

**ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS AGOSTO 2019**

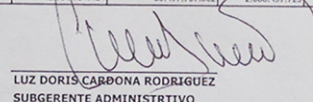
EJECUCION PRESUPUESTAL INGRESOS AGOSTO 2019																
Código	CONCEPTO	Presupuesto				Reconocimientos				Recaudos				Saldo de Aprobación	Cuentas por Cobrar	
		Inicial	Traslados		Modificaciones		Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total				
			Adición	Reducción	Adición	Reducción										
1	TOTAL INGRESOS	39.741.048.586	0	0	3.195.685.828	0	42.936.734.414	42.395.936.354	5.044.930.813	47.440.867.167	27.250.172.646	4.172.131.557	31.422.304.203	4.504.132.753	16.018.562.964	
1.0	DISPONIBILIDAD INICIAL	0	0	0	668.146.607	0	668.146.607	668.146.607	0	668.146.607	668.146.607	0	668.146.607	0	0	
1.0.01	CAJA				8.194.432	0	8.194.432	8.194.432		8.194.432	8.194.432		8.194.432	0	0	
1.0.02	BANCOS				659.952.175	0	659.952.175	659.952.175		659.952.175	659.952.175		659.952.175	0	0	
1.1	INGRESOS CORRIENTES	39.723.084.734	0	0	1.018.326.864	0	40.741.411.598	30.395.735.580	4.284.539.235	34.680.274.815	15.249.971.872	3.411.739.979	18.661.711.851	6.061.136.783	16.018.562.964	
1.1.02	NO TRIBUTARIOS	39.723.084.734	0	0	1.018.326.864	0	40.741.411.598	30.395.735.580	4.284.539.235	34.680.274.815	15.249.971.872	3.411.739.979	18.661.711.851	6.061.136.783	16.018.562.964	
1.1.02.04	OPERACIONALES	38.543.800.273	0	0	0	0	38.543.800.273	28.890.505.031	4.206.813.239	33.097.318.270	14.763.068.187	2.940.663.983	17.703.732.170	5.446.482.003	15.993.586.100	
1.1.02.04.03	VENTA DE SERVICIOS	37.690.214.467	0	0	0	0	37.690.214.467	28.303.742.765	4.131.455.631	32.435.198.396	14.606.373.961	2.919.218.862	17.525.592.823	5.255.016.071	14.909.605.573	
1.1.02.04.03.05	SERVICIOS DE SALUD	37.690.214.467	0	0	0	0	37.690.214.467	28.303.742.765	4.131.455.631	32.435.198.396	14.606.373.961	2.919.218.862	17.525.592.823	5.255.016.071	14.909.605.573	
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	7.251.033.796	0	0	0	0	7.251.033.796	6.443.886.230	887.503.663	7.331.389.893	1.447.461.126	224.597.664	1.672.058.790	-80.356.097	5.659.331.103	
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS						4.490.730	722.100	5.212.830				0	5.212.830	0	
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	7.251.033.796	0	0	0	0	7.251.033.796	6.439.395.500	886.781.563	7.326.177.063	1.447.461.126	224.597.664	1.672.058.790	-75.143.267	5.654.118.273	
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	22.325.096.764	0	0	0	0	22.325.096.764	16.668.132.391	2.366.202.624	19.034.335.015	11.390.280.333	1.998.808.847	13.389.089.180	3.290.761.749	5.645.245.835	
1.1.02.04.03.05.04.01	REG SUBSIDO CAPITADOS	920.218.562	0	0	0	0	920.218.562	404.027.757	62.727.937	492.755.694	433.891.398	63.489.714	497.381.112	427.462.868	-4.625.418	
1.1.02.04.03.05.04.03	REG SUBSIDO NO CAPITADOS	21.404.878.202	0	0	0	0	21.404.878.202	16.238.104.634	2.303.474.687	18.541.579.321	10.956.388.935	1.935.319.133	12.891.708.068	2.863.298.881	5.649.871.253	
1.1.02.04.03.05.06	ATENCION POBRE A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	157.928.453	0	0	0	0	157.928.453	735.308.330	168.197.546	903.505.876	0	0	0	-745.577.423	903.505.876	
1.1.02.04.03.05.06.01	ATENCION POBRE CAPITADOS		0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.04.03.05.06.03	ATENCION POBRE NO CAPITADOS	157.928.453	0	0	0	0	157.928.453	735.308.330	168.197.546	903.505.876	0	0	0	-745.577.423	903.505.876	
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	13.635.668	0	0	0	0	13.635.668	3.556.180	404.200	3.960.380	3.556.180	404.200	3.960.380	9.675.288	0	
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	371.073.569	0	0	0	0	371.073.569	237.821.204	28.954.392	266.775.596	237.821.204	28.954.392	266.775.596	104.297.973	0	
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	1.543.806.322	0	0	0	0	1.543.806.322	996.409.466	180.500.286	1.176.909.752	227.410.302	211.929.501	439.339.803	366.896.570	737.569.949	
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	264.620.295	0	0	0	0	264.620.295	159.702.608	31.720.810	191.423.418	0	0	0	73.196.877	191.423.418	
1.1.02.04.03.05.14.03	EVENTOS CATASTROFICOS Y ACCIDENTES DE TRANSITO ECAT		0	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.04.03.05.16	PLAN DE INTERVENCIONES COLECTIVAS (PIC)	132.750.694	0	0	0	0	132.750.694	126.365.505	0	126.365.505	0	1.473.946	1.473.946	6.385.189	124.891.559	
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.321.248.397	0	0	0	0	2.321.248.397	1.156.629.837	177.428.016	1.334.057.853	552.029.975	318.231.678	870.261.653	987.190.544	463.796.200	
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	3.309.020.509	0	0	0	0	3.309.020.509	1.775.931.014	250.544.094	2.066.475.108	747.814.841	134.818.634	882.633.475	1.242.545.401	1.183.841.833	
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	1.620.895.235	0	0	0	0	1.620.895.235	740.821.767	79.395.747	820.217.514	41.471.137	0	41.471.137	800.677.721	778.748.377	
1.1.02.04.03.05.98.07	PARTICULARES	671.172.132	0	0	0	0	671.172.132	497.588.656	121.673.787	619.252.443	436.506.611	78.064.657	514.571.468	51.909.689	104.890.975	
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	22.117.530	0	0	0	0	22.117.530	5.828.804	0	5.828.804	800	0	800	18.288.726	5.828.004	
1.1.02.04.03.05.98.98	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	994.835.612	0	0	0	0	994.835.612	531.691.787	89.474.560	621.166.347	269.836.093	56.753.977	326.590.070	373.669.265	294.576.277	
1.1.02.05	APORTES	1.179.284.461	0	0	1.018.326.864	0	2.197.611.325	1.505.230.548	77.725.996	1.582.956.545	486.903.685	471.075.998	957.879.691	614.654.780	624.976.864	
1.1.02.05.01	Aportes Patronales	1.179.284.461	0	0	1.179.284.461	0	1.179.284.461	486.903.685	77.725.996	564.629.681	486.903.685	77.725.996	564.629.681	614.654.780	0	
1.1.02.05.05	APORTES DE OTRAS ENTIDADES	0	0	0	1.018.326.864	0	393.350.000	1.018.326.864	0	393.350.000	0	393.350.000	393.350.000	0	0	
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	0	0	0	393.350.000	0	393.350.000	393.350.000	0	393.350.000	0	393.350.000	393.350.000	0	0	
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	393.350.000	0	393.350.000	393.350.000	0	393.350.000	0	393.350.000	393.350.000	0	0	
1.1.02.05.05.03.01.98	OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	393.350.000	0	393.350.000	393.350.000	0	393.350.000	0	393.350.000	393.350.000	0	0	
1.1.02.05.05.05	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	624.976.864	0	624.976.864	624.976.864	0	624.976.864	0	0	0	0	624.976.864	
1.1.02.05.05.05.01	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	624.976.864	0	624.976.864	624.976.864	0	624.976.864	0	0	0	0	624.976.864	
1.1.02.05.05.05.01.98	OTRAS APORTES DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	624.976.864	0	624.976.864	624.976.864	0	624.976.864	0	0	0	0	624.976.864	
1.1.02.04.07	ARRENDAMIENTOS	773.769.773	0	0	0	0	773.769.773	450.335.783	67.111.561	517.447.344	92.228.727	12.610.553	104.839.280	258.322.429	412.608.064	
1.1.02.04.13	APROVECHAMIENTOS	79.816.033	0	0	0	0	79.816.033	136.426.483	8.246.047	144.672.530	64.465.499	8.834.568	73.300.967	-84.896.497	71.372.463	
1.2	RECURSOS DE CAPITAL	17.963.852	0	0	1.509.212.357	0	1.527.176.209	11.332.054.167	760.391.578	12.092.445.745	11.332.054.167	760.391.578	12.092.445.745	-10.565.289.536	0	
1.2.02	OTROS RECURSOS DE CAPITAL	17.963.852	0	0	1.509.212.357	0	1.527.176.209	11.332.054.167	760.391.578	12.092.445.745	11.332.054.167	760.391.578	12.092.445.745	-10.565.289.536	0	
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	1.509.212.357	0	1.509.212.357	11.332.054.167	760.391.578	12.092.445.745	11.332.054.167	760.391.578	12.092.445.745	-10.565.289.536	0	
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	1.509.212.357	0	1.509.212.357	11.332.054.167	760.391.578	12.092.445.745	11.332.054.167	760.391.578	12.092.445.745	-10.565.289.536	0	
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	0	0	0	1.509.212.357	0	1.509.212.357	11.332.054.167	760.391.578	12.092.445.745	11.332.054.167	760.391.578	12.092.445.745	-10.565.289.536	0	
1.2.02.01.01.98.01	OTRAS RECUPER CARTERA SERV DE SALUD	0	0	0	1.509.212.357	0	1.509.212.357	11.332.054.167	760.391.578	12.092.445.745	11.332.054.167	760.391.578	12.092.445.745	-10.565.289.536	0	
1.2.02.01.01.98.01.98	OTRAS RECUPER CARTERA DIFERENTES A SERV DE	0	0	0	1.509.212.357	0	1.509.212.357	11.332.054.167	760.391.578	12.092.445.745	11.332.054.167	760.391.578	12.092.445.745	-10.565.289.536	0	
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	17.963.852	0	0	0	0	17.963.852	53.386.884	14.988.835	68.375.719	53.386.884	14.988.835	68.375.719	-50.411.867	0	
1.2.02.03.01	INTERESES	17.963.852	0	0	0	0	17.963.852	53.386.884	14.988.835	68.375.719	53.386.884	14.988.835	68.375.719	-50.411.867	0	
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	17.963.852	0	0	0	0	17.963.852	53.386.884	14.988.835	68.375.719	53.386.884	14.988.835	68.375.719	-50.411.867	0	
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	17.963.852	0	0	0	0	17.963.852	53.386.884	14.988.835	68.375.719	53.386.884	14.988.835	68.375.719	-50.411.867	0	
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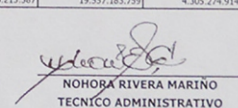
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EJECUCION AGOSTO 2019

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	GASTOS	39.741.048.586	290.615.364	290.615.364	3.195.685.828	42.936.734.414	33.497.757.862	2.088.457.225	35.586.215.587	19.557.183.759	4.305.274.914	23.862.458.673	7.350.518.827	11.723.756.914	
2.1	GASTOS DE FUNCIONAMIENTO	31.346.187.099	275.615.364	275.615.364	1.066.750.056	32.412.937.155	25.300.301.149	2.007.779.447	27.308.080.596	15.814.354.169	3.586.604.332	19.400.958.501	5.104.856.559	7.907.122.095	
2.1.01	GASTOS DE PERSONAL	25.260.755.576		28.615.364		20.389.234.570	20.389.234.570	19.979.775	22.038.214.525	12.668.519.090	2.950.857.081	15.619.376.193	3.193.257.687	6.818.838.332	
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.028.076.447		28.615.364		3.999.461.083	1.829.261.165	222.560.939	2.051.822.104	1.829.261.165	220.746.033	2.050.007.198	1.947.638.979	1.814.906	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	2.853.743.290				2.853.743.290	1.374.904.146	185.071.331	1.559.975.477	1.374.904.146	184.928.248	1.559.832.394	1.293.767.813	143.081	
2.1.01.01.03	GASTOS DE REPRESENTACION	28.615.364		28.615.364											
2.1.01.01.05	ROMPIFICACION POR SERVICIOS PRESTADOS	81.075.745				81.075.745	53.133.070	1.373.480	54.506.550	53.133.070	1.254.750	54.387.820	26.589.195	118.730	
2.1.01.01.07	ROMPIFICACION ESPECIAL POR RECREACION	14.966.877				14.966.877	9.951.948	492.020	9.443.968	9.951.948	472.000	9.423.948	5.522.909	20.030	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	483.301.800				483.301.800	207.125.395	28.488.937	235.614.332	207.125.395	28.488.937	235.614.332	247.687.468		
2.1.01.01.17	PRIMA DE NAVIDAD	280.064.133				280.064.133	2.108.291	1.304.140	3.412.431	2.108.291		2.108.291	276.651.702	1.304.140	
2.1.01.01.19	PRIMA DE SERVICIOS	129.890.732				129.890.732	100.232.662	85.850	100.318.512	100.232.662		100.232.662	29.572.220	85.850	
2.1.01.01.21	PRIMA DE VACACIONES	134.907.313				134.907.313	71.916.012	3.938.136	75.854.148	71.916.012	3.795.033	75.711.065	59.053.165	143.083	
2.1.01.01.23	PRIMA O SUBSIDIO DE ALIMENTACION	1.951.387				1.951.387							1.951.387		
2.1.01.01.33	INDENIZACION POR VACACIONES	4.460.311				4.460.311		1.807.045	1.807.045		1.807.045	1.807.045	2.653.266		
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	15.099.495				15.099.495	10.889.641		10.889.641	10.889.641		10.889.641	4.209.854		
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	19.664.549.178				19.664.549.178	17.918.219.170	1.342.357.920	19.260.577.090	10.267.523.100	2.645.745.316	12.913.268.464	403.972.088	6.347.308.626	
2.1.01.02.03	HONORARIOS PROFESIONALES	398.155.983				398.155.983	229.127.856		229.127.856	110.521.485	22.416.915	132.938.400	169.028.127	96.189.456	
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	19.253.136.023				19.253.136.023	17.684.950.734	1.342.357.920	19.027.308.654	10.157.001.615	2.623.328.449	12.780.330.064	225.827.369	6.246.978.590	
2.1.01.02.11	REMUNERACION DE APRENDICES	13.257.172				13.257.172	4.140.580		4.140.580				9.116.592	4.140.580	
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.568.129.951				1.568.129.951	641.754.415	84.660.916	725.815.331	571.734.825	84.365.706	656.100.521	842.314.620	69.714.806	
2.1.01.03.01	AL SECTOR PUBLICO	516.464.335				516.464.335	228.405.450	30.183.750	258.589.200	198.264.300	29.672.900	227.937.200	257.875.135	30.652.000	
2.1.01.03.01.01	APORTES PREVISION SOCIAL	345.321.951				345.321.951	139.845.100	19.228.700	159.073.800	120.980.000	18.865.100	139.845.100	186.248.151	19.228.700	
2.1.01.03.01.01.01	FONDO NACIONAL DEL AHORRO	18.523.073				18.523.073							18.523.073		
2.1.01.03.01.01.03	PENSIONES	326.798.878				326.798.878	139.845.100	19.228.700	159.073.800	120.980.000	18.865.100	139.845.100	167.725.078	19.228.700	
2.1.01.03.01.01.03.03	COLPENSIONES	326.798.878				326.798.878	139.845.100	19.228.700	159.073.800	120.980.000	18.865.100	139.845.100	167.725.078	19.228.700	
2.1.01.03.01.03	APORTES PARAFISCALES	171.142.384				171.142.384	86.560.350	10.955.050	99.515.400	77.284.300	10.807.800	88.092.100	71.626.984	11.423.300	
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	68.458.347				68.458.347	35.427.920	4.383.580	39.811.500	30.917.500	4.323.900	35.241.400	28.646.847	4.570.100	
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	102.684.037				102.684.037	53.132.430	6.571.470	59.703.900	46.366.800	6.483.900	52.850.700	42.980.137	6.853.200	
2.1.01.03.03	AL SECTOR PRIVADO	1.051.665.616				1.051.665.616	413.348.965	53.877.166	467.226.131	373.470.525	54.692.866	428.163.311	584.470.485	39.062.800	
2.1.01.03.03.01	APORTES PREVISION SOCIAL	839.791.930				839.791.930	305.105.625	39.970.206	345.075.831	279.293.325	41.002.706	320.296.031	244.719.090	24.779.800	
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	431.055.930				431.055.930	110.022.325	15.190.406	125.292.731	110.022.325	15.190.406	125.292.731	305.763.190		
2.1.01.03.03.01.03	FONDOS DE PENSIONES	118.720.000				118.720.000	56.173.800	6.531.700	62.705.500	48.886.800	5.173.800	56.014.500	6.531.700		
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	290.016.000				290.016.000	138.829.500	18.248.100	157.077.600	120.304.200	18.525.300	138.829.500	132.938.400	18.248.100	
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	74.970.721				74.970.721	37.403.400	5.146.200	42.549.600	32.358.100	5.045.300	37.403.400	32.421.121	5.146.200	
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	136.902.965				136.902.965	70.839.940	8.760.760	79.600.700	61.819.100	8.644.800	70.463.900	57.302.265	9.136.800	
2.1.02	GASTOS GENERALES	5.472.005.245	275.615.364	247.000.000	1.052.537.699	6.553.158.308	4.606.494.896	358.385.614	4.964.880.510	2.841.263.576	635.333.171	3.476.596.747	1.588.277.798	1.488.283.763	
2.1.02.01	ADQUISICION DE BIENES	547.911.524	228.615.361		760.000.000	6.553.158.308	4.606.494.896	358.385.614	4.964.880.510	2.841.263.576	635.333.171	3.476.596.747	1.588.277.798	1.488.283.763	
2.1.02.01.01	MATERIALES Y SUMINISTROS	206.840.697	200.000.000		70.000.000	1.536.256.898	952.100.858	61.780.819	1.013.881.677	596.121.877	296.238.888	765.358.760	246.522.912		
2.1.02.01.03	COMPRA DE EQUIPO	241.444.725	28.615.364		960.060.089	576.466.809	464.348.291	44.996.349	509.344.640	327.200.890	65.421.308	302.622.108	206.722.442		
2.1.02.02	ADQUISICION DE SERVICIOS	4.827.229.108	47.000.000	247.000.000	292.537.699	4.919.766.807	3.649.255.662	296.126.364	3.945.382.020	2.340.215.323	365.998.909	2.705.814.232	974.384.777	1.239.587.788	
2.1.02.02.01	CAPACITACION	12.777.592		10.000.000		22.777.592	1.111.900	3.000.000	4.111.900	1.111.900		1.111.900	1.111.900		
2.1.02.02.03	VIATICOS Y GASTOS DE VIAJE	8.722.002		3.000.000		11.722.002	6.058.460	528.285	6.586.745	5.544.460		584.285	6.128.745	458.000	
2.1.02.02.05	COMUNICACIONES Y TRANSPORTE	20.301.496		15.000.000		35.301.496	15.956.610	79.800	16.076.410	8.464.210		10.862.110	19.225.086	5.989.300	
2.1.02.02.07	SERVICIOS PUBLICOS	589.776.609	47.000.000	200.000.000		436.776.609	387.259.624	36.943.027	424.202.651	336.120.545	42.358.732	378.479.277	12.373.938	46.723.374	
2.1.02.02.09	SEGUROS	206.840.697				206.840.697	206.446.238		206.446.238	202.951.838	2.147.600	204.899.438	394.409	1.746.800	
2.1.02.02.11	PUBLICIDAD	1.092.598				1.092.598	268.000		268.000	118.000		118.000	824.598	150.000	
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	86.772.580			40.000.000	136.772.580	89.805.000	20.693.000	110.598.000	60.360.013	9.794.385	70.174.500	26.174.500	40.443.602	
2.1.02.02.15	MANTENIMIENTO	1.990.346.428			156.537.699	2.146.884.127	1.236.566.813	234.538.187	1.471.105.000	711.053.666	141.235.174	852.388.830	875.779.127	618.816.170	
2.1.02.02.17	VIGILANCIA	429.306.757			8.000.000	437.306.757	427.030.000		427.030.000	241.310.433	36.267.545	277.317.978	15.267.740	144.461.011	
2.1.02.02.19	ASEO	1.224.295.647		50.000.000		1.274.295.647	1.187.245.664		1.187.245.664	1.182.246.664	737.204.636	103.529.215	940.733.851	92.048.978	
2.1.02.02.21	ARRENDAMIENTOS	50.738.164		47.060.000		3.738.164							3.738.164		

Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar	
		Inicial	Traslados		Modificaciones		Definitivo	Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total
			Adicion	Reduccion	Adicion	Reduccion									
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FINANCIARIOS	3.532.749					3.532.749	1.502.034	164.069	1.666.103	1.502.034	164.069	1.666.103	1.866.646	
2.1.02.02.25	SISTEMATIZACION	169.240.534					169.240.534	84.118.080		84.118.080	28.436.628	24.310.564	52.747.192	85.122.454	31.370.888
2.1.02.02.27	BENEFICIO SOCIAL	10.702.935			10.000.000		20.702.935	8.379.190		8.379.190	3.358.930	386.640	3.745.570	12.323.745	4.633.620
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	12.782.405					12.782.405	7.358.040	180.000	7.538.040	3.078.040	3.197.800	6.275.840	5.244.365	1.262.200
2.1.02.03	IMPUESTOS Y MULTAS	96.864.603					96.864.603	5.138.376	478.427	5.616.803	4.926.376	497.374	5.423.750	91.247.800	193.053
2.1.03	TRANSFERENCIAS CORRIENTES	613.426.278			14.212.357		627.638.635	304.571.503	414.058	304.985.561	304.571.503	414.058	304.985.561	322.653.074	
2.1.03.98	OTRAS TRANSFERENCIAS	613.426.278			14.212.357		627.638.635	304.571.503	414.058	304.985.561	304.571.503	414.058	304.985.561	322.653.074	
2.1.03.98.05	CUOTA DE AUDITAJE	72.787.643			12.212.357		85.000.000	81.822.244		81.822.244	81.822.244		81.822.244	3.177.756	
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	537.000.000					537.000.000	219.850.853		219.850.853	219.850.853		219.850.853	317.149.147	
2.1.03.98.98	OTRAS TRANSFERENCIAS	3.638.635			2.000.000		5.638.635	2.898.406	414.058	3.312.464	2.898.406	414.058	3.312.464	2.326.171	
2.2	GASTOS DE OPERACION	7.934.861.487	15.000.000	15.000.000	600.000.000		8.534.861.487	7.724.417.123	66.130.290	7.790.547.413	3.481.790.000	718.670.582	4.200.460.582	744.314.074	3.590.086.831
2.2.01	GASTOS DE COMERCIALIZACION	7.934.861.487	15.000.000	15.000.000	600.000.000		8.534.861.487	7.724.417.123	66.130.290	7.790.547.413	3.481.790.000	718.670.582	4.200.460.582	744.314.074	3.590.086.831
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	6.917.042.212	15.000.000		500.000.000		7.432.042.212	6.705.169.437	66.130.290	6.771.299.727	2.914.075.625	604.327.459	3.518.403.084	660.742.485	3.252.896.643
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.232.491.527			300.000.000		2.532.491.527	2.088.374.875	66.132.280	2.154.507.155	1.033.750.998	205.304.078	1.239.055.076	377.984.372	915.452.079
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.232.491.527			300.000.000		2.532.491.527	2.088.374.875	66.132.280	2.154.507.155	1.033.750.998	205.304.078	1.239.055.076	377.984.372	915.452.079
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.357.669.186					3.357.669.186	3.092.884.715	-1.990	3.092.882.725	1.120.525.969	324.101.043	1.444.627.012	264.786.461	1.648.255.713
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.357.669.186					3.357.669.186	3.092.884.715	-1.990	3.092.882.725	1.120.525.969	324.101.043	1.444.627.012	264.786.461	1.648.255.713
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.326.881.499	15.000.000		200.000.000		1.541.881.499	1.523.909.847		1.523.909.847	759.798.658	74.922.338	834.720.996	17.971.652	689.188.851
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.017.819.275		15.000.000	100.000.000		1.102.819.275	1.019.247.686		1.019.247.686	567.714.375	114.343.123	682.057.498	83.571.589	337.190.188
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.017.819.275		15.000.000	100.000.000		1.102.819.275	1.019.247.686		1.019.247.686	567.714.375	114.343.123	682.057.498	83.571.589	337.190.188
2.3	GASTOS DE INVERSION	460.000.000			1.528.935.772		1.988.935.772	473.039.590	14.547.988	487.587.578	261.039.590		261.039.590	1.501.348.194	226.547.988
2.3.01	INFRAESTRUCTURA	230.000.000					230.000.000							230.000.000	
2.3.01.01	INFRAESTRUCTURA PROPIA DEL SECTOR	230.000.000					230.000.000							230.000.000	
2.3.01.01.01	CONSTRUCCION INFRAESTRUCTURA PROPIA DEL SECTOR	230.000.000					230.000.000							230.000.000	
2.3.01.01.01.53	HOSPITALES, PUERTOS Y CENTROS DE SALUD	230.000.000					230.000.000							230.000.000	
2.3.02	DOTACION	230.000.000			1.528.935.772		1.758.935.772	473.039.590	14.547.988	487.587.578	261.039.590		261.039.590	1.271.348.194	226.547.988
2.3.02.01	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	230.000.000			1.528.935.772		1.758.935.772	473.039.590	14.547.988	487.587.578	261.039.590		261.039.590	1.271.348.194	226.547.988
2.3.02.01.01	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES Y SERVICIOS PROPIOS DEL SECTOR	230.000.000			1.528.935.772		1.758.935.772	473.039.590	14.547.988	487.587.578	261.039.590		261.039.590	1.271.348.194	226.547.988
2.3.02.01.01.13	DOTACION DE HOSPITALES, CENTROS DE SALUD Y PUERTOS DE SALUD	230.000.000			1.528.935.772		1.758.935.772	473.039.590	14.547.988	487.587.578	261.039.590		261.039.590	1.271.348.194	226.547.988
TOTALES		39.741.048.586	290.615.364	290.615.364	3.195.685.828		42.936.734.414	33.497.757.862	2.088.457.723	35.586.215.587	19.557.183.759	4.305.274.914	23.862.458.673	7.350.518.827	11.723.756.914


FLOR ALICIA CARDENAS PINEDA
 GERENTE


LUZ DORIS CARDONA RODRIGUEZ
 SUBGERENTE ADMINISTRATIVO


NOHORA RIVERA MARINO
 TECNICO ADMINISTRATIVO