

**ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS DICIEMBRE 2020**

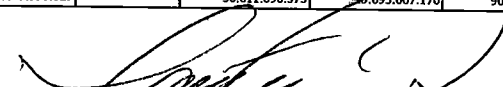
Código	CONCEPTO	Presupuesto						Reconocimientos			Recaudos			Saldo de Aprobación	Cuentas por Cobrar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Adicion	Reduccion									
1	TOTAL INGRESOS	43.443.891.758	0	0	13.167.998.817	0	56.611.890.575	63.040.495.722	9.168.094.652	72.208.590.374	47.411.425.548	7.940.141.397	55.351.566.945	-15.596.699.799	16.857.023.429
1.0	DISPONIBILIDAD INICIAL	0	0	0	6.530.103.472	0	6.530.103.472	6.530.103.472	0	6.530.103.472	6.530.103.472	0	6.530.103.472	0	0
1.0.01	CAJA				6.530.103.472		6.530.103.472	6.530.103.472		6.530.103.472	6.530.103.472		6.530.103.472		
1.0.02	BANCOS				7.607.160		7.607.160	7.607.160		7.607.160	7.607.160		7.607.160		
1.1	INGRESOS CORRIENTES	43.389.954.174	0	0	6.522.496.312	0	6.522.496.312	6.522.496.312	0	6.522.496.312	6.522.496.312	0	6.522.496.312	0	0
1.1.02	NO TRIBUTARIOS	43.389.954.174	0	0	2.592.689.087	0	46.707.643.261	42.101.301.020	7.057.364.748	49.158.665.768	26.472.230.846	5.829.411.493	32.301.642.339	-3.176.022.507	16.857.023.429
1.1.02.04	OPERACIONALES	43.389.954.174	0	0	2.592.689.087	0	46.707.643.261	42.101.301.020	7.057.364.748	49.158.665.768	26.472.230.846	5.829.411.493	32.301.642.339	-3.176.022.507	16.857.023.429
1.1.02.04.03	VENTA DE SERVICIOS	42.535.881.438	0	0	0	0	43.389.954.174	40.761.396.496	5.435.338.487	46.196.734.983	25.132.326.322	4.231.038.916	29.363.365.238	-2.806.780.809	16.833.369.745
1.1.02.04.03.05	SERVICIOS DE SALUD	42.535.881.438	0	0	0	0	42.535.881.438	39.861.531.421	5.340.585.534	45.202.116.955	24.930.853.801	4.183.351.621	29.114.205.422	-2.666.235.517	16.087.911.533
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	8.880.079.260	0	0	0	0	8.880.079.260	8.131.902.273	2.867.936	8.134.770.209	2.644.124.515	320.697.093	2.964.821.608	745.309.051	5.169.948.601
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	5.793.877					5.793.877	8.805.487	995.662	9.801.149	5.850.000	0	5.850.000	-4.007.272	3.951.149
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	8.874.285.383	0	0	0	0	8.874.285.383	8.123.096.786	1.872.274	8.124.969.060	2.638.274.515	320.697.093	2.958.971.608	749.316.323	5.165.997.452
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	25.579.983.690	0	0	0	0	25.579.983.690	23.588.967.897	4.236.181.898	27.825.149.795	18.809.129.691	2.707.612.922	21.516.742.483	-2.245.166.105	6.308.407.312
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	846.257.433	0	0	0	0	846.257.433	804.874.414	72.106.686	876.981.100	575.059.117	15.304.852	590.363.969	-30.723.667	286.617.131
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	24.733.726.257	0	0	0	0	24.733.726.257	22.784.093.483	4.164.075.212	26.948.168.695	18.234.070.574	2.692.307.940	20.928.378.514	-2.214.442.438	6.021.790.181
1.1.02.04.03.05.06	ATENCION POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	296.401.653	0	0	0	0	296.401.653	31.593.321	0	31.593.321	0	12.643.783	12.643.783	264.808.332	18.949.538
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	296.401.653	0	0	0	0	296.401.653	31.593.321	0	31.593.321	0	12.643.783	12.643.783	264.808.332	18.949.538
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	5.886.314	0	0	0	0	5.886.314	2.080.600	250.000	2.330.600	2.080.600	250.000	2.330.600	3.655.714	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	438.859.186	0	0	0	0	438.859.186	185.624.232	27.673.591	213.297.823	185.624.232	27.673.591	213.297.823	225.561.363	0
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	1.591.694.910	0	0	0	0	1.591.694.910	1.354.468.699	267.906.676	1.622.375.375	512.619.107	175.082.562	687.701.669	-30.680.465	934.673.706
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	351.411.487	0	0	0	0	351.411.487	300.816.306	68.334.400	369.150.706	49.028.874	51.059.820	100.088.694	-17.739.219	269.062.012
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)	139.969.330	0	0	0	0	139.969.330	155.207.257	0	155.207.257	0	41.195.240	41.195.240	-15.237.927	114.012.017
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.120.422.219	0	0	0	0	2.120.422.219	2.412.111.650	200.576.500	2.612.688.150	1.286.738.776	588.388.058	1.875.126.834	-492.265.931	737.561.316
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	3.131.173.389	0	0	0	0	3.131.173.389	3.698.759.186	536.794.533	4.235.553.719	1.441.508.006	258.748.682	1.700.256.688	-1.104.380.330	2.535.297.031
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	1.208.573.366	0	0	0	0	1.208.573.366	1.201.436.285	101.243.540	1.302.679.825	233.189.424	73.480.289	306.669.713	-94.106.459	996.010.112
1.1.02.04.03.05.98.07	PARTICULARES	942.400.191	0	0	0	0	942.400.191	713.464.714	84.889.685	798.334.399	704.028.166	53.116.720	757.144.886	144.065.792	41.189.513
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	13.710.301	0	0	0	0	13.710.301	5.694.217	0	5.694.217	0	0	0	8.016.084	5.694.217
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	966.489.531	0	0	0	0	966.489.531	1.778.163.970	350.681.308	2.128.845.278	504.290.416	132.151.673	636.442.089	-1.162.355.747	1.492.403.189
1.1.02.04.07	ARRENDAMIENTOS	740.336.629	0	0	0	0	740.336.629	767.798.563	69.898.744	837.697.307	108.528.295	16.728.549	125.256.844	-97.360.678	712.440.463
1.1.02.04.13	APROVECHAMIENTOS	113.736.107	0	0	0	0	113.736.107	132.056.512	24.854.209	156.920.721	92.944.226	30.958.746	123.902.972	-43.184.614	33.017.749
1.1.02.05	APORTES	2.592.689.087	0	0	0	0	2.592.689.087	1.339.904.524	1.622.026.261	2.961.930.785	1.339.904.524	1.598.372.577	2.938.277.101	-369.241.698	23.653.684
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	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05.01	DEL NIVEL NACIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05.01.01	DEL NIVEL CENTRAL NACIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05.01.01.98	OTROS APORTES DEL NIVEL CENTRAL NACIONAL	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	OTROS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05.05	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05.05.01	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05.05.01.98	OTROS APORTES DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2	RECURSOS DE CAPITAL	53.937.584	0	0	4.045.206.258	0	4.099.143.842	14.409.091.230	2.110.729.904	16.519.821.134	14.409.091.230	2.110.729.904	16.519.821.134	-12.420.677.292	0
1.2.02	OTROS RECURSOS DE CAPITAL	53.937.584	0	0	4.045.206.258	0	4.099.143.842	14.409.091.230	2.110.729.904	16.519.821.134	14.409.091.230	2.110.729.904	16.519.821.134	-12.420.677.292	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	4.045.206.258	0	4.045.206.258	13.985.592.104	2.087.950.765	16.073.542.869	13.985.592.104	2.087.950.765	16.073.542.869	-12.028.336.611	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	4.045.206.258	0	4.045.206.258	13.985.592.104	2.087.950.765	16.073.542.869	13.985.592.104	2.087.950.765	16.073.542.869	-12.028.336.611	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	0	0	0	4.045.206.258	0	4.045.206.258	13.985.592.104	2.087.950.765	16.073.542.869	13.985.592.104	2.087.950.765	16.073.542.869	-12.028.336.611	0
1.2.02.01.01.98.01	OTRAS RECUPER CARTERA SERV DE SALUD	0	0	0	4.045.206.258	0	4.045.206.258	13.970.651.206	2.086.855.637	16.057.506.843	13.970.651.206	2.086.855.637	16.057.506.843	-12.012.300.585	0
1.2.02.01.01.98.02	OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD	0	0	0	0	0	0	14.940.898	1.095.128	16.036.026	14.940.898	1.095.128	16.036.026	-16.036.026	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	53.937.584	0	0	0	0	53.937.584	170.374.237	20.400.887	190.775.124	170.374.237	20.400.887	190.775.124	-136.837.540	0
1.2.02.03.01	INTERESES	53.937.584	0	0	0	0	53.937.584	170.374.237	20.400.887	190.775.124	170.374.237	20.400.887	190.775.124	-136.837.540	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	53.937.584	0	0	0	0	53.937.584	170.374.237	20.400.887	190.775.124	170.374.237	20.400.887	190.775.124	-136.837.540	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	53.937.584	0	0	0	0	53.937.584	170.374.237	20.400.887	190.775.124	170.374.237	20.400.887	190.775.124	-136.837.540	0
1.2.02.06	DONACIONES	0	0	0	0	0	0	253.124.889	2.378.252	255.503.141	253.124.				

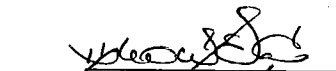
**ESE HOSPITAL REGIONAL DUITAMA
EJECUCION PRESUPUESTAL GASTOS DICIEMBRE 2020**

Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adición	Reducción	Adición	Reducción									
2	GASTOS	43.443.891.758	2.734.035.584	2.734.035.584	13.167.998.817		56.611.890.575	45.093.007.170	905.361.644	45.998.368.814	36.225.816.219	9.772.552.595	45.998.368.814	10.613.521.761	
2.1	GASTOS DE FUNCIONAMIENTO	34.395.739.306	2.059.035.584	1.834.498.739	5.818.461.972		40.438.738.123	35.011.043.386	608.522.503	35.619.565.889	28.817.694.602	6.801.871.287	35.619.565.889	4.819.172.234	
2.1.01	GASTOS DE PERSONAL	27.508.606.977	967.000.000	1.172.000.000	4.458.001.904		31.761.608.881	27.856.975.735	-60.786.199	27.796.189.536	23.021.607.451	4.774.582.085	27.796.189.536	3.965.419.345	
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.633.159.325		905.000.000	200.000.000		3.928.159.325	3.015.420.936	185.496.107	3.200.917.043	3.015.420.936	185.496.107	3.200.917.043	727.242.282	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	3.270.670.200		700.000.000	200.000.000		2.770.670.200	2.183.674.574	161.785.877	2.345.460.451	2.183.674.574	161.785.877	2.345.460.451	425.209.749	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	95.394.548					95.394.548	69.798.480	3.236.800	73.035.280	69.798.480	3.236.800	73.035.280	22.359.268	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	18.170.390					18.170.390	15.318.304		15.318.304	15.318.304		15.318.304	2.852.086	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	625.498.650		205.000.000			420.498.650	284.750.224	19.773.430	304.523.654	284.750.224	19.773.430	304.523.654	115.974.996	
2.1.01.01.17	PRIMA DE NAVIDAD	304.367.834					304.367.834	213.792.921		213.792.921	213.792.921		213.792.921	90.574.913	
2.1.01.01.19	PRIMA DE SERVICIOS	140.252.698					140.252.698	107.993.574		107.993.574	107.993.574		107.993.574	32.259.124	
2.1.01.01.21	PRIMA DE VACACIONES	146.096.560					146.096.560	123.235.681		123.235.681	123.235.681		123.235.681	22.860.879	
2.1.01.01.33	INDEMNIZACION POR VACACIONES	8.000.000					8.000.000	3.871.204		3.871.204	3.871.204		3.871.204	4.128.796	
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	24.708.445					24.708.445	12.985.974	700.000	13.685.974	12.985.974	700.000	13.685.974	11.022.471	
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	21.193.073.825	967.000.000	267.000.000	4.258.001.904		26.151.075.729	23.864.641.876	-320.442.016	23.544.199.860	19.128.194.941	4.416.004.919	23.544.199.860	2.606.875.869	
2.1.01.02.03	HONORARIOS PROFESIONALES	257.633.471		267.000.000	450.000.000		440.633.471	340.626.500	-61.192.412	279.434.088	215.253.916	64.180.172	279.434.088	161.199.383	
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	20.929.643.542	967.000.000		3.804.095.000		25.700.738.542	23.523.137.573	-259.249.604	23.263.887.969	18.912.063.222	4.351.824.747	23.263.887.969	2.436.850.573	
2.1.01.02.11	REMUNERACION DE APRENDICES	5.796.812			3.906.904		9.703.716	877.803		877.803	877.803		877.803	8.825.913	
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.682.373.827					1.682.373.827	976.912.923	74.159.710	1.051.072.633	877.991.574	173.081.059	1.051.072.633	631.301.194	
2.1.01.03.01	AL SECTOR PUBLICO	566.713.375					566.713.375	379.347.100	29.159.700	408.506.800	338.341.600	70.165.200	408.506.800	158.206.575	
2.1.01.03.01.01	APORTES PREVISION SOCIAL	352.817.742					352.817.742	234.031.900	18.727.400	252.759.300	213.109.700	39.649.600	252.759.300	100.058.442	
2.1.01.03.01.01.01.01	FONDO NACIONAL DEL AHORRO	12.470.278					12.470.278							12.470.278	
2.1.01.03.01.01.03	PENSIONES	340.347.464					340.347.464	234.031.900	18.727.400	252.759.300	213.109.700	39.649.600	252.759.300	87.588.164	
2.1.01.03.01.01.03.03	COLPENSIONES	340.347.464					340.347.464	234.031.900	18.727.400	252.759.300	213.109.700	39.649.600	252.759.300	87.588.164	
2.1.01.03.01.03	APORTES PARAFISCALES	213.895.633					213.895.633	145.315.200	10.432.300	155.747.500	125.231.900	30.515.600	155.747.500	58.148.133	
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	85.558.253					85.558.253	58.131.800	4.173.700	62.305.500	50.098.100	12.207.400	62.305.500	23.252.753	
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR-ICBF	128.337.380					128.337.380	87.183.400	6.258.600	93.442.000	75.133.800	18.308.200	93.442.000	34.895.380	
2.1.01.03.03	AL SECTOR PRIVADO	1.115.660.452					1.115.660.452	597.565.823	45.000.010	642.565.833	539.649.974	102.915.859	642.565.833	473.094.619	
2.1.01.03.03.01	APORTES PREVISION SOCIAL	847.309.462					847.309.462	423.870.923	32.233.310	456.104.233	386.582.274	69.521.959	456.104.233	391.205.229	
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	369.386.429					369.386.429	153.817.223	13.077.410	166.894.633	138.494.974	28.399.659	166.894.633	202.491.796	
2.1.01.03.03.01.03	FONDOS DE PENSIONES	138.640.144					138.640.144	61.041.000	3.447.900	64.488.900	56.858.000	7.630.900	64.488.900	74.151.244	
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	339.282.889					339.282.889	209.012.700	15.708.000	224.720.700	191.229.300	33.491.400	224.720.700	114.562.189	
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	97.234.484					97.234.484	57.453.200	4.422.600	61.875.800	52.891.100	8.984.700	61.875.800	35.358.684	
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	171.116.506					171.116.506	116.241.700	8.344.100	124.585.800	100.176.600	24.409.200	124.585.800	46.530.706	
2.1.02	GASTOS GENERALES	6.211.490.501	1.084.251.516	145.714.671	1.360.460.068		8.510.487.414	7.047.990.344	669.747.603	7.717.737.947	5.690.009.844	2.027.728.103	7.717.737.947	792.749.467	
2.1.02.01	ADQUISICION DE BIENES	1.168.881.569	308.536.845	145.714.671	446.691.394		1.778.395.137	1.259.962.913	287.809.169	1.547.772.082	1.078.434.691	469.337.391	1.547.772.082	230.623.055	
2.1.02.01.01	MATERIALES Y SUMINISTROS	528.439.845		90.714.671	200.000.000		637.725.174	536.151.208	20.487.805	556.639.013	403.375.954	153.263.059	556.639.013	81.086.161	
2.1.02.01.03	COMPRA DE EQUIPO	640.441.724	308.536.845	55.000.000	246.691.394		1.140.669.963	723.811.705	267.321.364	991.133.069	675.058.737	316.074.332	991.133.069	149.536.894	
2.1.02.02	ADQUISICION DE SERVICIOS	5.031.833.515	755.714.671		913.768.674		6.701.316.860	5.766.661.761	380.934.164	6.147.595.925	4.590.421.483	1.557.174.442	6.147.595.925	553.720.935	
2.1.02.02.01	CAPACITACION	5.668.930			10.000.000		15.668.930	200.000		200.000	200.000		200.000	15.468.930	
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	11.154.978					11.154.978	848.714	-500.000	348.714	348.714		348.714	10.806.264	
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	17.073.991			20.000.000		37.073.991	22.987.840	-3.931.291	19.056.549	12.294.425	6.762.124	19.056.549	18.017.442	
2.1.02.02.07	SERVICIOS PUBLICOS	596.767.798	20.000.000				616.767.798	551.626.162	40.636.703	592.262.865	524.656.646	67.606.219	592.262.865	24.504.933	
2.1.02.02.09	SEGUROS	213.465.408			80.000.000		293.465.408	216.245.620	70.162.806	286.408.426	211.776.828	74.631.598	286.408.426	7.056.982	
2.1.02.02.11	PUBLICIDAD	1.045.994	15,000,000		3,000,000		19,045,994	1,130,000	-500,000	630,000	630,000		630,000	18,415,994	
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	118.686.776	10,000,000		30,000,000		158,686,776	131,892,000	-5,830,712	126,061,288	84,075,169	41,986,119	126,061,288	32,625,488	
2.1.02.02.15	MAINTENIMIENTO	2.172.194.588			710,768,674		2,882,963,262	2,386,186,356	189,305,354	2,575,491,710	1,893,166,287	682,325,423	2,575,491,710	307,471,552	
2.1.02.02.17	VIGILANCIA	448,384,918	25,000,000		20,000,000		493,384,918	471,500,486	2,953,651	474,454,137	393,756,693	80,697,444	474,454,137	18,930,781	
2.1.02.02.19	ASEO	1,298,581,078	465,000,000				1,763,581,078	1,730,196,136	-25,078	1,730,171,058	1,296,800,090	433,370,968	1,730,171,058	33,410,020	
2.1.02.02.21	ARRENDAMIENTOS		58,000,000				58,000,000	58,000,000	-6,041,809	51,958,191	31,352,958	20,605,233	51,958,191	6,041,809	
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	2,725,913					2,725,913	1,004,270	408,389	1,412,659	1,004,270	408,389	1,412,659	1,313,254	
2.1.02.02.25	SISTEMATIZACION	125,124,741	162,714,671				287,839,412	162,839,412	82,600,000	245,439,412	121,986,556	123,452,856	245,439,412	42,400,000	
2.1.02.02.27	BIENESTAR SOCIAL	8,669,097			25,000,000		33,669,097	21,431,856	9,971,304	31,403,160	10,087,688	21,315,472	31,403,160	2,265,937	

Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Pagos			Saldo de Apropriación		Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			
			Adicion	Reduccion	Adicion	Reduccion									
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	12.289.305			15.000.000		27.289.305	10.572.909	1.724.847	12.297.756	6.285.159	4.012.597	12.297.756	14.991.549	
2.1.02.03	IMPUESTOS Y MULTAS	10.775.417	20.000.000				30.775.417	21.365.670	1.004.270	22.369.940	21.153.670	1.216.270	22.369.940	8.405.477	
2.1.03	TRANSFERENCIAS CORRIENTES	675.641.828	7.784.068	516.784.068			166.641.828	106.077.307	-438.901	105.638.406	106.077.307	-438.901	105.638.406	61.003.422	
2.1.03.98	OTRAS TRANSFERENCIAS	675.641.828	7.784.068	516.784.068			166.641.828	106.077.307	-438.901	105.638.406	106.077.307	-438.901	105.638.406	61.003.422	
2.1.03.98.05	CUOTA DE AUDITAJE	84.604.196	7.784.068				92.388.264	92.388.264		92.388.264	92.388.264		92.388.264		
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	585.900.000		516.784.068			69.115.932	10.177.834		10.177.834	10.177.834		10.177.834	58.938.098	
2.1.03.98.98	OTRAS TRANSFERENCIAS	5.137.632					5.137.632	3.511.209	-438.901	3.072.308	3.511.209	-438.901	3.072.308	2.065.324	
2.2	GASTOS DE OPERACION	8.432.601.525	675.000.000	899.536.845	1.524.536.845		9.732.601.525	8.911.353.364	249.099.141	9.160.452.505	6.864.144.957	2.296.307.548	9.160.452.505	572.149.020	
2.2.01	GASTOS DE COMERCIALIZACION	8.432.601.525	675.000.000	899.536.845	1.524.536.845		9.732.601.525	8.911.353.364	249.099.141	9.160.452.505	6.864.144.957	2.296.307.548	9.160.452.505	572.149.020	
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	7.331.031.296	675.000.000	839.536.845	1.424.536.845		8.591.031.296	7.775.035.949	303.257.410	8.078.293.359	6.011.831.950	2.066.461.409	8.078.293.359	512.737.937	
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.370.787.328	200.000.000	265.000.000	150.000.000		2.455.787.328	2.282.722.290	47.817.443	2.330.539.733	1.616.036.615	714.503.118	2.330.539.733	125.247.595	
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.370.787.328	200.000.000	265.000.000	150.000.000		2.455.787.328	2.282.722.290	47.817.443	2.330.539.733	1.616.036.615	714.503.118	2.330.539.733	125.247.595	
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.317.136.158	420.000.000	324.536.845	1.024.536.845		4.437.136.158	3.851.342.741	266.054.490	4.117.397.231	3.147.610.477	969.786.754	4.117.397.231	319.738.927	
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.317.136.158	420.000.000	324.536.845	1.024.536.845		4.437.136.158	3.851.342.741	266.054.490	4.117.397.231	3.147.610.477	969.786.754	4.117.397.231	319.738.927	
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.643.107.810	55.000.000	250.000.000	250.000.000		1.698.107.810	1.640.970.918	-10.614.523	1.630.356.395	1.248.184.858	382.171.537	1.630.356.395	67.751.415	
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.101.570.229		60.000.000	100.000.000		1.141.570.229	1.136.317.415	-54.158.269	1.082.159.146	852.313.007	229.846.139	1.082.159.146	59.411.083	
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.101.570.229		60.000.000	100.000.000		1.141.570.229	1.136.317.415	-54.158.269	1.082.159.146	852.313.007	229.846.139	1.082.159.146	59.411.083	
2.3	GASTOS DE INVERSION	615.550.927			5.825.000.000		6.440.550.927	1.170.610.420	47.740.000	1.218.350.420	543.976.660	674.373.760	1.218.350.420	5.222.200.507	
2.3.01	INFRAESTRUCTURA	468.784.905			4.687.849.055		5.156.633.960							5.156.633.960	
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR	468.784.905			4.687.849.055		5.156.633.960							5.156.633.960	
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	468.784.905			4.687.849.055		5.156.633.960							5.156.633.960	
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD	468.784.905			4.687.849.055		5.156.633.960							5.156.633.960	
2.3.02	DOTACION	146.766.022			1.137.150.945		1.283.916.967	1.170.610.420	47.740.000	1.218.350.420	543.976.660	674.373.760	1.218.350.420	65.566.547	
2.3.02.01	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	146.766.022			1.137.150.945		1.283.916.967	1.170.610.420	47.740.000	1.218.350.420	543.976.660	674.373.760	1.218.350.420	65.566.547	
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR	146.766.022			1.137.150.945		1.283.916.967	1.170.610.420	47.740.000	1.218.350.420	543.976.660	674.373.760	1.218.350.420	65.566.547	
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD	146.766.022			1.137.150.945		1.283.916.967	1.170.610.420	47.740.000	1.218.350.420	543.976.660	674.373.760	1.218.350.420	65.566.547	
TOTALES		43.443.891.758	2.734.035.584	2.734.035.584	13.167.998.817		56.611.890.575	46.093.007.170	905.361.644	45.998.368.814	36.225.816.219	9.772.552.595	45.998.368.814	10.613.521.761	


LILAN MAURICIO CAMACHO MOLANO
 GERENTE


YANNETH LUCIA VILLATE CORREDOR
 SUBGERENTE ADMINISTRATIVO


NOHORA RIVERA MARINO
 Profesional Administrativo