

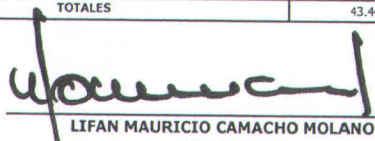
ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS OCTUBRE 2020

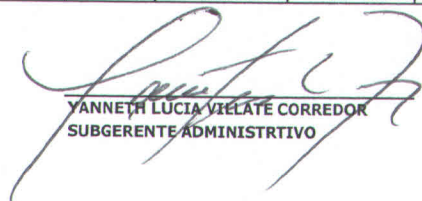
Código	CONCEPTO	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropriacion	Cuentas por Cobrar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Adicion	Reduccion									
1	TOTAL INGRESOS	43.443.891.758	0	0	11.135.366.972	0	54.579.258.730	51.534.787.235	5.398.503.606	56.933.290.841	39.303.595.452	3.493.878.971	42.797.474.423	-2.354.032.111	14.135.816.418
1.0	DISPONIBILIDAD INICIAL		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				7.607.160		7.607.160	7.607.160		7.607.160	7.607.160		7.607.160	0	0
1.0.02	BANCOS		0	0	6.522.496.312	0	6.522.496.312	6.522.496.312		6.522.496.312	6.522.496.312		6.522.496.312	0	0
1.1	INGRESOS CORRIENTES	43.389.954.174	0	0	1.152.057.242	0	45.267.011.416	31.727.477.552	4.984.017.920	36.711.495.472	19.496.285.769	3.079.393.285	22.575.679.054	7.830.515.944	14.135.816.418
1.1.02	NO TRIBUTARIOS	43.389.954.174	0	0	1.152.057.242	0	45.267.011.416	31.727.477.552	4.984.017.920	36.711.495.472	19.496.285.769	3.079.393.285	22.575.679.054	7.830.515.944	14.135.816.418
1.1.02.04	OPERACIONALES	43.389.954.174	0	0	0	0	43.389.954.174	30.575.420.310	4.984.017.920	35.559.438.230	18.344.228.527	3.079.393.285	21.423.621.812	7.830.515.944	14.135.816.418
1.1.02.04.03	VENTA DE SERVICIOS	42.535.881.438	0	0	0	0	42.535.881.438	29.851.105.948	4.890.466.635	34.741.572.583	18.190.955.904	3.064.298.110	21.255.254.014	7.794.308.855	13.486.318.569
1.1.02.04.03.05	SERVICIOS DE SALUD	42.535.881.438	0	0	0	0	42.535.881.438	29.851.105.948	4.890.466.635	34.741.572.583	18.190.955.904	3.064.298.110	21.255.254.014	7.794.308.855	13.486.318.569
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	8.880.079.260	0	0	0	0	8.880.079.260	5.802.531.000	1.200.523.005	7.003.054.005	1.850.651.235	289.030.033	2.139.681.268	1.877.025.255	4.863.372.737
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	5.793.877					5.793.877	6.858.913	950.912	7.809.825	5.850.000		5.850.000	-2.015.948	1.959.825
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	8.874.285.383	0	0	0	0	8.874.285.383	5.795.672.087	1.199.572.093	6.995.244.180	1.844.801.235	289.030.033	2.133.831.268	1.879.041.203	4.861.412.912
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	25.579.983.690	0	0	0	0	25.579.983.690	17.995.611.680	2.679.630.193	20.675.241.873	14.248.366.484	1.918.776.755	16.167.143.239	4.904.741.817	4.508.098.634
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	846.257.433	0	0	0	0	846.257.433	632.646.079	86.413.128	719.059.207	546.169.155	13.032.462	559.201.617	127.198.226	159.857.590
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	24.733.726.257	0	0	0	0	24.733.726.257	17.362.965.601	2.593.217.065	19.956.182.666	13.702.197.329	1.905.744.293	15.607.941.622	4.777.543.591	4.348.241.044
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	0	0	264.808.332	31.593.321
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	0	0	264.808.332	31.593.321
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	5.886.314	0	0	0	0	5.886.314	2.080.600	0	2.080.600	2.080.600	0	2.080.600	3.805.714	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	438.859.186	0	0	0	0	438.859.186	141.029.352	24.014.989	165.044.341	141.029.352	24.014.989	165.044.341	273.814.845	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	1.060.323.079	173.082.510	1.233.405.589	275.388.767	152.982.756	428.371.523	358.289.321	805.034.066
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	351.411.487	0	0	0	0	351.411.487	165.600.046	82.222.000	248.022.046	0	31.168.262	31.168.262	103.389.441	216.853.784
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)	139.969.330	0	0	0	0	139.969.330	70.700.000	0	70.700.000	0	0	0	69.269.330	70.700.000
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.120.422.219	0	0	0	0	2.120.422.219	1.675.423.172	348.757.104	2.024.180.276	727.530.234	375.263.605	1.102.793.839	96.241.943	921.386.437
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	3.131.173.389	0	0	0	0	3.131.173.389	2.906.013.698	382.236.834	3.288.250.532	945.909.232	273.061.710	1.218.970.942	-157.077.143	2.069.279.990
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	905.936.260	128.892.554	1.034.828.814	35.920.495	122.169.879	158.090.374	173.744.552	876.738.440
1.1.02.04.03.05.98.07	PARTICULARES	942.400.191	0	0	0	0	942.400.191	600.886.069	51.511.794	652.397.863	569.445.000	109.123.494	678.568.494	290.002.328	-26.170.631
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	1.393.497.152	201.832.486	1.595.329.638	340.543.737	41.768.337	382.312.074	-628.840.107	1.213.017.564
1.1.02.04.07	ARRENDAMIENTOS	740.336.629	0	0	0	0	740.336.629	628.001.075	69.898.744	697.899.819	87.186.541	9.979.947	97.166.488	42.436.810	600.733.331
1.1.02.04.13	APROVECHAMIENTOS	113.736.107	0	0	0	0	113.736.107	96.313.287	23.652.541	119.965.828	66.086.082	5.115.228	71.201.310	-6.229.721	48.764.518
1.1.02.05	APORTES	0	0	0	1.152.057.242	0	1.877.057.242	1.152.057.242	0	1.152.057.242	1.152.057.242	0	1,152,057,242	0	0
1.1.02.05.01	Aportes Patronales						0	0	0	0	0	0	0	0	0
1.1.02.05.05	APORTES DE OTRAS ENTIDADES	0	0	0	1.152.057.242	0	1,152,057,242	1,152,057,242	0	1,152,057,242	1,152,057,242	0	1,152,057,242	0	0
1.1.02.05.05.01	DEL NIVEL NACIONAL	0			427.057.242		427.057.242	427.057.242		427.057.242	427.057.242		427.057.242	0	0
1.1.02.05.05.01.01	DEL NIVEL CENTRAL NACIONAL				427.057.242		427.057.242	427.057.242		427.057.242	427.057.242		427.057.242	0	0
1.1.02.05.05.01.01.98	OTROS APORTES DEL NIVEL CENTRAL NACIONAL				427.057.242		427.057.242	427.057.242		427.057.242	427.057.242		427.057.242	0	0
1.1.02.05.05.05	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0			725.000.000		725.000.000	725.000.000		725.000.000	725.000.000		725.000.000	0	0
1.1.02.05.05.05.01	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0			725.000.000		725.000.000	725.000.000		725.000.000	725.000.000		725.000.000	0	0
1.1.02.05.05.05.01.98	OTROS APORTES DEL NIVEL MUNICIPAL Y/O DISTRITAL				725.000.000		725.000.000	725.000.000		725.000.000	725.000.000		725.000.000	0	0
1.2	RECURSOS DE CAPITAL	53.937.584	0	0	3.453.206.258	0	3.507.143.842	13.277.206.211	414.485.686	13.691.691.897	725.000.000	414.485.686	13.691.691.897	-10.184.548.055	0
1.2.02	OTROS RECURSOS DE CAPITAL	53.937.584	0	0	3.453.206.258	0	3.507.143.842	13.277.206.211	414.485.686	13.691.691.897	725.000.000	414.485.686	13.691.691.897	-10.184.548.055	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	3.453.206.258	0	3.453.206.258	13.130.762.271	402.498.190	13.533.260.461	13.130.762.271	402.498.190	13.533.260.461	-10.080.054.203	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	3.453.206.258	0	3.453.206.258	13.130.762.271	402.498.190	13.533.260.461	13.130.762.271	402.498.190	13.533.260.461	-10.080.054.203	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	0	0	0	3.453.206.258	0	3.453.206.258	13.130.762.271	402.498.190	13.533.260.461	13.130.762.271	402.498.190	13.533.260.461	-10.080.054.203	0
1.2.02.01.01.98.01	OTRAS RECUPER CARTERA SERV DE SALUD	0	0	0	3.453.206.258	0	3.453.206.258	13.117.245.184	402.158.027	13.519.403.211	13.117.245.184	402.158.027	13.519.403.211	-10.066.196.953	0
1.2.02.01.01.98.02	OTRAS RECUPER CARTERA DIFERENTES A SERV DE	0	0	0	0	0	0	13.517.087	340.163	13.857.250	13.517.087	340.163	13.857.250	-13.857.250	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	53.937.584	0	0	0	0	53.937.584	146.443.940	11.987.496	158.431.436	146.443.940	11.987.496	158.431.436	-104.493.852	0
1.2.02.03.01	INTERESES	53.937.584	0	0	0	0	53.937.584	146.443.940	11.987.496	158.431.436	146.443.940	11.987.496	158.431.436	-104.493.852	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	53.937.584	0	0	0	0	53.937.584	146.443.940	11.987.496	158.431.436	146.443.940	11.987.496	158.431.436	-104.493.852	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	53.937.584	0	0	0	0	53.937.584	146.443.940	11.987.496	158.431.436	146.443.940	11.987.496	158.431.436	-104.493.852	0
	TOTALES	43.443.891.758	0	0	11.135.366.972	0	54.579.258.730	51.534.787.235	5.398.503.606	56.933.290.841	39.303.595.452	3.493.878.971	42.797.474.423	-2.354.032.111	14.135.816.418

**ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION GASTOS OCTUBRE2020**

Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar	
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total
			Adicion	Reduccion	Adicion	Reduccion									
2	GASTOS	43.443.891.758	2.100.498.739	2.100.498.739	11.135.366.972	54.579.258.730	40.372.699.180	3.037.199.449	43.409.898.629	28.324.753.139	3.679.298.202	32.004.051.341	11.169.360.101	11.405.847.288	
2.1	GASTOS DE FUNCIONAMIENTO	34.395.739.306	1.580.498.739	1.580.498.739	4.510.366.972	38.906.106.278	31.188.534.556	2.639.979.789	33.828.514.345	22.961.943.791	3.019.761.870	25.981.705.661	5.077.591.933	7.846.808.684	
2.1.01	GASTOS DE PERSONAL	27.508.606.977	967.000.000	1.172.000.000	3.253.906.904	30.557.513.881	24.685.593.574	2.306.860.436	26.992.454.010	18.061.865.381	2.512.286.124	20.574.151.505	3.565.059.871	6.418.302.505	
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.633.159.325		905.000.000		3.728.159.325	2.349.125.124	251.682.666	2.600.807.790	2.349.125.124	251.682.666	2.600.807.790			
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	3.270.670.200		700.000.000		2.570.670.200	1.800.762.468	198.313.770	1.999.076.238	1.800.762.468	198.313.770	1.999.076.238			
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	95.394.548				95.394.548	66.492.690	3.305.790	69.798.480	66.492.690	3.305.790	69.798.480			
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	18.170.390				18.170.390	12.099.460	1.461.709	13.561.169	12.099.460	1.461.709	13.561.169			
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	625.498.650		205.000.000		420.498.650	232.656.437	27.478.679	260.135.116	232.656.437	27.478.679	260.135.116			
2.1.01.01.17	PRIMA DE NAVIDAD	304.367.834				304.367.834	20.292.953	3.985.255	24.278.208	20.292.953	3.985.255	24.278.208			
2.1.01.01.19	PRIMA DE SERVICIOS	140.252.698				140.252.698	106.427.964	1.565.610	107.993.574	106.427.964	1.565.610	107.993.574			
2.1.01.01.21	PRIMA DE VACACIONES	146.096.560				146.096.560	97.429.299	11.678.528	109.107.827	97.429.299	11.678.528	109.107.827			
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			
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	24.708.445				24.708.445	12.963.853	22.121	12.985.974	12.963.853	22.121	12.985.974			
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	21.193.073.825	967.000.000	267.000.000	3.253.906.904	25.146.980.729	21.540.539.805	1.973.114.841	23.513.654.646	15.010.818.312	2.151.836.929	17.162.655.241	1.633.326.083	6.350.999.405	
2.1.01.02.03	HONORARIOS PROFESIONALES	257.633.471		267.000.000	450.000.000	440.633.471	390.626.500	-50.000.000	340.626.500	176.476.157	16.842.963	193.319.120	100.006.971	147.307.380	
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	20.929.643.542	967.000.000		2.800.000.000	24.696.643.542	21.149.035.502	2.023.114.841	23.172.150.343	14.833.464.352	2.134.993.966	16.968.458.318	1.524.493.199	6.203.692.025	
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	795.928.645	82.062.929	877.991.574	701.921.945	108.766.529	810.688.474	804.382.253	67.303.100	
2.1.01.03.01	AL SECTOR PUBLICO	566.713.375				566.713.375	306.988.700	31.352.900	338.341.600	263.164.500	43.824.200	306.988.700	228.371.775	31.352.900	
2.1.01.03.01.01	APORTES PREVISION SOCIAL	352.817.742				352.817.742	192.537.400	20.572.300	213.109.700	164.402.800	28.134.600	192.537.400	139.708.042	20.572.300	
2.1.01.03.01.01.01.01	FONDO NACIONAL DEL AHORRO	12.470.278				12.470.278									
2.1.01.03.01.01.01.03	PENSIONES	340.347.464				340.347.464	192.537.400	20.572.300	213.109.700	164.402.800	28.134.600	192.537.400	127.237.764	20.572.300	
2.1.01.03.01.01.03.03	COLPENSIONES	340.347.464				340.347.464	192.537.400	20.572.300	213.109.700	164.402.800	28.134.600	192.537.400	127.237.764	20.572.300	
2.1.01.03.01.03	APORTES PARAFISCALES	213.895.633				213.895.633	114.451.300	10.780.600	125.231.900	98.761.700	15.689.600	114.451.300	88.663.733	10.780.600	
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	85.558.253				85.558.253	45.785.400	4.312.700	50.998.100	39.510.600	6.274.800	45.785.400	35.460.153	4.312.700	
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	128.337.380				128.337.380	68.665.900	6.467.900	75.133.800	59.251.100	9.414.800	68.665.900	53.203.580	6.467.900	
2.1.01.03.03	AL SECTOR PRIVADO	1.115.660.452				1.115.660.452	488.939.945	50.710.029	539.649.974	438.757.445	64.942.329	503.699.774	576.010.478	35.950.200	
2.1.01.03.03.01	APORTES PREVISION SOCIAL	847.309.462				847.309.462	349.231.045	37.351.229	386.582.274	319.083.345	44.907.529	363.990.874	460.727.188	22.591.400	
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	369.386.429				369.386.429	123.735.145	14.759.829	138.494.974	123.735.145	14.759.829	138.494.974	230.891.455		
2.1.01.03.03.01.03	FONDOS DE PENSIONES	138.640.144				138.640.144	52.164.000	4.694.000	56.858.000	46.182.400	5.981.600	52.164.000	81.782.144	4.694.000	
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	339.282.889				339.282.889	173.331.900	17.897.400	191.229.300	149.165.800	24.166.100	173.331.900	148.053.589	17.897.400	
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	97.234.484				97.234.484	48.155.700	4.735.400	52.891.100	40.677.500	7.478.200	48.155.700	44.343.384	4.735.400	
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	171.116.506				171.116.506	91.553.200	8.623.400	100.176.600	78.996.600	12.556.600	91.553.200	70.939.906	8.623.400	
2.1.02	GASTOS GENERALES	6.211.490.501	605.714.671	90.714.671	1.256.460.068	7.982.950.569	6.397.568.991	333.119.353	6.730.688.344	4.794.706.419	507.475.746	5.302.182.165	1.252.262.225	1.428.506.179	
2.1.02.01	ADQUISICION DE BIENES	1.168.881.569		90.714.671	446.691.394	1.524.858.292	1.186.246.952	15.620.371	1.201.867.323	988.537.581	34.349.873	1.022.887.454	322.990.969	178.979.869	
2.1.02.01.01	MATERIALES Y SUMINISTROS	528.439.845		90.714.671	200.000.000	637.725.174	462.435.247	15.620.371	478.055.618	313.478.844	34.349.873	347.828.717	159.669.556	130.226.901	
2.1.02.01.03	COMPRA DE EQUIPO	640.441.724			246.691.394	887.133.118	723.811.705		723.811.705	675.058.737		675.058.737	163.321.413	48.752.968	
2.1.02.02	ADQUISICION DE SERVICIOS	5.031.833.515	605.714.671		809.768.674	6.447.316.860	5.207.605.383	314.081.249	5.521.686.632	3.802.664.182	472.785.740	4.275.449.922	925.630.228	1.246.236.710	
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		848.714	348.714		348.714	10.306.264	500.000	
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	17.073.991			20.000.000	37.073.991	16.585.370	852.470	17.437.840	6.162.970	859.470	7.022.440	19.636.151	10.415.400	
2.1.02.02.07	SERVICIOS PUBLICOS	596.767.798	20.000.000			616.767.798	464.869.298	44.656.102	509.525.400	410.851.250	56.461.048	467.312.298	107.242.398	42.213.102	
2.1.02.02.09	SEGUROS	213.465.408			80.000.000	293.465.408	216.245.620		216.245.620	211.776.828		211.776.828	77.219.788	4.468.792	
2.1.02.02.11	PUBLICIDAD	1.045.994			3.000.000	4.045.994	1.130.000		1.130.000	380.000		380.000	2.915.994	500.000	
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	118.686.776			30.000.000	148.686.776	125.000.000		125.000.000	63.781.579		63.781.579	84.075.169	40.924.831	
2.1.02.02.15	MANTENIMIENTO	2.172.194.588			606.768.674	2.778.963.262	2.224.922.586	61.057.900	2.285.980.486	1.648.033.928	133.695.538	1.781.729.466	492.982.776	504.251.020	
2.1.02.02.17	VIGILANCIA	448.384.918	25.000.000		20.000.000	493.384.918	471.500.486		471.500.486	353.407.971		353.407.971	21.884.432	118.092.515	
2.1.02.02.19	ASEO	1.298.581.078	465.000.000			1.763.581.078	1.452.776.218	196.200.000	1.648.976.218	974.935.156	242.555.509	1.217.490.665	114.604.860	431.485.553	
2.1.02.02.21	ARRENDAMIENTOS		58.000.000			58.000.000	49.000.000		49.000.000	7.696.621		7.696.621	16.244.705	9.000.000	
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	2.725.913				2.725.913	960.914	36.777	997.691	960.914	36.777	997.691	1.728.222		
2.1.02.02.25	SISTEMATIZACION	125.124.741	37.714.671			162.839.412	162.839.412		162.839.412	109.333.700	6.676.428	116.010.128		46.829.284	

Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Pagos			Saldo de Apropiación		Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
			Adición	Reducción	Adición	Reducción										
2.1.02.02.27	BIENESTAR SOCIAL	8.669.097			25.000.000		33.669.097	10.381.856	11.050.000	21.431.856	6.787.392	3.300.296	10.087.688	12.237.241	11.344.168	
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	12.289.305			15.000.000		27.289.305	10.344.909	228.000	10.572.909	8.007.159	109.000	8.116.159	16.716.396	2.456.750	
2.1.02.03	IMPUESTOS Y MULTAS	10.775.417					10.775.417	3.716.656	3.417.733	7.134.389	3.504.656	340.133	3.844.789	3.641.028	3.289.600	
2.1.03	TRANSFERENCIAS CORRIENTES	675.641.828	7.784.068	317.784.068			365.641.828	105.371.991		105.371.991	105.371.991		105.371.991	260.269.837		
2.1.03.98	OTRAS TRANSFERENCIAS	675.641.828	7.784.068	317.784.068			365.641.828	105.371.991		105.371.991	105.371.991		105.371.991	260.269.837		
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		317.784.068			268.115.932	9.472.518		9.472.518	9.472.518		9.472.518	258.643.414		
2.1.03.98.98	OTRAS TRANSFERENCIAS	5.137.632					5.137.632	3.511.209		3.511.209	3.511.209		3.511.209	1.626.423		
2.2	GASTOS DE OPERACION	8.432.601.525	520.000.000	520.000.000	800.000.000		9.232.601.525	8.637.927.964	275.425.900	8.913.353.864	4.818.832.688	659.536.332	5.478.369.020	319.247.661	3.434.984.844	
2.2.01	GASTOS DE COMERCIALIZACION	8.432.601.525	520.000.000	520.000.000	800.000.000		9.232.601.525	8.637.927.964	275.425.900	8.913.353.864	4.818.832.688	659.536.332	5.478.369.020	319.247.661	3.434.984.844	
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	7.331.031.296	520.000.000	520.000.000	700.000.000		8.031.031.296	7.506.630.049	270.425.900	7.777.055.949	4.065.527.544	563.816.638	4.629.344.182	253.975.347	3.147.711.767	
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.370.787.328	200.000.000	120.000.000	100.000.000		2.550.787.328	2.444.342.290		2.444.342.290	1.005.100.541	159.593.240	1.164.693.781	106.445.038	1.279.648.509	
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.370.787.328	200.000.000	120.000.000	100.000.000		2.550.787.328	2.444.342.290		2.444.342.290	1.005.100.541	159.593.240	1.164.693.781	106.445.038	1.279.648.509	
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.317.136.158	320.000.000	200.000.000	400.000.000		3.837.136.158	3.446.281.741	270.061.000	3.716.342.741	2.124.342.740	347.406.308	2.471.749.048	120.793.417	1.244.593.693	
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.317.136.158	320.000.000	200.000.000	400.000.000		3.837.136.158	3.446.281.741	270.061.000	3.716.342.741	2.124.342.740	347.406.308	2.471.749.048	120.793.417	1.244.593.693	
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.643.107.810		200.000.000	200.000.000		1.643.107.810	1.616.006.018	364.900	1.616.370.918	936.084.263	56.817.090	992.901.353	26.736.892	623.469.565	
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.101.570.229			100.000.000		1.201.570.229	1.131.297.915	5.000.000	1.136.297.915	753.305.144	95.719.694	849.024.838	65.272.314	287.273.077	
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.101.570.229			100.000.000		1.201.570.229	1.131.297.915	5.000.000	1.136.297.915	753.305.144	95.719.694	849.024.838	65.272.314	287.273.077	
2.3	GASTOS DE INVERSION	615.550.927			5.825.000.000		6.440.550.927	546.236.660	121.793.760	668.030.420	543.976.660		543.976.660	5.772.520.507	124.053.760	
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	546.236.660	121.793.760	668.030.420	543.976.660		543.976.660	615.886.547	124.053.760	
2.3.02.01	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	146.766.022			1.137.150.945		1.283.916.967	546.236.660	121.793.760	668.030.420	543.976.660		543.976.660	615.886.547	124.053.760	
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	546.236.660	121.793.760	668.030.420	543.976.660		543.976.660	615.886.547	124.053.760	
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	546.236.660	121.793.760	668.030.420	543.976.660		543.976.660	615.886.547	124.053.760	
TOTALES		43.443.891.758	2.100.498.739	2.100.498.739	11.135.366.972		54.579.258.730	40.372.699.180	3.037.199.449	43.409.898.629	28.324.753.139	3.679.298.202	32.004.051.341	11.169.360.101	11.405.847.288	


LIFAN MAURICIO CAMACHO MOLANO
 GERENTE


YANNETH LUCIA VILATE CORREDOR
 SUBGERENTE ADMINISTRATIVO


NOHORA RIVERA MARIÑO
 Profesional Administrativo