

**ESE HOSPITAL REGIONAL DE DUITAMA
EJECUCION PRESUPUESTAL INGRESOS JUNIO 2020**

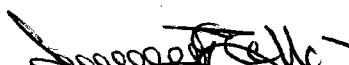
Código	CONCEPTO	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropriacion	Cuentas por Cobrar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Adicion	Reduccion									
1	TOTAL INGRESOS	43.443.891.758	0	0	8.135.366.972	0	51.579.258.730	33.340.565.844	3.949.623.958	37.290.189.802	25.636.909.533	2.328.158.086	27.965.067.619	14.289.068.928	9.325.122.183
1.0	DISPONIBILIDAD INICIAL	0	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	0	0	0	7.607.160	0	7.607.160	7.607.160	0	7.607.160	7.607.160	0	7.607.160	0	0
1.0.02	BANCOS	0	0	0	6.522.496.312	0	6.522.496.312	6.522.496.312	0	6.522.496.312	6.522.496.312	0	6.522.496.312	0	0
1.1	INGRESOS CORRIENTES	43.389.954.174	0	0	725.000.000	0	44.114.954.174	17.616.790.569	2.713.218.961	20.330.009.530	9.913.134.258	1.091.753.089	11.004.887.347	23.784.944.644	9.325.122.183
1.1.02	NO TRIBUTARIOS	43.389.954.174	0	0	725.000.000	0	44.114.954.174	17.616.790.569	2.713.218.961	20.330.009.530	9.913.134.258	1.091.753.089	11.004.887.347	23.784.944.644	9.325.122.183
1.1.02.04	OPERACIONALES	43.389.954.174	0	0	0	0	43.389.954.174	16.891.790.569	2.713.218.961	19.605.009.530	9.188.134.258	1.091.753.089	10.279.887.347	23.784.944.644	9.325.122.183
1.1.02.04.03	VENTA DE SERVICIOS	42.535.881.438	0	0	0	0	42.535.881.438	16.494.659.583	2.639.226.797	19.133.886.380	9.114.293.667	1.075.820.984	10.190.114.651	23.401.995.058	8.943.771.729
1.1.02.04.03.05	SERVICIOS DE SALUD	42.535.881.438	0	0	0	0	42.535.881.438	16.494.659.583	2.639.226.797	19.133.886.380	9.114.293.667	1.075.820.984	10.190.114.651	23.401.995.058	8.943.771.729
1.1.02.04.03.05.02	REGIMEN CONTRIBUTIVO	8.880.079.260	0	0	0	0	8.880.079.260	2.876.828.300	696.256.807	3.573.085.107	452.495.934	340.643.975	793.139.909	5.306.994.153	2.779.945.198
1.1.02.04.03.05.02.01	REG CONTRIBO CAPITADOS	5.793.877	0	0	0	0	5.793.877	2.817.706	1.376.025	4.193.731	0	0	1.600.146	4.193.731	
1.1.02.04.03.05.02.03	REG CONTRIB NO CAPITADOS	8.874.285.383	0	0	0	0	8.874.285.383	2.874.010.594	694.880.782	3.568.891.376	452.495.934	340.643.975	793.139.909	5.306.994.007	2.775.751.467
1.1.02.04.03.05.04	REGIMEN SUBSIDIADO	25.579.983.690	0	0	0	0	25.579.983.690	10.190.629.802	1.477.955.275	11.668.585.077	7.684.566.499	572.883.522	8.257.450.021	13.911.398.613	3.411.135.056
1.1.02.04.03.05.04.01	REG SUBSID CAPITADOS	846.257.433	0	0	0	0	846.257.433	343.784.356	85.161.739	428.946.095	271.836.090	64.208.648	336.044.738	417.311.338	92.901.357
1.1.02.04.03.05.04.03	REG SUBSID NO CAPITADOS	24.733.726.257	0	0	0	0	24.733.726.257	9.846.845.446	1.392.793.536	11.239.638.982	7.412.730.409	508.674.874	7.921.405.283	13.494.087.275	3.318.233.699
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	21.783.250	9.810.071	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	21.783.250	9.810.071	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	476.600	343.500	820.100	476.600	343.500	820.100	5.066.214	0
1.1.02.04.03.05.10	COPAGOS Y CUOTAS MODERADORAS	438.859.186	0	0	0	0	438.859.186	75.184.751	16.286.487	91.471.238	75.184.751	16.286.487	91.471.238	347.387.948	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	550.554.221	120.758.674	671.312.895	29.713.196	64.501.055	94.214.251	920.382.015	577.098.644
1.1.02.04.03.05.14.01	FONDO DE SOLIDARIDAD Y GARANTIAS	351.411.487	0	0	0	0	351.411.487	86.594.025	2.110.101	88.704.126	0	0	0	262.707.361	88.704.126
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)	139.969.330	0	0	0	0	139.969.330	0	70.700.000	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	982.657.195	17.434.320	1.000.091.515	431.091.646	0	431.091.646	1.120.330.704	568.999.869
1.1.02.04.03.05.98	OTROS SERVICIOS DE SALUD	3.131.173.389	0	0	0	0	3.131.173.389	1.709.951.439	227.571.562	1.937.523.001	440.765.041	81.162.445	521.927.486	1.193.650.388	1.415.595.515
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	546.515.334	106.680.521	653.195.856	613.110	1.601.761	2.214.871	555.377.511	650.980.984
1.1.02.04.03.05.98.07	PARTICULARES	942.400.191	0	0	0	0	942.400.191	337.354.900	25.097.189	362.452.089	303.844.201	38.502.294	342.346.495	579.948.102	20.105.594
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	820.386.988	95.793.852	916.180.840	136.307.730	41.058.390	177.366.120	50.308.691	738.814.720
1.1.02.05	APORTES	0	0	0	725.000.000	0	725.000.000	725.000.000	0	725.000.000	725.000.000	0	725.000.000	0	0
1.1.02.05.01	Aportes Patronales	0	0	0	725.000.000	0	725.000.000	725.000.000	0	725.000.000	725.000.000	0	725.000.000	0	0
1.1.02.05.05	APORTES DE OTRAS ENTIDADES	0	0	0	725.000.000	0	725.000.000	725.000.000	0	725.000.000	725.000.000	0	725.000.000	0	0
1.1.02.05.05.05	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	725.000.000	0	725.000.000	725.000.000	0	725.000.000	725.000.000	0	725.000.000	0	0
1.1.02.05.05.05.01	DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	725.000.000	0	725.000.000	725.000.000	0	725.000.000	725.000.000	0	725.000.000	0	0
1.1.02.05.05.05.01.98	OTRAS APORTES DEL NIVEL MUNICIPAL Y/O DISTRITAL	0	0	0	725.000.000	0	725.000.000	725.000.000	0	725.000.000	725.000.000	0	725.000.000	0	0
1.1.02.04.07	ARRENDAMIENTOS	740.336.629	0	0	0	0	740.336.629	348.406.099	66.923.024	415.329.123	45.629.169	7.568.158	53.197.327	325.007.508	362.131.796
1.1.02.04.13	APROVECHAMIENTOS	113.736.107	0	0	0	0	113.736.107	48.724.887	7.069.140	55.794.027	28.211.422	8.363.947	36.575.369	57.942.080	19.218.658
1.2	RECURSOS DE CAPITAL	53.937.584	0	0	880.263.500	0	934.201.084	9.193.671.803	1.236.404.997	10.430.076.800	9.193.671.803	1.236.404.997	10.430.076.800	-9.495.875.716	0
1.2.02	OTROS RECURSOS DE CAPITAL	53.937.584	0	0	880.263.500	0	934.201.084	9.193.671.803	1.236.404.997	10.430.076.800	9.193.671.803	1.236.404.997	10.430.076.800	-9.495.875.716	0
1.2.02.01	RECURSOS DEL BALANCE	0	0	0	880.263.500	0	880.263.500	9.118.965.682	1.216.228.031	10.335.193.713	9.118.965.682	1.216.228.031	10.335.193.713	-9.454.930.213	0
1.2.02.01.01	RECUPERACIONES DE CARTERA	0	0	0	880.263.500	0	880.263.500	9.118.965.682	1.216.228.031	10.335.193.713	9.118.965.682	1.216.228.031	10.335.193.713	-9.454.930.213	0
1.2.02.01.01.98	OTRAS RECUPERACIONES DE CARTERA	0	0	0	880.263.500	0	880.263.500	9.118.965.682	1.216.228.031	10.335.193.713	9.118.965.682	1.216.228.031	10.335.193.713	-9.454.930.213	0
	OTRAS RECUPER CARTERA SERV DE SALUD	0	0	0	880.263.500	0	880.263.500	9.105.915.777	1.216.228.031	10.322.143.808	9.105.915.777	1.216.228.031	10.322.143.808	-9.441.880.308	0
	OTRAS RECUPER CARTERA DIFERENTES A SERV DE	0	0	0	880.263.500	0	880.263.500	13.049.905	0	13.049.905	13.049.905	0	13.049.905	-13.049.905	0
1.2.02.03	RENDIMIENTOS POR OPERACIONES FINANCIERAS	53.937.584	0	0	0	0	53.937.584	74.706.121	20.176.966	94.883.087	74.706.121	20.176.966	94.883.087	-40.945.503	0
1.2.02.03.01	INTERESES	53.937.584	0	0	0	0	53.937.584	74.706.121	20.176.966	94.883.087	74.706.121	20.176.966	94.883.087	-40.945.503	0
1.2.02.03.01.01	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	53.937.584	0	0	0	0	53.937.584	74.706.121	20.176.966	94.883.087	74.706.121	20.176.966	94.883.087	-40.945.503	0
1.2.02.03.01.01.98	PROVENIENTES DE RECURSOS DE LIBRE DESTINACION	53.937.584	0	0	0	0	53.937.584	74.706.121	20.176.966	94.883.087	74.706.121	20.176.966	94.883.087	-40.945.503	0
	TOTALES	43.443.891.758	0	0	8.135.366.972	0	51.579.258.730	33.340.565.844	3.949.623.958	37.290.189.802	25.636.909.533	2.328.158.086	27.965.067.619	14.289.068.928	9.325.122.183


ESE HOSPITAL REGIONAL DUITAMA
EJECUCION PRESUPUESTAL GASTOS JUNIO 2020

Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Pagos			Saldo de Apropriacion	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	437.784.068	437.784.068	8.135.366.972	51.579.258.730	31.874.286.376	3.769.724.172	35.644.010.548	15.132.402.917	1.917.223.284	17.049.626.201	15.935.248.182	18.594.384.347	
2.1	GASTOS DE FUNCIONAMIENTO	34.395.739.306	237.784.068	237.784.068	1.510.366.972	35.906.106.278	23.712.182.220	3.551.011.840	27.263.194.060	12.690.247.963	1.600.054.828	14.290.302.791	8.642.912.218	12.972.891.269	
2.1.01	GASTOS DE PERSONAL	27.508.606.977			453.906.904	27.962.513.881	18.294.095.186	3.268.814.782	21.562.909.968	9.321.771.367	1.347.078.610	10.668.849.977	6.399.603.913	10.894.059.991	
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.633.159.325				4.633.159.325	1.314.559.758	306.526.166	1.621.085.924	1.306.748.486	28.535.573	1.335.284.059	3.012.073.401	285.801.865	
2.1.01.01.01	SUELDO DE PERSONAL DE NOMINA	3.270.670.200				3.270.670.200	1.016.185.209	178.520.535	1.194.705.744	1.013.893.312	10.281.662	1.024.174.974	2.075.964.456	170.530.770	
2.1.01.01.05	BONIFICACION POR SERVICIOS PRESTADOS	95.394.548				95.394.548	45.767.183	3.737.207	49.504.390	45.533.679	418.911	45.952.590	45.890.158	3.551.800	
2.1.01.01.07	BONIFICACION ESPECIAL POR RECREACION	18.170.390				18.170.390	9.485.363	756.406	10.241.769	9.268.689	690.146	9.958.835	7.928.621	282.934	
2.1.01.01.13	HORAS EXTRAS Y DIAS FESTIVOS	625.498.650				625.498.650	134.106.311	22.497.251	156.603.562	134.106.311		134.106.311	468.895.088	22.497.251	
2.1.01.01.17	PRIMA DE NAVIDAD	304.367.834				304.367.834	8.374.699	4.047.170	12.421.869	6.934.804	5.487.065	12.421.869	291.945.965		
2.1.01.01.19	PRIMA DE SERVICIOS	140.252.698				140.252.698	11.256.407	90.767.081	102.023.488	9.458.810	5.900.456	15.359.266	38.229.210	86.664.222	
2.1.01.01.21	PRIMA DE VACACIONES	146.096.560				146.096.560	76.586.472	6.034.777	82.621.249	74.797.008	5.549.353	80.346.361	63.475.311	2.274.888	
2.1.01.01.33	INDEMNIZACION POR VACACIONES	8.000.000				8.000.000							8.000.000		
2.1.01.01.98	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	24.708.445				24.708.445	12.798.114	165.739	12.963.853	12.755.873	207.980	12.963.853	11.744.592		
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	21.193.073.825			453.906.904	21.646.980.729	16.539.803.180	2.879.882.400	19.419.685.580	7.654.814.233	1.235.704.648	8.890.518.881	2.227.295.149	10.529.166.699	
2.1.01.02.03	HONORARIOS PROFESIONALES	257.633.471			450.000.000	707.633.471	256.064.351		256.064.351	83.882.237	5.091.833	88.974.070	451.569.120	167.090.281	
2.1.01.02.09	REMUNERACION POR SERVICIOS TECNICOS	20.929.643.542				20.929.643.542	16.282.861.026	2.879.882.400	19.162.743.426	7.570.054.193	1.230.612.815	8.800.667.008	1.766.900.116	10.362.076.418	
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	439.732.248	82.406.216	522.138.464	360.208.648	82.838.389	443.047.037	1.160.235.363	79.091.427	
2.1.01.03.01	AL SECTOR PUBLICO	566.713.375				566.713.375	170.707.100	29.606.100	200.313.200	134.163.400	36.543.700	170.707.100	366.400.175	29.606.100	
2.1.01.03.01.01	APORTES PREVISION SOCIAL	352.817.742				352.817.742	107.324.000	18.850.800	126.174.800	85.828.200	21.495.800	107.324.000	226.642.942	18.850.800	
2.1.01.03.01.01.01.01	FONDO NACIONAL DEL AHORRO	12.470.278				12.470.278							12.470.278		
2.1.01.03.01.01.03	PENSIONES	340.347.464				340.347.464	107.324.000	18.850.800	126.174.800	85.828.200	21.495.800	107.324.000	214.172.664	18.850.800	
2.1.01.03.01.01.03.03	COLPENSIONES	340.347.464				340.347.464	107.324.000	18.850.800	126.174.800	85.828.200	21.495.800	107.324.000	214.172.664	18.850.800	
2.1.01.03.01.03	APORTES PARAFISCALES	213.895.633				213.895.633	63.383.100	10.755.300	74.138.400	48.335.200	15.047.900	139.757.233	10.755.300		
2.1.01.03.01.03.01	SERVICIO NACIONAL DE APRENDIZAJE SENA	85.558.253				85.558.253	25.357.300	4.302.800	29.660.100	19.337.400	6.019.900	25.357.300	55.898.153	4.302.800	
2.1.01.03.01.03.03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF-	128.337.380				128.337.380	38.025.800	6.452.500	44.478.300	28.997.800	9.028.000	38.025.800	83.859.080	6.452.500	
2.1.01.03.03	AL SECTOR PRIVADO	1.115.660.452				1.115.660.452	269.025.148	52.800.116	321.825.264	226.045.248	46.294.689	272.339.937	793.835.188	49.485.327	
2.1.01.03.03.01	APORTES PREVISION SOCIAL	847.309.462				847.309.462	191.826.148	39.500.516	231.326.664	166.236.848	28.904.089	195.140.937	615.982.798	36.185.727	
2.1.01.03.03.01.01	FONDOS DE CESANTIAS	369.386.429				369.386.429	60.986.848	18.052.716	79.039.564	60.986.848	3.314.789	64.301.637	290.346.865	14.737.927	
2.1.01.03.03.01.03	FONDOS DE PENSIONES	138.640.144				138.640.144	32.088.100	4.738.500	36.826.600	26.021.900	6.066.200	32.088.100	101.813.544	4.738.500	
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	339.282.889				339.282.889	98.751.200	16.709.300	115.460.500	79.228.100	19.523.100	98.751.200	223.822.389	16.709.300	
2.1.01.03.03.02	ADMINISTRADORA DE RIESGOS PROFESIONALES	97.234.484				97.234.484	26.500.500	4.697.100	31.197.600	21.146.400	5.354.100	26.500.500	66.036.884	4.697.100	
2.1.01.03.03.03	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	171.116.506				171.116.506	50.698.500	8.602.500	59.301.000	38.662.000	12.036.500	50.698.500	111.815.506	8.602.500	
2.1.02	GASTOS GENERALES	6.211.490.501	230.000.000	40.000.000	1.056.460.068	7.457.950.569	5.406.420.011	189.369.893	5.595.789.904	3.366.282.091	160.149.053	3.526.431.144	1.862.160.665	2.069.358.760	
2.1.02.01	ADQUISICION DE BIENES	1.168.881.569		40.000.000	446.691.394	1.575.572.963	1.130.196.821	5.089.559	1.135.286.380	854.749.969	10.143.355	864.893.324	440.286.583	270.393.056	
2.1.02.01.01	MATERIALES Y SUMINISTROS	528.439.845		40.000.000	200.000.000	688.439.845	406.385.116	5.089.559	411.474.675	182.743.497	10.143.355	192.886.852	276.965.170	218.587.823	
2.1.02.01.03	COMPRA DE EQUIPO	640.441.724			246.691.394	887.133.118	723.811.705		723.811.705	672.006.472		672.006.472	163.321.413	51.805.233	
2.1.02.02	ADQUISICION DE SERVICIOS	5.031.833.515	230.000.000		609.768.674	5.871.602.189	4.273.946.182	183.778.597	4.457.724.779	2.509.455.114	150.005.698	2.659.460.812	1.413.877.410	1.798.263.967	
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	11.904.890	1.007.780	12.912.670	4.989.490	830.000	5.819.490	24.161.321	7.093.180	
2.1.02.02.07	SERVICIOS PUBLICOS	596.767.798				596.767.798	309.340.322	35.043.951	344.384.273	210.934.365	39.662.321	250.596.686	252.383.525	93.787.587	
2.1.02.02.09	SEGUROS	213.465.408			80.000.000	293.465.408	213.457.447		213.457.447	206.824.355		206.824.355	6.633.092		
2.1.02.02.11	PUBLICIDAD	1.045.994			3.000.000	4.045.994	880.000		880.000	380.000		380.000	3.165.994	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	46.346.926		46.346.926	23.686.776	78.653.074	
2.1.02.02.15	MANTENIMIENTO	2.172.194.588			406.768.674	2.578.963.262	2.109.048.358	1.262.850	2.110.311.208	1.239.532.163	66.341.297	1.305.873.460	468.652.054	804.437.748	
2.1.02.02.17	VIGILANCIA	448.384.918			20.000.000	468.384.918	460.081.061	11.419.425	471.500.486	152.933.186	37.895.652	190.828.838	16.884.432	280.671.648	
2.1.02.02.19	ASEO	1.298.581.078			165.000.000	1.463.581.078	892.242.589	118.883.629	1.011.126.218	549.847.764		549.847.764	452.454.860	461.278.454	
2.1.02.02.21	ARRENDAMIENTOS				25.000.000	25.000.000	16.000.000		16.000.000				9.000.000	16.000.000	
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	2.725.913				2.725.913	467.930	80.962	548.892	467.930		467.930	2.177.021	80.962	
2.1.02.02.25	SISTEMATIZACION	125.124.741		20.000.000		145.124.741	133.239.412		133.239.412	85.777.988	5.276.428	91.054.416	11.885.329	42.184.996	
2.1.02.02.27	BIENESTAR SOCIAL	8.669.097			25.000.000	33.669.097	7.731.856		7.731.856	3.636.380		3.636.380	25.937.241	4.095.476	
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	12.289.305			15.000.000	27.289.305	9.503.603	80.000	9.583.603	7.235.853		7.235.853	17.705.702	2.347.750	
2.1.02.03	IMPUESTOS Y MULTAS	10.775.417				10.775.417	2.277.008	501.737	2.778.745	2.077.008		2.077.008	7.996.672	701.737	
2.1.03	TRANSFERENCIAS CORRIENTES	675.641.828		7.784.068	197.784.068</										

Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Pagos			Saldo de Apropriación	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adición	Reducción	Adición	Reducción									
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			
2.1.03.98.07	SENTENCIAS Y CONCILIACIONES	585.900.000		197.784.068			388.115.932	9.472.518		9.472.518				378.643.414	9.472.518
2.1.03.98.98	OTRAS TRANSFERENCIAS	5.137.632					5.137.632	2.194.505	438.901	2.633.406	2.194.505	438.901	2.633.406	2.504.226	
2.2	GASTOS DE OPERACION	8.432.601.525	200.000.000	200.000.000	800.000.000		9.232.601.525	7.667.275.496	167.304.332	7.834.579.828	2.378.279.354	290.918.456	2.669.197.810	1.398.021.697	5.165.382.018
2.2.01	GASTOS DE COMERCIALIZACION	8.432.601.525	200.000.000	200.000.000	800.000.000		9.232.601.525	7.667.275.496	167.304.332	7.834.579.828	2.378.279.354	290.918.456	2.669.197.810	1.398.021.697	5.165.382.018
2.2.01.01	COMPRA DE BIENES PARA LA VENTA	7.331.031.296	200.000.000	200.000.000	700.000.000		8.031.031.296	6.574.187.559	167.304.332	6.741.491.891	1.982.385.262	283.971.402	2.266.356.664	1.289.539.405	4.475.135.227
2.2.01.01.01	COMPRAS E IMPORTACIONES	2.370.787.328	200.000.000		100.000.000		2.670.787.328	2.430.634.290		2.430.634.290	442.973.644	22.009.235	464.982.879	240.153.038	1.965.651.411
2.2.01.01.01.01	COMPRA DE MEDICAMENTOS	2.370.787.328	200.000.000		100.000.000		2.670.787.328	2.430.634.290		2.430.634.290	442.973.644	22.009.235	464.982.879	240.153.038	1.965.651.411
2.2.01.01.07	MATERIALES MANTENIMIENTO Y OTROS	3.317.136.158		200.000.000	400.000.000		3.517.136.158	2.580.536.939	166.524.402	2.747.061.341	950.421.627	255.944.798	1.206.366.425	770.074.817	1.540.694.916
2.2.01.01.07.01	MATERIAL MEDICO QUIRURGICO	3.317.136.158		200.000.000	400.000.000		3.517.136.158	2.580.536.939	166.524.402	2.747.061.341	950.421.627	255.944.798	1.206.366.425	770.074.817	1.540.694.916
2.2.01.01.98	OTRAS COMPRAS DE BIENES PARA LA VENTA	1.643.107.810			200.000.000		1.843.107.810	1.563.016.330	779.930	1.563.796.260	588.989.991	6.017.369	595.007.360	279.311.550	968.788.900
2.2.01.03	COMPRA DE SERVICIOS PARA LA VENTA	1.101.570.229			100.000.000		1.201.570.229	1.093.087.937		1.093.087.937	395.894.092	6.947.054	402.841.146	108.482.292	690.246.791
2.2.01.03.98	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.101.570.229			100.000.000		1.201.570.229	1.093.087.937		1.093.087.937	395.894.092	6.947.054	402.841.146	108.482.292	690.246.791
2.3	GASTOS DE INVERSION	615.550.927			5.825.000.000		6.440.550.927	494.828.660	51.408.000	546.236.660	63.875.600	26.250.000	90.125.600	5.894.314.267	456.111.060
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	494.828.660	51.408.000	546.236.660	63.875.600	26.250.000	90.125.600	737.680.307	456.111.060
2.3.02.01	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	146.766.022			1.137.150.945		1.283.916.967	494.828.660	51.408.000	546.236.660	63.875.600	26.250.000	90.125.600	737.680.307	456.111.060
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	494.828.660	51.408.000	546.236.660	63.875.600	26.250.000	90.125.600	737.680.307	456.111.060
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	494.828.660	51.408.000	546.236.660	63.875.600	26.250.000	90.125.600	737.680.307	456.111.060
TOTALES		43.443.891.758	437.784.068	437.784.068	8.135.366.972		51.579.258.730	31.874.286.376	3.769.724.172	35.644.010.548	15.132.402.917	1.917.223.284	17.049.626.201	15.935.248.182	18.594.384.347


 LIFAN MAURICIO CAMACHO MOLANO
 GERENTE


 LUIS GABRIEL TELLEZ CARDENAS
 SUBGERENTE ADMINISTRATIVO (E)


 NOHORA RIVERA MARINO
 Profesional Administrativo