 11.069.270.828 | 4.375.133.332 | 15.444.404.160 | 7.167.733.207 | 1.409.025.618 | 8.576.758.825 | 3.808.731.863 | 6.867.645.335 |
| 2.1.01.02.11 | REMUNERACION DE APRENDICES | 13.257.172 | | | | | 13.257.172 | | | | | | | 13.257.172 | |
| 2.1.01.03 | CONTRIBUCIONES INHERENTES A LA NOMINA | 1.568.129.951 | | | | | 1.568.129.951 | 455.520.580 | 101.136.295 | 556.656.875 | 374.378.180 | 97.644.995 | 472.023.175 | 1.011.473.076 | 84.633.700 |
| 2.1.01.03.01 | AL SECTOR PUBLICO | 516.464.335 | | | | | 516.464.335 | 161.185.300 | 37.079.000 | 198.264.300 | 126.598.900 | 34.586.400 | 161.185.300 | 318.200.035 | 37.079.000 |
| 2.1.01.03.01.01 | APORTES PREVISION SOCIAL | 345.321.951 | | | | | 345.321.951 | 100.953.000 | 20.027.000 | 120.980.000 | 79.317.700 | 21.635.300 | 100.953.000 | 224.341.951 | 20.027.000 |
| 2.1.01.03.01.01.01.01 | FONDO NACIONAL DEL AHORRO | 18.523.073 | | | | | 18.523.073 | | | | | | | 18.523.073 | |
| 2.1.01.03.01.01.03 | PENSIONES | 326.798.878 | | | | | 326.798.878 | 100.953.000 | 20.027.000 | 120.980.000 | 79.317.700 | 21.635.300 | 100.953.000 | 205.818.878 | 20.027.000 |
| 2.1.01.03.01.01.03.03 | COLPENSIONES | 326.798.878 | | | | | 326.798.878 | 100.953.000 | 20.027.000 | 120.980.000 | 79.317.700 | 21.635.300 | 100.953.000 | 205.818.878 | 20.027.000 |
| 2.1.01.03.01.03 | APORTES PARAFISCALES | 171.142.384 | | | | | 171.142.384 | 60.232.300 | 17.052.000 | 77.284.300 | 47.281.200 | 12.951.100 | 60.232.300 | 93.858.084 | 17.052.000 |
| 2.1.01.03.01.03.01 | SERVICIO NACIONAL DE APRENDIZAJE SENA | 68.458.347 | | | | | 68.458.347 | 24.095.800 | 6.821.700 | 30.917.500 | 18.914.700 | 5.181.100 | 24.095.800 | 37.540.847 | 6.821.700 |
| 2.1.01.03.01.03.03 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF | 102.684.037 | | | | | 102.684.037 | 36.136.500 | 10.230.300 | 46.366.800 | 28.366.500 | 7.770.000 | 36.136.500 | 56.317.237 | 10.230.300 |
| 2.1.01.03.03 | AL SECTOR PRIVADO | 1.051.665.616 | | | | | 1.051.665.616 | 294.335.280 | 64.057.295 | 358.392.575 | 247.779.280 | 63.058.595 | 310.837.875 | 693.273.041 | 47.554.700 |
| 2.1.01.03.03.01 | APORTES PREVISION SOCIAL | 839.791.930 | | | | | 839.791.930 | 219.082.780 | 45.132.595 | 264.215.375 | 188.733.880 | 46.851.495 | 235.585.375 | 575.576.555 | 28.630.000 |
| 2.1.01.03.03.01.01 | FONDOS DE CESANTIAS | 431.055.930 | | | | | 431.055.930 | 78.521.780 | 16.502.595 | 95.024.375 | 78.521.780 | 16.502.595 | 95.024.375 | 336.031.555 | |
| 2.1.01.03.03.01.03 | FONDOS DE PENSIONES | 118.720.000 | | | | | 118.720.000 | 40.431.900 | 8.454.900 | 48.886.800 | 31.637.700 | 8.794.200 | 40.431.900 | 69.833.200 | 8.454.900 |
| 2.1.01.03.03.01.05 | EMPRESAS PROMOTORAS DE SALUD | 290.016.000 | | | | | 290.016.000 | 100.129.100 | 20.175.100 | 120.304.200 | 78.574.400 | 21.554.700 | 100.129.100 | 169.711.800 | 20.175.100 |
| 2.1.01.03.03.02 | ADMINISTRADORA DE RIESGOS PROFESIONALES | 74.970.721 | | | | | 74.970.721 | 27.073.300 | 5.284.800 | 32.358.100 | 21.225.700 | 5.847.600 | 27.073.300 | 42.612.621 | 5.284.800 |
| 2.1.01.03.03.03 | APORTES PARASFICALES A LAS CAJAS DE COMPENSACION | 136.902.965 | | | | | 136.902.965 | 48.179.200 | 13.639.900 | 61.819.100 | 37.819.700 | 10.359.500 | 48.179.200 | 75.083.865 | 13.639.900 |
| 2.1.02 | **GASTOS GENERALES** | **5.472.005.245** | **228.615.364** | **200.000.000** | **1.008.537.699** | | **6.509.158.308** | **4.075.996.287** | **96.754.551** | **4.172.750.838** | **1.923.721.211** | **399.721.820** | **2.323.443.031** | **2.336.407.470** | **1.849.307.807** |
| 2.1.02.01 | ADQUISICION DE BIENES | 547.911.534 | 228.615.364 | | 760.000.000 | | 1.536.526.898 | 735.941.258 | 25.658.715 | 761.599.973 | 393.513.534 | 16.985.225 | 410.498.759 | 774.926.925 | 351.101.214 |
| 2.1.02.01.01 | MATERIALES Y SUMINISTROS | 306.466.809 | 200.000.000 | | 70.000.000 | | 576.466.809 | 437.020.271 | 25.658.715 | 462.678.986 | 153.356.699 | 16.985.225 | 170.341.924 | 113.787.823 | 292.337.062 |
| 2.1.02.01.03 | COMPRA DE EQUIPO | 241.444.725 | 28.615.364 | | 690.000.000 | | 960.060.089 | 298.920.987 | | 298.920.987 | 240.156.835 | | 240.156.835 | 661.139.102 | 58.764.152 |
| 2.1.02.02 | ADQUISICION DE SERVICIOS | 4.827.229.108 | | 200.000.000 | 248.537.699 | | 4.875.766.807 | 3.335.743.545 | 70.761.743 | 3.406.505.288 | 1.526.396.193 | 382.108.502 | 1.908.504.695 | 1.469.261.519 | 1.498.000.593 |
| 2.1.02.02.01 | CAPACITACION | 12.777.592 | | | 10.000.000 | | 22.777.592 | 190.000 | 921.900 | 1.111.900 | 190.000 | 921.900 | 1.111.900 | 21.665.692 | |
| 2.1.02.02.03 | VIATICOS Y GASTOS DE VIAJE | 8.722.002 | | | 3.000.000 | | 11.722.002 | 3.129.140 | 1.029.305 | 4.158.445 | 2.129.140 | 1.501.305 | 3.630.445 | 7.583.557 | 528.000 |
| 2.1.02.02.05 | COMUNICACIONES Y TRANSPORTE | 20.301.496 | | | 15.000.000 | | 35.301.496 | 15.801.496 | -980.586 | 14.820.910 | 6.749.810 | 178.700 | 6.928.510 | 20.480.586 | 7.892.400 |
| 2.1.02.02.07 | SERVICIOS PUBLICOS | 589.776.609 | | 200.000.000 | | | 389.776.609 | 296.644.058 | 49.095.621 | 345.739.679 | 239.333.914 | 47.273.934 | 286.607.848 | 44.036.930 | 59.131.831 |
| 2.1.02.02.09 | SEGUROS | 206.840.697 | | | | | 206.840.697 | 206.446.238 | | 206.446.238 | 202.551.838 | | 202.551.838 | 394.459 | 3.894.400 |
| 2.1.02.02.11 | PUBLICIDAD | 1.092.598 | | | | | 1.092.598 | 500.000 | -232.000 | 268.000 | | 118.000 | 118.000 | 824.598 | 150.000 |
| 2.1.02.02.13 | IMPRESOS Y PUBLICACIONES | 96.772.500 | | | 40.000.000 | | 136.772.500 | 89.212.000 | | 89.212.000 | 41.457.715 | | 41.457.715 | 47.560.500 | 42.754.285 |

| Código Contable | Denominacion del Numeral Rentistico | Presupuesto | | | | | | Compromisos | | | Pagos | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Inicial | Traslados | | Modificaciones | | Definitivo | Meses Anteriores | Del Mes | Total | Meses Anteriores | Del Mes | Total | Saldo de Apropiacion | Cuentas por Pagar |
| | | | Adicion | Reduccion | Adicion | Reduccion | | | | | | | | | |
| 2.1.02.02.15 | MANTENIMIENTO | 1.990.346.428 | | | 112.537.699 | | 2.102.884.127 | 1.032.787.634 | 16.811.925 | 1.049.599.559 | 317.509.736 | 184.067.292 | 501.577.028 | 1.053.284.568 | 548.022.531 |
| 2.1.02.02.17 | VIGILANCIA | 429.306.757 | | | 8.000.000 | | 437.306.757 | 413.675.028 | | 413.675.028 | 172.364.595 | 34.472.919 | 206.837.514 | 23.631.729 | 206.837.514 |
| 2.1.02.02.19 | ASEO | 1.224.295.642 | | | 50.000.000 | | 1.274.295.642 | 1.182.246.664 | | 1.182.246.664 | 521.030.797 | 108.503.394 | 629.534.191 | 92.048.978 | 552.712.473 |
| 2.1.02.02.21 | ARRENDAMIENTOS | 50.738.164 | | | | | 50.738.164 | | | | | | | 50.738.164 | |
| 2.1.02.02.23 | COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS | 3.532.749 | | | | | 3.532.749 | 1.026.977 | 274.578 | 1.301.555 | 1.026.977 | 274.578 | 1.301.555 | 2.231.194 | |
| 2.1.02.02.25 | SISTEMATIZACION | 169.240.534 | | | | | 169.240.534 | 84.118.080 | | 84.118.080 | 18.389.721 | 3.917.000 | 22.306.721 | 85.122.454 | 61.811.359 |
| 2.1.02.02.27 | BIENESTAR SOCIAL | 10.702.935 | | | 10.000.000 | | 20.702.935 | 8.379.190 | | 8.379.190 | 2.574.910 | 379.480 | 2.954.390 | 12.323.745 | 5.424.800 |
| 2.1.02.02.98 | OTRAS ADQUISICIONES DE SERVICIOS | 12.782.405 | | | | | 12.782.405 | 1.587.040 | 3.841.000 | 5.428.040 | 1.087.040 | 500.000 | 1.587.040 | 7.354.365 | 3.841.000 |
| 2.1.02.03 | IMPUESTOS Y MULTAS | 96.864.603 | | | | | 96.864.603 | 4.311.484 | 334.093 | 4.645.577 | 3.811.484 | 628.093 | 4.439.577 | 92.219.026 | 206.000 |
| 2.1.03 | TRANSFERENCIAS CORRIENTES | 613.426.278 | | | 14.212.357 | | 627.638.635 | 303.743.387 | 414.058 | 304.157.445 | 303.743.387 | 414.058 | 304.157.445 | 323.481.190 | |
| 2.1.03.98 | OTRAS TRANSFERENCIAS | 613.426.278 | | | 14.212.357 | | 627.638.635 | 303.743.387 | 414.058 | 304.157.445 | 303.743.387 | 414.058 | 304.157.445 | 323.481.190 | |
| 2.1.03.98.05 | CUOTA DE AUDITAJE | 72.787.643 | | | 12.212.357 | | 85.000.000 | 81.822.244 | | 81.822.244 | 81.822.244 | | 81.822.244 | 3.177.756 | |
| 2.1.03.98.07 | SENTENCIAS Y CONCILIACIONES | 537.000.000 | | | | | 537.000.000 | 219.850.853 | | 219.850.853 | 219.850.853 | | 219.850.853 | 317.149.147 | |
| 2.1.03.98.98 | OTRAS TRANSFERENCIAS | 3.638.635 | | | 2.000.000 | | 5.638.635 | 2.070.290 | 414.058 | 2.484.348 | 2.070.290 | 414.058 | 2.484.348 | 3.154.287 | |
| **2.2** | **GASTOS DE OPERACION** | **7.934.861.487** | | | **600.000.000** | | **8.534.861.487** | **6.980.605.899** | **2.594.744** | **6.983.200.643** | **2.546.510.296** | **302.198.873** | **2.848.709.169** | **1.551.660.844** | **4.134.491.474** |
| 2.2.01 | GASTOS DE COMERCIALIZACION | 7.934.861.487 | | | 600.000.000 | | 8.534.861.487 | 6.980.605.899 | 2.594.744 | 6.983.200.643 | 2.546.510.296 | 302.198.873 | 2.848.709.169 | 1.551.660.844 | 4.134.491.474 |
| 2.2.01.01 | COMPRA DE BIENES PARA LA VENTA | 6.917.042.212 | | | 500.000.000 | | 7.417.042.212 | 5.964.473.213 | -520.256 | 5.963.952.957 | 2.168.358.058 | 206.750.587 | 2.375.108.645 | 1.453.089.255 | 3.588.844.312 |
| 2.2.01.01.01 | COMPRAS E IMPORTACIONES | 2.232.491.527 | | | 300.000.000 | | 2.532.491.527 | 2.086.494.875 | | 2.086.494.875 | 750.830.778 | 33.095.188 | 783.925.966 | 445.996.652 | 1.302.568.909 |
| 2.2.01.01.01.01 | COMPRA DE MEDICAMENTOS | 2.232.491.527 | | | 300.000.000 | | 2.532.491.527 | 2.086.494.875 | | 2.086.494.875 | 750.830.778 | 33.095.188 | 783.925.966 | 445.996.652 | 1.302.568.909 |
| 2.2.01.01.07 | MATERIALES MANTENIMIENTO Y OTROS | 3.357.669.186 | | | | | 3.357.669.186 | 2.761.087.971 | -2.203.256 | 2.758.884.715 | 800.880.232 | 159.536.303 | 960.416.535 | 598.784.471 | 1.798.468.180 |
| 2.2.01.01.07.01 | MATERIAL MEDICO QUIRURGICO | 3.357.669.186 | | | | | 3.357.669.186 | 2.761.087.971 | -2.203.256 | 2.758.884.715 | 800.880.232 | 159.536.303 | 960.416.535 | 598.784.471 | 1.798.468.180 |
| 2.2.01.01.98 | OTRAS COMPRAS DE BIENES PARA LA VENTA | 1.326.881.499 | | | 200.000.000 | | 1.526.881.499 | 1.116.890.367 | 1.683.000 | 1.118.573.367 | 616.647.048 | 14.119.096 | 630.766.144 | 408.308.132 | 487.807.223 |
| 2.2.01.03 | COMPRA DE SERVICIOS PARA LA VENTA | 1.017.819.275 | | | 100.000.000 | | 1.117.819.275 | 1.016.132.686 | 3.115.000 | 1.019.247.686 | 378.152.238 | 95.448.286 | 473.600.524 | 98.571.589 | 545.647.162 |
| 2.2.01.03.98 | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA | 1.017.819.275 | | | 100.000.000 | | 1.117.819.275 | 1.016.132.686 | 3.115.000 | 1.019.247.686 | 378.152.238 | 95.448.286 | 473.600.524 | 98.571.589 | 545.647.162 |
| **2.3** | **GASTOS DE INVERSION** | **460.000.000** | | | **510.608.908** | | **970.608.908** | **473.039.590** | | **473.039.590** | **168.000.000** | | **168.000.000** | **497.569.318** | **305.039.590** |
| 2.3.01 | INFRAESTRUCTURA | 230.000.000 | | | | | 230.000.000 | | | | | | | 230.000.000 | |
| 2.3.01.01 | INFRAESTRUCTURA PROPIA DEL SECTOR | 230.000.000 | | | | | 230.000.000 | | | | | | | 230.000.000 | |
| 2.3.01.01.01 | CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR | 230.000.000 | | | | | 230.000.000 | | | | | | | 230.000.000 | |
| 2.3.01.01.01.53 | HOSPITALES, PUESTOS Y CENTROS DE SALUD | 230.000.000 | | | | | 230.000.000 | | | | | | | 230.000.000 | |
| 2.3.02 | DOTACION | 230.000.000 | | | 510.608.908 | | 740.608.908 | 473.039.590 | | 473.039.590 | 168.000.000 | | 168.000.000 | 267.569.318 | 305.039.590 |
| 2.3.02.01 | EQUIPOS, MATERIALES,SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR | 230.000.000 | | | 510.608.908 | | 740.608.908 | 473.039.590 | | 473.039.590 | 168.000.000 | | 168.000.000 | 267.569.318 | 305.039.590 |
| 2.3.02.01.01 | ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR | 230.000.000 | | | 510.608.908 | | 740.608.908 | 473.039.590 | | 473.039.590 | 168.000.000 | | 168.000.000 | 267.569.318 | 305.039.590 |
| 2.3.02.01.01.13 | DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD | 230.000.000 | | | 510.608.908 | | 740.608.908 | 473.039.590 | | 473.039.590 | 168.000.000 | | 168.000.000 | 267.569.318 | 305.039.590 |
| | **TOTALES** | 39.741.048.586 | 228.615.364 | 228.615.364 | 2.133.358.964 | | 41.874.407.550 | 24.826.913.862 | 4.931.344.141 | 29.758.258.003 | 13.813.865.831 | 2.582.024.488 | 16.395.890.319 | 12.116.149.547 | 13.362.367.684 |

FLOR ALICIA CARDENAS PINEDA
GERENTE

LUZ DORIS CARDONA RODRIGUEZ
SUBGERENTE ADMINISTRTIVO

NOHORA RIVERA MARIÑO
TECNICO ADMINISTRATIVO