

ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS DICIEMBRE 2019

Código	CONCEPTO	Presupuesto				Reconocimientos				Recaudos				Saldo de Apropiación	Cuentas por Cobrar
		Inicial	Adicion	Reduccion	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropiación	Cuentas por Cobrar		
1	TOTAL INGRESOS	39.741.048.586	0	0	4.527.385.828	226.024.805	44.042.409.609	62.410.068.879	4.592.194.423	67.002.263.302	43.627.550.179	4.187.988.330	47.815.538.509	-22.959.853.693	19.186.724.793
1.0	DISPONIBILIDAD INICIAL	0	0	0	668.146.607	668.146.607	668.146.607	668.146.607	0	668.146.607	668.146.607	0	668.146.607	0	0
1.0.01	CAJA	0	0	0	8.194.432	8.194.432	8.194.432	8.194.432	0	8.194.432	8.194.432	0	8.194.432	0	0
1.0.02	BANCOS	0	0	0	659.952.175	659.952.175	659.952.175	659.952.175	0	659.952.175	659.952.175	0	659.952.175	0	0
1.1	INGRESOS CORRIENTES	39.723.084.734	0	0	4.015.386.793	226.024.805	40.515.386.793	47.276.838.478	4.216.326.375	61.483.074.453	28.494.319.778	3.812.030.282	32.306.350.060	-10.977.688.060	19.186.724.793
1.1.02	NO TRIBUTARIOS	39.723.084.734	0	0	4.015.386.793	226.024.805	40.515.386.793	47.276.838.478	4.216.326.375	61.483.074.453	28.494.319.778	3.812.030.282	32.306.350.060	-10.977.688.060	19.186.724.793
1.1.02.04	OPERACIONALES	39.723.084.734	0	0	38.543.800.273	0	38.543.800.273	45.460.703.945	4.060.784.245	49.521.488.311	26.678.185.245	3.656.578.293	30.334.763.538	-10.977.688.060	19.186.724.793
1.1.02.04.03	VENTA DE SERVICIOS	37.690.214.467	0	0	37.690.214.467	0	37.690.214.467	45.460.703.945	4.060.784.245	49.521.488.311	26.678.185.245	3.656.578.293	30.334.763.538	-10.977.688.060	19.186.724.793
1.1.02.04.03.05	SERVICIOS DE SALUD	37.690.214.467	0	0	37.690.214.467	0	37.690.214.467	45.460.703.945	4.060.784.245	49.521.488.311	26.678.185.245	3.656.578.293	30.334.763.538	-10.977.688.060	19.186.724.793
1.1.02.04.03.05.01	REGIMEN CONTRIBUTIVO	7.251.033.796	0	0	7.251.033.796	0	7.251.033.796	45.460.703.945	4.060.784.245	49.521.488.311	26.678.185.245	3.656.578.293	30.334.763.538	-10.977.688.060	19.186.724.793
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	0	0	0	7.251.033.796	0	7.251.033.796	45.460.703.945	4.060.784.245	49.521.488.311	26.678.185.245	3.656.578.293	30.334.763.538	-10.977.688.060	19.186.724.793
1.1.02.04.03.05.02.02	REG CONTRIB NO CAPITADOS	7.251.033.796	0	0	7.251.033.796	0	7.251.033.796	45.460.703.945	4.060.784.245	49.521.488.311	26.678.185.245	3.656.578.293	30.334.763.538	-10.977.688.060	19.186.724.793
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	22.325.096.764	0	0	22.325.096.764	0	22.325.096.764	45.460.703.945	4.060.784.245	49.521.488.311	26.678.185.245	3.656.578.293	30.334.763.538	-10.977.688.060	19.186.724.793
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	920.218.562	0	0	920.218.562	0	920.218.562	45.460.703.945	4.060.784.245	49.521.488.311	26.678.185.245	3.656.578.293	30.334.763.538	-10.977.688.060	19.186.724.793
1.1.02.04.03.05.04.01.01	REG SUBSID NO CAPITADOS	21.404.878.202	0	0	21.404.878.202	0	21.404.878.202	45.460.703.945	4.060.784.245	49.521.488.311	26.678.185.245	3.656.578.293	30.334.763.538	-10.977.688.060	19.186.724.793
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	157.928.453	0	157.928.453	267.026.626	21.108.221	288.134.847	107.857.970	0	107.857.970	-130.206.394	180.276.877
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	157.928.453	0	0	157.928.453	0	157.928.453	267.026.626	21.108.221	288.134.847	107.857.970	0	107.857.970	-130.206.394	180.276.877
1.1.02.04.03.05.08	CUOTAS DE RECUPERACION	13.635.668	0	0	13.635.668	0	13.635.668	5.226.970	224.200	5.451.170	5.226.970	224.200	5.451.170	8.184.498	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	371.973.569	0	0	371.973.569	0	371.973.569	412.348.603	30.442.390	442.390.993	412.348.603	30.442.390	442.390.993	-71.317.424	0
1.1.02.04.03.05.12	SEGURO OBLIGATORIO DE ACCIDENTES DE TRANSITO SOAT	1.543.806.322	0	0	1.543.806.322	0	1.543.806.322	1.585.456.157	105.479.775	1.690.936.932	770.148.917	123.334.626	893.483.543	-147.129.610	797.452.389
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	264.620.295	0	0	264.620.295	0	264.620.295	329.357.861	30.381.578	350.725.742	14.372.268	44.753.846	-86.105.447	303.971.896	0
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)	132.750.694	0	0	132.750.694	0	132.750.694	156.365.506	26.063.758	182.429.263	10.320.940	60.802.299	110.923.245	-49.678.569	71.506.018
1.1.02.04.03.05.18	REGIMENES ESPECIALES	2.321.248.397	0	0	2.321.248.397	0	2.321.248.397	2.008.438.946	2.205.548.983	1.229.964.259	408.651.170	1.638.615.369	115.699.414	566.933.614	0
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	3.309.020.509	0	0	3.309.020.509	0	3.309.020.509	4.295.693.160	1.580.029.524	228.040.895	1.638.615.369	115.699.414	566.933.614	2.487.622.741	0
1.1.02.04.03.05.98.05	INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD IPS	1.620.895.235	0	0	1.620.895.235	0	1.620.895.235	1.114.379.882	106.699.350	1.221.079.232	201.433.946	101.799.274	303.232.770	399.816.003	817.846.462
1.1.02.04.03.05.98.07	PARTICULARES	671.172.132	0	0	671.172.132	0	671.172.132	853.934.793	163.380.241	1.017.315.034	815.878.072	78.861.601	893.940.473	-348.142.902	123.374.581
1.1.02.04.03.05.98.11	ENTES TERRITORIALES	22.117.530	0	0	22.117.530	0	22.117.530	10.536.109	2.200	10.538.309	800	0	11.579.221	10.637.509	0
1.1.02.04.03.05.98.18	OTROS SERVICIOS DE SALUD NO ESPECIFICADOS	994.835.612	0	0	994.835.612	0	994.835.612	1.867.308.023	179.452.962	2.046.760.585	563.516.356	47.380.020	610.996.378	-1.051.924.731	1.435.864.209
1.1.02.05	APORTES	1.179.284.461	0	0	1.018.326.864	226.024.805	1.971.586.520	1.816.134.533	155.451.989	1.971.586.520	1.816.134.533	155.451.989	1.971.586.520	-2	0
1.1.02.05.01	Aportes Patronales	1.179.284.461	0	0	1.018.326.864	226.024.805	1.971.586.520	1.816.134.533	155.451.989	1.971.586.520	1.816.134.533	155.451.989	1.971.586.520	-2	0
1.1.02.05.05	APORTES DE OTRAS ENTIDADES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05.03	DEL NIVEL DEPARTAMENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05.03.01	DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05.03.01.98	OTRAS APORTES DEL NIVEL CENTRAL DEPARTAMENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05.05	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05.05.01	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.05.05.01.98	OTRAS APORTES DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.04.07	ARRENDAMIENTOS	773.769.773	0	0	773.769.773	0	773.769.773	718.255.810	66.936.155	785.191.965	225.035.182	11.944.687	236.798.869	-11.422.192	548.212.096
1.1.02.04.13	APROVECHAMIENTOS	79.816.033	0	0	79.816.033	0	79.816.033	170.565.728	40.008.176	210.573.904	98.037.176	35.294.664	133.331.840	-10.757.871	77.242.064
1.2	RECURSOS DE CAPITAL	17.963.852	0	0	2.840.912.357	0	2.840.912.357	14.465.083.794	375.958.048	14.841.041.842	14.465.083.794	375.958.048	14.841.041.842	-11.982.165.633	0
1.2.02	OTROS RECURSOS DE CAPITAL	17.963.852	0	0	2.840.912.357	0	2.840.912.357	14.465.083.794	375.958.048	14.841.041.842	14.465.083.794	375.958.048	14.841.041.842	-11.982.165.63	

ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL GASTOS DICIEMBRE 2019

Código Contable	Denominación del Numeral Rentístico	Presupuesto				Compromisos			Pagos			Saldo de Aprobación	Cuotas por Pagar	
		Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total
		Adicion	Reduccion	Adicion	Reduccion									
2	GASTOS	39.741.048.586	988.875.700	988.875.700	4.527.385.828	226.024.805	44.042.409.609	40.737.406.331	270.691.396	41.008.097.727	34.585.854.105	6.422.243.622	41.008.097.727	3.034.311.882
2.1	GASTOS DE FUNCIONAMIENTO	31.346.187.099	682.615.364	682.615.364	2.198.450.056	226.024.805	30.633.348.063	462.640.113	31.095.988.116	26.912.443.273	41.835.240.930	31.095.988.116	2.222.674.174	
2.1.01	GASTOS DE PERSONAL	25.260.755.576	270.000.000	298.615.364	850.000.000	226.024.805	25.856.115.407	24.942.577.104	352.692.743	24.845.269.847	21.532.998.930	3.312.270.927	24.845.269.847	1.010.845.260
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.028.078.447		198.615.364			2.896.778.124	436.801.666		3.333.579.790	2.896.778.124	436.801.666		495.881.253
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	2.853.743.290		170.000.000			2.683.743.290	2.256.982.172	185.193.323	2.442.175.495	2.256.982.172	185.193.323	2.442.175.495	241.567.795
2.1.01.01.03	GASTOS DE REPRESENTACION			28.615.364										
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	81.075.745					81.075.745	68.298.549	3.068.100	71.366.649	68.298.549	3.068.100	71.366.649	9.709.096
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	14.966.877					14.966.877	12.340.239		12.340.239			12.340.239	2.626.638
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	483.301.800					483.301.800	338.042.652	27.436.802	365.479.454	338.042.652	27.436.802	365.479.454	117.822.346
2.1.01.01.17	PRIMA DE NAVIDAD	280.064.133					280.064.133	3.610.871	221.103.441	224.714.312	3.610.871	221.103.441	224.714.312	55.349.821
2.1.01.01.19	PRIMA DE SERVICIOS	129.896.732					129.896.732	105.693.461		105.693.461			105.693.461	24.197.271
2.1.01.01.21	PRIMA DE VACACIONES	134.907.313					134.907.313	98.993.808		98.993.808			98.993.808	35.913.505
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	1.906.418		1.906.418	1.906.418		1.906.418	2.553.893
2.1.01.01.98	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	15.099.495					15.099.495	10.909.954		10.909.954	10.909.954		10.909.954	4.189.541
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	19.664.549.178	270.000.000	100.000.000	850.000.000		20.684.549.178	20.547.172.207	194.807.534	20.352.364.873	17.664.556.827	2.688.607.895	20.352.364.873	331.284.584
2.1.02.03	HONORARIOS PROFESIONALES	398.155.983		100.000.000			398.155.983	238.468.404	18.498.540	228.149.499	292.482.394	35.667.105	228.149.499	70.006.486
2.1.02.09	REMUNERACION POR SERVICIOS TECNICOS	19.233.136.021	270.000.000		850.000.000		20.373.136.021	20.304.383.579	183.508.985	20.120.874.594	17.468.789.576	2.652.085.018	20.120.874.594	252.261.429
2.1.02.11	REMUNERACION DE APRENDICES	13.257.172					13.257.172	4.140.580		4.140.580	3.284.853	855.727	4.140.580	9.116.592
2.1.03	CONTRIBUCIONES INHERENTES A LA NOMINA	1.568.129.951			226.024.805	1.342.105.146	1.94							

Código Contable	Denominación del Numeral Rentístico	Inicial	Presupuesto				Definitivo	Compromisos			Pagos			Saldo de Apropiación	Comprobante por Pagar
			Traslados		Modificaciones			Meses 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	2.683.614	559.454	3.243.068	2.443.695	799.373	3.243.068	289.681	
2.1.02.02.25	SISTEMATIZACION	169.240.534					169.240.534	84.118.080		84.118.080	76.537.753	7.580.327	84.118.080	85.122.464	
2.1.02.02.27	BENEFICIO SOCIAL	10.702.935			20.000.000		30.702.935	26.450.076	-2.389.091	24.060.985	10.237.050	24.060.985	24.060.985	6.641.950	
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	12.782.405	5.000.000				17.782.405	15.158.940	475.000	15.633.940	12.597.940	3.036.000	15.633.940	2.148.465	
2.1.02.03	IMPUESTOS Y MULTAS	96.864.603		25.000.000			71.864.603	14.951.572	1.026.451	15.984.023	14.291.482	1.692.541	15.984.023	55.880.580	
2.1.03	TRANSFERENCIAS CORRIENTES	613.426.278			14.212.357		627.638.635	306.227.735	414.058	306.641.793	306.227.735	414.058	306.641.793	320.996.842	
2.1.03.98	OTRAS TRANSFERENCIAS	613.426.278			14.212.357		627.638.635	306.227.735	414.058	306.641.793	306.227.735	414.058	306.641.793	320.996.842	
2.1.03.98.05	CUOTA DE AUDITORIA	72.787.643			12.212.357		85.000.000	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	5.638.635			2.000.000		7.638.635	4.554.638	414.058	4.968.696	4.554.638	414.058	4.968.696	669.579	
2.2	GASTOS DE OPERACION	7.934.861.487	306.260.336	306.260.336	800.000.000		8.734.861.487	8.469.650.598	-191.948.716	8.277.701.882	6.645.483.163	1.632.218.719	8.277.701.882	457.159.605	
2.2.01	GASTOS DE COMERCIALIZACION	7.934.861.487	306.260.336	306.260.336	800.000.000		8.734.861.487	8.469.650.598	-191.948.716	8.277.701.882	6.645.483.163	1.632.218.719	8.277.701.882	457.159.605	
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	6.917.042.212	246.260.336	291.260.336	700.000.000		7.572.042.212	7.367.033.466	-205.008.747	7.165.347.549	5.648.999.446	1.516.348.103	7.165.347.549	406.694.663	
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.232.491.527	93.260.336	138.000.000	300.000.000		2.487.751.863	2.391.387.155	68.307.840	2.459.694.995	1.829.962.677	629.732.318	2.459.694.995	28.056.868	
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.232.491.527	93.260.336	138.000.000	300.000.000		2.487.751.863	2.391.387.155	68.307.840	2.459.694.995	1.829.962.677	629.732.318	2.459.694.995	28.056.868	
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.357.669.186	138.000.000	153.260.336			3.342.408.850	3.247.408.470	-264.867.780	2.982.540.684	2.302.346.000	680.194.684	2.982.540.684	359.868.166	
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.357.669.186	138.000.000	153.260.336			3.342.408.850	3.247.408.470	-264.867.780	2.982.540.684	2.302.346.000	680.194.684	2.982.540.684	359.868.166	
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.326.881.499	15.000.000		400.000.000		1.741.881.499	1.728.237.841	-5.125.971	1.723.111.870	1.516.690.769	206.421.101	1.723.111.870	18.769.629	
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.017.819.275	60.000.000	15.000.000	100.000.000		1.162.819.275	1.102.617.132	9.737.201	1.112.354.333	996.483.717	115.870.616	1.112.354.333	50.464.942	
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.017.819.275	60.000.000	15.000.000	100.000.000		1.162.819.275	1.102.617.132	9.737.201	1.112.354.333	996.483.717	115.870.616	1.112.354.333	50.464.942	
2.3	GASTOS DE INVERSION	460.000.000			1.528.935.772		1.988.935.772	1.634.407.670	-1	1.634.407.669	1.027.907.669	606.500.000	1.634.407.669	354.528.103	
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	
2.3.01.01.01.03	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	1.634.407.670	-1	1.634.407.669	1.027.907.669	606.500.000	1.634.407.669	124.528.103	
2.3.02.01	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	230.000.000			1.528.935.772		1.758.935.772	1.634.407.670	-1	1.634.407.669	1.027.907.669	606.500.000	1.634.407.669	124.528.103	
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	1.634.407.670	-1	1.634.407.669	1.027.907.669	606.500.000	1.634.407.669	124.528.103	
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	1.634.407.670	-1	1.634.407.669	1.027.907.669	606.500.000	1.634.407.669	124.528.103	
TOTALES		39.741.048.586	988.875.700	988.875.700	4.527.385.828	226.024.805	44.042.409.609	40.737.406.331	-770.979.862	41.008.097.727	34.585.854.105	6.422.243.622	41.008.097.727	3.034.311.882	

FLOR ALICIA CARDENAS PINEDA
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