

ESE HOSPITAL REGIONAL DE QUITAMA

OCTUBRE 2017

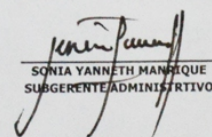
Código	CONCEPTO	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropiación	Cuentas por Cobrar
		Inicial	Adicion	Reduccion	Adicion	Reduccion	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
1	TOTAL INGRESOS	20.554.037.403	0	0	20.974.900.368	293.657.948	41.235.279.823	42.118.377.121	4.017.647.174	46.136.024.295	24.899.575.568	3.562.935.585	28.462.511.153	-4.900.744.472	17.673.513.142
1.0	DISPONIBILIDAD INICIAL	0	0	0	233.635.660	0	233.635.660	233.635.660	0	233.635.660	233.635.660	0	233.635.660	0	0
1.0.01	CAJA	0	0	0	18.901.505	0	18.901.505	18.901.505	0	18.901.505	18.901.505	0	18.901.505	0	0
1.0.02	BANCOS	0	0	0	214.734.155	0	214.734.155	214.734.155	0	214.734.155	214.734.155	0	214.734.155	0	0
1.1	INGRESOS CORRIENTES	15.939.155.349	0	0	13.274.596.877	293.657.948	28.920.094.278	31.267.885.744	3.776.053.013	35.043.938.757	14.049.084.191	3.321.341.424	17.370.425.615	-6.123.844.479	17.673.513.142
1.1.02	NO TRIBUTARIOS	15.939.155.349	0	0	13.274.596.877	293.657.948	28.920.094.278	31.267.885.744	3.776.053.013	35.043.938.757	14.049.084.191	3.321.341.424	17.370.425.615	-6.123.844.479	17.673.513.142
1.1.02.04	OPERACIONALES	14.466.212.940	0	0	12.919.238.165	0	27.385.451.105	30.579.969.809	3.579.505.603	34.159.475.412	13.361.168.256	3.124.794.014	16.485.962.270	-6.774.024.307	17.673.513.142
1.1.02.04.03	VENTA DE SERVICIOS	13.798.979.448	0	0	12.919.238.165	0	26.718.217.613	29.710.722.057	3.457.372.193	33.168.094.250	12.852.680.601	3.027.042.194	15.879.722.795	-6.449.876.637	17.288.371.455
1.1.02.04.03.05	SERVICIOS DE SALUD	13.798.979.448	0	0	12.919.238.165	0	26.718.217.613	29.710.722.057	3.457.372.193	33.168.094.250	12.852.680.601	3.027.042.194	15.879.722.795	-6.449.876.637	17.288.371.455
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	305.915.988	0	0	4.288.727.071	0	4.594.643.059	5.038.797.306	645.732.092	5.684.529.398	340.503.895	699.810.864	1.040.314.759	-1.089.886.339	4.644.214.639
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	305.915.988	0	0	4.288.727.071	0	4.594.643.059	5.038.797.306	645.732.092	5.684.529.398	340.503.895	699.810.864	1.040.314.759	-1.089.886.339	4.644.214.639
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	10.030.530.827	0	0	6.491.117.385	0	16.521.648.212	18.799.100.876	2.160.796.903	20.959.897.779	10.220.677.068	2.055.393.041	12.276.070.109	-4.438.249.567	8.683.827.670
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	674.529.355	0	0	0	0	674.529.355	592.251.112	141.710.754	733.961.866	560.670.684	60.614.003	621.284.687	-59.432.511	112.677.179
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	9.356.001.472	0	0	6.491.117.385	0	15.847.118.857	18.206.849.764	2.019.086.149	20.225.935.913	9.660.006.384	1.994.779.038	11.654.785.422	-4.378.817.056	8.571.150.491
1.1.02.04.03.05.06	ATENCION POBRE A LA POBLACION POBRE EN LO NO COBIERTO CON SUBSIDIO A LA DEMANDA	429.844.894	0	0	0	0	429.844.894	299.238.025	69.462.210	368.700.235	0	0	0	61.144.659	368.700.235
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	429.844.894	0	0	0	0	429.844.894	299.238.025	69.462.210	368.700.235	0	0	0	61.144.659	368.700.235
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	34.423.328	0	0	0	0	34.423.328	8.498.568	1.119.109	9.617.677	8.498.568	1.119.109	9.617.677	24.805.651	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	406.343.121	0	0	0	0	406.343.121	273.330.319	33.659.842	306.990.161	273.330.319	33.659.842	306.990.161	99.352.960	0
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	622.301.086	0	0	524.628.192	0	1.146.929.278	1.208.669.154	67.905.279	1.276.574.433	418.983.725	123.428.458	542.412.183	-129.645.155	734.162.250
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	0	0	0	152.401.292	0	152.401.292	186.658.781	19.690.916	206.349.697	5.484.280	0	5.484.280	-53.948.405	200.865.417
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	24.693.515	0	24.693.515	0	0	0	33.753.172	24.693.515
1.1.02.04.03.05.18	REGIMENES ESPECIALES	951.950.899	0	0	433.729.523	0	1.385.680.422	1.521.171.922	154.753.708	1.675.925.630	634.103.472	47.923.798	682.027.270	-290.245.208	993.898.360
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	959.222.619	0	0	1.028.634.702	0	1.987.857.320	2.350.563.591	304.252.134	2.654.815.725	951.099.274	65.707.082	1.016.806.356	-666.958.405	1.638.009.369
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	1.113.172.690	149.054.414	1.262.227.104	700.000	0	700.000	-1.138.484.678	1.261.527.104
1.1.02.04.03.05.98.07	PARTICULARES	525.931.881	0	0	0	0	525.931.881	550.667.143	55.320.164	605.987.307	542.265.667	40.591.701	582.857.368	-80.055.426	23.129.939
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	4.104.475	0	0	0	0	4.104.475	16.923.407	178.800	17.102.207	0	0	0	-12.997.632	17.102.207
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	305.443.836	0	0	1.028.634.702	0	1.334.078.538	669.800.351	99.698.756	769.499.107	408.133.607	25.115.381	433.248.988	564.579.431	336.250.119
1.1.02.05	APORTES	1.472.942.409	0	0	355.358.712	293.657.948	1.534.643.173	687.915.935	196.547.410	884.463.345	687.915.935	196.547.410	884.463.345	650.179.828	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	293.657.948	1.534.643.173	687.915.935	196.547.410	884.463.345	687.915.935	196.547.410	884.463.345	650.179.828	0
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	1.472.942.409	0	0	355.358.712	293.657.948	1.534.643.173	687.915.935	196.547.410	884.463.345	687.915.935	196.547.410	884.463.345	650.179.828	0
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	1.472.942.409	0	0	355.358.712	293.657.948	1.534.643.173	687.915.935	196.547.410	884.463.345	687.915.935	196.547.410	884.463.345	650.179.828	0
1.1.02.05.05.03.01.98	OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL	1.472.942.409	0	0	355.358.712	293.657.948	1.534.643.173	687.915.935	196.547.410	884.463.345	687.915.935	196.547.410	884.463.345	650.179.828	0
1.1.02.04.07	ARRENDAMIENTOS	494.886.141	0	0	0	0	494.886.141	538.109.533	58.547.020	596.656.553	234.904.150	8.170.750	243.074.900	-101.770.412	353.581.653
1.1.02.04.13	APROVECHAMIENTOS	172.347.351	0	0	0	0	172.347.351	331.138.219	63.586.390	394.724.609	273.583.505	89.581.070	363.164.575	-222.377.258	31.560.034
1.2	RECURSOS DE CAPITAL	4.614.882.054	0	0	7.466.667.831	0	12.081.549.885	10.616.855.717	241.594.161	10.858.449.878	10.616.855.717	241.594.161	10.858.449.878	1.223.100.007	0
1.2.02	OTROS RECURSOS DE CAPITAL	4.614.882.054	0	0	7.466.667.831	0	12.081.549.885	10.616.855.717	241.594.161	10.858.449.878	10.616.855.717	241.594.161	10.858.449.878	1.223.100.007	0
1.2.02.01	RECURSOS DEL BALANCE	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	10.565.714.035	238.504.980	10.804.219.015	10.565.714.035	238.504.980	10.804.219.015	1.153.577.784	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	10.565.714.035	238.504.980	10.804.219.015	10.565.714.035	238.504.980	10.804.219.015	1.153.577.784	0
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	10.565.714.035	238.504.980	10.804.219.015	10.565.714.035	238.504.980	10.804.219.015	1.153.577.784	0
	OTRAS RECUPER CARTERA SERV DE SALUD	4.614.882.054	0	0	7.342.914.745	0	11.957.796.799	10.196.203.146	227.822.980	10.424.026.126	10.196.203.146	227.822.980	10.424.026.126	1.533.770.673	0
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE SALUD	0	0	0	0	0	0	369.510.889	10.682.000	380.192.889	369.510.889	10.682.000	380.192.889	-380.192.889	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0	0	0	123.753.086	0	123.753.086	51.141.682	3.089.181	54.230.863	51.141.682	3.089.181	54.230.863	69.522.223	0
1.2.02.03.01	INTERESES	0	0	0	123.753.086	0	123.753.086	51.141.682	3.089.181	54.230.863	51.141.682	3.089.181	54.230.863	69.522.223	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	123.753.086	0	123.753.086	51.141.682	3.089.181	54.230.863	51.141.682	3.089.181	54.230.863	69.522.223	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	0	0	0	123.753.086	0	123.753.086	51.141.682	3.089.181	54.230.863	51.141.682	3.089.181	54.230.863	69.522.223	0
	TOTALES	20.554.037.403	0	0	20.974.900.368	293.657.948	41.235.279.823	42.118.377.121	4.017.647.174	46.136.024.295	24.899.575.568	3.562.935.585	28.462.511.153	-4.900.744.472	17.673.513.142

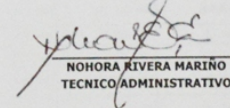
**EJECUCION GASTOS
OCTUBRE 2017**

Código Contable	CONCEPTO	Presupuesto						Compromisos			Pagos				Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropriacion	
			Adicion	Reduccion	Adicion	Reduccion									
2	GASTOS	20.554.037.403	1.286.070.000	1.286.070.000	21.023.595.794	293.657.948	41.235.279.823	33.137.092.951	3.862.950.999	37.000.043.950	24.345.278.696	3.143.616.023	27.488.894.719	4.235.235.873	9.511.149.231
2.1	GASTOS DE FUNCIONAMIENTO	16.320.103.381	316.070.000	316.070.000	14.582.075.282	293.657.948	30.608.520.715	23.961.073.289	2.965.881.493	26.926.954.782	18.534.718.950	2.518.518.092	21.053.237.042	3.681.565.933	5.873.717.740
2.1.01	GASTOS DE PERSONAL	13.094.529.287	120.200.000	115.200.000	11.102.970.094	293.657.948	23.908.841.433	19.340.836.607	2.405.771.906	21.746.608.513	15.497.768.323	2.128.963.582	17.626.731.905	2.162.232.920	4.119.876.608
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2.011.922.149	48.200.000	43.200.000	1.376.632.153	0	3.393.554.302	2.375.104.302	234.121.044	2.609.225.346	2.367.843.838	240.698.948	2.608.542.786	784.328.996	682.560
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	1.442.652.684	0	5.000.000	986.571.355	0	2.424.224.039	1.791.257.168	190.847.679	1.982.104.847	1.788.660.933	192.975.914	1.981.636.847	442.119.192	468.000
2.1.01.01.03	GASTOS DE REPRESENTACION	14.775.552	0	0	15.471.648	0	30.247.200	22.685.400	672.160	23.357.560	22.685.400	672.160	23.357.560	6.889.640	0
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	40.153.103	5.000.000	0	24.624.739	0	69.777.842	60.695.089	1.312.500	62.007.589	60.631.614	1.330.475	61.962.089	7.770.253	45.500
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	7.570.870	3.200.000	0	3.173.170	0	13.944.040	10.340.209	998.333	11.338.542	10.132.496	1.197.466	11.329.962	2.605.496	8.580
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	245.000.323	0	0	153.453.843	0	398.454.166	288.442.345	32.149.073	320.591.418	288.354.613	32.236.805	320.591.418	77.862.740	0
2.1.01.01.17	PRIMA DE NAVIDAD	128.105.937	0	38.200.000	133.281.759	0	223.187.696	2.915.473	0	2.915.473	796.213	2.086.760	2.882.973	220.272.223	32.500
2.1.01.01.19	PRIMA DE SERVICIOS	59.035.332	35.000.000	0	9.238.123	0	103.273.455	102.059.866	0	102,059.866	101.716.396	278.470	101.994.866	1.213.589	65.000
2.1.01.01.21	PRIMA DE VACACIONES	61.606.806	0	0	49.189.982	0	110.796.790	84.437.029	8.026.789	92.463.818	82.765.804	9.635.614	92.401.418	18.332.972	62.400
2.1.01.01.23	PRIMA O SUBSIDIO DE ALIMENTACION	1.088.768	0	0	611.149	0	1.699.917	992.420	114.510	1.106.930	992.420	114.510	1.106.930	592.987	0
2.1.01.01.33	INDENIZACION POR VACACIONES	4.469.081	0	0	0	0	4.469.081	2.538.861	0	2.538.861	2.538.861	0	2.538.861	1.930.220	0
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7.463.691	5.000.000	0	1.016.385	0	13.480.076	8.740.442	0	8.740.442	8.569.088	170.774	8.739.862	4.779.634	580
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	9.426.860.662	72.000.000	72.000.000	9.577.204.559	0	19.004.065.221	15.930.822.146	2.098.064.862	18.028.887.008	12.173.984.139	1.809.294.821	13.983.278.960	975.178.213	4.045.608.048
2.1.01.02.03	HONORARIOS PROFESIONALES	172.662.017	72.000.000	0	25.388.517	0	270.050.534	237.794.980	0	237.794.980	173.635.543	23.749.926	197.385.469	32.295.554	40.409.511
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	9.247.866.551	0	72.000.000	9.548.888.254	0	18.724.754.805	15.687.440.524	2.098.064.862	17.785.505.386	11.997.065.168	1.783.241.681	13.780.306.849	939.249.419	4.005.198.537
2.1.01.02.11	REMUNERACION DE APRENDICES	6.332.094	0	0	2.927.788	0	9.259.882	5.586.642	0	5.586.642	3.283.428	2.303.214	5.586.642	3.673.240	0
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.655.746.476	0	0	149.133.382	293.657.948	1.511.221.910	1.034.910.159	73.586.000	1.108.496.159	955.940.346	78.969.813	1.034.910.159	402.725.751	73.586.000
2.1.01.03.01	AL SECTOR PUBLICO	424.347.743	0	0	80.397.490	0	504.745.233	365.258.811	32.323.300	397.582.111	330.808.711	34.450.100	365.258.811	107.163.122	32.323.300
2.1.01.03.01.01	APORTES PREVISION SOCIAL	328.680.683	0	0	0	0	328.680.683	243.354.211	19.996.200	263.350.411	221.355.711	21.998.500	243.354.211	65.330.272	19.996.200
2.1.01.03.01.01.01	FONDO NACIONAL DEL AHORRO	8.176.500	0	0	0	0	8.176.500	0	0	0	0	0	0	8.176.500	0
2.1.01.03.01.01.03	PENSIONES	320.504.183	0	0	0	0	320.504.183	243.354.211	19.996.200	263.350.411	221.355.711	21.998.500	243.354.211	57.153.772	19.996.200
2.1.01.03.01.01.03.03	COLPENSIONES	320.504.183	0	0	0	0	320.504.183	243.354.211	19.996.200	263.350.411	221.355.711	21.998.500	243.354.211	57.153.772	19.996.200
2.1.01.03.01.03	APORTES PARAFISCALES	95.667.060	0	0	80.397.490	0	176.064.550	121.904.600	12.327.100	134.231.700	109.453.000	12.451.600	121.904.600	41.832.850	12.327.100
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	38.264.160	0	0	32.264.760	0	70.528.920	48.770.000	4.931.500	53.701.500	43.788.800	4.961.200	48.770.000	16.827.420	4.931.500
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	57.402.900	0	0	48.132.736	0	105.535.630	73.134.600	7.395.600	80.530.200	65.664.200	7.470.400	73.134.600	25.005.400	7.395.600
2.1.01.03.03	AL SECTOR PRIVADO	1.231.398.733	0	0	68.735.892	293.657.948	1.006.476.677	669.651.348	41.262.700	710.914.048	625.131.635	44.519.713	669.651.348	295.562.629	41.262.700
2.1.01.03.03.01	APORTES PREVISION SOCIAL	1.070.408.031	0	0	0	293.657.948	778.750.083	520.965.248	26.216.800	547.182.048	492.128.835	28.836.413	520.965.248	229.568.035	26.216.800
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	635.758.174	0	0	0	293.657.948	342.100.226	264.899.235	0	264.899.235	264.899.235	0	264.899.235	77.200.991	0
2.1.01.03.03.01.03	FONDOS DE PENSIONES	121.548.783	0	0	0	0	121.548.783	71.370.500	7.055.100	78.425.600	64.387.800	6.982.700	71.370.500	43.123.183	7.055.100
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	313.101.074	0	0	0	0	313.101.074	184.695.513	19.161.700	203.857.213	162.841.800	21.853.713	184.695.513	109.243.861	19.161.700
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	89.684.754	0	0	0	0	89.684.754	51.145.500	5.186.700	56.332.200	45.420.700	5.724.800	51.145.500	33.352.554	5.186.700
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	71.305.948	0	0	68.735.892	0	140.041.840	97.540.600	9.859.200	107.399.800	87.582.100	9.958.500	97.540.600	32.642.040	9.859.200
2.1.02	GASTOS GENERALES	2.761.756.128	195.500.000	150.870.000	2.644.169.457	0	5.450.555.583	3.879.860.011	485.969.028	4.365.829.039	2.646.942.815	389.185.651	3.036.128.466	1.084.726.544	1.329.700.573
2.1.02.01	ADQUISICION DE BIENES	318.702.693	49.000.000	44.370.000	103.112.529	0	426.445.222	317.625.258	72.711.353	390.336.611	178.006.147	14.742.226	192.748.373	36.108.611	197.588.238
2.1.02.01.01	MATERIALES Y SUMINISTROS	247.887.229	40.000.000	14.370.000	103.112.529	0	376.629.758	303.738.758	72.711.353	376.450.111	178.006.147	14.742.226	192.748.373	179.647	183.701.738
2.1.02.01.03	COMPRAS DE EQUIPO	60.856.614	0	30.000.000	0	0	30.856.614	13.886.500	0	13.886.500	0	0	0	16.970.114	13.886.500
2.1.02.01.05	DOTACION DE PERSONAL	9.958.850	5.000.000	0	0	0	18.958.850	0	0	0	0	0	0	18.958.850	0
2.1.02.02	ADQUISICION DE SERVICIOS	2.385.813.956	46.500.000	106.500.000	2.002.989.514	0	4.328.803.470	2.897.965.177	412.294.267	3.310.259.444	1.805.173.092	373.480.017	2.178.653.109	1.018.544.026	1.311.606.335
2.1.02.02.01	CAPACITACION	10.949.138	0	0	0	0	10.949.138	400.000	0	400.000	400.000	0	400.000	10.549.138	0
2.1.02.02.03	VIAJES Y GASTOS DE VIAJE	5.830.000	5.000.000	0	2.000.000	0	12.830.000	5.883.228	505.644	6.388.872	5.754.540	634.324	6.388.872	6.441.120	0
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	10.602.332	15.000.000	0	7.001.069	0	32.603.401	20.579.199	705.600	21.284.799	11.163.979	2.692.980	13.856.959	11.318.602	7.427.840
2.1.02.02.07	SERVICIOS PUBLICOS	278.271.002	0	0	216.998.286	0	495.269.288	391.156.986	35.415.130	426.572.116	307.070.781	41.063.975	408.134.756	68.697.172	18.437.360
2.1.02.02.09	SEGUROS	94.159.700	65.000.000	46.360.428	0	0	75.520.128	70.251.514	0	70.251.514	66.630.052	0	66.630.052	5.268.614	3.621.462
2.1.02.02.11	PUBLICIDAD	7.127.043	1.500.000	0	0	0	5.627.043	914.120	0	914.120	414.120	0	414.120	4.712.923	500.000
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	25.432.019	25.000.000	0	25.000.000	0	75.432.019	45.941.820	18.500.000	64.441.820	34.442.950	1.458.600	35.901.550	10.990.199	28.540.270

Código Contable	CONCEPTO	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									
2.1.02.02.15	MANTENIMIENTO	1.109.184.853	0	0	1.002.721.226	0	2.111.906.079	1.196.133.022	41.892.844	1.238.225.866	378.235.804	141.056.802	519.292.606	873.680.213	718.933.260
2.1.02.02.17	VIGILANCIA	202.843.720	0	0	165.375.550	0	368.219.270	292.744.326	61.463.454	354.207.780	215.915.009	46.097.590	262.012.599	14.011.490	92.195.181
2.1.02.02.19	ASEO	538.128.650	0	0	536.411.308	0	1.074.540.038	839.046.342	235.493.696	1.074.540.038	702.534.229	138.709.683	841.243.912	0	233.296.126
2.1.02.02.21	ARRENDAMIENTOS	24.878.889	0	0	0	0	24.878.889	24.816.200	0	24.816.200	17.012.200	1.351.000	18.363.200	62.689	6.453.000
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	2.650.000	0	0	1.121.567	0	3.771.567	2.019.280	415.063	2.434.343	2.019.280	415.063	2.434.343	1.337.224	0
2.1.02.02.25	SISTEMATIZACION	56.468.320	1.500.000	40.000.000	0	0	17.968.320	0	17.902.836	17.902.836	0	0	0	65.484	17.902.836
2.1.02.02.27	BIENESTAR SOCIAL	10.940.790	0	0	0	0	10.940.790	3.399.000	0	3.399.000	0	0	0	7.541.790	3.399.000
2.1.02.02.96	OTRAS ADQUISICIONES DE SERVICIOS	8.347.500	0	0	0	0	8.347.500	4.480.140	0	4.480.140	3.580.140	0	3.580.140	3.867.360	900.000
2.1.02.03	IMPUESTOS Y MULTAS	57.239.477	100.000.000	0	11.278.953	0	168.518.430	137.481.115	963.408	138.444.523	136.975.115	963.408	137.938.523	30.073.907	506.000
2.1.02.93	PAGO DE VIGENCIAS ANTERIORES	0	0	0	526.788.461	0	526.788.461	526.788.461	0	526.788.461	526.788.461	0	526.788.461	0	0
2.1.03	TRANSFERENCIAS CORRIENTES	463.817.968	370.000	50.000.000	834.935.731	0	1.249.123.699	740.376.671	74.140.559	814.517.230	390.007.812	368.859	390.376.671	434.606.469	424.140.559
2.1.03.96	OTRAS TRANSFERENCIAS	463.817.968	370.000	50.000.000	834.935.731	0	1.249.123.699	740.376.671	74.140.559	814.517.230	390.007.812	368.859	390.376.671	434.606.469	424.140.559
2.1.03.96.05	CUOTA DE AUDITAJE	67.774.037	0	0	0	0	67.774.037	62.560.991	0	62.560.991	62.560.991	0	62.560.991	5.213.046	0
2.1.03.96.07	SENTENCIAS Y CONCILIACIONES	393.849.888	0	50.000.000	833.073.466	0	1.176.923.354	674.495.949	73.771.700	748.267.649	324.127.090	0	324.127.090	428.655.705	424.140.559
2.1.03.96.96	OTRAS TRANSFERENCIAS	2.194.043	370.000	0	1.862.265	0	4.426.308	3.319.731	368.859	3.688.590	3.319.731	368.859	3.688.590	737.718	0
2.2	GASTOS DE OPERACION	4.097.018.590	970.000.000	970.000.000	5.735.650.746	0	9.783.973.910	8.536.572.489	897.069.506	9.433.641.995	5.278.120.469	597.598.221	5.875.718.690	350.331.915	3.557.923.305
2.2.01	GASTOS DE COMERCIALIZACION	4.097.018.590	970.000.000	970.000.000	5.735.650.746	0	9.783.973.910	8.536.572.489	897.069.506	9.433.641.995	5.278.120.469	597.598.221	5.875.718.690	350.331.915	3.557.923.305
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	3.522.167.630	750.000.000	870.000.000	3.079.737.045	0	6.481.904.675	5.424.376.403	716.790.000	6.141.166.403	2.429.317.062	521.604.255	2.950.921.317	340.738.272	3.190.245.086
2.2.01.01.01	COMPRAS E IMPORTACIONES	1.000.819.273	250.000.000	150.000.000	750.947.941	0	1.851.767.214	1.551.850.271	277.090.000	1.828.940.271	680.444.575	198.675.619	879.120.194	22.826.943	949.820.077
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	1.000.819.273	250.000.000	150.000.000	750.947.941	0	1.851.767.214	1.551.850.271	277.090.000	1.828.940.271	680.444.575	198.675.619	879.120.194	22.826.943	949.820.077
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	1.783.657.928	0	300.000.000	1.500.610.011	0	2.984.267.939	2.483.802.515	289.700.000	2.773.502.515	968.996.898	182.429.425	1.151.426.323	210.765.424	1.622.076.192
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	1.783.657.928	0	300.000.000	1.500.610.011	0	2.984.267.939	2.483.802.515	289.700.000	2.773.502.515	968.996.898	182.429.425	1.151.426.323	210.765.424	1.622.076.192
2.2.01.01.96	OTRAS COMPRAS DE BIENES PARA LA VENTA	737.690.429	500.000.000	420.000.000	828.179.093	0	1.645.869.522	1.388.723.617	150.000.000	1.538.723.617	779.875.589	140.499.211	920.374.800	107.145.905	618.348.817
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	574.850.960	220.000.000	100.000.000	339.097.969	0	1.033.946.949	850.205.600	180.279.506	1.030.485.106	586.812.921	75.993.966	662.806.887	3.463.843	367.678.219
2.2.01.03.96	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	574.850.960	220.000.000	100.000.000	339.097.969	0	1.033.946.949	850.205.600	180.279.506	1.030.485.106	586.812.921	75.993.966	662.806.887	3.463.843	367.678.219
2.2.01.93	PAGO DE VIGENCIAS ANTERIORES	0	0	0	2.316.815.712	0	2.268.120.286	2.261.990.486	0	2.261.990.486	2.261.990.486	0	2.261.990.486	6.129.800	0
2.3	GASTOS DE INVERSION	136.915.432	0	0	705.869.766	0	842.785.198	639.447.173	0	639.447.173	532.439.277	27.499.710	559.938.987	203.338.025	79.508.186
2.3.01	INFRAESTRUCTURA	110.415.432	0	0	162.202.676	0	272.618.108	109.998.840	0	109.998.840	76.999.188	27.499.710	104.498.896	162.619.268	5.499.942
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR	110.415.432	0	0	162.202.676	0	272.618.108	109.998.840	0	109.998.840	76.999.188	27.499.710	104.498.896	162.619.268	5.499.942
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	110.415.432	0	0	162.202.676	0	272.618.108	109.998.840	0	109.998.840	76.999.188	27.499.710	104.498.896	162.619.268	5.499.942
2.3.01.01.01.53	HOSPITALES, PUESTOS Y CENTROS DE SALUD	110.415.432	0	0	162.202.676	0	272.618.108	109.998.840	0	109.998.840	76.999.188	27.499.710	104.498.896	162.619.268	5.499.942
2.3.02	DOTACION	26.500.000	0	0	0	0	26.500.000	0	0	0	0	0	0	26.500.000	0
2.3.02.01	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	26.500.000	0	0	0	0	26.500.000	0	0	0	0	0	0	26.500.000	0
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR	26.500.000	0	0	0	0	26.500.000	0	0	0	0	0	0	26.500.000	0
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUESTOS DE SALUD	26.500.000	0	0	0	0	26.500.000	0	0	0	0	0	0	26.500.000	0
2.3.02.01.01.93	PAGO DE VIGENCIAS ANTERIORES	0	0	0	543.667.090	0	543.667.090	529.448.333	0	529.448.333	455.440.089	0	455.440.089	14.218.757	74.008.244
TOTALES		20.554.037.403	1.286.070.000	1.286.070.000	21.023.595.794	293.657.948	41.235.279.823	33.137.092.951	3.862.950.999	37.000.043.950	24.345.278.696	3.143.616.023	27.488.894.719	4.235.235.873	9.511.149.231


FLOR ADICIA CARDENAS
 GERENTE


SONIA YANNETH MANRIQUE
 SUBGERENTE ADMINISTRATIVO


NOHORA RIVERA MARINO
 TECNICO ADMINISTRATIVO