



PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				Saldo de Aprobación por Ejecutar	Saldo por Recaudar
	Inicial	Modificación	Adición(+) (-)	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total			
1	PRESUPUESTO DE INGRESOS	0	2,417,372,911	21,644,954,911	16,162,799,537	3,643,015,621	19,805,815,158	9,725,661,329	1,187,663,116	10,913,324,445	1,839,139,753	8,892,490,713	
1.0	Disponibilidad Inicial	0	2,087,478,803	2,087,478,803	2,087,478,803	0	2,087,478,803	2,087,478,803	0	2,087,478,803	0	0	
1.0.02	Bancos	0	2,087,478,803	2,087,478,803	2,087,478,803	0	2,087,478,803	2,087,478,803	0	2,087,478,803	0	0	
1.1	INGRESOS CORRIENTES	0	329,894,108	19,557,476,108	14,075,320,734	3,643,015,621	17,718,336,355	7,538,182,526	1,187,663,116	8,825,845,642	1,839,139,753	8,892,490,713	
1.1.02	NO TRIBUTARIOS	0	329,894,108	19,557,476,108	14,075,320,734	3,643,015,621	17,718,336,355	7,538,182,526	1,187,663,116	8,825,845,642	1,839,139,753	8,892,490,713	
1.1.02.05	INGRESOS POR VENTA DE SERVICIOS	0	0	18,707,582,000	13,425,399,774	3,643,015,621	17,068,415,395	6,988,261,566	1,187,663,116	8,175,924,682	1,639,166,605	8,892,490,713	
1.1.02.05.01	VENTA DE SERVICIO DE SALUD	0	0	12,831,282,000	10,118,090,421	2,795,732,042	12,913,822,463	3,680,952,213	340,379,537	4,021,331,750	-82,540,463	8,892,490,713	
1.1.02.05.01-1	Regimen Contributivo	0	0	1,165,525,000	907,989,708	717,037,026	1,625,026,734	186,269,413	23,153,041	209,422,454	-459,501,734	1,415,604,280	
1.1.02.05.01-10	Regimen especiales	0	0	78,704,845	38,973,754	5,187,067	44,160,821	0	0	0	34,544,024	44,160,821	
1.1.02.05.01-11	Otros servicios de Salud	0	0	157,584,155	273,600,699	158,504,885	432,105,584	4,617,880	0	4,617,880	-274,521,429	427,487,704	
1.1.02.05.01-2	Regimen Subsidiado	0	0	10,361,116,000	7,814,889,654	1,782,348,963	9,597,238,617	3,367,714,229	296,803,234	3,664,517,463	763,877,383	5,932,721,154	
1.1.02.05.01-3	SGP Departamento PUNA	0	0	586,269,000	369,501,295	52,133,089	421,634,384	0	0	0	164,634,616	421,634,384	
1.1.02.05.01-4	Otras Fuentes Dptal	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.01-5	Ente territorial - Municipio	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.01-6	Ente territorial - Salud Publica	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.05.01-7	ADRES - Reclamaciones - ECAT	0	0	268,556,000	432,024,194	53,579,646	485,603,840	10,161,142	0	10,161,142	-217,047,840	475,442,698	
1.1.02.05.01-8	Aseguradoras - Accidentes de Transit	0	0	119,865,000	204,327,501	13,617,066	217,944,567	35,405,933	7,098,962	42,504,895	-98,079,567	175,439,672	
1.1.02.05.01-9	Cooperas - Cuidado de recuperacion	0	0	93,662,000	76,783,616	13,324,300	90,107,916	76,783,616	13,324,300	90,107,916	3,554,084	0	
1.1.02.05.02	CUENTAS POR COBRAR	0	0	5,866,300,000	3,230,844,966	843,410,958	4,074,255,924	3,230,844,966	843,410,958	4,074,255,924	1,792,044,076	0	
1.1.02.05.02-1	Cuentas Por Cobrar.	0	0	5,866,300,000	3,230,844,966	843,410,958	4,074,255,924	3,230,844,966	843,410,958	4,074,255,924	1,792,044,076	0	
1.1.02.05.03	OTROS INGRESOS CORRIENTES	0	0	10,000,000	76,464,387	3,872,621	80,337,008	76,464,387	3,872,621	80,337,008	-70,337,008	0	
1.1.02.05.03-1	Otros ingresos Corrientes.	0	0	10,000,000	76,464,387	3,872,621	80,337,008	76,464,387	3,872,621	80,337,008	-70,337,008	0	
1.1.02.06	TRANSFERENCIAS - APORTES	0	329,894,108	849,894,108	649,920,960	0	649,920,960	649,920,960	0	649,920,960	199,973,148	0	
1.1.02.06-1	Aportes Patronales	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.06-2	Aportes Departamentales	0	0	520,000,000	320,026,852	0	320,026,852	320,026,852	0	320,026,852	199,973,148	0	
1.1.02.06-3	Aportes Municipales	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.06-4	Aportes del Orden Nacional	0	329,894,108	329,894,108	329,894,108	0	329,894,108	329,894,108	0	329,894,108	0	0	
	Total	0	2,417,372,911	21,644,954,911	16,162,799,537	3,643,015,621	19,805,815,158	9,725,661,329	1,187,663,116	10,913,324,445	1,839,139,753	8,892,490,713	
	Gran Total	0	2,417,372,911	21,644,954,911	16,162,799,537	3,643,015,621	19,805,815,158	9,725,661,329	1,187,663,116	10,913,324,445	1,839,139,753	8,892,490,713	

Nota: En la causación de la venta de servicios del mes de julio, se suman \$691,525,854 de Refacturación de otros períodos.

Andres Olivares Baldovino
Jefe de Presupuesto

Duver Dicson Vargas Rojas
Gerente




Numerul	Descripcion	Presupuesto			Compromisos			Obligaciones			Pagos			Saldo de Aportia X Eleu	Saldo de Comp- por Eleu
		Inicio	Modificacion	Adicion	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total		
							82%								
		19,227,582,000	-	2,417,372,911	21,644,954,911	15,395,550,069	2,436,506,428	17,832,136,437	1,570,009,776	12,516,531,599	8,285,738,608	1,086,727,346	9,372,465,954	3,812,818,474	8,459,670,483
2	PRESUPUESTO DE GASTOS	19,227,582,000	-	2,417,372,911	21,644,954,911	15,395,550,069	2,436,506,428	17,832,136,437	1,570,009,776	12,516,531,599	8,285,738,608	1,086,727,346	9,372,465,954	3,812,818,474	8,459,670,483
		17,227,582,000	(824,000,000)	876,387,184	17,279,969,184	12,571,173,013	1,222,636,893	13,793,809,706	1,442,179,105	9,815,406,878	5,813,485,609	1,009,661,238	6,822,128,847	3,408,159,478	6,970,682,859
2.1	GASTOS DE FUNCIONAMIENTOS	10,633,406,077	(1,788,500,000)	478,754,464	9,323,660,541	7,070,123,870	354,804,579	7,424,928,449	720,907,586	5,908,573,652	4,082,348,095	770,600,403	4,852,948,498	1,888,732,092	2,571,979,951
2.1.1	Gastos de Personal - Administrativo	2,227,798,575	115,210,880	128,860,356	2,471,869,811	1,530,767,364	130,687,543	1,661,454,907	133,495,653	1,341,251,159	983,412,067	251,992,581	1,235,404,648	810,414,904	428,050,259
2.1.1.01	Salarios y Prestaciones	1,063,170,575	(204,289,120)	-	858,881,455	421,293,207	65,850,739	487,143,946	-	421,293,207	310,062,940	103,056,855	413,119,795	371,737,509	74,024,151
2.1.1.01.01	Salarios y Prestaciones	1,063,170,575	(204,289,120)	-	858,881,455	421,293,207	65,850,739	487,143,946	-	421,293,207	310,062,940	103,056,855	413,119,795	371,737,509	74,024,151
2.1.1.01.01.001	Sueldo Basico	882,305,874	(200,000,000)	0	682,305,874	328,180,458	54,696,743	382,877,201	0	328,180,458	266,864,850	64,696,743	321,591,593	279,428,873	61,285,608
2.1.1.01.01.001.01	Horas extras Dem. Fiest y Recargos	15,000,000	(4,000,000)	0	11,000,000	5,121,690	1,019,614	6,141,304	0	5,121,690	4,284,596	837,094	5,121,690	4,859,696	1,019,614
2.1.1.01.01.001.04	Subsidio de alimentacion	7,485,513	0	0	7,485,513	3,428,282	497,936	3,926,220	0	3,428,282	2,881,872	546,410	3,428,282	3,569,293	497,936
2.1.1.01.01.001.05	Auxilio de Transporte	11,663,644	0	0	11,663,644	5,334,694	774,834	6,109,528	0	5,334,694	4,484,434	850,260	5,334,694	5,554,116	774,834
2.1.1.01.01.001.06	Prima de servicio	31,500,000	0	0	31,500,000	29,672,690	0	29,672,690	0	29,672,690	676,451	28,996,239	29,672,690	1,827,310	0
2.1.1.01.01.001.07	Bonificacion por servicios prestados	30,026,559	(3,000,000)	0	27,026,559	15,541,945	0	15,541,945	0	15,541,945	12,014,180	3,527,865	15,541,945	11,484,714	0
2.1.1.01.01.001.08	Prestaciones Sociales	105,179,985	2,710,880	-	107,889,865	34,013,548	8,861,610	42,875,158	-	34,013,548	18,826,557	13,602,444	32,429,001	65,014,707	10,446,157
2.1.1.01.01.001.08.01	Prima de Navidad	67,485,080	(17,268,120)	0	50,195,960	0	0	0	0	0	0	0	0	50,195,960	0
2.1.1.01.01.001.08.02	Prima de Vacaciones	32,550,000	0	0	32,550,000	21,625,394	4,532,463	26,157,847	0	21,625,394	13,660,930	6,555,182	20,216,112	6,392,153	5,941,735
2.1.1.01.01.001.08.03	Bonificacion Espe de Recepcion	5,143,905	0	0	5,143,905	2,414,567	536,180	2,953,747	0	2,414,567	1,448,428	790,864	2,292,292	2,190,158	714,455
2.1.1.01.01.001.08.04	Indemnizacion de Vacaciones	0	20,000,000	0	20,000,000	9,973,597	3,789,967	13,763,564	0	9,973,597	3,717,199	6,256,398	9,973,597	6,236,436	3,789,967
2.1.1.01.02	Contribuciones Inherente a la Nomina	310,765,208	(20,000,000)	-	290,765,208	111,960,136	17,960,137	129,820,273	190,000	111,960,136	92,982,464	18,877,672	111,960,136	160,842,935	17,960,137
2.1.1.01.02.01	Sector Publico.	74,239,200	-	-	74,239,200	34,268,150	5,476,582	39,744,732	0	34,268,150	28,300,156	5,877,994	34,268,150	34,494,468	5,476,582
2.1.1.01.02.01.01	Aportes de Pension	74,239,200	0	0	74,239,200	34,268,150	5,476,582	39,744,732	0	34,268,150	28,300,156	5,877,994	34,268,150	34,494,468	5,476,582
2.1.1.01.02.02	Aportes Parafiscales	66,104,260	-	-	66,104,260	31,006,900	4,968,300	35,974,300	0	31,006,900	25,686,900	5,319,100	31,006,900	32,129,960	4,968,300
2.1.1.01.02.02.01	Caja de Compensacion Familiar	30,263,940	0	0	30,263,940	13,777,900	2,207,700	15,668,600	0	13,777,900	11,414,300	2,363,600	13,777,900	14,278,340	2,207,700
2.1.1.01.02.02.02	SENA	15,137,640	0	0	15,137,640	6,892,300	1,104,400	7,896,700	0	6,892,300	5,710,000	1,182,300	6,892,300	7,140,940	1,104,400
2.1.1.01.02.02.03	ICBF	22,702,680	0	0	22,702,680	10,335,800	1,566,200	11,992,000	0	10,335,800	8,582,600	1,773,200	10,335,800	10,710,680	1,626,200
2.1.1.01.02.03	Sector Privado.	166,419,748	(20,000,000)	-	148,419,748	46,685,986	7,515,255	54,201,241	190,000	46,685,986	38,905,408	7,780,578	46,685,986	94,218,507	7,515,255
2.1.1.01.02.03.01	Aportes de Pension	17,000,000	0	0	17,000,000	7,495,127	1,210,256	8,705,383	0	7,495,127	6,264,928	1,210,199	7,495,127	8,294,617	1,210,256
2.1.1.01.02.03.02	Aportes EPS	64,285,200	0	0	64,285,200	29,743,359	4,963,899	34,707,258	159,000	29,743,359	24,563,180	5,180,179	29,743,359	29,577,942	4,963,899
2.1.1.01.02.03.03	Aporte de Cesantias	69,204,748	(20,000,000)	-	49,204,748	0	0	0	0	0	0	0	0	49,204,748	0
2.1.1.01.02.03.04	ARF	17,929,800	0	0	17,929,800	9,447,500	1,341,100	10,788,600	31,000	9,447,500	8,067,300	1,380,200	9,447,500	7,141,200	1,341,100
2.1.1.01.03	Servicios Personales Indirectos	853,864,792	339,500,000	128,860,356	1,322,225,148	997,514,021	46,876,667	1,044,390,688	133,305,653	807,997,816	580,386,663	129,958,054	710,324,717	277,834,460	334,065,971
2.1.1.01.03.01	Honorarios	562,264,792	208,500,000	108,860,356	1,322,225,148	997,514,021	46,876,667	1,044,390,688	133,305,653	807,997,816	580,386,663	129,958,054	710,324,717	277,834,460	334,065,971
2.1.1.01.03.04	Remuneracion por Servicios Tecnicos	291,600,000	131,000,000	20,000,000	442,600,000	698,317,292	30,000,000	737,317,292	42,526,198	536,628,360	389,062,162	83,593,099	472,645,261	142,307,856	264,672,031
2.1.1.02	Gastos de Personal - Operativo	8,405,607,502	(1,903,710,880)	349,894,108	6,851,790,730	5,539,356,506	224,117,038	5,763,473,542	587,411,933	4,567,322,493	3,098,936,028	518,607,622	3,617,543,850	1,088,317,188	2,145,929,692
2.1.1.02.01	Servicios Personales Asoci. A la Nomina	1,157,321,404	(122,710,880)	-	1,034,610,524	518,248,584	81,114,826	599,363,410	-	518,248,584	395,143,456	116,516,263	511,659,719	435,247,114	87,703,691
2.1.1.02.01.001	Sueldo Basico	889,392,609	(113,000,000)	0	776,392,609	423,520,290	70,586,715	494,107,005	0	423,520,290	346,344,710	70,586,715	416,531,425	282,295,604	77,175,580
2.1.1.02.01.001.01	Horas extras Dem. Fiest y Recargos Noct	90,000,000	(35,000,000)	0	55,000,000	28,785,054	4,468,345	33,253,399	0	28,785,054	24,148,181	4,636,873	28,785,054	21,746,601	4,468,345

Numeral	Descripción	Presupuesto				Compromisos			Obligaciones			Pagos			Saldo de Apropiación Ejec.	Saldo de Compañía Ejecutar
		Inicio	Modificación	Adición	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total			
2.1.02.01.001.04	Subsidio de alimentación	832.835	0	0	832.835	395.588	66.098	462.686	0	395.588	330.490	66.098	396.588	370.149	66.098	
2.1.02.01.001.05	Auxilio de transporte	1.295.960	0	0	1.295.960	617.124	102.854	719.978	0	617.124	514.270	102.854	617.124	575.982	102.854	
2.1.02.01.001.06	Prima de servicio	30.000.000	6.289.120	0	36.289.120	35.289.120	94.130	35.373.250	0	35.289.120	35.289.120	35.289.120	35.289.120	915.882	84.138	
2.1.02.01.001.07	Bonificación por servicios prestados	32.000.000	-1.000.000	0	31.000.000	8.635.025	3.087.889	11.722.914	0	8.635.025	7.281.459	1.373.465	8.635.025	19.267.106	3.097.889	
2.1.02.01.001.08	Prestaciones Sociales	113.800.000	20.000.000	-	133.800.000	21.005.383	2.708.807	23.714.190	0	21.005.383	18.544.246	4.461.137	21.005.383	110.085.810	2.708.807	
2.1.02.01.001.08.01	Prima de Navidad	70.000.000	0	0	70.000.000	0	1.278.144	1.278.144	0	0	0	0	1.278.144	68.721.856	1.278.144	
2.1.02.01.001.08.02	Prima de vacaciones	37.800.000	0	0	37.800.000	18.681.875	552.158	19.234.033	0	18.681.875	14.714.205	3.967.669	18.681.875	18.565.967	552.158	
2.1.02.01.001.08.03	Bonificación Eje de Recreación	6.000.000	0	0	6.000.000	2.323.508	68.673	2.392.181	0	2.323.508	1.830.040	493.468	2.323.508	3.607.819	68.673	
2.1.02.01.001.08.04	Indemnización de Vacaciones	0	20.000.000	0	20.000.000	0	809.832	809.832	0	0	0	0	809.832	19.190.168	809.832	
2.1.02.02	Contribuciones Inherente a la Nomina	396.422.098	(5.000.000)	-	391.422.098	152.554.713	26.157.197	178.711.910	1.638.800	154.191.513	128.101.471	28.090.042	154.191.513	212.710.188	24.520.397	
2.1.02.02.01	Sector Público.	68.859.000	-	-	68.859.000	24.714.965	5.259.994	29.974.959	-	24.714.965	19.246.864	5.468.101	24.714.965	38.884.041	5.259.994	
2.1.02.02.01.01	Aportes de Pension	68.859.000	0	0	68.859.000	24.714.965	5.259.994	29.974.959	0	24.714.965	19.246.864	5.468.101	24.714.965	38.884.041	5.259.994	
2.1.02.02.02	Aportes Parafiscales	88.920.720	-	-	88.920.720	41.113.600	6.840.100	47.953.700	0	41.113.600	34.216.900	6.896.700	41.113.600	40.967.020	6.840.100	
2.1.02.02.02.01	Caja de Compensación Familiar	39.576.120	0	0	39.576.120	18.270.400	3.039.600	21.310.000	0	18.270.400	15.205.600	3.064.800	18.270.400	18.206.120	3.039.600	
2.1.02.02.02.02	SENA	19.761.840	0	0	19.761.840	9.138.800	1.520.400	10.659.200	0	9.138.800	7.605.700	1.532.900	9.138.600	9.102.840	1.520.400	
2.1.02.02.02.03	ICBF	29.642.760	0	0	29.642.760	13.704.800	2.280.100	15.984.700	0	13.704.800	11.405.600	2.299.000	13.658.060	13.658.060	2.280.100	
2.1.02.02.03	Sector Privado.	238.642.378	(5.000.000)	-	233.642.378	86.726.148	14.057.103	100.783.251	1.638.800	88.362.948	74.637.707	13.725.241	88.362.948	132.859.127	12.420.303	
2.1.02.02.03.01	Aportes de Pension	49.669.200	0	0	49.669.200	30.803.319	4.076.018	34.679.337	0	30.803.319	26.679.053	3.724.256	30.803.319	14.989.863	4.076.018	
2.1.02.02.03.02	Aportes EPS	83.966.400	0	0	83.966.400	39.185.029	6.613.385	45.798.414	0	39.185.029	32.673.544	6.511.485	39.185.029	38.167.986	6.613.385	
2.1.02.02.03.03	Aportes de Cesantías	80.928.178	-20.000.000	0	60.928.178	0	0	0	0	0	0	0	0	60.928.178	0	
2.1.02.02.03.04	ARP	24.078.600	15.000.000	0	39.078.600	16.937.800	3.367.709	20.305.509	1.538.800	18.574.600	15.085.100	3.489.500	18.574.600	18.773.100	1.730.900	
2.1.02.03	Servicios Personales Indirectos	6.851.864.000	(1.776.000.000)	349.894.108	5.425.758.108	4.988.553.209	116.845.013	4.985.998.222	585.775.133	3.894.882.386	2.575.691.101	376.001.517	2.951.882.618	440.359.886	2.033.705.604	
2.1.02.03.01	Honorarios	6.108.904.000	-1.910.000.000	230.925.876	4.429.829.876	4.024.209.542	66.945.013	4.091.154.555	471.185.133	3.151.726.888	2.091.137.240	256.729.850	2.317.897.090	338.675.321	1.773.287.465	
2.1.02.03.04	Remuneración por Servicios Técnicos	742.960.000	134.000.000	118.968.232	995.928.232	844.343.667	49.900.000	894.243.667	114.580.000	743.155.528	514.635.861	119.271.667	633.825.528	101.684.565	280.418.139	
2.1.2	GASTOS GENERALES	2.708.700.000	406.300.000	397.632.720	3.512.632.720	2.191.833.193	529.768.114	2.721.701.307	364.008.072	1.893.511.949	1.053.048.973	172.739.393	1.225.788.366	790.931.413	1.495.912.941	
2.1.2.01	Gastos Administrativos	1.398.002.229	298.500.000	257.632.720	1.954.134.949	1.180.539.706	269.439.465	1.449.979.191	246.104.330	1.163.973.898	688.512.480	116.130.167	804.642.657	504.155.758	645.338.534	
2.1.2.01.01	Adquisición de Bienes	180.000.000	25.000.000	53.879.680	258.879.680	152.966.689	65.000.000	217.966.689	9.076.336	152.965.226	120.181.497	0	120.181.497	40.912.981	97.785.202	
2.1.2.01.01.01	Materiales y suministros - Papelaria y otros	120.000.000	25.000.000	0	145.000.000	75.660.000	65.000.000	140.660.000	9.076.336	75.658.527	42.874.796	0	42.874.796	4.340.000	97.785.202	
2.1.2.01.01.02	Compra de Equipos	50.000.000	0	0	50.000.000	103.879.680	0	103.879.680	0	77.306.699	77.306.699	0	77.306.699	26.572.961	0	
2.1.2.01.01.03	Declaración de Personal	10.000.000	0	0	10.000.000	0	0	0	0	0	0	0	0	10.000.000	0	
2.1.2.01.02	Adquisición de Servicios	1.208.002.229	230.000.000	203.753.040	1,641,755,269	974,286,823	204,439,485	1,178,726,308	237,087,994	957,722,788	515,045,109	116,130,167	631,175,276	463,028,961	547,551,032	
2.1.2.01.02.01	Capacitación	5.000.000	0	0	5.000.000	0	0	0	0	0	0	0	0	5.000.000	0	
2.1.2.01.02.02	Viajes y Gastos de Viajes	10.000.000	0	0	10.000.000	2.995.000	1.310.000	4.305.000	1.510.000	4.305.000	2.745.000	1.560.000	4.105.000	5.695.000	200.000	
2.1.2.01.02.03	Comunicación y Transporte	12.000.000	0	0	12.000.000	9.423.280	1.180.810	10.604.100	1.644.860	5.729.850	2.573.992	2.681.810	5.285.800	1.305.900	5.338.300	
2.1.2.01.02.04	Servicios Públicos	117.502.229	5.000.000	0	122.502.229	95.975.254	26.526.975	122.502.229	26.526.975	122.502.229	95.506.204	26.747.093	122.263.297	0	248.932	
2.1.2.01.02.05	Seguros	35.000.000	-5.000.000	0	30.000.000	0	0	0	0	0	0	0	0	30.000.000	0	
2.1.2.01.02.06	Publicidad	1.500.000	0	0	1.500.000	0	0	0	0	0	0	0	0	1.500.000	0	
2.1.2.01.02.07	Impresos y Publicaciones	30.000.000	5.000.000	0	35.000.000	27.279.231	50.000	27.329.231	20.713.850	20.713.850	0	367.000	357.000	26.972.231	0	
2.1.2.01.02.08	Mantenimiento Hospitalario	334.800.000	17.000.000	103.753.040	455,553,040	156,132,500	150,000,000	316,132,500	92,310,957	217,611,414	68,879,240	26,874,264	95,753,504	139,420,540	220,378,998	
2.1.2.01.02.09	Mantenimiento de Equipos	50.000.000	0	0	50.000.000	18.835.000	5.570.500	24.405.500	0	0	0	0	0	25.994.500	24.405.500	
2.1.2.01.02.10	Vigilancia y Asesó	423.200.000	146.500.000	0	571.700.000	391.370.000	10.545.000	391.915.000	57.845.000	394.765.000	273.070.000	94.100.000	331.170.000	179.785.000	60.745.000	
2.1.2.01.02.11	Arrendamiento	30.000.000	10.000.000	0	40.000.000	37.652.667	0	37.652.667	2.600.000	6.326.667	0	0	0	2.347.333	37.652.667	

Numeral	Descripción	Presupuesto				Compromisos			Obligaciones			Pagos			Saldo de Apropiación X Ejec	Saldo de Comp. por Ejecutar
		Inicio	Modificación	Adición	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total			
2.1.2.01.02.12	Comisiones y Gastos Bancarios	5,000,000	-500,000	0	5,500,000	1,832,050	0	1,832,050	0	1,832,050	1,832,050	0	1,832,050	3,867,950	0	
2.1.2.01.02.13	Bienestar Social	12,000,000	0	0	12,000,000	0	0	0	0	0	0	0	0	12,000,000	0	
2.1.2.01.02.14	Gastos Judiciales	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0	
2.1.2.01.02.15	Salud ocupacional	50,000,000	0	0	50,000,000	27,300,200	0	27,300,200	26,189,300	26,189,300	26,189,300	0	26,189,300	22,699,800	1,110,500	
2.1.2.01.02.16	Gestión Ambiental	90,000,000	50,000,000	100,000,000	240,000,000	205,491,631	9,256,200	214,747,831	33,936,362	167,747,428	44,246,325	0	44,246,325	25,252,169	170,499,506	
2.1.2.01.03	Impuestos y Multas	10,000,000	43,500,000	-	53,500,000	53,286,184	-	53,286,184	53,286,884	53,286,884	53,286,884	-	53,286,884	213,816	300	
2.1.2.01.03.01	Impuestos y Multas	10,000,000	43,500,000	0	53,500,000	53,286,184	0	53,286,184	53,286,884	53,286,884	53,286,884	0	53,286,884	213,816	300	
2.1.2.02	Gastos de Operación	1,310,697,771	107,800,000	140,000,000	1,558,497,771	1,011,393,487	260,328,629	1,271,722,116	117,903,742	529,536,051	364,536,483	56,609,226	421,145,709	286,775,655	850,576,407	
2.1.2.02.01	Adquisición de Bienes	471,000,000	165,000,000	140,000,000	776,000,000	641,920,111	48,696,368	690,616,479	81,199,007	256,164,354	164,389,803	27,407,939	191,797,742	85,383,521	498,818,737	
2.1.2.02.01.01	Materiales y suministros	180,000,000	40,000,000	0	220,000,000	197,945,615	15,254,000	213,199,615	24,776,000	178,843,915	154,067,915	17,869,000	171,917,915	6,800,385	41,281,700	
2.1.2.02.01.02	Compra de Equipos	50,000,000	-50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.2.02.01.03	Compra de Equipos e Implementación Médica	150,000,000	180,000,000	140,000,000	470,000,000	417,474,496	1,642,368	419,116,864	45,578,000	45,578,000	45,578,000	0	45,578,000	50,883,136	419,116,864	
2.1.2.02.01.04	Donación de Personal	10,000,000	-5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000	0	
2.1.2.02.01.05	Combustibles	80,000,000	0	0	80,000,000	26,500,000	0	26,500,000	10,945,007	37,742,439	10,327,888	9,557,939	19,879,827	21,700,000	38,429,173	
2.1.2.02.01.06	Gastos Imprevistos	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0	
2.1.2.02.02	Adquisición de Servicios	839,697,771	(57,200,000)	-	782,497,771	369,473,376	211,632,261	581,105,637	36,704,735	273,373,697	200,140,680	29,201,287	229,347,967	201,392,134	351,757,670	
2.1.2.02.02.01	Capitalización	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	0	4,000,000	0	
2.1.2.02.02.02	Viajes y Gastos de Viajes	4,000,000	0	0	4,000,000	1,060,000	780,000	1,870,000	640,000	1,450,000	360,000	630,000	980,000	2,130,000	890,000	
2.1.2.02.02.03	Comunicación y Transporte	5,000,000	0	0	5,000,000	0	740,940	740,940	740,940	740,940	0	558,540	558,540	4,259,060	182,400	
2.1.2.02.02.04	Servicios Públicos	204,487,771	-43,000,000	0	161,487,771	131,853,576	19,845,558	151,679,134	19,845,558	151,679,134	131,100,810	20,099,747	151,190,557	9,818,637	488,577	
2.1.2.02.02.05	Seguros	33,000,000	-9,200,000	0	23,800,000	0	0	0	0	0	0	0	0	23,800,000	0	
2.1.2.02.02.06	Mantenimiento Hospitalario	527,200,000	0	0	527,200,000	197,007,560	190,265,763	387,273,313	15,428,237	119,503,623	68,695,870	7,923,000	76,618,870	139,926,687	310,654,443	
2.1.2.02.02.07	Mantenimiento de Equipos	50,000,000	0	0	50,000,000	39,542,250	0	39,542,250	0	0	0	0	0	10,457,790	39,542,250	
2.1.2.02.02.08	Bienestar Social	12,000,000	-5,000,000	0	7,000,000	0	0	0	0	0	0	0	0	7,000,000	0	
2.1.3	TRANSFERENCIAS CORRIENTES	340,000,000	(298,800,000)	-	41,200,000	41,115,950	-	41,115,950	-	41,115,950	41,115,950	0	41,115,950	84,050	0	
2.1.3.04	Otras Transferencias	40,000,000	1,200,000	-	41,200,000	41,115,950	-	41,115,950	0	41,115,950	41,115,950	0	41,115,950	84,050	0	
2.1.3.04.01	Cuota de Fiscalización - Super Salud - Contratación	40,000,000	1,200,000	0	41,200,000	41,115,950	0	41,115,950	0	41,115,950	41,115,950	0	41,115,950	84,050	0	
2.1.3.13	Sentencias y Conciliaciones	300,000,000	(300,000,000)	-	0	-	-	0	-	-	-	0	-	0	0	
2.1.3.13.01	Sentencias y Conciliaciones	300,000,000	(300,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.5	GASTOS DE COMERCIALIZACION Y PRODUCTOS	3,545,475,923	857,000,000	-	4,402,475,923	3,268,000,000	338,064,000	3,606,064,000	357,263,447	2,172,285,327	638,952,591	66,371,642	703,274,033	796,411,923	2,902,769,967	
2.1.5.01	Adquisición de Suministros	3,045,475,923	810,000,000	-	3,855,475,923	2,780,000,000	320,064,000	3,100,064,000	286,561,737	1,923,467,034	638,952,591	35,659,888	672,612,279	753,411,923	2,427,451,721	
2.1.5.01.01	Productos Farmacéuticos	1,300,000,000	220,000,000	0	1,520,000,000	690,000,000	170,064,000	860,064,000	72,772,796	542,109,860	84,687,894	35,659,888	120,347,882	689,936,000	709,716,418	
2.1.5.01.02	Material médico quirúrgico	1,345,475,923	435,000,000	0	1,780,475,923	1,750,000,000	0	1,750,000,000	126,378,341	1,012,907,497	356,327,088	0	395,327,088	1,383,672,912	0	
2.1.5.01.03	Material de Laboratorio	300,000,000	150,000,000	0	450,000,000	300,000,000	150,000,000	450,000,000	77,017,898	298,825,483	149,753,115	0	149,753,115	300,246,885	0	
2.1.5.01.05	Material de RX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.5.01.06	Material de Ortopedia	100,000,000	5,000,000	0	105,000,000	70,000,000	0	70,000,000	10,392,700	69,624,194	48,194,434	0	48,194,434	35,000,000	23,815,506	
2.1.5.02	Adquisición de Servicios	500,000,000	47,000,000	-	547,000,000	488,000,000	18,000,000	506,000,000	70,701,710	248,818,293	-	30,661,754	30,661,754	41,000,000	475,338,246	
2.1.5.02.01	Servicios de Apoyo - Diagnósticos	200,000,000	47,000,000	0	247,000,000	188,000,000	18,000,000	206,000,000	43,416,300	148,736,400	0	6,833,966	6,833,966	41,000,000	199,166,034	
2.1.5.02.02	Otras Compras de Servicios - Alimentación	300,000,000	0	0	300,000,000	300,000,000	0	300,000,000	27,286,410	100,081,893	0	23,827,788	23,827,788	0	276,172,212	
2.3	GASTOS DE INVERSION	-	178,000,000	150,000,000	1,540,985,727	207,783,857	1,199,000,000	1,406,783,857	82,944,563	82,944,563	-	16,000,000	16,000,000	312,201,870	1,390,783,857	
2.3.01	Infraestructura	-	100,000,000	150,000,000	250,000,000	200,283,857	0	200,283,857	82,944,563	82,944,563	-	16,000,000	16,000,000	49,716,143	184,283,857	
2.3.01.01	Infraestructura Propia del Sector	0	100,000,000	150,000,000	250,000,000	200,283,857	0	200,283,857	82,944,563	82,944,563	0	16,000,000	16,000,000	49,716,143	184,283,857	

Numeral	Descripción	Presupuesto				Compromisos			Obligaciones		Pagos			Saldo de Apropiación X Ejec	Saldo de Comp. por Ejecutar
		Inicio	Modificación	Añadida	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total		
2.3.02	Dotación.	-	-	1,390,985,727	1,390,985,727	-	1,199,000,000	1,199,000,000	-	-	-	-	-	191,985,727	1,199,000,000
2.3.02.01	Adquisición de Equipos	0	0	1,390,985,727	1,390,985,727	0	1,199,000,000	1,199,000,000	0	0	0	0	0	191,985,727	1,199,000,000
2.3.04	Investigación y Estudios	-	78,000,000	-	78,000,000	7,500,000	-	7,500,000	-	-	-	-	-	70,500,000	7,500,000
2.3.04.02	Estudios de Preinversión	-	78,000,000	-	78,000,000	7,500,000	-	7,500,000	-	-	-	-	-	70,500,000	7,500,000
2.3.04.02.01	Proyectos	0	78,000,000	0	78,000,000	7,500,000	0	7,500,000	0	0	0	0	0	70,500,000	7,500,000
2.4	CUENTAS POR PAGAR	2,000,000,000	646,000,000	-	2,646,000,000	2,616,593,139	14,949,735	2,631,542,874	44,896,108	2,618,100,158	2,472,272,999	61,096,108	2,533,339,107	14,457,126	98,203,767
2.4.01	Otras Cuentas por pagar	2,000,000,000	646,000,000	-	2,646,000,000	2,616,593,139	14,949,735	2,631,542,874	44,896,108	2,618,100,158	2,472,272,999	61,096,108	2,533,339,107	14,457,126	98,203,767
2.4.01.93	Vigentes Anteriores	2,000,000,000	646,000,000	0	2,646,000,000	2,616,593,139	14,949,735	2,631,542,874	44,896,108	2,618,100,158	2,472,272,999	61,096,108	2,533,339,107	14,457,126	98,203,767
	Total:	19,227,582,000	0	2,417,372,911	21,644,954,911	15,395,550,009	2,436,506,428	17,832,136,437	1,570,009,776	12,516,531,599	8,205,738,608	1,086,727,346	9,372,465,954	3,812,818,474	8,459,670,483


 Andrés Olivares Baldovino
 Jefe de Presupuesto


 Duver Dicsón Vargas Rojas
 Gerente