Ejecución Presupuestal de Ingresos Enero - Junio de 2022

Vigencia: 2022 Mes: Junio Sede: todas Decimales: 0

Empresa Social del Estado Hospital La Divina Misericordia - Nit: 900196347-6

Numeral	Tipo	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropiacion por Ejecutar	Saldo por Recaudar
			Inicio	Tratados Créditos	Contracrédito	Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
1	E	Ingresos	130,355,450,082	0	0	2,822,029,334	133,177,479,416	107,549,015,213	15,316,283,461	132,135,513,465	67,753,761,668	9,832,303,038	77,586,064,705	886,965,951	54,549,448,759
1.0	E	Disponibilidad Inicial	0	0	0	2,667,029,334	2,667,029,334	2,667,029,334	0	2,667,029,334	2,667,029,334	0	2,667,029,334	0	0
1.0.02	R	Bancos	0	0	0	2,667,029,334	2,667,029,334	2,667,029,334	0	2,667,029,334	2,667,029,334	0	2,667,029,334	0	0
1.1	E	Ingresos Corrientes	56,913,866,109	0	0	155,000,000	57,068,866,109	72,042,353,454	13,883,576,334	85,925,929,788	22,976,885,117	8,399,595,911	31,376,481,028	-29,012,063,679	54,549,448,759
1.1.02	E	Ingresos no tributarios	56,913,866,109	0	0	155,000,000	57,068,866,109	72,042,353,454	13,883,576,334	85,925,929,788	22,976,885,117	8,399,595,911	31,376,481,028	-29,012,063,679	54,549,448,759
1.1.02.05	E	Venta de bienes y servicios	56,913,866,109	0	0	0	56,913,866,109	71,710,286,790	13,883,576,334	85,593,863,124	22,644,818,453	8,399,595,911	31,044,414,364	-28,679,997,015	54,549,448,759
1.1.02.05.001	E	Ventas de establecimientos de me	56,913,866,109	0	0	0	56,913,866,109	71,710,286,790	13,883,576,334	85,593,863,124	22,644,818,453	8,399,595,911	31,044,414,364	-28,679,997,015	54,549,448,759
1.1.02.05.001.	E	Servicios para la comunidad, socia	56,913,866,109	0	0	0	56,913,866,109	71,710,286,790	13,883,576,334	85,593,863,124	22,644,818,453	8,399,595,911	31,044,414,364	-28,679,997,015	54,549,448,759
1.1.02.05.001.0	E	Servicios de Salud	56,913,866,109	0	0	0	56,913,866,109	71,710,286,790	13,883,576,334	85,593,863,124	22,644,818,453	8,399,595,911	31,044,414,364	-28,679,997,015	54,549,448,759
1.1.02.05.001.0	E	Régimen Subsidiado	47,868,720,002	0	0	0	47,868,720,002	55,945,187,153	10,359,876,555	66,305,063,708	21,483,930,700	8,085,278,442	29,569,209,142	-18,436,343,706	36,735,854,566
1.1.02.05.001.0	R	Cápitado	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.0	R	No Capitado	47,868,720,002	0	0	0	47,868,720,002	55,945,187,153	10,359,876,555	66,305,063,708	21,483,930,700	8,085,278,442	29,569,209,142	-18,436,343,706	36,735,854,566
1.1.02.05.001.0	E	Régimen Contributivo	3,812,270,804	0	0	0	3,812,270,804	6,405,497,192	1,172,840,683	7,578,337,875	400,204,421	74,287,465	474,491,886	-3,766,067,071	7,103,845,989
1.1.02.05.001.0	R	Cápitado	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.0	R	No Capitado	3,812,270,804	0	0	0	3,812,270,804	6,405,497,192	1,172,840,683	7,578,337,875	400,204,421	74,287,465	474,491,886	-3,766,067,071	7,103,845,989
1.1.02.05.001.0	E	Plan de Intervenciones Colectivas	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.0	R	Departamento - Distrito	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.	R	Municipio	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.0	R	Eventos Catastróficos y Accidentes d	641,069,474	0	0	0	641,069,474	2,303,360,990	411,678,138	2,715,039,128	0	0	0	-2,073,969,654	2,715,039,128
1.1.02.05.001.0	R	Seguro Obligatorio de Accidentes de	1,505,913,375	0	0	0	1,505,913,375	1,415,740,974	438,122,470	1,853,863,444	442,232,317	207,958,718	650,191,035	-347,950,069	1,203,672,409
1.1.02.05.001.0	R	Administradoras de Riesgos Laborale	154,034,206	0	0	0	154,034,206	192,831,784	25,744,461	218,576,245	67,415,658	18,925,920	86,341,578	-64,542,039	132,234,667
1.1.02.05.001.	R	Fuerzas Militares	388,581,906	0	0	0	388,581,906	340,884,901	73,636,558	414,521,459	0	0	0	-25,939,553	414,521,459
1.1.02.05.001.	R	Policia Nacional	495,331,158	0	0	0	495,331,158	621,989,978	124,897,319	746,887,297	126,738,014	0	126,738,014	-251,556,139	620,149,283
1.1.02.05.001.0	R	IPS Privadas	1,564,100,101	0	0	0	1,564,100,101	2,706,068,290	554,812,698	3,260,880,988	0	0	0	-1,696,780,887	3,260,880,988
1.1.02.05.001.0	R	IPS Públicas	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.	R	Población Especial	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.0	R	Población Extranjera	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.0	R	Particulares y (Copagos)	161,346,191	0	0	0	161,346,191	129,631,119	28,916,560	158,547,679	77,231,148	13,145,366	90,376,514	2,798,512	68,171,165
1.1.02.05.001.	R	Plan complementario	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.001.0	R	Atención a la población pobre no afili	34,095,311	0	0	0	34,095,311	1,468,063,012	397,031,068	1,865,094,080	0	0	0	-1,830,998,769	1,865,094,080
1.1.02.05.001.	R	Fondo Nacional de Salud de las Pers	0	0	0	0	0	4,260,442	7,558,156	11,818,598	0	0	0	-11,818,598	11,818,598
1.1.02.05.001.	R	Medicina Prepagada	134,261,516	0	0	0	134,261,516	117,702,434	33,688,949	151,391,383	0	0	0	-17,129,867	151,391,383
1.1.02.05.001.	R	Otras ventas de servicios de salud(E	154,142,065	0	0	0	154,142,065	59,068,521	254,772,719	313,841,240	47,066,195	0	47,066,195	-159,699,175	266,775,045
1.1.02.06	E	Transferencias Corrientes	0	0	0	155,000,000	155,000,000	332,066,664	0	332,066,664	332,066,664	0	332,066,664		
1.1.02.06.006	E	Transferencias Otras Entidades	0	0	0	155,000,000	155,000,000	332,066,664	0	332,066,664	332,066,664	0	332,066,664		
1.1.02.06.006.	R	Aportes de la Nacion	0	0	0	155,000,000	155,000,000	332,066,664	0	332,066,664	332,066,664	0	332,066,664		
1.2	E	Recursos de capital	73,441,583,973	0	0	0	73,441,583,973	42,109,847,216	1,432,707,127	43,542,554,343	42,109,847,216	1,432,707,127	43,542,554,343	29,899,029,630	0
1.2.09	E	Recuperación de cartera - préstam	73,441,583,973	0	0	0	73,441,583,973	42,109,847,216	1,432,707,127	43,542,554,343	42,109,847,216	1,432,707,127	43,542,554,343	29,899,029,630	0
1.2.09.04	R	De otras empresas	73,441,583,973	0	0	0	73,441,583,973	42,109,847,216	1,432,707,127	43,542,554,343	42,109,847,216	1,432,707,127	43,542,554,343	29,899,029,630	0

Gerente.
Nulfa Manjarrez Surmay

Jefe de Presupuesto
Oscar Gutierrez Diaz

Revisor Fiscal
ROMIS RAMON RAMOS CONEO

Ejecución Presupuestal de Gastos Enero - Junio de 2022

Vigencia: 2022 Mes: Junio Sede: todas Decimales: 0

Empresa Social del Estado Hospital La Divina Misericordia - Nit: 900196347-6

Numeral	Tipo	Descripcion	Presupuesto				Compromisos (RP)			Obligaciones (OB)			Pagos			Gastos por ejecutar		
			Inicio	Modifica	Adición	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total	Anterior	Del mes	Total	Comp	Comp/Pago	Pagos
						D	E	F	G	H	I	J	K	L	M	D-G	M/J*100	J-M
2	E	Gastos	130,355,450,082	0.00	2,822,029,334	133,177,479,416	67,224,180,794.00	9,734,072,053.00	76,958,252,847	66,134,317,847.00	9,952,728,679.00	76,087,046,526.00	66,120,851,824.00	9,948,164,698.00	76,069,016,522.00	56,219,226,569.00	99.98	18,030,004.00
2.1	E	Funcionamiento	7,169,549,755	0.00	585,355,311	7,754,905,066	3,782,875,106.00	289,616,354.00	4,072,491,460	2,786,012,159.00	694,750,632.00	3,480,762,791.00	2,772,546,136.00	690,186,651.00	3,462,732,787.00	3,682,413,606.00	99.48	18,030,004.00
2.1.1	E	Gastos de personal	1,440,976,779	0.00	35,304,881	1,476,281,660	311,150,812.00	90,181,101.00	401,331,913	295,720,395.00	84,599,591.00	380,319,986.00	285,892,372.00	78,697,610.00	364,589,982.00	1,074,949,747.00	95.86	15,730,004.00
2.1.1.01	E	Planta de personal permanente	1,420,976,779	0.00	35,304,881	1,456,281,660	311,150,812.00	90,181,101.00	401,331,913	295,720,395.00	84,599,591.00	380,319,986.00	285,892,372.00	78,697,610.00	364,589,982.00	1,054,949,747.00	95.86	15,730,004.00
2.1.1.01.01	E	Factores constitutivos de salario	1,040,734,042	0.00	0	1,040,734,042	170,077,818.00	66,505,489.00	236,583,307	170,077,818.00	66,505,489.00	236,583,307.00	170,077,818.00	66,505,489.00	236,583,307.00	804,150,735.00	100.00	0.00
2.1.1.01.01.00	E	Factores salariales comunes	1,040,734,042	0.00	0	1,040,734,042	170,077,818.00	66,505,489.00	236,583,307	170,077,818.00	66,505,489.00	236,583,307.00	170,077,818.00	66,505,489.00	236,583,307.00	804,150,735.00	100.00	0.00
2.1.1.01.01.00	R	Sueldo básico	663,129,068	0.00	0	663,129,068	142,707,920.00	47,071,763.00	189,779,683	142,707,920.00	47,071,763.00	189,779,683.00	142,707,920.00	47,071,763.00	189,779,683.00	473,349,385.00	100.00	0.00
2.1.1.01.01.00	R	Prima de servicio	36,305,428	0.00	0	36,305,428	0.00	17,233,600.00	17,233,600	0.00	17,233,600.00	17,233,600.00	0.00	17,233,600.00	17,233,600.00	19,071,828.00	100.00	0.00
2.1.1.01.01.00	R	Bonificación por servicios prestados	24,693,571	0.00	0	24,693,571	10,770,941.00	950,697.00	11,721,638	10,770,941.00	950,697.00	11,721,638.00	10,770,941.00	950,697.00	11,721,638.00	12,971,933.00	100.00	0.00
2.1.1.01.01.00	R	Bonificación por servicios prestados por antigüeda	200,000,000	0.00	0	200,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00
2.1.1.01.01.00	E	Prestaciones sociales	116,605,975	0.00	0	116,605,975	16,598,957.00	1,249,429.00	17,848,386	16,598,957.00	1,249,429.00	17,848,386.00	16,598,957.00	1,249,429.00	17,848,386.00	98,757,589.00	100.00	0.00
2.1.1.01.01.00	R	Prima de navidad	78,787,821	0.00	0	78,787,821	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	78,787,821.00	0.00	0.00
2.1.1.01.01.00	R	Prima de vacaciones	37,618,154	0.00	0	37,618,154	16,598,957.00	1,249,429.00	17,848,386	16,598,957.00	1,249,429.00	17,848,386.00	16,598,957.00	1,249,429.00	17,848,386.00	19,969,768.00	100.00	0.00
2.1.1.01.02	E	Contribuciones inherentes a la nómina	295,072,574	0.00	35,304,881	330,377,455	105,132,999.00	21,311,514.00	126,444,513	89,702,582.00	15,730,004.00	105,432,586.00	79,974,559.00	9,828,023.00	89,702,582.00	203,932,942.00	85.08	15,730,004.00
2.1.1.01.02.00	R	Aportes a la seguridad social en pensiones	79,575,488	0.00	0	79,575,488	18,464,470.00	5,910,573.00	24,375,043	18,464,470.00	5,910,573.00	24,375,043.00	14,771,576.00	3,692,894.00	18,464,470.00	55,200,445.00	75.75	5,910,573.00
2.1.1.01.02.00	R	Aportes a la seguridad social en salud	56,365,971	0.00	0	56,365,971	15,687,382.00	4,186,655.00	19,874,037	13,079,000.00	4,186,655.00	17,265,655.00	10,463,200.00	2,615,800.00	13,079,000.00	36,491,934.00	75.75	4,186,655.00
2.1.1.01.02.00	R	Aportes de cesantías	93,295,675	0.00	35,304,881	118,600,556	53,384,502.00	5,581,510.00	58,966,012	40,562,467.00	0.00	40,562,467.00	40,562,467.00	0.00	40,562,467.00	59,634,544.00	100.00	0.00
2.1.1.01.02.00	R	Aportes a cajas de compensación familiar	26,525,163	0.00	0	26,525,163	6,154,825.00	1,970,191.00	8,125,016	6,154,825.00	1,970,191.00	8,125,016.00	4,923,860.00	1,230,965.00	6,154,825.00	18,400,147.00	75.75	1,970,191.00
2.1.1.01.02.00	R	Aportes generales al sistema de riesgos laborales	16,153,824	0.00	0	16,153,824	3,748,290.00	1,199,846.00	4,948,136	3,748,290.00	1,199,846.00	4,948,136.00	2,998,632.00	749,658.00	3,748,290.00	11,205,688.00	75.75	1,199,846.00
2.1.1.01.02.00	R	Aportes al ICBF	19,893,872	0.00	0	19,893,872	4,616,120.00	1,477,643.00	6,093,763	4,616,120.00	1,477,643.00	6,093,763.00	3,692,896.00	923,224.00	4,616,120.00	13,800,109.00	75.75	1,477,643.00
2.1.1.01.02.00	R	Aportes al SENA	13,262,581	0.00	0	13,262,581	3,077,410.00	985,096.00	4,062,506	3,077,410.00	985,096.00	4,062,506.00	2,461,928.00	615,482.00	3,077,410.00	9,200,075.00	75.75	985,096.00
2.1.1.01.03	E	Remuneraciones no constitutivas de factor sa	85,170,163	0.00	0	85,170,163	35,939,995.00	2,364,098.00	38,304,093	35,939,995.00	2,364,098.00	38,304,093.00	35,939,995.00	2,364,098.00	38,304,093.00	46,866,070.00	100.00	0.00
2.1.1.01.03.00	E	Prestaciones sociales	85,170,163	0.00	0	85,170,163	35,939,995.00	2,364,098.00	38,304,093	35,939,995.00	2,364,098.00	38,304,093.00	35,939,995.00	2,364,098.00	38,304,093.00	46,866,070.00	100.00	0.00
2.1.1.01.03.00	R	Vacaciones	55,466,626	0.00	0	55,466,626	12,699,893.00	2,183,013.00	14,882,906	12,699,893.00	2,183,013.00	14,882,906.00	12,699,893.00	2,183,013.00	14,882,906.00	40,583,720.00	100.00	0.00
2.1.1.01.03.00	R	Indemnización por vacaciones	25,000,000	0.00	0	25,000,000	22,209,982.00	0.00	22,209,982	22,209,982.00	0.00	22,209,982.00	22,209,982.00	0.00	22,209,982.00	2,790,018.00	100.00	0.00
2.1.1.01.03.00	R	Bonificación especial de recreación	4,703,537	0.00	0	4,703,537	1,030,120.00	181,085.00	1,211,205	1,030,120.00	181,085.00	1,211,205.00	1,030,120.00	181,085.00	1,211,205.00	3,492,332.00	100.00	0.00
2.1.1.02	E	Personal supernumerario y planta temporal	20,000,000	0.00	0	20,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
2.1.1.02.01	E	Factores constitutivos de salario	20,000,000	0.00	0	20,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
2.1.1.02.01.00	E	Factores salariales comunes	20,000,000	0.00	0	20,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
2.1.1.02.01.00	R	Sueldo básico	20,000,000	0.00	0	20,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
2.1.2	E	Adquisición de bienes y servicios	5,391,034,249	0.00	550,050,430	5,941,084,679	3,373,724,294.00	193,984,097.00	3,567,708,391	2,392,291,784.00	604,699,885.00	2,996,991,649.00	2,388,653,764.00	606,037,885.00	2,994,691,649.00	2,373,376,288.00	99.92	2,300,000.00
2.1.2.01	E	Adquisición de activos no financieros	150,000,000	0.00	100,000,000	250,000,000	91,611,564.00	0.00	91,611,564	72,894,451.00	12,117,113.00	85,011,564.00	72,894,451.00	12,117,113.00	85,011,564.00	158,388,436.00	100.00	0.00
2.1.2.01.01	E	Activos fijos	150,000,000	0.00	100,000,000	250,000,000	91,611,564.00	0.00	91,611,564	72,894,451.00	12,117,113.00	85,011,564.00	72,894,451.00	12,117,113.00	85,011,564.00	158,388,436.00	100.00	0.00
2.1.2.01.01.00	E	Maquinaria y equipo	150,000,000	0.00	100,000,000	250,000,000	91,611,564.00	0.00	91,611,564	72,894,451.00	12,117,113.00	85,011,564.00	72,894,451.00	12,117,113.00	85,011,564.00	158,388,436.00	100.00	0.00
2.1.2.01.01.00	E	Maquinaria de oficina, contabilidad e informáti	150,000,000	0.00	100,000,000	250,000,000	91,611,564.00	0.00	91,611,564	72,894,451.00	12,117,113.00	85,011,564.00	72,894,451.00	12,117,113.00	85,011,564.00	158,388,436.00	100.00	0.00
2.1.2.01.01.00	R	Máquinas para oficina y contabilidad, y sus partes	150,000,000	0.00	100,000,000	250,000,000	91,611,564.00	0.00	91,611,564	72,894,451.00	12,117,113.00	85,011,564.00	72,894,451.00	12,117,113.00	85,011,564.00	158,388,436.00	100.00	0.00
2.1.2.02	E	Adquisiciones diferentes de activos	5,241,034,249	0.00	450,050,430	5,691,084,679	3,282,112,730.00	193,984,097.00	3,476,096,827	2,319,397,313.00	592,582,772.00	2,911,980,085.00	2,315,759,313.00	593,920,772.00	2,909,680,085.00	2,214,987,852.00	99.92	2,300,000.00
2.1.2.02.01	E	Materiales y suministros	345,000,000	0.00	150,000,000	495,000,000	167,988,884.00	0.00	167,988,884	120,791,384.00	0.00	120,791,384.00	120,791,384.00	0.00	120,791,384.00	327,011,116.00	100.00	0.00
2.1.2.02.01.00	R	Otros bienes transportables (excepto productos m	280,000,000	0.00	100,000,000	380,000,000	86,223,904.00	0.00	86,223,904	79,623,904.00	0.00	79,623,904.00	79,623,904.00	0.00	79,623,904.00	273,776,096.00	100.00	0.00
2.1.2.02.01.00	R	Productos metálicos y paquetes de software	65,000,000	0.00	50,000,000	135,000,000	81,764,980.00	0.00	81,764,980	41,167,480.00	0.00	41,167,480.00	41,167,480.00	0.00	41,167,480.00	53,235,020.00	100.00	0.00
2.1.2.02.02	E	Adquisición de servicios	4,896,034,249	0.00	300,050,430	5,196,084,679	3,114,123,846.00	193,984,097.00	3,308,107,943	2,198,605,929.00	592,582,772.00	2,791,188,701.00	2,194,967,929.00	593,920,772.00	2,788,888,701.00	1,887,976,736.00	99.92	2,300,000.00
2.1.2.02.02.001	R	Servicios de la construcción	914,524,924	0.00	0	914,524,924	900,979,057.00	0.00	900,979,057	493,454,213.00	215,558,362.00	709,012,575.00	493,454,213.00	215,558,362.00	709,012,575.00	13,545,867.00	100.00	0.00
2.1.2.02.02.004	R	Servicios de alojamiento; servicios de suministro d	10,000,000	0.00	0	10,000,000	7,200,000.00	0.00	7,200,000	600,000.00	0.00	600,000.00	600,000.00	0.00	600,000.00	2,800,000.00	100.00	0.00
2.1.2.02.02.007	R	Servicios financieros y servicios conexos, servicios	285,000,000	0.00	0	285,000,000	240,017,400.00	3,605,700.00	243,623,100	92,471,400.00	23,755,200.00	116,226,600.00	92,471,400.00	23,755,200.00	116,226,600.00	41,376,900.00	100.00	0.00
2.1.2.02.02.008	R	Servicios prestados a las empresas y servicios de	2,051,021,960	0.00	300,000,000	2,351,021,960	1,451,922,587.00	50,881,450.00	1,502,804,037	1,098,075,513.00	213,772,264.00	1,311,847,777.00	1,094,437,513.00	215,110,264.00	1,309,547,777.00	848,217,923.00	99.82	2,300,000.00
2.1.2.02.02.009	R	Servicios para la comunidad, sociales y personale	1,530,487,365	0.00	0	1,530,487,365	494,041,588.00	123,510,397.00	617,551,985	494,041,588.00	123,510,397.00	617,551,985.00	494,041,588.00	123,510,397.00	617,551,985.00	912,935,380.00	100.00	0.00
2.1.2.02.02.010	R	Viáticos de los funcionarios en comisión	105,000,000	0.00	50,430	105,050,430	19,963,214.00	15,986,550.00	35,949,764	19,963,214.00	15,986,550.00	35,949,764.00	19,963,214.00	15,986,550.00	35,949,764.00	69,100,666.00	100.00	0.00
2.1.3	E	Transferencias corrientes	107,543,246	0.00	0	107,543,246	0.00	5,451,156.00	5,451,156	0.00	5,451,156.00	5,451,156.00	0.00	5,451,156.00	5,451,156.00	102,092,090.00	100.00	0.00
2.1.3.13	E	Sentencias y conciliaciones	107,543,246	0.00	0	107,543,246	0.00	5,451,156.00	5,451,156	0.00	5,451,156.00	5,451,156.00	0.00	5,451,156.00	5,451,156.00	102,092,090.00	100.00	0.00
2.1.3.13.01	E	Fallos nacionales	107,543,246	0.00	0	107,543,246	0.00	5,451,156.00	5,451,156	0.00	5,451,156.00	5,451,156.00	0.00	5,451,156.00	5,451,156.00	102,092,090.00	100.00	0.00
2.1.3.13.01.00	R	Sentencias	107,543,246	0.00	0	107,543,246	0.00	5,451,156.00	5,451,156	0.00	5,451,156.00	5,451,156.00	0.00	5,451,156.00	5,451,156.00	102,092,090.00	100.00	0.00
2.1.8	E	Gastos por tributos, tasas, contribuciones, mu	229,995,481	0.00	0	229,995,481	98,000,000.00	0.00	98,000,000	98,000,000.00	0.00	98,000,000.00	98,000,000.00	0.00	98,000,000.00	131,995,481.00	100.00	0.00
2.1.8.01	E	Impuestos	60,000,000	0.00	0	60,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00
2.1.8.01.52	R	Impuesto predial unificado	60,000,000	0.00	0	60,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00
2.1.8.04	E	Contribuciones	160,000,000	0.00	0	160,000,000	98,000,000.00	0.00	98,000,000	98,000,000.00	0.00	98,000,000.00	98,000,000.00	0.00	98,000,000.00	62,000,000.00	100.00	0.00
2.1.8.04.01	R	Cuota de fiscalización y auditaje	100,000,000	0.00	0	100,000,000	98,000,000.00	0.00	98,000,000	98,000,000.00	0.00	98,000,000.00	98,000,000.00	0.00	98,000,000.00	2,000,000.00	100.00	0.00
2.1.8.04.07	R	Contribución de vigilancia - Superintendencia Nac	50,000,000	0.00	0	50,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
2.1.8.04.16	R	Contribución - Comisión Regulación de Agua Pot	10,000,000	0.00	0	10,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
2.1.8.05	E	Multas, sanciones e intereses de mora	9,995,481	0.00	0	9,995,481	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	9,995,481.00	0.00	0.00
2.1.8.05.02	R	Intereses de mora	9,995,481	0.00	0	9,995,481	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	9,995,481.00	0.00	0.00
2.2	E	Servicio de la deuda pública	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1	E	Servicio de la deuda pública externa	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.01	E	Principal	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.01.02	E	Préstamos	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.01.02.00	R	Banca comercial	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Numeral	Tipo	Descripcion	Presupuesto				Compromisos (RP)			Obligaciones (OB)			Pagos			Gastos por ejecutar		
			Inicio	Modifica	Adición	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total	Anterior	Del mes	Total	Comp	Comp/Pago	Pagos
						D	E	F	G	H	I	J	K	L	M	D-G	M/J*100	J-M
2.2.1.02	E	**Intereses**	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.02.02	E	**Préstamos**	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.02.02.00	R	Banca comercial	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	E	**Inversión**	3,910,663,502	0.00	685,010,880	4,595,674,382	155,000,000.00	310,796,086.00	465,796,086	62,000,000.00	124,318,434.00	186,318,434.00	62,000,000.00	124,318,434.00	186,318,434.00	4,129,878,296.00	100.00	0.00
2.3.2	E	**Adquisición de bienes y servicios**	3,910,663,502	0.00	685,010,880	4,595,674,382	155,000,000.00	310,796,086.00	465,796,086	62,000,000.00	124,318,434.00	186,318,434.00	62,000,000.00	124,318,434.00	186,318,434.00	4,129,878,296.00	100.00	0.00
2.3.2.01	E	**Adquisición de activos no financieros**	3,110,663,502	0.00	250,000,000	3,360,663,502	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	3,360,663,502.00	0.00	0.00
2.3.2.01.01	E	**Activos fijos**	3,110,663,502	0.00	250,000,000	3,360,663,502	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	3,360,663,502.00	0.00	0.00
2.3.2.01.01.00	E	**Edificaciones y estructuras**	2,210,663,502	0.00	0	2,210,663,502	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	2,210,663,502.00	0.00	0.00
2.3.2.01.01.00	E	**Edificaciones distintas a viviendas**	2,210,663,502	0.00	0	2,210,663,502	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	2,210,663,502.00	0.00	0.00
2.3.2.01.01.00	R	Edificios relacionados con salud	2,210,663,502	0.00	0	2,210,663,502	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	2,210,663,502.00	0.00	0.00
2.3.2.01.01.00	E	**Maquinaria y equipo**	900,000,000	0.00	250,000,000	1,150,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000,000.00	0.00	0.00
2.3.2.01.01.00	E	**Aparatos médicos, instrumentos ópticos y de**	900,000,000	0.00	250,000,000	1,150,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000,000.00	0.00	0.00
2.3.2.01.01.00	R	Aparatos médicos y quirúrgicos y aparatos ortésic	900,000,000	0.00	250,000,000	1,150,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000,000.00	0.00	0.00
2.3.2.02	E	**Adquisiciones diferentes de activos**	800,000,000	0.00	435,010,880	1,235,010,880	155,000,000.00	310,796,086.00	465,796,086	62,000,000.00	124,318,434.00	186,318,434.00	62,000,000.00	124,318,434.00	186,318,434.00	769,214,794.00	100.00	0.00
2.3.2.02.02	E	**Adquisición de servicios**	800,000,000	0.00	435,010,880	1,235,010,880	155,000,000.00	310,796,086.00	465,796,086	62,000,000.00	124,318,434.00	186,318,434.00	62,000,000.00	124,318,434.00	186,318,434.00	769,214,794.00	100.00	0.00
2.3.2.02.02.00	R	Servicios de la construcción	800,000,000	0.00	280,010,880	1,080,010,880	0.00	310,796,086.00	310,796,086	0.00	124,318,434.00	124,318,434.00	0.00	124,318,434.00	124,318,434.00	769,214,794.00	100.00	0.00
2.3.2.02.02.00	R	Servicios de la construcción recursos (Resolución	0	0.00	155,000,000	155,000,000	155,000,000.00	0.00	155,000,000	62,000,000.00	0.00	62,000,000.00	62,000,000.00	0.00	62,000,000.00	0.00	100.00	0.00
2.4	E	**Gastos de operación comercial**	119,275,236,825	0.00	1,551,663,143	120,826,899,968	63,286,305,688.00	9,133,659,613.00	72,419,965,301	63,286,305,688.00	9,133,659,613.00	72,419,965,301.00	63,286,305,688.00	9,133,659,613.00	72,419,965,301.00	48,406,934,667.00	100.00	0.00
2.4.5	E	**Gastos de comercialización y producción**	119,275,236,825	0.00	1,551,663,143	120,826,899,968	63,286,305,688.00	9,133,659,613.00	72,419,965,301	63,286,305,688.00	9,133,659,613.00	72,419,965,301.00	63,286,305,688.00	9,133,659,613.00	72,419,965,301.00	48,406,934,667.00	100.00	0.00
2.4.5.02	E	**Adquisición de servicios**	119,275,236,825	0.00	1,551,663,143	120,826,899,968	63,286,305,688.00	9,133,659,613.00	72,419,965,301	63,286,305,688.00	9,133,659,613.00	72,419,965,301.00	63,286,305,688.00	9,133,659,613.00	72,419,965,301.00	48,406,934,667.00	100.00	0.00
2.4.5.02.05	R	Servicios de la construcción	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.08	R	Servicios prestados a las empresas y servicios de	5,963,761,841	0.00	77,583,157	6,041,344,998	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	6,041,344,998.00	0.00	0.00
2.4.5.02.09	R	Servicios para la comunidad, sociales y personale	113,311,474,984	0.00	1,474,079,986	114,785,554,970	63,286,305,688.00	9,133,659,613.00	72,419,965,301	63,286,305,688.00	9,133,659,613.00	72,419,965,301.00	63,286,305,688.00	9,133,659,613.00	72,419,965,301.00	42,365,589,669.00	100.00	0.00

Gerente.
Nulfa Manjarrez Surmay

Jefe de Presupuesto
Oscar Gutierrez Diaz
T.P. 67749

Revisor Fiscal
ROMIS RAMON RAMOS CONEO
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