

**Obligación Presupuestal – Comprobante.**

Usuario Solicitante: MHapmartin ANDREA PAOLA MARTINEZ VARGAS
Unidad ó Subunidad: 15-01-11-055 DGSM - DIRECCION DE SANIDAD ARMADA NACIONAL BOGOTA
Ejecutora Solicitante:
Fecha y Hora Sistema: 2020-11-17-7:04 a. m.

REGISTRO PRESUPUESTAL DE OBLIGACION.									
Numero:	41120	Fecha Registro:	2020-11-17	Unidad / Subunidad Ejecutora:	15-01-11-055 DGSM - DIRECCION DE SANIDAD ARMADA NACIONAL BOGOTA				
Vigencia Presupuestal	Actual	Estado:	Generada	Requiere DIP:	No	Tipo de Moneda:	COP-Pesos	Tasa de Cambio:	0,00
Valor Inicial:	182.977.332,69	Valor Total Operaciones:			0,00	Valor Actual:	182.977.332,69	Saldo x Ordenar:	182.977.332,69
Valor Inicial Moneda Original:	0,00	Valor Total Operaciones Moneda Original:			0,00	Valor Actual Moneda Original:	0,00	Saldo x Ordenar Moneda Original:	0,00
Valor Deducciones:	0,00	Valor Neto:			182.977.332,69	Nro. Compromiso:	5620	Nro. Cdp:	6120
Valor Deducciones Moneda:	0,00	Valor Neto Moneda:			0,00	Atributo Contable:	05-NINGUNO	Comprobante Contable:	896972
TERCERO									
Identificacion:	805011262	Razon Social:	RTS S A S					Medio de Pago:	Abono en cuenta
CUENTA BANCARIA									
Numero:	5065711518	Banco:	CITIBANK COLOMBIA				Tipo:	Ahorro	Estado: Activa
CUENTA X PAGAR					CAJA MENOR				
Numero:	43220	Tipo:	Adquisición de Servicios a Personas NO Declarantes			Identificacion:		Fecha de Registro:	
DOCUMENTO SOPORTE									
Numero:		OC 45582	Tipo:	ORDEN DE COMPRA			Fecha:	2020-11-17	
ITEM PARA AFECTACION DE GASTO									
DEPENDENCIA	POSICION CATALOGO DE GASTO	FUENTE	RECURSOR ECURSO	SITUAC.	FECHA OPERACION	VALOR INICIAL	VALOR OPERACION	VALOR ACTUAL	SALDO X ORDENAR
055 DGSM - DIRECCION DE SANIDAD ARMADA NACIONAL BOGOTA	A-02-02-02-009-003 SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	Nación	16	SSF					
Total:						182.977.332,69	0,00	182.977.332,69	182.977.332,69

Objeto: FACT593959/593960/594034/594035/594036/594037/594038/594039/594159/594166/600164/600165/600166/600167/600326/600327/600328/600329/600330/600331/600332/600333/600334/600335/600336/600337/600339/600338/600340/600341/600342/600343/600344/600345/600346/600347/600348/600349/600350/600351/600352/600353/600354/600355/600356/600357/600358/600359/600360/600361/600362/600363/600364/600365/600366/600367/600368/600369/600370/600371/600372/600373/600374/600375/600376/600377/600378/600379/600380/600381/600382/600383/600384/600385/600386/600387/600388/600389/600390/600391/600392/600393/600394/600395/600396/600397/600398/600399/600400/600401/600402/600403/600404/600405/600406/600407/600408/600409/600410/600411/600412/600413/600414/600415/600416/600417/600418/600419/600420/600421/600422/600423/600424/600425/600426/600427/600428/600429/600430/600431/600432/600433/600434/600435/600436/600437/600438/600439/600440/600441/600442/600443/600444/600445/600446/600447/600448/600449/600450/600451/600452/600453/600454/600455/600456/600457/600458/600459/600460/600461/600462/600463/600464/600465/600466/600467/600468/600469/600470/600471/600472/600473/600474/600475/600476/600477/600478/600479/600480/600481/600482/600483/600484/600485/600486/600487/600488/600489/600490/600491/600492/600493/600494/600495/600496/600497/600498/600499/600500/600501/600502/600503/600504/600505/600506/600507/600508/600509/600510/600511/600512/600513/600514/600515/600516/600517/600518/600519/600520/600521/600522/600523/600524/600525/600526/600527/600528/600529/600530/600531/600532/600533/600534/600535/600536/600537/600538/600539/600540/600541/600542/600543/600544/600545/600546/600547/600548/600549/600550/600551/600552/600553/600554/600555/600556/600557/600558/600559/600560/600561/600562/600563/600564/600565/600566/600567/600568/600569/600570/600571/600572/600573/600574/600575/600576/600577/600578/600579/600580/600581/600582/600583/600584/600585/600586/600587/600588/600589/600590/600591/600592/600593/600594/600595/600596/600597/600598/600599/600600/600601/600602/600603/600604/600605/600606/600607/600608/600609/600610/600611/600612/600613/600614/600615/600616/600617/600618/600619/600620/600621/600622/600623/600624/600625/600626/600627/600628/600629/600630/600631/600632/600633/600634/600635/600636/600637/600638/600639/600640/600641/600642/600643/600644/600645/600646/600647/600648/600649/600650/600651/600652/600653/600654/600655/600656/600657/600658/600659/600660/600661/600662/600663/600664/600665/600666/600667/600668/600669/600670/600671/600672/600673/600674/600675/600676/600677/600678/600679/600680/600681/600682/600683/600684/600685/600686/600687/600688/600689/600690/600691/600692/600693/600694/600695/600696/600697/600698/600699/600700/600701/600702/600703/600704/600705/600706/600707/600708/600709/600710/600711/600712/600713/600714/600715/600716/600717/600718/600719/600720/600721/600722/600723/600724/600725/600726/600727/600728/600729/600730/600731/600732/600733/600734/600735/600736/600737/600738/600739/600740/600741/600742/600743/600744/600745/600746/600747/600748/600749/600750/600751/600752/600753/600754/600755/600756/600757/600758/600759/600760/600761/600762/600763/600764/600765/600766/600767/600768/600769/600770/600771/600772/600773/600774/600775/600776/600777/600778/600779/600780/600781/600782/600783/600784/600785/600786/600787/600788/600789/600790/600791/600792/600793/600794/600795/600796/600797/600798/600799/600800/600801/600802/600803/600804/600805/600806/600807/600808/600809/600810/600811/600812/600813/600814/600815/600816/600817/600818/600819/600820/600821/600822/600823/600824/600825/600826/600827/600828/600829/600830/600831/600832/600833/600834/600835/600836/600837/600838/600839/600840/600841/600842/600843/600844/600845/600846/600847/600848/600849/600850/600851/600852/600853/600854/600855/600856/600857/600858/600859/600860/600861/600862/600863/600864/600865/600866/600867/600868/600869/600870/600871/600872/600873/600874/600875/600876/600877/600878/600879/600880/600881/600882/600883/600884/600885/600886/600887/600888/600889/600890/600891/600892/600893/600894/600895/600896/600897/600898/600899/600900/600901/600902/600903/600904/600905/600906/600907/600908/600909/600910/600911/600912/600913/600914/600915/600916/600917/600918/600919/600920/600921/600922/600923/600924/600925/600926/600927/600928/600929/600930/600931/600932/600933/600934/600935/600936/600937/600938/600939/600940/600941/600942/600943/600944/600945/600946/600947/600948/600949/600950/600951/600952/600953/600954/600955/600956/600957/600958/600959/600960/600961/600962/600963/600964/600965/600966/600967/600968/600969/600970/600971/600972/600973/600974/600975/600976/600977/600978/600979/600980/600981/600982/600983/600984/600985/600986/600987/600988/600989/600990/600991/600992/600993/600994/600995/600996/600997/600998/600999/601000/601001/601002/601003/601004/601005/601006/601007/601008/601009/601010/601011/601012/601013/601014/601015/601016/601017/601018/601019/601020/601021/601022/601023/601024/60102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Orden de pago Presupuestal de gastos
Comprobante

Usuario Solicitante: MHDangulo DORIS DADNELIA ANGULO CRUZ
Unidad ó Subunidad: 15-01-11-055 DGSM - DIRECCION DE SANIDAD ARMADA NACIONAL BOGOTA
Ejecutora Solicitante:
Fecha y Hora Sistema: 2021-02-11-1:32 p. m.

ORDEN DE PAGO PRESUPUESTAL									
Número:	324607720	Fecha Registro:	2020-11-17	Unidad / Subunidad ejecutora:	15-01-11-055	DGSM - DIRECCION DE SANIDAD ARMADA NACIONAL BOGOTA			
Vigencia Presupuestal	Actual	Estado:	Pagada	Nro Obligación:	41120	Comprobante Contable de la Generación:			
Fecha Máxima Pago:	2020-11-20	Código de Referencia:	04500092700324607720		Tipo de Moneda:	COP-Pesos	Tasa de Cambio:	0,00	
Valor Bruto:	182.977.332,69	Valor Deducciones:	0,00		Valor Neto:	182.977.332,69	Saldo x Pagar:	0,00	

VALORES PAGADOS									
TRM Pago		Valor Bruto	#####	Valor Deducciones	0,00	Valor Neto	182.977.332,69	Moneda Base Compra	Valor MBC

REINTEGROS									
Números						No Recauda:			
Bruto Reintegrado Pesos:	0,00		Reintegrado Deducciones Pesos:		0,00		Reintegrado Neto Pesos:		0,00
Bruto Reintegrado Moneda:	0,00		Reintegrado Deducciones Moneda:		0,00		Reintegrado Neto Moneda:		0,00

TERCERO DE LA ORDEN DE PAGO									
Identificación:	805011262	Razón Social:	RTS S A S				Medio de Pago:	Abono en cuenta	

CUENTA BANCARIA									
Número:	5065711518	Banco:	CITIBANK COLOMBIA			Tipo:	Ahorro	Estado:	Activa
TESORERIA					DOCUMENTO SOPORTE				
13-01-01-DT - DIRECCION TESORO NACION DGCPTN				Número:	OC No 45582-DISAN-ARC-2020	Tipo:	ORDEN DE COMPRA	Fecha:	2020-11-17
Tipo Beneficiario Pago 01 - Beneficiario final									

ITEM PARA AFECTACION DE GASTOS												
DEPENDENCIA / POSICION CATALOGO DE GASTO	FUENTE	REC	SIT	VALOR		VALOR PAGADO	VALOR REINTEGRADO		USO DE PROYECTOS ESPECIALES			
				PESOS	MONEDA	PESOS	PESOS	MONEDA EXTRANJERA	USO DE PROYECTO	MONEDA	TASA DE CAMBIO	VALOR MONEDA
055 DGSM - DIRECCION DE SANIDAD ARMADA NACIONAL BOGOTA / A-02-02-02-009-003 SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES												
	Nación	16	SSF	182.977.332,69	0,00	182.977.332,69				Pesos	0,00	0,00

LINEAS DE PAGO VINCULADA						
DEPENDENCIA PARA AFECTACION DE PAC		POSICION DEL CATALOGO DE PAC		FECHA	VALOR	ATRIBUTO LINEA DE PAGO
055 - DGSM - DIRECCION DE SANIDAD ARMADA NACIONAL BOGOTA		4-2 - ANS - GASTOS GENERALES NACION SSF		2020-11-20	182.977.332,69	05 NINGUNO
						Pagada

ELABORO :

REVISO:

AUTORIZO:

TASD ANDREA PAOLA MARTINEZ VARGAS
ANALISTA TESORERIA DISAN ARC

PD DORIS D ANGULO CRUZ
TESORERIA ENCARGADA DISAN ARC
(Según el artículo 10 del decreto 836 de 1991 no requiere firma autógrafa)

CN GIOVANNA BRESCIANI OTERO
ORDENADOR DEL GASTO