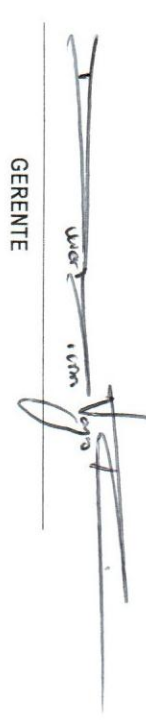


	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				Saldo de Aprobación por Ejecutar	Saldo por Recaudar
	Inicial	Modi	Adic	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total				
1	PRESUPUESTO DE INGRESOS	18,752,229,225	0	413,536,022	19,165,765,247	4,768,142,911	2,187,516,225	6,955,659,136	36%	2,398,985,416	2,236,041,598	4,635,027,014	12,210,106,111	2,320,632,122
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	4,354,606,889	2,187,516,225	6,542,123,114	1,985,449,394	2,236,041,598	4,221,490,992	12,210,106,111	2,320,632,122	
1102	NO TRIBUTARIOS	18,752,229,225	0	0	18,752,229,225	4,354,606,889	2,187,516,225	6,542,123,114	1,985,449,394	2,236,041,598	4,221,490,992	12,210,106,111	2,320,632,122	
110204	INGRESOS POR VENTA DE SERVICIOS	17,686,083,371	0	0	17,686,083,371	4,214,192,100	1,887,410,378	6,101,602,478	1,845,034,605	1,935,935,751	3,780,970,356	11,584,480,893	2,320,632,122	
11020403	VENTA DE SERVICIOS DE SALUD	12,666,083,371	0	0	12,666,083,371	2,466,852,607	645,809,461	3,112,662,068	97,695,112	694,379,434	792,074,546	9,553,421,303	2,320,587,522	
1102040301	Regimen Contributivo	888,000,369	0	0	888,000,369	52,587,701	26,985,910	79,573,611	0	5,132,057	5,132,057	808,426,758	74,441,554	
1102040302	Regimen Subsidiado	10,363,361,876	0	0	10,363,361,876	2,153,002,162	536,503,965	2,689,506,127	83,682,404	682,502,859	766,185,283	7,673,855,749	1,923,320,864	
1102040303	ATENCIÓN PPNA	702,403,437	0	0	702,403,437	138,841,825	56,154,591	194,996,416	0	0	0	507,407,021	194,996,416	
1102040303-1	SGP Departamento	702,403,437	0	0	702,403,437	138,841,825	56,154,591	194,996,416	0	0	0	507,407,021	194,996,416	
1102040307	ADRES - Reclamaciones - ECAT	275,000,000	0	0	275,000,000	45,734,672	9,646,347	55,381,019	0	0	0	219,618,981	55,381,019	
1102040308	Aseguradoras - Accidentes Trans	83,000,000	0	0	83,000,000	40,216,327	10,556,496	50,772,823	0	4,056,918	4,056,918	32,227,177	46,715,905	
1102040309	Coopagos - Cuentas de Recuperación	70,000,000	0	0	70,000,000	13,879,308	2,687,600	16,566,908	13,879,308	2,687,600	16,566,908	53,433,092	0	
1102040310	Regimen Especial	90,000,000	0	0	90,000,000	0	600,478	600,478	0	0	0	89,399,522	600,478	
1102040311	Otras servicios de Salud.	194,317,689	0	0	194,317,689	22,590,612	2,674,074	25,264,686	133,400	710,353	133,400	169,053,003	25,131,286	
11020407	OTROS INGRESOS CORRIENTES	20,000,000	0	0	20,000,000	231,000	754,953	985,953	231,000	710,353	941,353	19,014,047	44,600	
1102040701	Otros Ingresos.	20,000,000	0	0	20,000,000	231,000	754,953	985,953	231,000	710,353	941,353	19,014,047	44,600	
110204-3	CUENTAS POR COBRAR	5,000,000,000	0	0	5,000,000,000	1,747,108,493	1,240,845,964	2,987,954,457	1,747,108,493	1,240,845,964	2,987,954,457	2,012,045,543	0	
110204-312	Cuentas Por Cobrar.	5,000,000,000	0	0	5,000,000,000	1,747,108,493	1,240,845,964	2,987,954,457	1,747,108,493	1,240,845,964	2,987,954,457	2,012,045,543	0	
110205	APORTES	1,066,145,854	0	0	1,066,145,854	140,414,789	300,105,847	440,520,636	140,414,789	300,105,847	440,520,636	625,625,218	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	140,414,789	300,105,847	440,520,636	140,414,789	300,105,847	440,520,636	65,399,364	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	Recuperación 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	4,768,142,911	2,187,516,225	6,955,659,136	36%	2,398,985,416	2,236,041,598	4,635,027,014	12,210,106,111	2,320,632,122
	Gran Total	18,752,229,225	0	413,536,022	19,165,765,247	4,768,142,911	2,187,516,225	6,955,659,136		2,398,985,416	2,236,041,598	4,635,027,014	12,210,106,111	2,320,632,122

JEFE DE PRESUPUESTO



GERENTE



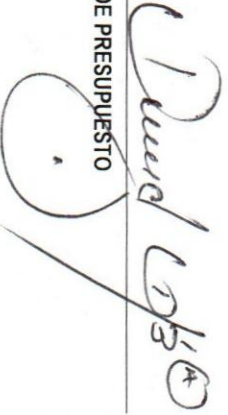
Numeral	Descripción	Presupuesto				Compromisos				Pagos				Saldo de Apropiación X ejecución	Saldo de Compromiso por ejecutar
		Inicio	Modificación	Adición	Definitivo	Anterior	Del mes	Total	40%	Anterior	Del mes	Total	40%		
		18,752,229,225	-	413,536,022	19,165,765,247	6,051,819,787	1,707,400,531	7,759,220,418	2,249,043,834	843,789,873	3,092,833,707	11,406,544,829	4,666,386,711		
2	PRESUPUESTO DE GASTOS	15,702,229,225	250,000,000	-	15,952,229,225	4,152,021,581	1,554,712,304	5,706,733,885	422,728,066	691,101,546	1,113,829,612	10,245,495,340	4,592,904,273		
21	GASTOS DE FUNCIONAMIENTOS	12,312,480,225	1,150,000,000	-	13,462,480,225	3,400,887,232	1,081,941,272	4,482,828,504	341,243,830	680,176,865	1,021,420,695	8,979,651,721	3,461,407,809		
2101	GASTOS DE PERSONAL	10,201,788,516	20,000,000	-	10,221,788,516	2,947,374,754	467,490,352	3,414,865,106	220,143,366	673,270,902	893,414,268	6,806,923,410	2,521,450,838		
210101	Gastos de Administración	2,854,725,047	20,000,000	-	2,874,725,047	905,822,919	279,062,597	1,184,885,516	138,046,981	211,898,285	349,945,266	1,689,839,531	834,940,250		
21010101	Servicios Personales Asoci. a la Nomina	1,025,526,617	-	-	1,025,526,617	213,798,423	56,824,084	270,622,507	138,046,981	74,242,802	74,242,802	754,904,110	196,379,705		
2101010101	Sueldo personal de Nomina	787,628,104	-	-	787,628,104	196,524,971	53,848,018	250,372,989	-	69,673,569	69,673,569	537,255,115	180,699,420		
2101010102	Horas extras dom, Fest y recargos noct.	15,000,000	-	-	15,000,000	5,100,299	1,455,498	6,555,797	-	1,295,166	1,295,166	8,444,203	5,260,631		
2101010103	Otros Servicios personales Asoci. a la N	222,898,513	-	-	222,898,513	12,173,153	1,520,568	13,693,721	-	3,274,067	3,274,067	209,204,792	10,419,654		
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	6,417,271	-	6,417,271	-	1,409,272	1,409,272	27,182,729	5,007,999		
2101010103-3	Prima de Navidad	80,841,642	-	-	80,841,642	-	-	-	-	-	-	80,841,642	-		
2101010103-4	Indemnización de Vacaciones	9,586,500	-	-	9,586,500	-	-	-	-	-	-	9,586,500	-		
2101010103-5	Auxilio de Transporte	17,779,650	-	-	17,779,650	3,085,620	925,686	4,011,306	-	1,028,540	1,028,540	13,768,344	2,982,766		
2101010103-6	Auxilio de Alimentación	12,245,100	-	-	12,245,100	1,918,540	594,882	2,513,422	-	660,980	660,980	9,731,678	1,852,442		
2101010103-7	Gastos de Representación	-	-	-	-	-	-	-	-	-	-	-	-		
2101010103-8	Bonificación por Servicios Prestados	27,348,224	-	-	27,348,224	-	-	-	-	-	-	27,348,224	-		
2101010103-9	Bonificación Esp de Recreación	4,725,000	-	-	4,725,000	751,722	-	751,722	-	175,275	175,275	3,973,278	576,447		
21010102	Servicios Personales Indirectos	1,572,000,000	20,000,000	-	1,592,000,000	613,754,366	173,590,587	787,344,953	59,776,851	111,339,343	171,116,194	804,655,047	616,228,759		
21010102-3	Honorarios	578,400,000	300,000,000	-	878,400,000	368,926,564	162,653,920	531,580,484	58,899,049	53,239,343	112,138,392	346,819,516	419,442,092		
21010102-4	Honorarios Junta Directiva	2,000,000	-	-	2,000,000	877,802	-	877,802	-	-	877,802	1,122,198	-		
21010102-7	Personal Supernumerarios	10,000,000	-	-	10,000,000	-	-	-	-	-	-	10,000,000	-		
21010102-9	Remuneración por Servicios Técnicos	981,600,000	(280,000,000)	-	701,600,000	243,950,000	10,936,667	254,886,667	-	58,100,000	58,100,000	446,713,333	196,786,667		
21010103	Contribuciones inherentes a la Nomina	257,198,430	-	-	257,198,430	78,270,130	48,647,926	126,918,056	78,270,130	26,316,140	104,586,270	130,280,374	22,331,786		
2101010301	Sector Publico	56,583,654	-	-	56,583,654	19,091,778	17,380,918	36,472,696	19,091,778	9,352,326	28,444,104	20,110,958	8,028,592		
2101010301-1	Aportes de Cesantías	-	-	-	-	-	-	-	-	-	-	-	-		
2101010301-3	Aportes de Pension	56,583,654	-	-	56,583,654	19,091,778	17,380,918	36,472,696	19,091,778	9,352,326	28,444,104	20,110,958	8,028,592		
2101010301-5	Aportes a EPS	-	-	-	-	-	-	-	-	-	-	-	-		
2101010302	Aportes Parafiscales	29,578,855	-	-	29,578,855	10,331,476	6,144,942	16,476,418	10,331,476	3,343,203	13,674,679	13,102,437	2,801,739		
2101010302-1	SENA	12,324,523	-	-	12,324,523	4,132,589	2,459,335	6,591,924	4,132,589	1,338,020	5,470,609	5,732,599	1,121,315		
2101010302-3	ICBF	17,254,332	-	-	17,254,332	6,198,887	3,685,607	9,884,494	6,198,887	2,005,183	8,204,070	7,369,838	1,680,424		
2101010303	Sector Privado	171,035,921	-	-	171,035,921	48,846,876	25,122,066	73,968,942	48,846,876	13,620,611	62,467,487	97,066,979	11,501,455		
2101010303-1	Aportes EPS	46,834,881	-	-	46,834,881	17,138,148	14,437,198	31,575,346	17,138,148	7,523,019	24,661,167	15,259,535	6,914,179		
2101010303-3	Aportes de Pension	21,317,652	-	-	21,317,652	5,103,264	2,363,207	7,466,471	5,103,264	1,268,399	6,371,663	13,851,181	1,994,808		
2101010303-5	Aportes a fondos de Cesantías	65,909,284	-	-	65,909,284	13,428,690	-	13,428,690	13,428,690	-	13,428,690	52,480,594	-		
2101010303-6	ARRP	14,789,963	-	-	14,789,963	4,911,593	3,408,228	8,319,821	4,911,593	2,156,002	7,067,595	6,470,142	1,252,226		

Numeral	Descripcion	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	L-I		
2101010303-7	Caja de Compensación Familiar	22,184,141	-	-	22,184,141	8,265,181	4,913,433	13,178,614	8,265,181	2,673,191	10,938,372	9,005,527	2,240,242		
210102	Gastos de Operación	7,347,063,469	-	-	7,347,063,469	2,041,551,835	188,427,755	2,229,979,590	82,096,385	461,372,617	543,469,002	5,117,083,879	1,686,510,588		
21010201	Servicios Personales Asoc. a la Nomina	957,416,045	-	-	957,416,045	209,308,800	57,439,833	266,748,633	-	69,537,801	69,537,801	690,667,412	197,210,832		
2101020101	Sueldo personal de Nomina	665,283,100	-	-	665,283,100	153,819,751	50,006,716	203,826,467	-	54,798,350	54,798,350	461,456,633	149,028,117		
2101020102	Horas extras Dom, Fes y Recargos Noc.	105,000,000	-	-	105,000,000	21,068,769	7,264,165	28,332,934	-	6,796,430	6,796,430	76,667,066	21,536,504		
2101020103	Otros Servicios personales Asoc. a la Nomina	187,132,945	-	-	187,132,945	34,420,280	168,952	34,589,232	-	7,943,021	7,943,021	152,543,713	26,646,211		
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	18,649,454	-	18,649,454	-	6,914,140	6,914,140	14,119,789	11,735,314		
2101020103-3	Prima de Navidad	69,300,000	-	-	69,300,000	488,701	-	488,701	-	-	-	68,811,299	488,701		
2101020103-4	Indemnización de Vacaciones.	21,819,456	-	-	21,819,456	9,354,196	-	9,354,196	-	-	-	12,465,260	9,354,196		
2101020103-5	Auxilio de Transporte	1,185,370	-	-	1,185,370	308,562	102,854	411,416	-	102,854	102,854	773,954	308,562		
2101020103-6	Auxilio de Alimentación	816,315	-	-	816,315	191,854	66,098	257,952	-	66,098	66,098	558,363	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	2,319,477	-	2,319,477	-	859,929	859,929	3,446,567	1,459,548		
21010202	Servicios Personales Indirectos	6,086,620,000	-	-	6,086,620,000	1,764,358,114	80,710,479	1,845,068,593	14,211,464	364,493,687	378,705,151	4,241,551,407	1,466,363,442		
21010202-3	Honorarios	5,194,620,000	-	-	5,194,620,000	1,511,921,451	77,793,812	1,589,715,263	10,301,464	309,723,687	320,025,151	3,604,904,737	1,269,690,112		
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	252,436,663	2,916,667	255,353,330	3,910,000	54,770,000	58,680,000	626,646,670	196,673,330		
21010203	Contribuciones Inherentes a la Nomina	303,027,424	-	-	303,027,424	67,884,921	50,277,443	118,162,364	67,884,921	27,341,129	95,226,050	184,865,060	22,936,314		
2101020301	Sector Público	53,944,320	-	-	53,944,320	13,161,558	12,082,029	25,243,587	13,161,558	6,589,742	19,751,300	28,700,733	5,492,287		
2101020301-1	Aportes de Cesantías	-	-	-	-	-	-	-	-	-	-	-	-		
2101020301-3	Aportes de Pension	53,944,320	-	-	53,944,320	13,161,558	12,082,029	25,243,587	13,161,558	6,589,742	19,751,300	28,700,733	5,492,287		
2101020301-5	Aportes EPS	-	-	-	-	-	-	-	-	-	-	-	-		
2101020302	Aportes Parafiscales	36,957,420	-	-	36,957,420	8,756,062	6,210,130	14,966,192	8,756,062	3,378,669	12,134,731	21,991,228	2,831,461		
2101020302-1	SENA	14,527,233	-	-	14,527,233	3,502,428	2,484,053	5,986,481	3,502,428	1,351,468	4,853,896	8,540,752	1,132,585		
2101020302-3	ICBF	22,430,187	-	-	22,430,187	5,253,634	3,726,077	8,979,711	5,253,634	2,027,201	7,280,835	13,450,476	1,698,876		
2101020303	Sector Privado	212,125,684	-	-	212,125,684	45,967,301	31,985,284	77,952,585	45,967,301	17,372,718	63,340,019	134,173,099	14,612,566		
2101020303-1	Aportes EPS	63,238,662	-	-	63,238,662	14,842,755	14,950,739	29,793,494	14,842,755	7,790,618	22,633,373	33,445,168	7,160,121		
2101020303-3	Aportes de Pension	24,634,707	-	-	24,634,707	7,792,923	8,040,846	15,833,769	7,792,923	4,409,733	12,202,656	8,800,938	3,631,113		
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	ARP	18,123,457	-	-	18,123,457	4,342,360	4,025,618	8,367,978	4,342,360	2,469,444	6,811,804	9,755,479	1,556,174		
2101020303-7	Caja de Compensación Familiar	29,054,403	-	-	29,054,403	7,004,845	4,968,081	11,972,926	7,004,845	2,702,923	9,707,768	17,081,477	2,285,158		
2102	GASTOS GENERALES	1,612,167,187	1,130,000,000	-	2,742,167,187	453,512,478	614,450,920	1,067,963,398	121,100,464	6,905,963	128,006,427	1,674,203,789	939,956,971		
210201	Gastos de Administración	627,231,880	675,676,801	-	1,302,908,681	223,570,555	300,862,504	524,433,059	96,199,136	358,283	96,557,419	778,475,622	427,875,640		
21020101	Adquisición de Bienes	170,000,000	70,000,000	-	240,000,000	60,000,000	80,000,000	140,000,000	49,964,860	-	49,964,860	100,000,000	90,035,140		
21020101-1	Materiales y Suministros, Papelería y Otros	135,000,000	-	-	135,000,000	40,000,000	80,000,000	120,000,000	36,531,860	-	36,531,860	15,000,000	83,468,140		
21020101-3	Compra de Equipos	20,000,000	70,000,000	-	90,000,000	20,000,000	-	20,000,000	13,433,000	-	13,433,000	70,000,000	6,567,000		
21020101-5	Dotación de Personal	15,000,000	-	-	15,000,000	-	-	-	-	-	-	15,000,000	-		

Numeral	Descripcion	Presupuesto				Compromisos		Pagos		Saldo de Apropiación X ejec.	Saldo de Comp. por ejecutar		
		Inicio	Modificación	Adición	Definitivo	Anterior	Del mes	Total	Anterior			Del mes	Total
210201-2	Adquisición de Servicios	447,231,880	605,676,801	-	1,052,908,681	163,570,555	220,862,504	384,433,059	46,234,276	358,283	46,592,559	668,475,622	337,840,500
210201-2-1	Capacitación	3,700,000	-	-	3,700,000	2,955,000	-	2,955,000	2,625,000	-	2,625,000	745,000	330,000
210201-2-11	Publicidad	1,000,000	-	-	1,000,000	-	-	-	-	-	-	1,000,000	-
210201-2-13	Impresos y Publicación	2,000,000	-	-	2,000,000	-	-	-	-	-	-	2,000,000	-
210201-2-15	Mantenimiento Hospitalario	120,357,237	159,676,801	-	280,034,038	69,500,000	192,304,600	261,804,600	15,000,000	-	15,000,000	18,229,438	246,804,600
210201-2-16	Mantenimiento de Equipos	60,247,224	40,000,000	-	100,247,224	17,000,000	-	17,000,000	-	-	-	83,247,224	17,000,000
210201-2-17	Vigilancia y Aseo	-	286,000,000	-	286,000,000	-	4,150,000	4,150,000	-	-	-	281,850,000	4,150,000
210201-2-21	Arrendamiento	50,000,000	-	-	50,000,000	7,480,000	3,740,000	11,220,000	-	-	-	38,780,000	11,220,000
210201-2-23	Comisiones y Gastos Bancarios	-	-	-	-	-	-	-	-	-	-	-	-
210201-2-27	Bienestar Social	11,457,419	-	-	11,457,419	-	-	-	-	-	-	11,457,419	-
210201-2-28	Salud Ocupacional	-	50,000,000	-	50,000,000	-	-	-	-	-	-	50,000,000	-
210201-2-29	Gastos Judiciales	500,000	-	-	500,000	-	-	-	-	-	-	500,000	-
210201-2-3	Viajeros de gastos de viajes	40,000,000	-	-	40,000,000	20,620,176	580,000	21,200,176	17,020,176	-	17,020,176	18,799,824	4,180,000
210201-2-30	Gestión Ambiental	-	70,000,000	-	70,000,000	-	-	-	-	-	-	70,000,000	-
210201-2-5	Comunicación y transporte	30,000,000	-	-	30,000,000	14,534,480	420,000	14,954,480	9,641,400	-	9,641,400	15,045,520	5,313,080
210201-2-7	Servicios públicos	92,970,000	-	-	92,970,000	15,480,899	19,667,904	35,148,803	1,947,700	358,283	2,305,983	57,821,197	32,842,820
210201-2-9	Seguros	35,000,000	-	-	35,000,000	16,000,000	-	16,000,000	-	-	-	19,000,000	16,000,000
210201-3	Impuestos y Multas	10,000,000	-	-	10,000,000	-	-	-	-	-	-	10,000,000	-
210201-3-1	Impuestos	10,000,000	-	-	10,000,000	-	-	-	-	-	-	10,000,000	-
210202	Gastos de Operación	984,935,307	454,323,199	-	1,439,258,506	229,941,923	313,588,416	543,530,339	24,901,328	6,547,680	31,449,008	895,728,167	512,081,331
210202-1	Adquisición de Bienes	321,810,000	300,000,000	-	621,810,000	88,810,000	50,000,000	138,810,000	22,105,308	-	22,105,308	483,000,000	116,704,692
210202-1-1	Materiales y Suministros	169,000,000	-	-	169,000,000	40,000,000	50,000,000	90,000,000	20,369,600	-	20,369,600	79,000,000	69,630,400
210202-1-3	Compra de Equipos	24,810,000	-	-	24,810,000	24,810,000	-	24,810,000	-	-	-	-	24,810,000
210202-1-4	Compra de Equipo e Instrumentación Med	20,000,000	300,000,000	-	320,000,000	-	-	-	-	-	-	320,000,000	-
210202-1-5	Dotación de Personal	20,000,000	-	-	20,000,000	-	-	-	-	-	-	20,000,000	-
210202-1-6	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
210202-1-7	Gastos e Imprevistos	1,000,000	-	-	1,000,000	-	-	-	-	-	-	1,000,000	-
210202-2	Adquisición de Servicios	663,125,307	154,323,199	-	817,448,506	141,131,923	263,588,416	404,720,339	2,796,020	6,547,680	9,343,700	412,728,167	395,376,639
210202-2-1	Capacitación	3,575,565	-	-	3,575,565	330,000	-	330,000	-	-	-	3,245,565	330,000
210202-2-15	Mantenimiento Hospitalario	324,007,000	100,000,000	-	424,007,000	78,000,000	262,109,237	340,109,237	-	2,500,000	2,500,000	83,897,763	337,609,237
210202-2-16	Mantenimiento de Equipos	100,000,000	54,323,199	-	154,323,199	19,270,000	-	19,270,000	-	-	-	135,053,199	19,270,000
210202-2-27	Bienestar Social	11,932,742	-	-	11,932,742	-	-	-	-	-	-	11,932,742	-
210202-2-3	Viajeros y Gastos de Viajes	10,000,000	-	-	10,000,000	975,000	-	975,000	875,000	-	875,000	9,025,000	100,000
210202-2-5	Comunicación y Transporte	16,000,000	-	-	16,000,000	4,658,470	-	4,658,470	1,518,470	-	1,518,470	11,341,530	3,140,000
210202-2-7	Servicios Públicos	175,610,000	-	-	175,610,000	23,898,453	1,479,179	25,377,632	402,550	4,047,680	4,450,230	150,232,368	20,927,402
210202-2-9	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	-
2103-8	Otras Transferencias	498,524,522	-	-	498,524,522	-	-	-	-	-	-	498,524,522	-
2103-8-05	Cuota de Fiscalización	41,320,000	-	-	41,320,000	-	-	-	-	-	-	41,320,000	-
2103-8-07	Sentencias y Conciliaciones	457,204,522	-	-	457,204,522	-	-	-	-	-	-	457,204,522	-

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
22	GASTOS DE OPERACION COMERCIAL Y DE COMERCIALIZACION	3,389,749,000	(900,000,000)	-	2,489,749,000	751,134,349	472,771,032	1,223,905,381	81,484,236	10,924,681	92,408,917	1,265,843,619	1,131,496,464
2201	DE COMERCIALIZACION	3,389,749,000	(900,000,000)	-	2,489,749,000	751,134,349	472,771,032	1,223,905,381	81,484,236	10,924,681	92,408,917	1,265,843,619	1,131,496,464
220101	Compra de Bienes para la Venta	1,860,000,000	40,000,000	-	1,900,000,000	489,400,000	262,771,032	752,171,032	81,484,236	10,924,681	92,408,917	1,147,828,968	659,762,115
22010101	Productos Farmaceuticos	1,200,000,000	(200,000,000)	-	1,000,000,000	364,000,000	22,000,000	386,000,000	32,621,874	10,924,681	43,546,555	614,000,000	342,453,445
22010107	Otros Materiales para la Prestacion de S	660,000,000	240,000,000	-	900,000,000	125,400,000	240,771,032	366,171,032	48,862,362	-	48,862,362	533,828,968	317,308,670
22010107-1	Material Medicocquirurgico	500,000,000	-	-	500,000,000	120,000,000	240,771,032	360,771,032	48,862,362	-	48,862,362	139,228,968	311,908,670
22010107-2	Material de Laboratorio	40,000,000	260,000,000	-	300,000,000	5,400,000	-	5,400,000	-	-	-	294,600,000	5,400,000
22010107-3	Material de odontologia	-	-	-	-	-	-	-	-	-	-	-	-
22010107-4	Material de RX	20,000,000	(20,000,000)	-	-	-	-	-	-	-	-	-	-
22010107-5	Material de Ortopedia	100,000,000	-	-	100,000,000	-	-	-	-	-	-	100,000,000	-
220103	Compra de Servicios para la Venta	1,529,749,000	(940,000,000)	-	589,749,000	261,734,349	210,000,000	471,734,349	-	-	-	118,014,651	471,734,349
22010303	Servicios de Apoyo Diagnostico- Laboratorio	1,210,552,000	(940,000,000)	-	270,552,000	161,734,349	10,000,000	171,734,349	-	-	-	98,817,651	171,734,349
22010398	Otras Compras de Servicios - Alimentacio	319,197,000	-	-	319,197,000	100,000,000	200,000,000	300,000,000	-	-	-	19,197,000	300,000,000
23	GASTOS DE INVERSION	50,000,000	(50,000,000)	-	-	-	-	-	-	-	-	-	-
2301	Infraestructura	-	-	-	-	-	-	-	-	-	-	-	-
230101	Infraestructura Propria del Sector.	-	-	-	-	-	-	-	-	-	-	-	-
2302	Dotacion	-	-	-	-	-	-	-	-	-	-	-	-
230201	Adquisicion de Equi, Materiales y Suministr	-	-	-	-	-	-	-	-	-	-	-	-
2304	Investigacion y Estudios	50,000,000	(50,000,000)	-	-	-	-	-	-	-	-	-	-
230402	Estudios de Pre inversion	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	(200,000,000)	413,536,022	3,213,536,022	1,899,798,206	152,688,327	2,052,486,533	1,826,315,768	152,688,327	1,979,004,095	1,161,049,489	73,482,438
2501	Cuentas por Pagar	3,000,000,000	(200,000,000)	413,536,022	3,213,536,022	1,899,798,206	152,688,327	2,052,486,533	1,826,315,768	152,688,327	1,979,004,095	1,161,049,489	73,482,438
250193	Vigencias Anteriores	3,000,000,000	(200,000,000)	413,536,022	3,213,536,022	1,899,798,206	152,688,327	2,052,486,533	1,826,315,768	152,688,327	1,979,004,095	1,161,049,489	73,482,438
	Total:	18,752,229,225	-	413,536,022	19,165,765,247	6,051,819,787	1,707,400,631	7,759,220,418	2,249,043,834	843,789,873	3,092,833,707	11,406,544,829	4,666,386,711

JEFE DE PRESUPUESTO



GERENTE

