

ESE HOSPITAL REGIONAL DE DUTAMA  
JUNIO 2017

Código	CONCEPTO	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropiación	Cuentas por Cobrar	
		Inicial	Traslados		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total				
			Adición	Reducción								Adición			Reducción
1	TOTAL INGRESOS	20.854.037.403	0	0	8.055.662.203	0	28.609.699.606	25.264.776.218	4.779.339.122	30.044.115.340	14.436.728.705	3.589.888.976	18.026.617.881	-1.434.415.734	12.017.497.659
1.0	DISPONIBILIDAD INICIAL	0	0	0	233.635.660	0	233.635.660	233.635.660	0	233.635.660	0	233.635.660	0	0	0
1.0.01	CAJA	0	0	0	18.901.505	0	18.901.505	18.901.505	0	18.901.505	0	18.901.505	0	0	0
1.0.02	BANCOS	0	0	0	214.734.155	0	214.734.155	214.734.155	0	214.734.155	0	214.734.155	0	0	0
1.1	INGRESOS CORRIENTES	18.939.155.349	0	0	355.358.712	0	16.294.514.061	16.726.976.084	4.932.578.034	20.749.554.718	5.898.928.571	2.833.128.488	8.732.987.059	-4.455.040.887	12.017.497.659
1.1.02	NO TRIBUTARIOS	15.939.155.349	0	0	355.358.712	0	16.294.514.061	16.726.976.084	4.932.578.034	20.749.554.718	5.898.928.571	2.833.128.488	8.732.987.059	-4.455.040.887	12.017.497.659
1.1.02.04	OPERACIONALES	14.466.212.940	0	0	0	0	14.466.212.940	16.726.976.084	3.511.210.109	20.258.186.193	5.341.759.963	2.240.688.514	-5.791.973.251	12.017.497.659	
1.1.02.04.03	VENTA DE SERVICIOS	13.798.979.448	0	0	0	0	13.798.979.448	16.288.052.299	3.388.591.425	19.676.643.724	5.529.979.776	2.319.667.287	7.849.647.063	-5.877.664.276	11.826.966.961
1.1.02.04.03.05	SERVICIOS DE SALUD	13.798.979.448	0	0	0	0	13.798.979.448	16.288.052.299	3.388.591.425	19.676.643.724	5.529.979.776	2.319.667.287	7.849.647.063	-5.877.664.276	11.826.966.961
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	305.915.988	0	0	0	0	305.915.988	2.759.238.463	621.665.794	3.380.904.257	21.809.408	29.704.957	5.114.365	-3.074.988.269	3.329.389.892
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	305.915.988	0	0	0	0	305.915.988	2.759.238.463	621.665.794	3.380.904.257	21.809.408	29.704.957	5.114.365	-3.074.988.269	3.329.389.892
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	10.030.530.827	0	0	0	0	10.030.530.827	10.311.267.212	2.188.211.120	12.499.488.362	4.656.962.984	1.924.704.106	6.581.686.802	-2.468.967.565	5.917.811.590
1.1.02.04.03.05.04.01	REG SUBSIDIO CAPITADOS	6.742.529.355	0	0	0	0	6.742.529.355	361.732.168	74.792.920	436.525.088	260.660.788	69.932.564	330.953.254	238.004.267	105.51.794
1.1.02.04.03.05.04.03	REG SUBSIDIO NO CAPITADOS	9.356.001.472	0	0	0	0	9.356.001.472	9.949.535.104	2.113.438.200	12.062.973.304	4.396.321.906	1.854.771.602	6.251.093.508	-2.709.971.832	5.811.739.796
1.1.02.04.03.05.06	REGIMEN EN LO NO COBIERTO CON SUBSIDIO A LA DEMANDA	429.844.894	0	0	0	0	429.844.894	127.218.865	24.339.875	151.558.740	0	0	0	0	0
1.1.02.04.03.05.06.01	ATENCIÓN POBRE NO CAPITADOS	429.844.894	0	0	0	0	429.844.894	127.218.865	24.339.875	151.558.740	0	0	0	0	0
1.1.02.04.03.05.06.03	CUOTAS DE RECUPERACION	34.423.328	0	0	0	0	34.423.328	3.725.581	1.962.375	5.687.956	3.725.581	1.962.375	5.687.956	-2.468.967.565	5.917.811.590
1.1.02.04.03.05.10	COPOSOS Y CUOTAS MODERADORAS	406.343.121	0	0	0	0	406.343.121	154.009.583	31.894.429	185.904.012	154.009.583	31.894.429	185.904.012	220.439.109	0
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	622.301.086	0	0	0	0	622.301.086	746.736.787	72.189.977	818.926.764	155.681.516	72.604.954	228.286.470	-196.625.678	590.640.294
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	0	0	0	0	0	0	91.832.522	22.807.466	114.640.018	0	0	0	-114.640.018	114.640.018
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)	58.446.687	0	0	0	0	58.446.687	0	0	0	0	0	0	58.446.687	0
1.1.02.04.03.05.18	REGIMENES ESPECIALES	951.950.899	0	0	0	0	951.950.899	946.638.390	139.817.180	1.086.455.540	168.892.966	137.729.329	306.690.295	-134.504.641	779.765.245
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	959.222.818	0	0	0	0	959.222.818	1.147.384.896	285.683.179	1.433.068.045	368.878.028	120.999.135	469.877.163	-473.845.427	943.190.822
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	123.742.426	0	0	0	0	123.742.426	544.986.454	130.909.370	675.895.824	700.000	0	700.000	-552.133.398	675.195.824
1.1.02.04.03.05.98.07	PARTICULARES	525.931.881	0	0	0	0	525.931.881	268.474.468	77.129.891	345.604.359	217.006.587	80.813.640	297.822.227	-180.327.522	47.782.152
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	4.104.475	0	0	0	0	4.104.475	3.617.935	4.342.348	7.960.253	0	0	0	7.960.253	0
1.1.02.04.03.05.98.99	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	305.443.836	0	0	0	0	305.443.836	330.306.939	73.301.570	403.607.609	151.169.441	40.185.495	191.354.936	-88.173.773	212.252.673
1.1.02.05	APORTES	1.472.942.409	0	0	355.358.712	0	1.828.301.121	0	491.368.525	491.368.525	0	491.368.525	491.368.525	1.336.932.596	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	1.472.942.409	0	0	355.358.712	0	1.828.301.121	0	491.368.525	491.368.525	0	491.368.525	491.368.525	1.336.932.596	0
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	1.472.942.409	0	0	355.358.712	0	1.828.301.121	0	491.368.525	491.368.525	0	491.368.525	491.368.525	1.336.932.596	0
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	1.472.942.409	0	0	355.358.712	0	1.828.301.121	0	491.368.525	491.368.525	0	491.368.525	491.368.525	1.336.932.596	0
1.1.02.05.05.03.01.98	OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL	1.472.942.409	0	0	355.358.712	0	1.828.301.121	0	491.368.525	491.368.525	0	491.368.525	491.368.525	1.336.932.596	0
1.1.02.04.07	ARRENDAMIENTOS	494.886.141	0	0	0	0	494.886.141	249.645.183	109.823.290	359.468.473	183.504.484	8.037.416	191.841.900	135.417.068	167.926.573
1.1.02.04.13	APROVECHAMIENTOS	172.347.351	0	0	0	0	172.347.351	189.878.602	32.795.384	222.073.996	185.444.311	14.055.266	199.499.571	-49.726.945	22.574.425
1.2	RECURSOS DE CAPITAL	4.614.882.054	0	0	7.466.667.831	0	12.081.548.885	8.537.800.134	523.124.829	9.060.924.962	8.537.800.134	523.124.829	9.060.924.962	3.020.824.963	3.020.824.963
1.2.02	OTROS RECURSOS DE CAPITAL	4.614.882.054	0	0	7.466.667.831	0	12.081.548.885	8.537.800.134	523.124.829	9.060.924.962	8.537.800.134	523.124.829	9.060.924.962	3.020.824.963	3.020.824.963
1.2.02.01	RECURSOS DEL BALANCE	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	8.514.956.229	513.425.491	9.028.381.720	8.514.956.229	513.425.491	9.028.381.720	2.929.415.079	2.929.415.079
1.2.02.01.01	RECUPERACIONES DE CARTERA	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	8.514.956.229	513.425.491	9.028.381.720	8.514.956.229	513.425.491	9.028.381.720	2.929.415.079	2.929.415.079
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	8.514.956.229	513.425.491	9.028.381.720	8.514.956.229	513.425.491	9.028.381.720	2.929.415.079	2.929.415.079
1.2.02.01.01.98.01	OTRAS RECUPER CARTERA SERV DE SALUD	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	8.514.956.229	513.425.491	9.028.381.720	8.514.956.229	513.425.491	9.028.381.720	2.929.415.079	2.929.415.079
1.2.02.03	OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD	0	0	0	0	0	0	366.023.413	3.487.476	369.510.889	366.023.413	3.487.476	369.510.889	-369.510.889	0
1.2.02.03.01	INCREMENTOS POR OPERACIONES FINANCIERAS	0	0	0	123.753.086	0	123.753.086	22.843.905	9.699.337	32.543.242	22.843.905	9.699.337	32.543.242	91.209.844	0
1.2.02.03.01.01	INTERESES	0	0	0	123.753.086	0	123.753.086	22.843.905	9.699.337	32.543.242	22.843.905	9.699.337	32.543.242	91.209.844	0
1.2.02.03.01.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	123.753.086	0	123.753.086	22.843.905	9.699.337	32.543.242	22.843.905	9.699.337	32.543.242	91.209.844	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	123.753.086	0	123.753.086	22.843.905	9.699.337	32.543.242	22.843.905	9.699.337	32.543.242	91.209.844	0
TOTALES		20.854.037.403	0	0	8.055.662.203	0	28.609.699.606	25.264.776.218	4.779.339.122	30.044.115.340	14.436.728.705	3.589.888.976	18.026.617.881	-1.434.415.734	12.017.497.659

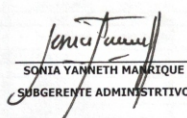
**EJECUCION PRESUPUESTAL DE GASTOS  
ESE HOSPITAL REGIONAL DE DUITAMA**

**Junio 2017**

Código	Concepto	Presupuesto				Compromisos			Pagos			Saldo de Aprobación	Líquido por Pagar		
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores			Del Mes	Total
			Adicion	Reduccion	Adicion	Reduccion									
<b>2</b>	<b>GASTOS</b>	<b>20.884.037.403</b>	<b>608.200.000</b>	<b>608.200.000</b>	<b>8.055.662.203</b>		<b>28.609.699.606</b>	<b>19.182.820.963</b>	<b>4.237.633.465</b>	<b>23.420.458.338</b>	<b>12.741.198.200</b>	<b>15.679.260.138</b>	<b>8.889.248.246</b>	<b>7.884.681.860</b>	
<b>2.1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>18.020.183.281</b>	<b>205.200.000</b>	<b>205.200.000</b>	<b>4.097.108.234</b>		<b>20.417.211.675</b>	<b>13.856.446.863</b>	<b>2.653.789.812</b>	<b>16.820.336.078</b>	<b>8.730.242.040</b>	<b>12.090.094.038</b>	<b>3.898.872.660</b>	<b>4.463.670.830</b>	
<b>2.1.01</b>	<b>GASTOS DE PERSONAL</b>	<b>11.634.629.287</b>	<b>115.200.000</b>	<b>115.200.000</b>	<b>2.362.297.452</b>		<b>15.461.828.739</b>	<b>11.151.639.451</b>	<b>2.176.288.768</b>	<b>13.317.920.217</b>	<b>8.402.997.346</b>	<b>1.870.314.987</b>	<b>2.143.996.622</b>	<b>3.544.970.284</b>	
<b>2.1.01.01</b>	<b>SUELO DE PERSONAL DE NOMINA</b>	<b>2.011.922.149</b>	<b>43.200.000</b>	<b>43.200.000</b>	<b>300.424.674</b>		<b>2.317.346.823</b>	<b>1.097.039.202</b>	<b>326.609.239</b>	<b>1.922.647.441</b>	<b>1.195.330.134</b>	<b>327.205.207</b>	<b>1.522.847.441</b>	<b>794.699.362</b>	
<b>2.1.01.01.03</b>	<b>GASTOS DE REPRESENTACION</b>	<b>1.442.852.684</b>			<b>211.166.635</b>		<b>1.653.819.319</b>	<b>835.815.326</b>	<b>180.112.726</b>	<b>1.115.928.053</b>	<b>830.505.639</b>	<b>180.377.413</b>	<b>1.115.928.052</b>	<b>107.891.267</b>	
<b>2.1.01.01.05</b>	<b>BONIFICACION POR SERVICIOS PRESTADOS</b>	<b>45.153.103</b>	<b>5.000.000</b>		<b>3.066.970</b>		<b>17.842.522</b>	<b>11.816.000</b>	<b>2.323.200</b>	<b>13.939.200</b>	<b>11.616.000</b>	<b>2.323.200</b>	<b>13.939.200</b>	<b>3.983.322</b>	
<b>2.1.01.01.07</b>	<b>BONIFICACION ESPECIAL POR RECREACION</b>	<b>7.570.870</b>	<b>3.200.000</b>		<b>6.385.015</b>		<b>51.191.119</b>	<b>32.384.076</b>	<b>11.902.520</b>	<b>44.296.596</b>	<b>32.249.194</b>	<b>12.047.402</b>	<b>44.296.596</b>	<b>6.984.522</b>	
<b>2.1.01.01.13</b>	<b>HORAS EXTRAS Y DIAS FESTIVOS</b>	<b>245.000.323</b>			<b>1.591.057</b>		<b>12.361.927</b>	<b>6.232.636</b>	<b>1.360.934</b>	<b>7.593.570</b>	<b>6.208.286</b>	<b>1.385.284</b>	<b>7.593.570</b>	<b>4.788.357</b>	
<b>2.1.01.01.17</b>	<b>PRIMA DE NAVIDAD</b>	<b>35.239.395</b>			<b>35.239.395</b>		<b>280.239.708</b>	<b>148.282.563</b>	<b>3.225.374</b>	<b>176.505.682</b>	<b>148.282.563</b>	<b>28.223.119</b>	<b>176.505.682</b>	<b>103.734.026</b>	
<b>2.1.01.01.18</b>	<b>PRIMA DE SERVICIOS</b>	<b>59.035.332</b>	<b>30.000.000</b>		<b>9.238.123</b>		<b>109.206.974</b>	<b>796.213</b>		<b>796.213</b>	<b>362.639</b>	<b>413.574</b>	<b>796.213</b>	<b>108.698.861</b>	
<b>2.1.01.01.21</b>	<b>PRIMA DE VACACIONES</b>	<b>61.806.808</b>			<b>13.474.251</b>		<b>98.273.458</b>	<b>3.225.374</b>	<b>90.743.338</b>	<b>93.978.712</b>	<b>2.663.833</b>	<b>91.314.879</b>	<b>93.978.712</b>	<b>4.294.743</b>	
<b>2.1.01.01.23</b>	<b>PRIMA O SUBSIDIO DE ALIMENTACION</b>	<b>1.088.768</b>			<b>203.716</b>		<b>1.292.484</b>	<b>50.997.928</b>	<b>10.942.422</b>	<b>61.040.358</b>	<b>49.886.176</b>	<b>11.154.152</b>	<b>81.040.328</b>	<b>14.940.713</b>	
<b>2.1.01.01.33</b>	<b>INDENIZACION POR VACACIONES</b>	<b>4.469.081</b>			<b>4.469.081</b>		<b>4.469.081</b>						<b>4.469.081</b>		
<b>2.1.01.01.98</b>	<b>OTROS SERVICIOS PERSONALES RESCISORIOS R/LA NOMINA</b>	<b>7.463.891</b>	<b>5.000.000</b>		<b>1.016.385</b>		<b>13.480.076</b>	<b>8.569.088</b>		<b>8.569.088</b>	<b>8.552.804</b>		<b>8.569.088</b>	<b>4.469.081</b>	
<b>2.1.01.02</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>9.426.860.662</b>	<b>72.000.000</b>	<b>72.000.000</b>	<b>2.031.740.964</b>		<b>11.468.601.626</b>	<b>9.260.728.103</b>	<b>1.713.143.480</b>	<b>10.973.871.682</b>	<b>6.523.732.666</b>	<b>1.189.879.833</b>	<b>7.713.714.499</b>	<b>3.260.198.084</b>	
<b>2.1.01.02.01</b>	<b>HONORARIOS PROFESIONALES</b>	<b>172.662.017</b>	<b>72.000.000</b>		<b>25.388.517</b>		<b>270.050.534</b>	<b>153.137.336</b>	<b>36.207.866</b>	<b>188.345.202</b>	<b>86.978.919</b>	<b>9.684.000</b>	<b>86.980.919</b>	<b>30.735.328</b>	
<b>2.1.01.02.02</b>	<b>REMUNERACION POR SERVICIOS TECNICOS</b>	<b>9.247.866.551</b>		<b>72.000.000</b>	<b>2.005.226.375</b>		<b>11.181.092.926</b>	<b>9.102.004.125</b>	<b>1.678.935.614</b>	<b>10.778.939.739</b>	<b>6.424.284.178</b>	<b>1.179.474.976</b>	<b>7.613.769.152</b>	<b>4.022.151.187</b>	
<b>2.1.01.02.11</b>	<b>REMUNERACION DE APRENDICES</b>	<b>6.332.004</b>			<b>1.126.072</b>		<b>7.458.166</b>	<b>5.586.642</b>		<b>5.586.642</b>	<b>2.462.571</b>	<b>820.857</b>	<b>3.243.428</b>	<b>1.871.524</b>	
<b>2.1.01.02.15</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>1.655.746.478</b>			<b>30.131.814</b>		<b>1.685.878.290</b>	<b>683.872.146</b>	<b>137.529.047</b>	<b>821.401.193</b>	<b>683.872.146</b>	<b>52.879.847</b>	<b>736.851.993</b>	<b>864.477.007</b>	
<b>2.1.01.02.01</b>	<b>AL SECTOR PUBLICO</b>	<b>424.347.743</b>			<b>16.292.471</b>		<b>440.640.214</b>	<b>211.143.811</b>	<b>35.860.400</b>	<b>247.004.211</b>	<b>211.143.811</b>	<b>211.143.811</b>	<b>193.806.003</b>	<b>35.860.400</b>	
<b>2.1.01.03.01.01.01</b>	<b>ALPORTES PREGON SOCIAL</b>	<b>328.690.687</b>			<b>8.176.500</b>		<b>328.680.683</b>	<b>152.808.411</b>	<b>170.927.711</b>	<b>152.808.411</b>	<b>152.808.411</b>	<b>152.808.411</b>	<b>157.752.872</b>	<b>18.119.300</b>	
<b>2.1.01.03.01.01.01</b>	<b>FONDO NACIONAL DEL AHORRO</b>	<b>328.690.687</b>			<b>8.176.500</b>		<b>328.680.683</b>	<b>152.808.411</b>	<b>170.927.711</b>	<b>152.808.411</b>	<b>152.808.411</b>	<b>152.808.411</b>	<b>157.752.872</b>	<b>18.119.300</b>	
<b>2.1.01.03.01.01.03</b>	<b>PENSIONES</b>	<b>320.504.183</b>			<b>320.504.183</b>		<b>320.504.183</b>	<b>152.808.411</b>	<b>18.119.300</b>	<b>170.927.711</b>	<b>152.808.411</b>	<b>152.808.411</b>	<b>149.578.472</b>	<b>18.119.300</b>	
<b>2.1.01.03.01.01.03.03</b>	<b>COLPENSIONES</b>	<b>320.504.183</b>			<b>320.504.183</b>		<b>320.504.183</b>	<b>152.808.411</b>	<b>18.119.300</b>	<b>170.927.711</b>	<b>152,808,411</b>	<b>152,808,411</b>	<b>149,578,472</b>	<b>18,119,300</b>	
<b>2.1.01.03.01.03</b>	<b>SERVICIOS PARAFISCALES</b>	<b>95.867.260</b>			<b>16.292.471</b>		<b>111.959.331</b>	<b>58.335.400</b>	<b>17.741.100</b>	<b>76.076.500</b>	<b>58.335.400</b>	<b>58.335.400</b>	<b>35.863.031</b>	<b>17.741.100</b>	
<b>2.1.01.03.01.03.01</b>	<b>APORTE NACIONAL DE APRENDIZAJE SEHA</b>	<b>38.264.160</b>			<b>6.597.851</b>		<b>44.861.811</b>	<b>23.335.800</b>	<b>30.433.400</b>	<b>23.335.800</b>	<b>23.335.800</b>	<b>23.335.800</b>	<b>21.643.500</b>	<b>7.097.800</b>	
<b>2.1.01.03.01.03.03</b>	<b>INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF- AL SECTOR PRIVADO</b>	<b>57.402.800</b>			<b>9.694.820</b>		<b>67.097.720</b>	<b>34.999.600</b>	<b>10.643.500</b>	<b>45.643.100</b>	<b>24.999.600</b>	<b>23.335.800</b>	<b>21.643.500</b>	<b>7.097.800</b>	
<b>2.1.01.03.01</b>	<b>AL SECTOR PRIVADO</b>	<b>1.231.398.733</b>			<b>13.839.343</b>		<b>1.245.238.076</b>	<b>472.728.335</b>	<b>101.668.647</b>	<b>574.396.982</b>	<b>472.728.335</b>	<b>52.879.847</b>	<b>870.314.987</b>	<b>48.698.800</b>	
<b>2.1.01.03.03.01</b>	<b>ALPORTES PREGON SOCIAL</b>	<b>1.070.408.031</b>			<b>1.070.408.031</b>		<b>399.419.535</b>	<b>81.843.547</b>	<b>461.263.082</b>	<b>399.419.535</b>	<b>52.879.847</b>	<b>482.399.382</b>	<b>588.144.949</b>	<b>28.983.700</b>	
<b>2.1.01.03.03.01.01</b>	<b>FONDOS DE CESANTIAS</b>	<b>635.758.174</b>			<b>835.758.174</b>		<b>264.899.235</b>	<b>52.879.847</b>	<b>317.879.082</b>	<b>264.899.235</b>	<b>52.879.847</b>	<b>317.879.082</b>	<b>317.879.082</b>	<b>28.983.700</b>	
<b>2.1.01.03.03.01.03</b>	<b>FONDOS DE PENSIONES</b>	<b>121.548.783</b>			<b>121.548.783</b>		<b>37.890.100</b>	<b>9.291.700</b>	<b>47.181.800</b>	<b>37.890.100</b>	<b>37,890,100</b>	<b>37,890,100</b>	<b>34.366,863</b>	<b>9.291,700</b>	
<b>2.1.01.03.03.01.06</b>	<b>EMPRESAS PROMOTORAS DE SALUD</b>	<b>313.101.074</b>			<b>313.101.074</b>		<b>96.830.200</b>	<b>19.572.000</b>	<b>116.202.000</b>	<b>96.830.200</b>	<b>96,830,200</b>	<b>96,830,200</b>	<b>196,888,474</b>	<b>19,572,000</b>	
<b>2.1.01.03.03.02</b>	<b>ADMINISTRADORA DE RIESGOS PROFESIONALES</b>	<b>89.684.754</b>			<b>89.684.754</b>		<b>26.645.300</b>	<b>5.634.900</b>	<b>32.280.200</b>	<b>26.645.300</b>	<b>26,645,300</b>	<b>26,645,300</b>	<b>57,404,554</b>	<b>5,634,900</b>	
<b>2.1.01.03.03.03</b>	<b>OTROS SERVICIOS PERSONALES PROFESIONALES</b>	<b>71.305.948</b>			<b>13.839.343</b>		<b>85.145.291</b>	<b>46.863.500</b>	<b>14.190.200</b>	<b>66.853.700</b>	<b>46,863,500</b>	<b>46,863,500</b>	<b>24,291,591</b>	<b>14,200.000</b>	
<b>2.1.02</b>	<b>GASTOS GENERALES</b>	<b>2.781.796.128</b>	<b>90.000.000</b>	<b>90.000.000</b>	<b>1.191.301.287</b>		<b>3.888.097.383</b>	<b>2.388.938.727</b>	<b>424.878.896</b>	<b>2.813.544.823</b>	<b>1.825.544.821</b>	<b>169.206.622</b>	<b>1.884.762.977</b>	<b>1.118.783.840</b>	
<b>2.1.02.01</b>	<b>ADQUISICION DE BIENES</b>	<b>316.782.693</b>		<b>30.000.000</b>	<b>26.896.624</b>		<b>315.699.317</b>	<b>221.879.347</b>	<b>31.606.598</b>	<b>253.485.945</b>	<b>79.433.040</b>	<b>18.171.337</b>	<b>315.699.317</b>	<b>1.881.988.588</b>	
<b>2.1.02.01.01</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>247.887.228</b>			<b>26.896.624</b>		<b>274.883.853</b>	<b>221.879.347</b>	<b>19.290.088</b>	<b>241.169.445</b>	<b>79.433.040</b>	<b>18.171.337</b>	<b>317.744.008</b>	<b>146.965.088</b>	
<b>2.1.02.01.03</b>	<b>COMPRA DE EQUIPO</b>	<b>80.856.614</b>		<b>30.000.000</b>	<b>30.856.614</b>		<b>30.856.614</b>	<b>12.316.500</b>		<b>12.316.500</b>			<b>18.540.114</b>	<b>12.316.500</b>	
<b>2.1.02.01.06</b>	<b>DOTACION DE PERSONAL</b>	<b>9.958.855</b>			<b>9.958.855</b>		<b>9,958,855</b>						<b>9,958,855</b>		
<b>2.1.02.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>2.385.813.956</b>	<b>40.000.000</b>	<b>65.000.000</b>	<b>536.237.229</b>		<b>2.897.051.185</b>	<b>1.574.719.666</b>	<b>367.748.795</b>	<b>1.942.486.481</b>	<b>857.280.697</b>	<b>125.817.686</b>	<b>983.098.383</b>	<b>954.562.724</b>	
<b>2.1.02.02.01</b>	<b>CAPACITACION</b>	<b>10.949.138</b>			<b>5.830.000</b>		<b>10.949.138</b>	<b>4.000.000</b>	<b>4.000.000</b>	<b>4.000.000</b>	<b>4.000.000</b>	<b>4.000.000</b>	<b>10.949.138</b>	<b>4.980.000</b>	
<b>2.1.02.02.05</b>	<b>VIAJES Y GASTOS DE VIAJE</b>	<b>5.830.000</b>			<b>5.830.000</b>		<b>1.513.257</b>	<b>1.513.257</b>	<b>2.750.929</b>	<b>1.237.672</b>	<b>2.750.929</b>	<b>3.079.071</b>	<b>1.237.672</b>	<b>3.079.071</b>	
<b>2.1.02.02.06</b>	<b>COMUNICACIONES Y TRANSPORTE</b>	<b>10.202.332</b>	<b>15.000.000</b>		<b>2.001.069</b>		<b>27.603.401</b>	<b>10.608.750</b>	<b>477.100</b>	<b>11.083.850</b>	<b>1.642.679</b>	<b>6.491.830</b>	<b>16.519.991</b>	<b>4.980.000</b>	
<b>2.1.02.02.07</b>	<b>SERVICIOS PUBLICOS</b>	<b>278.271.027</b>			<b>48.845.495</b>		<b>38.900.634</b>	<b>209.955.109</b>	<b>55.327.165</b>	<b>265.282.274</b>	<b>198.644.870</b>	<b>43.279.515</b>	<b>81.324.225</b>	<b>26.382.800</b>	
<b>2.1.02.02.09</b>	<b>SEGUROS</b>	<b>94.159.720</b>		<b>65.000.000</b>	<b>7.</b>										

Código	Concepto	Inicial	Presupuesto				Compromisos				Pagos				Saldo de Apropiación	Cuentas por Pagar
			Traslados		Modificaciones		Definitivo	Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
			Adicion	Reduccion	Adicion	Reduccion										
2.1.03.03	PAGO DE VIGENCIAS ANTERIORES				526 788 481		526 788 481	508 828 069	19 960 393	526 788 481	508 828 069	19 960 393	526 788 481			
2.1.03	TRANSFERENCIAS CORRIENTES	463 817 969			633 509 576		1 097 327 543	325 971 385	62 929 850	388 901 235	2 189 685	386 701 550	388 901 235	798 428 308		
2.1.03.08	OTRAS TRANSFERENCIAS	463 817 969			633 509 576		1 097 327 543	325 971 385	62 929 850	388 901 235	2 189 685	386 701 550	388 901 235	798 428 308		
2.1.03.08.05	CUOTA DE AUDIENCIA	67 374 037			67 374 037		67 374 037	62 560 991	62 560 991	62 560 991		62 560 991	62 560 991	5 213 049		
2.1.03.08.07	SENTENCIAS Y CONCILIACIONES	393 848 888			633 073 466		1 026 923 564	324 127 090		324 127 090	355 390	323 771 700	324 127 090	792 796 264		
2.1.03.08.08	OTRAS TRANSFERENCIAS	2 184 043			436 109		2 620 152	1 844 295	368 859	2 213 154	1 844 295	368 859	2 213 154	418 998		
2.2	GASTOS DE OPERACION	4 087 018 890	400 000 000	400 000 000	3 282 684 143	7 349 702 733	6 216 275 550	1 873 843 893	6 790 119 443	2 766 358 585	998 629 499	3 764 988 084	888 083 290	3 026 131 388		
2.2.01	GASTOS DE COMERCIALIZACION	4 087 018 890	400 000 000	400 000 000	3 282 684 143	7 349 702 733	6 216 275 550	1 873 843 893	6 790 119 443	2 766 358 585	998 629 499	3 764 988 084	559 583 290	3 026 131 388		
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	3 522 167 630	400 000 000	300 000 000	895 921 727	4 518 089 357	3 309 534 787	669 338 570	3 978 673 357	1 011 981 524	14 848 537	1 153 830 061	539 218 000	2 825 043 296		
2.2.01.01.01	COMPRA E IMPORTACIONES	1 000 819 273	200 000 000	200 000 000	245 670 631	1 446 489 904	1 113 270 270	106 161 650	1 219 431 920	298 717 928	52 123 572	350 841 500	227 057 984	868 590 420		
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	1 000 819 273	200 000 000	200 000 000	245 670 631	1 446 489 904	1 113 270 270	106 161 650	1 219 431 920	298 717 928	52 123 572	350 841 500	227 057 984	868 590 420		
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	1 783 657 928		100 000 000	433 611 877	2 117 269 805	1 517 841 455	332 292 510	1 850 133 965	374 534 965		374 534 965	267 135 840	1 475 599 000		
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	1 783 657 928		100 000 000	433 611 877	2 117 269 805	1 517 841 455	332 292 510	1 850 133 965	374 534 965		374 534 965	267 135 840	1 475 599 000		
2.2.01.01.08	OTRAS COMPRAS DE BIENES PARA LA VENTA	737 690 429	200 000 000		216 639 219	954 329 648	678 423 062	230 884 410	908 307 472	338 728 631	89 724 965	429 453 596	45 022 175	480 853 878		
2.2.01.01.03	COMPRA DE SERVICIOS PARA LA VENTA	574 850 960		100 000 000	88 642 130	563 493 090	421 505 600	127 750 000	549 255 600	269 141 898	80 025 639	349 167 537	14 237 490	200 088 083		
2.2.01.03.08	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	574 850 960		100 000 000	88 642 130	563 493 090	421 505 600	127 750 000	549 255 600	269 141 898	80 025 639	349 167 537	14 237 490	200 088 083		
2.2.01.03	PAGO DE VIGENCIAS ANTERIORES				2 306 120 296	2 306 120 296	1 485 235 163	776 756 323	2 261 980 486	1 485 235 163	776 756 323	2 261 980 486	8 129 868			
2.3	GASTOS DE INVERSION	136 916 432			768 989 746	842 783 199	109 998 840	109 998 840	43 999 536	109 998 840	43 999 536	162 619 288	65 999 304			
2.3.01	INFRAESTRUCTURA	110 415 432			162 202 676	272 618 108	109 998 840	109 998 840	43 999 536	109 998 840	43 999 536	162 619 288	65 999 304			
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR	110 415 432			162 202 676	272 618 108	109 998 840	109 998 840	43 999 536	109 998 840	43 999 536	162 619 288	65 999 304			
2.3.01.01.01	CONSTRUCCION RECONSTRUCCION Y REPARACION PROPIA DEL SECTOR	110 415 432			162 202 676	272 618 108	109 998 840	109 998 840	43 999 536	109 998 840	43 999 536	162 619 288	65 999 304			
2.3.01.01.01.03	HOSPITALES, PUERTOS Y CENTROS DE SALUD	110 415 432			162 202 676	272 618 108	109 998 840	109 998 840	43 999 536	109 998 840	43 999 536	162 619 288	65 999 304			
2.3.02	DOTACION	26 500 000			26 500 000	26 500 000	26 500 000	26 500 000	26 500 000	26 500 000		26 500 000	26 500 000			
2.3.02.01	EQUIPOS, MATERIALES, SOMINISTROS Y SERVICIOS	26 500 000			26 500 000	26 500 000	26 500 000	26 500 000	26 500 000	26 500 000		26 500 000	26 500 000			
2.3.02.01.01	ADQUISICION DE BIENES	26 500 000			26 500 000	26 500 000	26 500 000	26 500 000	26 500 000	26 500 000		26 500 000	26 500 000			
2.3.02.01.01.13	MATERIALES E INSTALACIONES PARA EL SECTOR Y BIENES DE SALUD	26 500 000			26 500 000	26 500 000	26 500 000	26 500 000	26 500 000	26 500 000		26 500 000	26 500 000			
2.3.02.01.01.03	PAGO DE VIGENCIAS ANTERIORES				543 667 090	543 667 090	19 182 820 903	4 237 633 405	23 420 454 358	12 741 100 203	3 124 752 562	15 865 852 765	5 189 248 248	7 504 601 503		
	<b>TOTALES</b>	20 554 037 403	605 200 000	605 200 000	8 055 682 203	28 609 699 606	19 182 820 903	4 237 633 405	23 420 454 358	12 741 100 203	3 124 752 562	15 865 852 765	5 189 248 248	7 504 601 503		

  
**FLOR ALICIA CÁRDENAS P**  
 GERENTE

  
**SONIA YANNETH MANRIQUE**  
 SUBGERENTE ADMINISTRATIVO

  
**NOHORA RIVERA MARINO**  
 TECNICO ADMINISTRATIVO