ESE HOSPITAL REGIONAL DE II NIVEL DE SAN MARCOS

Ejecución Presupuestal de Ingresos Agosto de 2020

Vigencia: 2020 Mes: Agosto S todas Decimales: 0

PRESUPUESTO						RECONOCIMIENTOS			RECAUDOS			Saldo de Apropiacion por Ejecutar	Saldo por Recaudar
		Inicial	Modi	Adic	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total		
								61%			74%		0
1	**PRESUPUESTO DE INGRESOS**	**18,752,229,225**	**-**	**413,536,022**	**19,165,765,247**	**10,328,404,365**	**1,292,088,670**	**11,620,493,035**	**7,616,712,107**	**964,227,549**	**8,580,939,656**	**7,545,272,212**	**3,039,553,379**
10	Disponibilidad Inicial	-	-	413,536,022	413,536,022	413,536,022	-	413,536,022	413,536,022	-	413,536,022	-	-
1002	Caja y Bancos	-	-	413,536,022	413,536,022	413,536,022	-	413,536,022	413,536,022	-	413,536,022	-	-
11	INGRESOS CORRIENTES	18,752,229,225	-	-	18,752,229,225	9,914,868,343	1,292,088,670	11,206,957,013	7,203,176,085	964,227,549	8,167,403,634	7,545,272,212	3,039,553,379
1102	NO TRIBUTARIOS	18,752,229,225	-	-	18,752,229,225	9,914,868,343	1,292,088,670	11,206,957,013	7,203,176,085	964,227,549	8,167,403,634	7,545,272,212	3,039,553,379
110204	INGRESOS POR VENTA DE SERVICIOS.	17,686,083,371	-	-	17,686,083,371	9,474,347,707	1,292,088,670	10,766,436,377	6,762,655,449	964,227,549	7,726,882,998	6,919,646,994	3,039,553,379
11020403	**VENTA DE SERVICIOS DE SALUD**	**12,666,083,371**	**-**	**-**	**12,666,083,371**	**5,826,331,214**	**1,275,104,195**	**7,101,435,409**	**3,117,903,424**	**947,243,074**	**4,065,146,498**	**5,564,647,962**	**3,036,288,911**
1102040301	Regimen Contributivo	888,000,369	-	-	888,000,369	379,108,077	126,306,250	505,414,327	27,659,778	13,486,128	41,145,906	382,586,042	464,268,421
1102040302	Regimen Subsidiado	10,363,361,876	-	-	10,363,361,876	4,762,370,736	1,046,739,710	5,809,110,446	2,904,429,861	922,012,676	3,826,442,537	4,554,251,430	1,982,667,909
1102040303	ATENCION PPNA	702,403,437	-	-	702,403,437	353,577,239	42,042,357	395,619,596	62,878,480	-	62,878,480	306,783,841	332,741,116
1102040303-1	SGP Departamento	702,403,437	-	-	702,403,437	353,577,239	42,042,357	395,619,596	62,878,480	-	62,878,480	306,783,841	332,741,116
1102040307	ADRES - Reclamaciones - ECAT	275,000,000	-	-	275,000,000	134,273,940	19,589,564	153,863,504	-	-	-	121,136,496	153,863,504
1102040308	Aseguradoras - Accidentes Trans	83,000,000	-	-	83,000,000	74,670,069	16,879,253	91,549,322	65,388,978	1,377,670	66,766,648	(8,549,322)	24,782,674
1102040309	Coopagos - Cuotas de Recuperacion	70,000,000	-	-	70,000,000	41,575,168	10,366,600	51,941,768	41,575,168	10,366,600	51,941,768	18,058,232	-
1102040310	Regimen Especial	90,000,000	-	-	90,000,000	8,329,112	8,517,050	16,846,162	274,663	-	274,663	73,153,838	16,571,499
1102040311	Otras servicios de Salud.	194,317,689	-	-	194,317,689	72,426,873	4,663,411	77,090,284	15,696,496	-	15,696,496	117,227,405	61,393,788
11020407	OTROS INGRESOS CORRIENTES	20,000,000	-	-	20,000,000	3,301,085	243,894	3,544,979	3,256,485	243,894	3,500,379	16,455,021	44,600
1102040701	Otros Ingresos.	20,000,000	-	-	20,000,000	3,301,085	243,894	3,544,979	3,256,485	243,894	3,500,379	16,455,021	44,600
110204-3	CUENTAS POR COBRAR	5,000,000,000	-	-	5,000,000,000	3,644,715,408	16,740,581	3,661,455,989	3,641,495,540	16,740,581	3,658,236,121	1,338,544,011	3,219,868
110204-312	Cuentas Por Cobrar.	5,000,000,000	-	-	5,000,000,000	3,644,715,408	16,740,581	3,661,455,989	3,641,495,540	16,740,581	3,658,236,121	1,338,544,011	3,219,868
110205	APORTES	1,066,145,854	-	-	1,066,145,854	440,520,636	-	440,520,636	440,520,636	-	440,520,636	625,625,218	-
11020501	Aportes Patronales	560,225,854	-	-	560,225,854	-	-	-	-	-	-	560,225,854	-
11020502	Aportes Dptal - Imp Regis	505,920,000	-	-	505,920,000	440,520,636	-	440,520,636	440,520,636	-	440,520,636	65,399,364	-
12	INGRESOS DE CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-
1202	Otros Ingresos de Capital	-	-	-	-	-	-	-	-	-	-	-	-
120201	Recursos de Balance	-	-	-	-	-	-	-	-	-	-	-	-
12020101	Recuperacion de Cartera.	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**18,752,229,225**	**-**	**413,536,022**	**19,165,765,247**	**10,328,404,365**	**1,292,088,670**	**11,620,493,035**	**7,616,712,107**	**964,227,549**	**8,580,939,656**	**7,545,272,212**	**3,039,553,379**
	Gran Total	**18,752,229,225**	**-**	**413,536,022**	**19,165,765,247**	**10,328,404,365**	**1,292,088,670**	**11,620,493,035**	**7,616,712,107**	**964,227,549**	**8,580,939,656**	**7,545,272,212**	**3,039,553,379**

Jefe de Presupuesto

Gerente

ESE HOSPITAL REGIONAL DE II NIVEL DE SAN MARCOS

ecución Presupuestal de Gastos Agosto de 2020

gencia: 2020 Mes: Agosto Sede: todas cimales: 0

E.S.E. HOSPITAL REGIONAL DE II NIVEL DE SAN MARCOS - Nit: 800191643-6

Numeral	Descripcion	Presupuesto				Compromisos			Obligaciones		Pagos			Saldo de Apropia X Ejecu	Saldo de Comp. por Ejecutar
		Inicio	Modificacion	Adición	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total	F-I	I-L
								78%		56%			70%		
		18,752,229,225	-	413,536,022	19,165,765,247	13,322,015,055	1,557,634,917	14,879,649,972	1,844,974,317	10,752,623,232	6,317,250,673	1,231,020,343	7,548,271,016	4,286,115,275	7,331,378,956
2	PRESUPUESTO DE GASTOS	15,702,229,225	1,300,899,694	-	17,003,128,919	11,237,800,565	1,543,329,024	12,781,129,589	1,830,668,424	8,654,102,849	4,306,518,621	1,216,714,450	5,523,233,071	4,221,999,330	7,257,896,518
21	GASTOS DE FUNCIONAMIENTOS	12,312,480,225	1,317,719,694	-	13,630,199,919	8,788,569,684	947,879,024	9,736,448,708	1,216,200,716	6,579,078,631	3,666,572,309	938,356,573	4,604,928,882	3,893,751,211	5,131,519,826
2101	GASTOS DE PERSONAL	10,201,788,516	(90,100,305)	-	10,111,688,211	6,598,204,348	826,866,045	7,425,070,393	817,441,160	5,272,657,905	3,021,628,585	740,309,886	3,761,938,471	2,686,617,818	3,663,131,922
210101	Gastos de Administracion	2,854,725,047	(63,573,243)	-	2,791,151,804	1,826,583,564	122,284,974	1,948,868,538	212,239,467	1,556,414,791	967,745,207	199,816,280	1,167,561,487	842,283,266	781,307,051
21010101	Servicios Personales Asoci. a la Nomina	1,025,526,617	(62,100,000)	-	963,426,617	518,292,158	87,553,759	605,845,917	61,640,795	510,248,066	294,348,878	70,142,566	364,491,444	357,580,700	241,354,473
2101010101	Sueldo personal de Nomina	787,628,104	(80,000,000)	-	707,628,104	420,727,584	57,325,863	478,053,447	57,325,863	414,110,790	212,208,383	64,985,842	277,194,225	229,574,657	200,859,222
2101010102	Horas extras dom, Fest y recargos noct.	15,000,000	3,000,000	-	18,000,000	10,205,877	1,259,726	11,465,603	1,074,080	10,205,877	5,326,664	1,074,080	6,400,744	6,534,397	5,064,859
2101010103	Otros Servicios personales Asoci. a la Nomin	222,898,513	14,900,000	-	237,798,513	87,358,697	28,968,170	116,326,867	3,240,852	85,931,399	76,813,831	4,082,644	80,896,475	121,471,646	35,430,392
2101010103-1	Prima de Servicios	36,772,397	(4,000,000)	-	32,772,397	28,559,499	4,011,540	32,571,039	-	28,559,499	28,559,499	-	28,559,499	201,358	4,011,540
2101010103-2	Prima de Vacaciones	33,600,000	-	-	33,600,000	18,628,691	6,091,873	24,720,564	-	15,798,215	13,508,758	2,289,457	15,798,215	8,879,436	8,922,349
2101010103-3	Prima de Navidad	80,841,642	-	-	80,841,642	-	2,359,899	2,359,899	-	-	-	-	-	78,481,743	2,359,899
2101010103-4	Indemnizacion de Vacaciones	9,586,500	10,000,000	-	19,586,500	3,717,199	8,528,622	12,245,821	-	3,717,199	3,717,199	-	3,717,199	7,340,679	8,528,622
2101010103-5	Auxilio de Transporte	17,779,650	-	-	17,779,650	6,788,364	925,686	7,714,050	925,686	6,788,364	3,805,598	925,686	4,731,284	10,065,600	2,982,766
2101010103-6	Auxilio de Alimentacion	12,245,100	-	-	12,245,100	4,298,068	594,882	4,892,950	594,882	4,298,068	2,445,626	594,882	3,040,508	7,352,150	1,852,442
2101010103-7	Gastos de Representacion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101010103-8	Bonificacion por Servicios Prestados	27,348,224	8,900,000	-	36,248,224	23,108,515	5,698,006	28,806,521	1,720,284	24,828,799	23,108,515	-	23,108,515	7,441,703	5,698,006
2101010103-9	Bonificacion Esp de Recreacion	4,725,000	-	-	4,725,000	2,258,361	757,662	3,016,023	-	1,941,255	1,668,636	272,619	1,941,255	1,708,977	1,074,768
21010102	Servicios Personales Indirectos	1,572,000,000	(101,122,198)	-	1,470,877,802	1,121,818,287	12,941,667	1,134,759,954	112,811,433	840,468,648	505,485,491	111,111,433	616,596,924	336,117,848	518,163,030
21010102-3	Honorarios	578,400,000	300,000,000	-	878,400,000	713,447,151	-	713,447,151	69,283,099	510,425,845	308,721,022	71,283,099	380,004,121	164,952,849	333,443,030
21010102-4	Honorarios Junta Directiva	2,000,000	(1,122,198)	-	877,802	877,802	-	877,802	-	877,802	877,802	-	877,802	-	-
21010102-7	Personal Supernumerarios	10,000,000	(10,000,000)	-	-	-	-	-	-	-	-	-	-	-	-
21010102-9	Remuneracion por Servicios Tecnicos	981,600,000	(390,000,000)	-	591,600,000	407,493,334	12,941,667	420,435,001	43,528,334	329,165,001	195,886,667	39,828,334	235,715,001	171,164,999	184,720,000
21010103	Contribuciones Inherentes a la Nomina	257,198,430	99,648,955	-	356,847,385	186,473,119	21,789,548	208,262,667	37,787,239	205,698,077	167,910,838	18,562,281	186,473,119	148,584,718	21,789,548
2101010301	Sector Publico	56,583,654	29,491,510	-	86,075,164	54,342,895	6,027,525	60,370,420	11,826,300	60,370,420	48,544,120	5,798,775	54,342,895	25,704,744	6,027,525
2101010301-1	Aportes de Cesantias	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101010301-3	Aportes de Pension	56,583,654	29,491,510	-	86,075,164	54,342,895	6,027,525	60,370,420	11,826,300	60,370,420	48,544,120	5,798,775	54,342,895	25,704,744	6,027,525
2101010301-5	Aportes a EPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101010302	Aportes Parafiscales	29,578,855	18,815,048	-	48,393,903	26,894,473	3,017,900	29,912,373	5,936,500	29,912,373	23,975,873	2,918,600	26,894,473	18,481,530	3,017,900
2101010302-1	SENA	12,324,523	5,073,168	-	17,397,691	10,759,205	1,207,200	11,966,405	2,374,700	11,966,405	9,591,705	1,167,500	10,759,205	5,431,286	1,207,200
2101010302-3	ICBF	17,254,332	13,741,880	-	30,996,212	16,135,268	1,810,700	17,945,968	3,561,800	17,945,968	14,384,168	1,751,100	16,135,268	13,050,244	1,810,700
2101010303	Sector Privado	171,035,921	51,342,397	-	222,378,318	105,235,751	12,744,123	117,979,874	20,024,439	115,415,284	95,390,845	9,844,906	105,235,751	104,398,444	12,744,123
2101010303-1	Aportes EPS	46,834,881	26,656,227	-	73,491,108	46,730,144	5,127,683	51,857,827	10,093,339	51,857,827	41,764,488	4,965,656	46,730,144	21,633,281	5,127,683
2101010303-3	Aportes de Pension	21,317,652	-	-	21,317,652	10,989,305	1,210,050	12,199,355	2,420,100	12,199,355	9,779,255	1,210,050	10,989,305	9,118,297	1,210,050
2101010303-5	Aportes a fondos de Cesantias	65,909,284	-	-	65,909,284	13,428,690	2,564,590	15,993,280	-	13,428,690	13,428,690	-	13,428,690	49,916,004	2,564,590
2101010303-6	ARP	14,789,963	5,543,528	-	20,333,491	12,576,331	1,428,300	14,004,631	2,763,600	14,004,631	11,241,031	1,335,300	12,576,331	6,328,860	1,428,300
2101010303-7	Caja de Compensacion Familiar	22,184,141	19,142,642	-	41,326,783	21,511,281	2,413,500	23,924,781	4,747,400	23,924,781	19,177,381	2,333,900	21,511,281	17,402,002	2,413,500
210102	Gastos de Operacion	7,347,063,469	(26,527,062)	-	7,320,536,407	4,771,620,784	704,581,071	5,476,201,855	605,201,693	3,716,243,114	2,053,883,378	540,493,606	2,594,376,984	1,844,334,552	2,881,824,871
21010201	Servicios Personales Asoc. a la Nomina	957,416,045	56,252,935	-	1,013,668,980	499,423,349	77,255,193	576,678,542	55,384,570	472,080,233	286,362,509	65,729,872	352,092,381	436,990,438	224,586,161
2101020101	Sueldo personal de Nomina	665,283,100	52,000,000	-	717,283,100	351,884,521	67,469,700	419,354,221	48,044,622	345,676,624	183,085,187	58,380,470	241,465,657	297,928,879	177,888,564
2101020102	Horas extras Dom, Fes y Recargos Noc.	105,000,000	(10,000,000)	-	95,000,000	50,531,755	7,260,923	57,792,678	5,997,914	50,531,755	30,261,502	5,997,914	36,259,416	37,207,322	21,533,262
2101020103	Otros Servicios personales Asoc. a la Nomina	187,132,945	14,252,935	-	201,385,880	97,007,073	2,524,570	99,531,643	1,342,034	75,871,854	73,015,820	1,351,488	74,367,308	101,854,237	25,164,335
2101020103-1	Prima de Servicios	32,456,881	-	-	32,456,881	27,274,336	-	27,274,336	-	25,697,981	25,697,981	-	25,697,981	5,182,545	1,576,355

Numeral	Descripcion	Presupuesto				Compromisos			Obligaciones		Pagos			Saldo de Apropia X Ejecu	Saldo de Comp. por Ejecutar
		Inicio	Modificacion	Adición	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total	F-I	I-L
2101020103-2	Prima de Vacaciones	32,769,243	5,752,935	-	38,522,178	28,800,381	1,051,730	29,852,111	-	19,168,527	18,116,797	1,051,730	19,168,527	8,670,067	10,683,584
2101020103-3	Prima de Navidad	69,300,000	-	-	69,300,000	488,701	-	488,701	-	-	-	-	-	68,811,299	488,701
2101020103-4	Indemnizacion de Vacaciones.	21,819,456	-	-	21,819,456	12,971,891	-	12,971,891	-	5,090,117	5,090,117	-	5,090,117	8,847,565	7,881,774
2101020103-5	Auxilio de Transporte	1,185,370	-	-	1,185,370	719,978	102,854	822,832	102,854	719,978	411,416	102,854	514,270	362,538	308,562
2101020103-6	Auxilio de Alimentacion	816,315	-	-	816,315	456,246	66,098	522,344	66,098	456,246	264,392	66,098	330,490	293,971	191,854
2101020103-7	Gastos de Representacion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101020103-8	Bonificacion por Servicios prestados	23,019,636	8,500,000	-	31,519,636	22,725,863	1,173,082	23,898,945	1,173,082	22,367,264	21,194,182	-	21,194,182	7,620,691	2,704,763
2101020103-9	Bonificacion Esp de recreacion	5,766,044	-	-	5,766,044	3,569,677	130,806	3,700,483	-	2,371,741	2,240,935	130,806	2,371,741	2,065,561	1,328,742
21010202	**Servicios Personales Indirectos**	**6,086,620,000**	(167,000,000)	-	**5,919,620,000**	4,095,589,196	**602,342,774**	**4,697,931,970**	**506,829,792**	3,042,571,538	1,608,916,857	**455,960,907**	2,064,877,764	1,221,688,030	2,633,054,206
21010202-3	Honorarios	5,194,620,000	(157,000,000)	-	5,037,620,000	3,489,844,235	579,417,774	4,069,262,009	423,076,459	2,583,135,275	1,364,953,525	380,432,975	1,745,386,500	968,357,991	2,323,875,509
21010202-4	Honorarios Junta Directiva	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21010202-7	Personal Supernumerarios	10,000,000	(10,000,000)	-	-	-	-	-	-	-	-	-	-	-	-
21010202-9	Remuneracion por Servicios Tecnicos	882,000,000	-	-	882,000,000	605,744,961	22,925,000	628,669,961	83,753,333	459,436,263	243,963,332	75,527,932	319,491,264	253,330,039	309,178,697
21010203	**Contribuciones Inherentes a la Nomina**	**303,027,424**	84,220,003	-	**387,247,427**	176,608,239	**24,983,104**	**201,591,343**	**42,987,331**	201,591,343	158,604,012	**18,802,827**	177,406,839	185,656,084	24,184,504
2101020301	**Sector Publico**	**53,944,320**	18,970,166	-	**72,914,486**	37,995,013	**5,278,500**	**43,273,513**	**9,493,200**	43,273,513	33,780,313	**4,214,700**	37,995,013	29,640,973	5,278,500
2101020301-1	Aportes de Cesantias	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101020301-3	Aportes de Pension	53,944,320	18,970,166	-	72,914,486	37,995,013	5,278,500	43,273,513	9,493,200	43,273,513	33,780,313	4,214,700	37,995,013	29,640,973	5,278,500
2101020301-5	Aportes EPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101020302	**Aportes Parafiscales**	**36,957,420**	16,531,852	-	**53,489,272**	24,979,312	**3,797,600**	**28,776,912**	**6,635,900**	28,776,912	22,141,012	**2,838,300**	24,979,312	24,712,360	3,797,600
2101020302-1	SENA	14,527,233	6,868,997	-	21,396,230	9,992,511	1,519,100	11,511,611	2,654,700	11,511,611	8,856,911	1,135,600	9,992,511	9,884,619	1,519,100
2101020302-3	ICBF	22,430,187	9,662,855	-	32,093,042	14,986,801	2,278,500	17,265,301	3,981,200	17,265,301	13,284,101	1,702,700	14,986,801	14,827,741	2,278,500
2101020303	**Sector Privado**	**212,125,684**	48,717,985	-	**260,843,669**	113,633,914	**15,907,004**	**129,540,918**	**26,858,231**	129,540,918	102,682,687	**11,749,827**	114,432,514	131,302,751	15,108,404
2101020303-1	Aportes EPS	63,238,662	16,251,208	-	79,489,870	44,616,920	6,453,604	51,070,524	11,281,352	51,070,524	39,789,172	4,827,748	44,616,920	28,419,346	6,453,604
2101020303-3	Aportes de Pension	24,634,707	13,687,701	-	38,322,408	24,008,825	3,830,700	27,839,525	6,430,979	27,839,525	21,408,546	2,600,279	24,008,825	10,482,883	3,830,700
2101020303-5	Aportes a fondos de Cesantias	77,074,455	-	-	77,074,455	11,984,418	-	11,984,418	-	11,984,418	11,984,418	-	11,984,418	65,090,037	-
2101020303-6	ARP	18,123,457	5,042,673	-	23,166,130	13,041,567	2,585,400	15,626,967	3,838,600	15,626,967	11,788,367	2,051,800	13,840,167	7,539,163	1,786,800
2101020303-7	Caja de Compensacion Familiar	29,054,403	13,736,403	-	42,790,806	19,982,184	3,037,300	23,019,484	5,307,300	23,019,484	17,712,184	2,270,000	19,982,184	19,771,322	3,037,300
2102	**GASTOS GENERALES**	**1,612,167,187**	1,857,819,999	-	**3,469,987,186**	2,151,237,830	**121,012,979**	**2,272,250,809**	**398,759,556**	1,267,293,220	605,816,218	**198,046,687**	803,862,905	1,197,736,377	1,468,387,904
210201	**Gastos de Administracion**	**627,231,880**	737,496,800	-	**1,364,728,680**	833,021,973	**60,190,833**	**893,212,806**	**107,807,297**	564,921,158	335,026,915	**95,690,060**	430,716,975	471,515,874	462,495,831
21020101	**Adquisicion de Bienes**	**170,000,000**	50,000,000	-	**220,000,000**	173,117,557	-	**173,117,557**	**10,444,663**	127,878,158	107,826,045	-	107,826,045	46,882,443	65,291,512
21020101-1	Materiales y Suministros, Papeleria y Otros	135,000,000	-	-	135,000,000	120,220,000	-	120,220,000	10,444,663	74,980,601	61,495,488	-	61,495,488	14,780,000	58,724,512
21020101-3	Compra de Equipos	20,000,000	50,000,000	-	70,000,000	52,897,557	-	52,897,557	-	52,897,557	46,330,557	-	46,330,557	17,102,443	6,567,000
21020101-5	Dotacion de Personal	15,000,000	-	-	15,000,000	-	-	-	-	-	-	-	-	15,000,000	-
21020102	**Adquisicion de Servicios**	**447,231,880**	687,496,800	-	**1,134,728,680**	659,904,416	**60,190,833**	**720,095,249**	**97,362,634**	437,043,000	227,200,870	**95,690,060**	322,890,930	414,633,431	397,204,319
21020102-1	Capacitacion	3,700,000	-	-	3,700,000	2,955,000	-	2,955,000	-	2,955,000	2,625,000	-	2,625,000	745,000	330,000
21020102-11	Publicidad	1,000,000	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000	-
21020102-13	Impresos y Publicacion	2,000,000	35,999,999	-	37,999,999	357,000	297,500	654,500	-	357,000	357,000	-	357,000	37,345,499	297,500
21020102-15	Mantenimiento Hospitalario	120,357,237	159,676,801	-	280,034,038	278,804,600	-	278,804,600	3,560,000	54,832,300	20,000,110	7,188,020	27,188,130	1,229,438	251,616,470
21020102-16	Mantenimiento de Equipos	60,247,224	(10,000,000)	-	50,247,224	38,914,050	-	38,914,050	-	38,914,050	29,914,050	-	29,914,050	11,333,174	9,000,000
21020102-17	Vigilancia y Aseo	-	408,100,000	-	408,100,000	183,550,000	7,950,000	191,500,000	48,000,000	177,550,000	87,900,000	43,150,000	131,050,000	216,600,000	60,450,000
21020102-21	Arrendamiento	50,000,000	(20,280,000)	-	29,720,000	23,220,000	6,153,333	29,373,333	-	7,480,000	-	-	-	346,667	29,373,333
21020102-23	Comisiones y Gastos Bancarios	-	9,000,000	-	9,000,000	3,432,129	292,064	3,724,193	292,064	3,374,193	3,082,129	292,064	3,374,193	5,275,807	350,000
21020102-27	Bienestar Social	11,457,419	-	-	11,457,419	-	-	-	-	-	-	-	-	11,457,419	-
21020102-28	Salud Ocupacional	-	50,000,000	-	50,000,000	9,200,000	-	9,200,000	2,300,000	9,200,000	4,600,000	2,300,000	6,900,000	40,800,000	2,300,000
21020102-29	Gastos Judiciales	500,000	-	-	500,000	-	-	-	-	-	-	-	-	500,000	-
21020102-3	Viaticos y gastos de viajes	40,000,000	(15,000,000)	-	25,000,000	22,160,176	450,000	22,610,176	600,000	22,610,176	18,460,176	-	18,460,176	2,389,824	4,150,000
21020102-30	Gestión Ambiental	-	76,000,000	-	76,000,000	6,800,000	30,114,140	36,914,140	31,814,140	36,914,140	3,400,000	31,814,140	35,214,140	39,085,860	1,700,000
21020102-5	Comunicacion y transporte	30,000,000	(6,000,000)	-	24,000,000	15,934,480	3,350,000	19,284,480	560,000	14,042,730	12,589,650	-	12,589,650	4,715,520	6,694,830

Numeral	Descripcion	Presupuesto				Compromisos			Obligaciones		Pagos			Saldo de Apropia X Ejecu	Saldo de Comp. por Ejecutar
		Inicio	Modificacion	Adición	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total	F-I	I-L
21020102-7	Servicios publicos	92,970,000	-	-	92,970,000	58,576,981	10,236,430	68,813,411	10,236,430	68,813,411	44,272,755	10,945,836	55,218,591	24,156,589	13,594,820
21020102-9	Seguros	35,000,000	-	-	35,000,000	16,000,000	1,347,366	17,347,366	-	-	-	-	-	17,652,634	17,347,366
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 Operacion**	**984,935,307**	1,120,323,199	-	**2,105,258,506**	1,318,215,857	**60,822,146**	**1,379,038,003**	**290,952,259**	702,372,062	270,789,303	**102,356,627**	373,145,930	**726,220,503**	**1,005,892,073**
21020201	**Adquisicion de Bienes**	**321,810,000**	620,000,000	-	**941,810,000**	633,008,314	-	**633,008,314**	**236,214,413**	425,204,934	124,886,052	**76,417,585**	201,303,637	**308,801,686**	**431,704,677**
21020201-1	Materiales y Suministros	169,000,000	60,000,000	-	229,000,000	127,150,000	-	127,150,000	14,424,310	126,760,472	92,705,762	-	92,705,762	**101,850,000**	**34,444,238**
21020201-3	Compra de Equipos	24,810,000	30,000,000	-	54,810,000	48,990,800	-	48,990,800	-	48,990,800	24,180,800	-	24,180,800	**5,819,200**	**24,810,000**
21020201-4	Compra de Equipo e Instrumentacion Medica	20,000,000	530,000,000	-	550,000,000	406,374,546	-	406,374,546	217,484,204	217,484,204	-	70,000,000	70,000,000	**143,625,454**	**336,374,546**
21020201-5	Dotacion de Personal	20,000,000	-	-	20,000,000	-	-	-	-	-	-	-	-	**20,000,000**	-
21020201-6	Combustibles	87,000,000	-	-	87,000,000	50,492,968	-	50,492,968	4,305,899	31,969,458	7,999,490	6,417,585	14,417,075	**36,507,032**	**36,075,893**
21020201-7	Gastos e Imprevistos	1,000,000	-	-	1,000,000	-	-	-	-	-	-	-	-	**1,000,000**	-
21020202	**Adquisicion de Servicios**	**663,125,307**	500,323,199	-	**1,163,448,506**	685,207,543	**60,822,146**	**746,029,689**	**54,737,846**	277,167,128	145,903,251	**25,939,042**	171,842,293	**417,418,817**	**574,187,396**
21020202-1	Capacitacion	3,575,565	-	-	3,575,565	330,000	-	330,000	-	330,000	-	-	-	**3,245,565**	**330,000**
21020202-15	Mantenimiento Hospitalario	324,007,000	594,000,000	-	918,007,000	567,052,635	43,489,520	610,542,155	40,405,220	161,679,594	75,574,190	11,804,928	87,379,118	**307,464,845**	**523,163,037**
21020202-16	Mantenimiento de Equipos	100,000,000	(79,676,801)	-	20,323,199	9,570,000	-	9,570,000	-	9,570,000	-	-	-	**10,753,199**	**9,570,000**
21020202-27	Bienestar Social	11,932,742	-	-	11,932,742	-	-	-	-	-	-	-	-	**11,932,742**	-
21020202-3	Viaticos y Gastos de Viajes	10,000,000	(7,000,000)	-	3,000,000	1,085,000	-	1,085,000	-	1,085,000	985,000	-	985,000	**1,915,000**	**100,000**
21020202-5	Comunicacion y Transporte	16,000,000	(7,000,000)	-	9,000,000	4,658,470	3,000,000	7,658,470	-	1,658,470	1,518,470	-	1,518,470	**1,341,530**	**6,140,000**
21020202-7	Servicios Publicos	175,610,000	-	-	175,610,000	88,511,438	14,332,626	102,844,064	14,332,626	102,844,064	67,825,591	14,134,114	81,959,705	**72,765,936**	**20,884,359**
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**	(450,000,000)	-	**48,524,522**	39,127,506	-	**39,127,506**	-	39,127,506	39,127,506	-	39,127,506	**9,397,016**	-
210398	**Otras Transferencias**	**498,524,522**	(450,000,000)	-	**48,524,522**	39,127,506	-	**39,127,506**	-	39,127,506	39,127,506	-	39,127,506	**9,397,016**	-
21039805	Cuota de Fiscalizacion	41,320,000	-	-	41,320,000	39,127,506	-	39,127,506	-	39,127,506	39,127,506	-	39,127,506	**2,192,494**	-
21039807	Sentencias y Conciliaciones	457,204,522	(450,000,000)	-	7,204,522	-	-	-	-	-	-	-	-	**7,204,522**	-
22	**GASTOS DE OPERACION COMERCIAL Y DE**	**3,389,749,000**	(16,820,000)	-	**3,372,929,000**	2,449,230,881	**595,450,000**	**3,044,680,881**	**614,467,708**	2,075,024,218	639,946,312	**278,357,877**	918,304,189	**328,248,119**	**2,126,376,692**
2201	**DE COMERCIALIZACION**	**3,389,749,000**	(16,820,000)	-	**3,372,929,000**	2,449,230,881	**595,450,000**	**3,044,680,881**	**614,467,708**	2,075,024,218	639,946,312	**278,357,877**	918,304,189	**328,248,119**	**2,126,376,692**
220101	**Compra de Bienes para la Venta**	**1,860,000,000**	818,180,000	-	**2,678,180,000**	1,867,696,532	**547,000,000**	**2,414,696,532**	**592,649,163**	1,916,831,101	610,598,349	**278,357,877**	888,956,226	**263,483,468**	**1,525,740,306**
22010101	Productos Farmaceuticos	1,200,000,000	(82,820,000)	-	1,117,180,000	932,525,500	137,000,000	1,069,525,500	188,007,285	896,464,847	164,741,099	169,996,537	334,737,636	**47,654,500**	**734,787,864**
22010107	**Otros Materiales para la Prestacion de Servici**	**660,000,000**	901,000,000	-	**1,561,000,000**	935,171,032	**410,000,000**	**1,345,171,032**	**404,641,878**	1,020,366,254	445,857,250	**108,361,340**	554,218,590	**215,828,968**	**790,952,442**
22010107-1	Material Medicoquirurgico	500,000,000	661,000,000	-	1,161,000,000	649,771,032	340,000,000	989,771,032	339,103,752	890,624,417	445,857,250	49,549,289	495,406,539	**171,228,968**	**494,364,493**
22010107-2	Material de Labortorio	40,000,000	260,000,000	-	300,000,000	285,400,000	-	285,400,000	49,043,536	113,247,247	-	58,812,051	58,812,051	**14,600,000**	**226,587,949**
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	-	70,000,000	70,000,000	16,494,590	16,494,590	-	-	-	**30,000,000**	**70,000,000**
220103	**Compra de Servicios para la Venta**	**1,529,749,000**	(835,000,000)	-	**694,749,000**	581,534,349	**48,450,000**	**629,984,349**	**21,818,545**	158,193,117	29,347,963	-	29,347,963	**64,764,651**	**600,636,386**
22010303	Servicios de Apoyo Diagnostico- Labortorios- Tra	1,210,552,000	(835,000,000)	-	375,552,000	281,534,349	48,450,000	329,984,349	3,300,000	87,210,109	-	-	-	**45,567,651**	**329,984,349**
22010398	Otras Comnpras de Servicios - Alimentacion	319,197,000	-	-	319,197,000	300,000,000	-	300,000,000	18,518,545	70,983,008	29,347,963	-	29,347,963	**19,197,000**	**270,652,037**
23	**GASTOS DE INVERSION**	**50,000,000**	(50,000,000)	-	-	-	-	-	-	-	-	-	-	-	-
2301	**Infraestructura**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230101	Infraestructura Propia del Sector.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2302	**Dotacion**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230201	Adquisicion de Equi, Materiales y Suministros	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Numeral	Descripcion	Presupuesto				Compromisos			Obligaciones		Pagos			Saldo de Apropia X Ejecu	Saldo de Comp. por Ejecutar
		Inicio	Modificacion	Adición	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total	F-I	I-L
240201	Amortizaciones	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240202	Intereses Comisiones y Gastos	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	**CUENTAS POR PAGAR**	**3,000,000,000**	(1,250,899,694)	**413,536,022**	**2,162,636,328**	2,084,214,490	**14,305,893**	**2,098,520,383**	**14,305,893**	2,098,520,383	2,010,732,052	**14,305,893**	2,025,037,945	**64,115,945**	**73,482,438**
2501	**Cuentas por Pagar**	**3,000,000,000**	(1,250,899,694)	**413,536,022**	**2,162,636,328**	2,084,214,490	**14,305,893**	**2,098,520,383**	**14,305,893**	2,098,520,383	2,010,732,052	**14,305,893**	2,025,037,945	**64,115,945**	**73,482,438**
250193	Vigencias Anteriores	3,000,000,000	(1,250,899,694)	413,536,022	2,162,636,328	2,084,214,490	14,305,893	2,098,520,383	14,305,893	2,098,520,383	2,010,732,052	14,305,893	2,025,037,945	**64,115,945**	**73,482,438**
	Total:	**18,752,229,225**	**-**	**413,536,022**	**19,165,765,247**	**13,322,015,055**	**1,557,634,917**	**14,879,649,972**	**1,844,974,317**	**10,752,623,232**	**6,317,250,673**	**1,231,020,343**	**7,548,271,016**	**4,286,115,275**	**7,331,378,956**

Jefe de Presupuesto

Gerente