

	PRESUPUESTO	RECONOCIMIENTOS					RECAUDOS				Saldo de Apropiación por Ejecutar	Saldo por Recaudar	
		Inicial	Modi	Adic	Definitivo	Anterior	Del mes	Total	Anterior	Del mes			Total
1	PRESUPUESTO DE INGRESOS	18,752,229,225	0	413,536,022	19,165,765,247	3,379,806,447	1,388,336,464	4,768,142,911	1,770,147,169	628,838,247	2,398,985,416	14,397,622,336	2,369,157,495
10	Disponibilidad Inicial	0	0	413,536,022	413,536,022	413,536,022	0	413,536,022	413,536,022	0	413,536,022	0	0
1002	Caja y Bancos	0	0	413,536,022	413,536,022	413,536,022	0	413,536,022	413,536,022	0	413,536,022	0	0
11	INGRESOS CORRIENTES	18,752,229,225	0	0	18,752,229,225	2,966,270,425	1,388,336,464	4,354,606,889	1,356,611,147	628,838,247	1,985,449,394	14,397,622,336	2,369,157,495
1102	NO TRIBUTARIOS	18,752,229,225	0	0	18,752,229,225	2,966,270,425	1,388,336,464	4,354,606,889	1,356,611,147	628,838,247	1,985,449,394	14,397,622,336	2,369,157,495
110204	INGRESOS POR VENTA DE SERVICIOS.	17,686,083,371	0	0	17,686,083,371	2,966,270,425	1,247,921,675	4,214,192,100	1,356,611,147	488,423,458	1,845,034,605	13,471,891,271	2,369,157,495
11020403	VENTA DE SERVICIOS DE SALUD	12,666,083,371	0	0	12,666,083,371	1,618,023,807	848,828,800	2,466,552,607	836,452,929	89,330,583	97,695,112	10,199,230,764	2,369,157,495
1102040301	Regimen Contributivo	888,000,369	0	0	888,000,369	38,076,923	14,510,778	52,587,701	0	0	0	835,412,668	52,587,701
1102040302	Regimen Subsidado	10,363,361,876	0	0	10,363,361,876	1,405,051,849	747,950,313	2,153,002,162	0	83,682,404	83,682,404	8,210,359,714	2,069,319,758
1102040303	ATENCION PPNA	702,403,437	0	0	702,403,437	99,772,363	39,069,462	138,841,825	0	0	0	563,561,612	138,841,825
1102040303-1	SGP Departamento	702,403,437	0	0	702,403,437	99,772,363	39,069,462	138,841,825	0	0	0	563,561,612	138,841,825
1102040307	ADRES - Reclamo	275,000,000	0	0	275,000,000	31,378,532	14,356,140	45,734,672	0	0	0	229,265,328	45,734,672
1102040308	Aseguradoras - Accidentes Trans	83,000,000	0	0	83,000,000	22,392,944	17,823,383	40,216,327	0	0	0	42,783,673	40,216,327
1102040309	Coopagos - Cuotas de Recuperacion	70,000,000	0	0	70,000,000	8,364,529	5,514,779	13,879,308	8,364,529	5,514,779	13,879,308	56,120,692	0
1102040310	Regimen Especial	90,000,000	0	0	90,000,000	0	0	0	0	0	0	90,000,000	0
1102040311	Otras servicios de Salud.	194,317,689	0	0	194,317,689	12,986,667	9,603,945	22,590,612	0	133,400	133,400	171,727,077	22,457,212
11020407	OTROS INGRESOS CORRIENTES	20,000,000	0	0	20,000,000	231,000	0	231,000	231,000	0	231,000	19,769,000	0
1102040701	Otros Ingresos - Arriendos	20,000,000	0	0	20,000,000	231,000	0	231,000	231,000	0	231,000	19,769,000	0
110204-3	CUENTAS POR COBRAR	5,000,000,000	0	0	5,000,000,000	1,348,015,618	399,092,875	1,747,108,493	1,348,015,618	399,092,875	1,747,108,493	3,252,891,507	0
110204-312	Cuentas Por Cobrar.	5,000,000,000	0	0	5,000,000,000	1,348,015,618	399,092,875	1,747,108,493	1,348,015,618	399,092,875	1,747,108,493	3,252,891,507	0
110205	APORTES	1,066,145,854	0	0	1,066,145,854	0	140,414,789	140,414,789	0	140,414,789	140,414,789	925,731,065	0
11020501	Aportes Patronales	560,225,854	0	0	560,225,854	0	0	0	0	0	0	560,225,854	0
11020502	Aportes Dptal - Imp Regis	505,920,000	0	0	505,920,000	0	140,414,789	140,414,789	0	140,414,789	140,414,789	365,505,211	0
12	INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0
1202	Otros Ingresos de Capital	0	0	0	0	0	0	0	0	0	0	0	0
120201	Recursos de Balance	0	0	0	0	0	0	0	0	0	0	0	0
12020101	Recuperacion de Cartera.	0	0	0	0	0	0	0	0	0	0	0	0
	Total	18,752,229,225	0	413,536,022	19,165,765,247	3,379,806,447	1,388,336,464	4,768,142,911	1,770,147,169	628,838,247	2,398,985,416	14,397,622,336	2,369,157,495
	Gran Total	18,752,229,225	0	413,536,022	19,165,765,247	3,379,806,447	1,388,336,464	4,768,142,911	1,770,147,169	628,838,247	2,398,985,416	14,397,622,336	2,369,157,495

[Signature]
 JEFE DE PRESUPUESTO

[Signature]
 GERENTE

ABRIL 13 DEL 2020.

Numeral	Descripcion	Presupuesto				Compromisos				Pagos				Saldo de Apropiacion X ejecucion	Saldo de Compromisos por ejecutar
		Inicio	Modificacion	Adicion	Definitivo	Anterior	Del mes	Total	%	Anterior	Del mes	Total	%		
2	PRESUPUESTO DE GASTOS	18,752,229,225	-	413,536,022	19,165,765,247	5,022,468,939	1,029,350,848	6,051,819,787	32%	1,712,368,716	538,651,852	2,251,020,568	37%	13,113,945,460	3,800,799,219
21	GASTOS DE FUNCIONAMIENTOS	15,702,229,225	50,000,000	-	15,752,229,225	3,517,433,631	634,587,950	4,152,021,581		280,853,532	141,874,534	422,728,066		11,600,207,644	3,729,293,515
2101	GASTOS DE PERSONAL	12,312,480,225	720,000,000	-	13,032,480,225	2,843,369,261	557,517,971	3,400,887,232		200,891,149	140,352,681	341,243,830		9,631,592,993	3,059,643,402
210101	Gastos de Administracion	10,201,788,516	(280,000,000)	-	9,921,788,516	2,424,251,836	523,122,918	2,947,374,754		150,639,048	69,504,318	220,143,366		6,974,413,762	2,727,231,388
21010101	Servicios Personales Asoci. a la Nomina	2,854,725,047	(280,000,000)	-	2,574,725,047	710,613,492	195,209,427	905,822,919		97,718,840	40,328,141	138,046,981		1,668,902,128	767,775,938
2101010101	Sueldo personal de Nomina	1,025,526,617	-	-	1,025,526,617	139,555,621	74,242,802	213,798,423		-	-	-		811,728,194	213,798,423
2101010102	Horas extras dom. Fest y recargos noct.	787,628,104	-	-	787,628,104	126,851,402	69,673,569	196,524,971		-	-	-		591,103,133	196,524,971
2101010103	Otros Servicios personales Asoci. a la Nomina	15,000,000	-	-	15,000,000	3,805,133	1,295,166	5,100,299		-	-	-		9,899,701	5,100,299
2101010103-1	Prima de Servicios	36,772,397	-	-	36,772,397	-	-	-		-	-	-		36,772,397	-
2101010103-2	Prima de Vacaciones	33,600,000	-	-	33,600,000	5,007,999	1,409,272	6,417,271		-	-	-		27,182,729	6,417,271
2101010103-3	Prima de Navidad	80,841,642	-	-	80,841,642	-	-	-		-	-	-		80,841,642	-
2101010103-4	Indemnizacion de Vacaciones	9,586,500	-	-	9,586,500	-	-	-		-	-	-		9,586,500	-
2101010103-5	Auxilio de Transporte	17,779,650	-	-	17,779,650	2,057,080	1,028,540	3,085,620		-	-	-		14,694,030	3,085,620
2101010103-6	Auxilio de Alimentacion	12,245,100	-	-	12,245,100	1,257,560	660,980	1,918,540		-	-	-		10,326,560	1,918,540
2101010103-7	Gastos de Representacion	-	-	-	-	-	-	-		-	-	-		-	-
2101010103-8	Bonificacion por Servicios Prestados	27,348,224	-	-	27,348,224	-	-	-		-	-	-		27,348,224	-
2101010103-9	Bonificacion Esp de Recreacion	4,725,000	-	-	4,725,000	576,447	175,275	751,722		-	-	-		3,973,278	751,722
2101010102	Servicios Personales Indirectos	1,572,000,000	(280,000,000)	-	1,292,000,000	515,604,366	98,150,000	613,754,366		42,265,335	17,511,516	59,776,851		678,245,634	553,977,515
21010102-3	Honorarios	578,400,000	-	-	578,400,000	325,526,564	43,400,000	368,926,564		41,387,533	17,511,516	58,899,049		209,473,436	310,027,515
21010102-4	Honorarios Junta Directiva	2,000,000	-	-	2,000,000	877,802	-	877,802		877,802	-	877,802		1,122,198	-
21010102-7	Personal Supernumerarios	10,000,000	-	-	10,000,000	-	-	-		-	-	-		10,000,000	-
21010102-9	Remuneracion por Servicios Tecnicos	981,600,000	(280,000,000)	-	701,600,000	189,200,000	54,750,000	243,950,000		-	-	-		457,650,000	243,950,000
21010103	Contribuciones Inherentes a la Nomina	257,198,430	-	-	257,198,430	55,453,505	22,816,625	78,270,130		55,453,505	22,816,625	78,270,130		178,928,300	-
2101010301	Sector Publico	56,583,654	-	-	56,583,654	12,176,400	6,915,378	19,091,778		12,176,400	6,915,378	19,091,778		37,491,876	-
2101010301-1	Aportes de Cesantias	-	-	-	-	-	-	-		-	-	-		-	-
2101010301-3	Aportes de Pension	56,583,654	-	-	56,583,654	12,176,400	6,915,378	19,091,778		12,176,400	6,915,378	19,091,778		37,491,876	-
2101010301-5	Aportes a EPS	-	-	-	-	-	-	-		-	-	-		-	-
2101010302	Aportes Parafiscales	29,578,855	-	-	29,578,855	6,698,558	3,632,918	10,331,476		6,698,558	3,632,918	10,331,476		19,247,379	-
2101010302-1	SENA	12,324,523	-	-	12,324,523	2,679,422	1,453,167	4,132,589		2,679,422	1,453,167	4,132,589		8,191,934	-
2101010302-3	ICBF	17,254,332	-	-	17,254,332	4,019,136	2,179,751	6,198,887		4,019,136	2,179,751	6,198,887		11,055,445	-
2101010303	Sector Privado	171,035,921	-	-	171,035,921	36,578,547	12,268,329	48,846,876		36,578,547	12,268,329	48,846,876		122,189,045	-
2101010303-1	Aportes EPS	46,834,881	-	-	46,834,881	11,105,810	6,032,338	17,138,148		11,105,810	6,032,338	17,138,148		29,696,733	-
2101010303-3	Aportes de Pension	21,317,652	-	-	21,317,652	3,502,398	1,600,866	5,103,264		3,502,398	1,600,866	5,103,264		16,214,388	-
2101010303-5	Aportes a fondos de Cesantias	65,909,284	-	-	65,909,284	13,428,690	-	13,428,690		13,428,690	-	13,428,690		52,480,594	-
2101010303-6	ARP	14,789,963	-	-	14,789,963	3,182,797	1,728,796	4,911,593		3,182,797	1,728,796	4,911,593		9,878,370	-
2101010303-7	Caja de Compensacion Familiar	22,184,141	-	-	22,184,141	5,358,852	2,906,329	8,265,181		5,358,852	2,906,329	8,265,181		13,918,960	-
210102	Gastos de Operacion	7,347,063,469	-	-	7,347,063,469	1,713,638,344	327,913,491	2,041,551,835		52,920,208	29,176,177	82,096,385		5,305,511,634	1,959,455,450

Numerul	Descripción	Presupuesto				Compromisos				Pagos				Saldo de Apropiación X ejecución	Saldo de Compromisos por ejecutar
		Inicio	Modificación	Adición	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total	F-I	H-L		
21010201	Servicios Personales Asoc. a la Nomina	957,416,045	-	-	957,416,045	135,933,505	73,375,295	209,308,800	-	-	-	748,107,245	209,308,800		
2101020101	Sueldo personal de Nomina	665,283,100	-	-	665,283,100	99,021,401	54,798,350	153,819,751	-	-	-	511,463,349	153,819,751		
2101020102	Horas extras Dom, Fes y Recargos Noc.	105,000,000	-	-	105,000,000	14,272,339	6,796,430	21,068,769	-	-	-	83,931,231	21,068,769		
2101020103	Otros Servicios personales Asoc. a la Nomina	187,132,945	-	-	187,132,945	22,639,765	11,780,515	34,420,280	-	-	-	152,712,665	34,420,280		
2101020103-1	Prima de Servicios	32,456,881	-	-	32,456,881	1,576,355	-	1,576,355	-	-	-	30,880,526	1,576,355		
2101020103-2	Prima de Vacaciones	32,769,243	-	-	32,769,243	9,631,854	9,017,600	18,649,454	-	-	-	14,119,789	18,649,454		
2101020103-3	Prima de Navidad	69,300,000	-	-	69,300,000	488,701	1,472,422	488,701	-	-	-	68,811,299	488,701		
2101020103-4	Indemnización de Vacaciones.	21,819,456	-	-	21,819,456	7,981,774	102,854	9,354,196	-	-	-	12,465,260	9,354,196		
2101020103-5	Auxilio de Transporte	1,185,370	-	-	1,185,370	205,708	102,854	308,562	-	-	-	876,808	308,562		
2101020103-6	Auxilio de Alimentación	816,315	-	-	816,315	125,756	66,098	191,854	-	-	-	624,461	191,854		
2101020103-7	Gastos de Representación	-	-	-	-	-	-	-	-	-	-	-	-		
2101020103-8	Bonificación por Servicios prestados	23,019,636	-	-	23,019,636	1,531,681	-	1,531,681	-	-	-	21,487,955	1,531,681		
2101020103-9	Bonificación Esp de recreación	5,766,044	-	-	5,766,044	1,197,936	1,121,541	2,319,477	-	-	-	3,446,567	2,319,477		
21010202	Servicios Personales Indirectos	6,086,620,000	-	-	6,086,620,000	1,529,594,631	234,763,483	1,764,358,114	4,810,000	9,401,464	14,211,464	4,322,261,886	1,750,146,650		
21010202-3	Honorarios	5,194,620,000	-	-	5,194,620,000	1,326,501,301	185,420,150	1,511,921,451	900,000	9,401,464	10,301,464	3,682,698,549	1,501,619,987		
21010202-4	Honorarios Junta Directiva	-	-	-	-	-	-	-	-	-	-	-	-		
21010202-7	Personal Supernumerarios	10,000,000	-	-	10,000,000	-	-	-	-	-	-	10,000,000	-		
21010202-9	Remuneración por Servicios Técnicos	882,000,000	-	-	882,000,000	203,093,330	49,343,333	252,436,663	3,910,000	1,750,000	5,660,000	629,563,337	246,776,663		
21010203	Contribuciones Inherentes a la Nomina	303,027,424	-	-	303,027,424	48,110,208	19,774,713	67,884,921	48,110,208	19,774,713	67,884,921	235,142,503	-		
2101020301	Sector Publico	53,944,320	-	-	53,944,320	8,704,419	4,457,139	13,161,558	8,704,419	4,457,139	13,161,558	40,782,762	-		
2101020301-1	Aportes de Cesantías	-	-	-	-	-	-	-	-	-	-	-	-		
2101020301-3	Aportes de Pension	53,944,320	-	-	53,944,320	8,704,419	4,457,139	13,161,558	8,704,419	4,457,139	13,161,558	40,782,762	-		
2101020301-5	Aportes EPS	-	-	-	-	-	-	-	-	-	-	-	-		
2101020302	Aportes Parafiscales	36,957,420	-	-	36,957,420	5,667,872	3,088,190	8,756,062	5,667,872	3,088,190	8,756,062	26,201,338	-		
2101020302-1	SENA	14,527,233	-	-	14,527,233	2,267,148	1,235,280	3,502,428	2,267,148	1,235,280	3,502,428	11,024,805	-		
2101020302-3	ICBF	22,430,187	-	-	22,430,187	3,400,724	1,852,910	5,253,634	3,400,724	1,852,910	5,253,634	17,176,533	-		
2101020303	Sector Privado	212,125,684	-	-	212,125,684	33,737,917	12,229,384	45,967,301	33,737,917	12,229,384	45,967,301	166,158,383	-		
2101020303-1	Aportes EPS	63,238,662	-	-	63,238,662	9,607,203	5,235,552	14,842,755	9,607,203	5,235,552	14,842,755	48,395,907	-		
2101020303-3	Aportes de Pension	24,634,707	-	-	24,634,707	4,858,689	2,934,234	7,792,923	4,858,689	2,934,234	7,792,923	16,941,794	-		
2101020303-5	Aportes a fondos de Cesantías	77,074,455	-	-	77,074,455	11,984,418	-	11,984,418	11,984,418	-	11,984,418	65,090,037	-		
2101020303-6	AFP	18,123,457	-	-	18,123,457	2,753,311	1,589,049	4,342,360	2,753,311	1,589,049	4,342,360	13,781,097	-		
2101020303-7	Caja de Compensación Familiar	29,054,403	-	-	29,054,403	4,534,296	2,470,549	7,004,845	4,534,296	2,470,549	7,004,845	22,049,558	-		
2102	GASTOS GENERALES	1,612,167,187	1,000,000,000	-	2,612,167,187	419,117,425	34,395,053	453,512,478	50,252,101	70,848,363	121,100,464	2,158,654,709	332,412,014		
210201	Gastos de Administración	627,231,880	545,676,801	-	1,172,908,681	203,328,993	20,241,562	223,570,555	49,609,551	46,589,585	96,199,136	949,338,126	127,371,419		
21020101	Adquisición de Bienes	170,000,000	-	-	170,000,000	60,000,000	-	60,000,000	30,089,589	19,875,271	36,531,860	110,000,000	10,035,140		
21020101-1	Materiales y Suministros, Papelería y Otros	135,000,000	-	-	135,000,000	40,000,000	-	40,000,000	16,656,589	19,875,271	36,531,860	95,000,000	3,468,140		
21020101-3	Compra de Equipos	20,000,000	-	-	20,000,000	20,000,000	-	20,000,000	13,433,000	-	13,433,000	95,000,000	6,567,000		
21020101-5	Dotación de Personal	15,000,000	-	-	15,000,000	-	-	-	-	-	-	15,000,000	-		
21020102	Adquisición de Servicios	447,231,880	545,676,801	-	992,908,681	143,328,993	20,241,562	163,570,555	19,519,962	26,714,314	46,234,276	829,338,126	117,336,279		
21020102-1	Capacitación	3,700,000	-	-	3,700,000	1,395,000	1,560,000	2,955,000	1,065,000	1,560,000	2,625,000	745,000	330,000		
21020102-11	Publicidad	1,000,000	-	-	1,000,000	-	-	-	-	-	-	1,000,000	-		
21020102-13	Impresos y Publicación	2,000,000	-	-	2,000,000	-	-	-	-	-	-	2,000,000	-		

Numerul	Descripción	Presupuesto				Compromisos				Pagos				Saldo de Apropiación X ejecución	Saldo de Compromisos por ejecutar
		Inicio	Modificación	Adición	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total	F-I	I-L		
21020102-15	Mantenimiento Hospitalario	120,357,237	159,676,801	-	280,034,038	69,500,000	-	69,500,000	-	15,000,000	15,000,000	210,534,038	54,500,000		
21020102-16	Mantenimiento de Equipos	60,247,224	40,000,000	-	100,247,224	17,000,000	-	17,000,000	-	-	-	83,247,224	17,000,000		
21020102-17	Vigilancia y Aseo	-	226,000,000	-	226,000,000	-	-	-	-	-	-	226,000,000	-		
21020102-21	Arrendamiento	50,000,000	-	-	50,000,000	7,480,000	-	7,480,000	-	-	-	42,520,000	7,480,000		
21020102-23	Comisiones y Gastos Bancarios	-	-	-	-	-	-	-	-	-	-	-	-		
21020102-27	Bienestar Social	11,457,419	-	-	11,457,419	-	-	-	-	-	-	11,457,419	-		
21020102-28	Salud Ocupacional	-	50,000,000	-	50,000,000	-	-	-	-	-	-	50,000,000	-		
21020102-29	Gastos Judiciales	500,000	-	-	500,000	-	-	-	-	-	-	500,000	-		
21020102-3	Viajeros de gastos de viajes	40,000,000	-	-	40,000,000	13,462,000	-	13,462,000	6,658,176	17,020,176	19,379,824	3,600,000			
21020102-30	Gestión Ambiental	-	70,000,000	-	70,000,000	-	-	-	-	-	-	70,000,000	-		
21020102-5	Comunicación y transporte	30,000,000	-	-	30,000,000	12,186,010	2,348,470	14,534,480	7,362,930	2,278,470	9,641,400	15,465,520	4,893,080		
21020102-7	Servicios públicos	92,970,000	-	-	92,970,000	6,305,983	9,174,916	15,480,899	730,032	1,217,668	1,947,700	77,489,101	13,533,199		
21020102-9	Seguros	35,000,000	-	-	35,000,000	16,000,000	-	16,000,000	-	-	-	19,000,000	16,000,000		
21020103	Impuestos y Multas	10,000,000	-	-	10,000,000	-	-	-	-	-	-	10,000,000	-		
21020103-1	Impuestos	10,000,000	-	-	10,000,000	-	-	-	-	-	-	10,000,000	-		
210202	Gastos de Operación	984,935,307	454,323,199	-	1,439,258,506	215,788,432	14,153,491	229,941,923	642,550	24,258,778	24,901,328	1,209,316,583	205,040,595		
21020201	Adquisición de Bienes	321,810,000	300,000,000	-	621,810,000	88,810,000	-	88,810,000	-	22,105,308	22,105,308	533,000,000	66,704,692		
21020201-1	Materiales y Suministros	169,000,000	-	-	169,000,000	40,000,000	-	40,000,000	-	20,369,600	20,369,600	129,000,000	19,630,400		
21020201-3	Compra de Equipos	24,810,000	-	-	24,810,000	24,810,000	-	24,810,000	-	-	-	-	24,810,000		
21020201-4	Compra de Equipo e Instrumentación Médica	20,000,000	300,000,000	-	320,000,000	-	-	-	-	-	-	320,000,000	-		
21020201-5	Dotación de Personal	20,000,000	-	-	20,000,000	-	-	-	-	-	-	20,000,000	-		
21020201-6	Combustibles	87,000,000	-	-	87,000,000	24,000,000	-	24,000,000	-	1,735,708	1,735,708	63,000,000	22,264,292		
21020201-7	Gastos e Imprevistos	1,000,000	-	-	1,000,000	-	-	-	-	-	-	1,000,000	-		
21020202	Adquisición de Servicios	663,125,307	154,323,199	-	817,448,506	126,978,432	14,153,491	141,131,923	642,550	2,153,470	2,796,020	676,316,583	138,335,903		
21020202-1	Capacitación	3,575,565	-	-	3,575,565	330,000	-	330,000	-	-	-	3,245,565	330,000		
21020202-15	Mantenimiento Hospitalario	324,007,000	100,000,000	-	424,007,000	78,000,000	-	78,000,000	-	-	-	346,007,000	78,000,000		
21020202-16	Mantenimiento de Equipos	100,000,000	54,323,199	-	154,323,199	19,270,000	-	19,270,000	-	-	-	135,053,199	19,270,000		
21020202-27	Bienestar Social	11,932,742	-	-	11,932,742	-	-	-	-	-	-	11,932,742	-		
21020202-3	Viajeros y Gastos de Viajes	10,000,000	-	-	10,000,000	150,000	825,000	975,000	100,000	775,000	875,000	9,025,000	100,000		
21020202-5	Comunicación y Transporte	16,000,000	-	-	16,000,000	3,210,000	1,448,470	4,658,470	140,000	1,378,470	1,518,470	11,341,530	3,140,000		
21020202-7	Servicios Públicos	175,610,000	-	-	175,610,000	12,018,432	11,880,021	23,898,453	402,550	226,734	629,284	151,711,547	23,289,169		
21020202-9	Seguros	22,000,000	-	-	22,000,000	14,000,000	-	14,000,000	-	-	-	8,000,000	14,000,000		
2103	TRANSFERENCIAS	498,524,522	-	-	498,524,522	-	-	-	-	-	-	498,524,522	-		
210398	Otras Transferencias	498,524,522	-	-	498,524,522	-	-	-	-	-	-	498,524,522	-		
21039805	Cuota de Fiscalización	41,320,000	-	-	41,320,000	-	-	-	-	-	-	41,320,000	-		
21039807	Sentencias y Conciliaciones	457,204,522	-	-	457,204,522	-	-	-	-	-	-	457,204,522	-		
22	GASTOS DE OPERACION COMERCIAL Y DE	3,389,749,000	(670,000,000)	-	2,719,749,000	674,064,370	77,069,979	751,134,349	79,962,383	1,521,853	81,484,236	1,968,614,651	669,650,113		
2201	DE COMERCIALIZACION	3,389,749,000	(670,000,000)	-	2,719,749,000	674,064,370	77,069,979	751,134,349	79,962,383	1,521,853	81,484,236	1,968,614,651	669,650,113		
220101	Compra de Bienes para la Venta	1,860,000,000	(220,000,000)	-	1,640,000,000	489,400,000	-	489,400,000	79,962,383	1,521,853	81,484,236	1,150,600,000	407,915,764		
22010101	Productos Farmacéuticos	1,200,000,000	(200,000,000)	-	1,000,000,000	364,000,000	-	364,000,000	31,100,021	1,521,853	32,621,874	636,000,000	331,378,126		
22010107	Otros Materiales para la Prestación de Servicio	660,000,000	(20,000,000)	-	640,000,000	125,400,000	-	125,400,000	48,862,362	-	48,862,362	514,600,000	76,537,638		
22010107-1	Material Médicoquirúrgico	500,000,000	-	-	500,000,000	120,000,000	-	120,000,000	48,862,362	-	48,862,362	380,000,000	71,137,638		

Numeral	Descripción	Presupuesto				Compromisos		Pagos		Saldo de Apropiación X ejecución	Saldo de Compromisos por ejecutar		
		Inicio	Modificación	Adición	Definitivo	Anterior	Del mes	Total	Anterior			Del mes	Total
22010107-2	Material de Laboratorio	40,000,000	-	-	40,000,000	5,400,000	-	-	-	-	34,600,000	5,400,000	
22010107-3	Material de odontología	-	-	-	-	-	-	-	-	-	-	-	
22010107-4	Material de RX	20,000,000	(20,000,000)	-	-	-	-	-	-	-	100,000,000	-	
22010107-5	Material de Ortopedia	100,000,000	-	-	100,000,000	-	-	-	-	-	818,014,651	261,734,349	
220103	Compra de Servicios para la Venta	1,529,749,000	(450,000,000)	-	1,079,749,000	184,664,370	77,069,979	261,734,349	-	-	598,817,651	161,734,349	
22010303	Servicios de Apoyo Diagnóstico- Laboratorios- Tra	1,210,552,000	(450,000,000)	-	760,552,000	84,664,370	77,069,979	161,734,349	-	-	219,197,000	100,000,000	
22010398	Otras Compras de Servicios - Alimentación	319,197,000	-	-	319,197,000	100,000,000	-	100,000,000	-	-	-	-	
23	GASTOS DE INVERSION	50,000,000	(50,000,000)	-	-	-	-	-	-	-	-	-	
2301	Infraestructura	-	-	-	-	-	-	-	-	-	-	-	
230101	Infraestructura Propia del Sector.	-	-	-	-	-	-	-	-	-	-	-	
2302	Dotación	-	-	-	-	-	-	-	-	-	-	-	
230201	Adquisición de Equi. Materiales y Suministros	-	-	-	-	-	-	-	-	-	-	-	
2304	Investigación y Estudios	50,000,000	(50,000,000)	-	-	-	-	-	-	-	-	-	
230402	Estudios de Pre inversión	50,000,000	(50,000,000)	-	-	-	-	-	-	-	-	-	
23040201	Proyectos	50,000,000	(50,000,000)	-	-	-	-	-	-	-	-	-	
24	DEUDA PUBLICA	-	-	-	-	-	-	-	-	-	-	-	
2402	INTERNA	-	-	-	-	-	-	-	-	-	-	-	
240201	Amortizaciones	-	-	-	-	-	-	-	-	-	-	-	
240202	Intereses Comisiones y Gastos	-	-	-	-	-	-	-	-	-	-	-	
25	CUENTAS POR PAGAR	3,000,000,000	-	-	3,413,536,022	1,505,035,308	394,762,898	1,899,798,206	1,431,515,184	394,800,584	1,826,315,768	73,482,438	
2501	Cuentas por Pagar	3,000,000,000	-	-	3,413,536,022	1,505,035,308	394,762,898	1,899,798,206	1,431,515,184	394,800,584	1,826,315,768	73,482,438	
250193	Vigencias Anteriores	3,000,000,000	-	-	3,413,536,022	1,505,035,308	394,762,898	1,899,798,206	1,431,515,184	394,800,584	1,826,315,768	73,482,438	
	Total:	18,752,229,225	0	413,536,022	19,165,765,247	5,022,468,939	1,029,350,848	6,051,819,787	1,712,368,716	538,651,852	2,251,020,568	13,113,945,460	3,800,799,219

JEFE DE PRESUPUESTO.

GERENTE

ABRIL 13 DEL 2020.