

	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				Saldo de Apropiacion por Ejecutar	Saldo por Recaudar
	Inicial	Modif.	Adic.	Definitivo	Anterior	Del mes	Total	43%	Anterior	Del mes	Total	72%		
1	PRESUPUESTO DE INGRESOS	18,752,229,225	0	413,536,022	19,165,765,247	6,955,659,136	1,212,683,287	8,168,342,423	4,635,027,014	1,207,336,653	5,842,363,667	10,997,422,824	2,325,978,756	0
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	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	0
11	INGRESOS CORRIENTES	18,752,229,225	0	0	18,752,229,225	6,542,123,114	1,212,683,287	7,754,806,401	4,221,490,992	1,207,336,653	5,428,827,645	10,997,422,824	2,325,978,756	0
1102	NO TRIBUTARIOS	18,752,229,225	0	0	18,752,229,225	6,542,123,114	1,212,683,287	7,754,806,401	4,221,490,992	1,207,336,653	5,428,827,645	10,997,422,824	2,325,978,756	0
110204	INGRESOS POR VENTA DE SERVICIOS.	17,686,083,371	0	0	17,686,083,371	6,101,602,478	1,212,683,287	7,314,285,765	3,780,970,356	1,207,336,653	4,988,307,009	10,371,797,606	2,325,978,756	0
11020403	VENTA DE SERVICIOS DE SALUD	12,666,083,371	0	0	12,666,083,371	3,112,662,068	759,645,752	3,872,307,820	792,074,546	754,299,118	1,546,373,664	8,793,775,551	2,325,934,156	0
1102040301	Regimen Contributivo	888,000,369	0	0	888,000,369	79,573,611	45,299,405	124,873,016	5,132,057	2,417,476	7,549,533	763,127,353	117,323,483	0
1102040302	Regimen Subsidiado	10,363,361,876	0	0	10,363,361,876	2,689,506,127	627,204,527	3,316,710,654	766,185,263	744,673,567	1,510,858,830	7,046,651,222	1,805,851,824	0
1102040303	ATENCIÓN PPNNA	702,403,437	0	0	702,403,437	194,996,416	40,083,848	235,080,264	0	0	0	467,323,173	235,080,264	0
1102040303-1	SGP Departamento	702,403,437	0	0	702,403,437	194,996,416	40,083,848	235,080,264	0	0	0	467,323,173	235,080,264	0
1102040307	ADRES - Reclamaciones - ECAT	275,000,000	0	0	275,000,000	55,381,019	22,660,446	78,041,465	0	0	0	196,958,535	78,041,465	0
1102040308	Aseguradoras - Accidentes Trans	83,000,000	0	0	83,000,000	50,772,823	7,631,883	58,404,706	4,056,918	1,339,575	5,396,493	24,595,294	53,008,213	0
1102040309	Coopagos - Cuotas de Recuperacion	70,000,000	0	0	70,000,000	16,566,908	5,773,500	22,340,408	16,566,908	5,773,500	22,340,408	47,659,592	0	
1102040310	Regimen Especial	90,000,000	0	0	90,000,000	600,478	687,610	1,288,088	0	0	0	88,711,912	1,288,088	0
1102040311	Otros servicios de Salud.	194,317,689	0	0	194,317,689	25,264,686	10,304,533	35,569,219	133,400	95,000	228,400	158,748,470	35,340,819	0
11020407	OTROS INGRESOS CORRIENTES	20,000,000	0	0	20,000,000	985,953	1,096,419	2,082,372	941,353	1,096,419	2,037,772	17,917,628	44,600	0
1102040701	Otros Ingresos.	20,000,000	0	0	20,000,000	985,953	1,096,419	2,082,372	941,353	1,096,419	2,037,772	17,917,628	44,600	0
110204-3	CUENTAS POR COBRAR	5,000,000,000	0	0	5,000,000,000	2,987,954,457	451,941,116	3,439,895,573	2,987,954,457	451,941,116	3,439,895,573	1,560,104,427	0	0
110204-312	Cuentas Por Cobrar.	5,000,000,000	0	0	5,000,000,000	2,987,954,457	451,941,116	3,439,895,573	2,987,954,457	451,941,116	3,439,895,573	1,560,104,427	0	0
110205	APORTES	1,066,145,854	0	0	1,066,145,854	440,520,636	0	440,520,636	440,520,636	0	440,520,636	625,625,218	0	0
11020501	Aportes Patronales	560,225,854	0	0	560,225,854	0	0	0	0	0	0	560,225,854	0	0
11020502	Aportes Dptal - Imp Regis	505,920,000	0	0	505,920,000	440,520,636	0	440,520,636	440,520,636	0	440,520,636	65,399,364	0	0
12	INGRESOS DE CAPITAL	0	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	0
120201	Recursos de Balance	0	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	0
	Total	18,752,229,225	0	413,536,022	19,165,765,247	6,955,659,136	1,212,683,287	8,168,342,423	4,635,027,014	1,207,336,653	5,842,363,667	10,997,422,824	2,325,978,756	0
	Gran Total	18,752,229,225	0	413,536,022	19,165,765,247	6,955,659,136	1,212,683,287	8,168,342,423	4,635,027,014	1,207,336,653	5,842,363,667	10,997,422,824	2,325,978,756	0

[Firma]
 JEFE DE PRESUPUESTO

[Firma]
 GERENTE

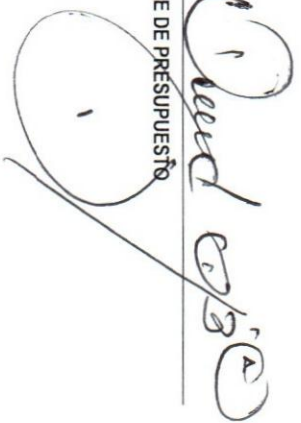
Las ventas de se. Nota: En el mes de mayo se realizó ajustes a las ventas de servicios, por concepto de rebajas y descuentos.

Numeral	Descripción	Presupuesto				Compromisos				Pagos				Saldo de Apropiación X ejecución	Saldo de Comp. por ejecutar
		Inicio	Modificación	Adición	Definitivo	Anterior	Del mes	Total	58%	Anterior	Del mes	Total	36%		
2	PRESUPUESTO DE GASTOS	18,752,229,225	-	413,536,022	19,165,765,247	7,758,037,882	3,303,615,151	11,061,653,033	3,092,833,707	863,967,519	3,956,801,226	8,104,112,214	7,104,851,807		
21	GASTOS DE FUNCIONAMIENTOS	15,702,229,225	250,000,000	0	15,952,229,225	5,705,551,349	3,293,819,418	8,999,370,767	1,113,829,612	854,171,786	1,968,001,398	6,952,856,458	7,031,369,369		
2101	GASTOS DE PERSONAL	12,312,480,225	1,150,000,000	0	13,462,480,225	4,481,645,968	2,485,493,918	6,967,139,886	1,021,420,695	714,559,158	1,735,979,853	6,495,340,339	5,231,160,033		
210101	Gastos de Administración	10,201,788,516	20,000,000	0	10,221,788,516	3,413,682,570	2,080,464,781	5,494,147,351	893,414,268	662,354,821	1,555,769,089	4,727,641,165	3,938,378,262		
21010101	Servicios Personales Asoci. a la Nomina	2,854,725,047	20,000,000	0	2,874,725,047	1,184,885,516	295,888,552	1,480,774,068	349,945,266	211,139,833	561,085,099	1,393,950,979	919,668,969		
2101010101	Sueldo personal de Nomina	1,025,526,617	0	0	1,025,526,617	270,622,507	61,270,055	331,892,562	74,242,802	52,454,948	126,697,750	693,634,055	205,194,812		
2101010102	Horas extras dom, Festi y recargos noct.	787,628,104	0	0	787,628,104	250,372,989	55,702,869	306,075,858	69,673,569	47,971,512	117,645,081	481,552,246	188,430,777		
2101010103	Otros Servicios personales Asoci. a la Nomina	15,000,000	0	0	15,000,000	6,555,797	1,220,471	7,776,268	1,295,166	1,455,498	2,750,664	7,223,732	5,025,604		
2101010103-1	Prima de Servicios	36,772,397	0	0	36,772,397	0	0	0	0	0	0	36,772,397	0		
2101010103-2	Prima de Vacaciones	33,600,000	0	0	33,600,000	6,417,271	1,864,209	8,281,480	1,409,272	1,340,632	2,749,904	25,318,520	5,531,576		
2101010103-3	Prima de Navidad	80,841,642	0	0	80,841,642	0	0	0	0	0	0	80,841,642	0		
2101010103-4	Indemnización de Vacaciones	9,586,500	0	0	9,586,500	0	0	0	0	0	0	9,586,500	0		
2101010103-5	Auxilio de Transporte	17,779,650	0	0	17,779,650	4,011,306	925,686	4,936,992	1,028,540	925,686	1,954,226	12,842,658	2,982,766		
2101010103-6	Auxilio de Alimentación	12,245,100	0	0	12,245,100	2,513,422	594,882	3,108,304	660,980	594,882	1,255,862	9,136,796	1,852,442		
2101010103-7	Gastos de Representación	27,348,224	0	0	27,348,224	0	730,082	730,082	0	0	0	26,618,142	730,082		
2101010103-8	Bonificación por Servicios Prestados	4,725,000	0	0	4,725,000	751,722	231,856	983,578	175,275	166,738	342,013	3,741,442	641,565		
2101010103-9	Bonificación Esp de Recreación	1,572,000,000	20,000,000	0	1,592,000,000	787,344,953	216,200,000	1,003,544,953	171,116,194	136,353,099	307,469,293	588,455,047	696,075,660		
21010102-3	Servicios Personales Indirectos	578,400,000	300,000,000	0	878,400,000	531,580,484	72,600,000	604,180,484	112,138,392	75,286,432	187,404,824	274,219,516	416,775,660		
21010102-4	Honorarios Junta Directiva	2,000,000	0	0	2,000,000	877,802	0	877,802	877,802	0	877,802	1,122,198	0		
21010102-7	Honorarios Junta Directiva	10,000,000	0	0	10,000,000	0	0	0	0	0	0	10,000,000	0		
21010102-9	Remuneración por Servicios Técnicos	981,600,000	-280,000,000	0	701,600,000	254,886,667	143,600,000	398,486,667	58,100,000	61,086,667	119,186,667	303,113,333	279,300,000		
21010103	Contribuciones inherentes a la Nomina	257,198,430	0	0	257,198,430	126,918,056	18,418,497	145,336,553	104,586,270	22,331,786	126,918,056	111,861,877	18,418,497		
2101010301	Sector Publico	56,583,654	0	0	56,583,654	36,472,696	5,816,250	42,288,946	28,444,104	8,028,592	36,472,696	14,294,708	5,816,250		
2101010301-1	Aportes de Cesantías	0	0	0	0	0	0	0	0	0	0	0	0		
2101010301-3	Aportes de Pensión	56,583,654	0	0	56,583,654	36,472,696	5,816,250	42,288,946	28,444,104	8,028,592	36,472,696	14,294,708	5,816,250		
2101010301-5	Aportes a EPS	0	0	0	0	0	0	0	0	0	0	0	0		
2101010302	Aportes Parafiscales	29,578,855	2,885,000	0	29,578,855	16,476,418	2,885,000	19,361,418	13,674,679	2,801,739	16,476,418	10,217,437	2,885,000		
2101010302-1	SENA	12,324,523	1,154,000	0	12,324,523	6,591,924	1,154,000	7,745,924	5,470,609	1,121,315	6,591,924	4,578,599	1,154,000		
2101010302-3	ICBF	17,254,332	1,731,000	0	17,254,332	9,884,494	1,731,000	11,615,494	8,204,070	1,680,424	9,884,494	5,638,838	1,731,000		
2101010303	Sector Privado	471,035,921	4,501,422	0	471,035,921	173,968,942	9,171,247	183,140,189	62,467,487	11,501,455	73,968,942	87,349,732	9,171,247		
2101010303-1	Aportes EPS	46,834,881	4,501,422	0	46,834,881	31,575,346	4,901,372	36,476,718	24,661,167	6,914,179	31,575,346	10,358,163	4,901,372		
2101010303-3	Aportes de Pensión	21,317,652	0	0	21,317,652	7,466,471	1,102,875	8,569,346	6,371,663	1,094,808	7,466,471	12,748,306	1,102,875		
2101010303-5	Aportes a fondos de Cesantías	65,909,284	0	0	65,909,284	13,428,690	13,428,690	13,428,690	13,428,690	0	13,428,690	52,480,594	0		
2101010303-6	ARP	14,789,963	1,403,800	0	14,789,963	8,319,821	1,405,800	9,725,621	7,087,595	1,252,226	8,319,821	5,064,342	1,405,800		
2101010303-7	Caja de Compensación Familiar	22,184,141	2,207,200	0	22,184,141	13,178,614	2,307,200	15,485,814	10,938,372	2,240,242	13,178,614	6,698,327	2,307,200		
21010201	Gastos de Operación	7,347,063,469	1,794,576,229	0	7,347,063,469	2,228,797,054	1,784,576,229	4,013,373,283	543,469,002	451,214,988	994,683,990	3,333,690,186	3,018,689,293		
2101020101	Servicios Personales Asoci. a la Nomina	957,416,045	64,864,888	0	957,416,045	265,566,097	64,264,888	329,830,985	69,597,801	54,637,492	124,175,293	627,585,060	205,655,692		
2101020102	Sueldo personal de Nomina	665,283,100	30,006,210	0	665,283,100	203,826,467	45,500,067	249,326,534	54,798,350	44,549,417	99,347,767	411,449,917	154,485,416		
2101020103	Horas extras Dom, Festi y Recargos Noct.	105,000,000	8,621,650	0	105,000,000	28,332,934	14,821,595	43,154,529	6,796,430	7,264,165	14,060,595	68,145,471	22,793,934		
2101020303	Otros Servicios personales Asoci. a la Nomina	187,132,945	5,798,570	0	187,132,945	23,406,696	5,736,577	29,143,273	7,943,021	2,823,910	10,766,931	147,989,672	28,376,342		

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				
2101020103-1	Prima de Servicios	32,456,881	0	0	32,456,881	1,576,355	0	1,576,355	0	0	0	30,880,526	1,576,355		
2101020103-2	Prima de Vacaciones	32,769,243	0	0	32,769,243	17,597,724	4,951,763	22,549,487	6,914,140	1,051,730	7,965,870	10,219,756	14,583,617		
2101020103-3	Prima de Navidad	69,300,000	0	0	69,300,000	488,701	0	488,701	0	0	0	68,811,299	488,701		
2101020103-4	Indemnización de Vacaciones	21,819,456	0	0	21,819,456	9,354,196	0	9,354,196	1,472,422	1,472,422	1,472,422	12,465,260	7,881,774		
2101020103-5	Auxilio de Transporte	1,185,370	0	0	1,185,370	411,416	102,854	514,270	102,854	102,854	205,708	671,100	308,562		
2101020103-6	Auxilio de Alimentación	816,315	0	0	816,315	257,952	66,098	324,050	66,098	66,098	132,196	492,265	191,854		
2101020103-7	Gastos de Representación	0	0	0	0	0	0	0	0	0	0	0	0		
2101020103-8	Bonificación por Servicios prestados	23,019,636	0	0	23,019,636	1,531,681	0	1,531,681	0	0	0	21,487,955	1,531,681		
2101020103-9	Bonificación Esp de recreación	5,766,044	0	0	5,766,044	2,188,671	615,862	2,804,533	859,929	130,806	990,735	2,961,511	1,813,798		
21010202	Servicios Personales Indirectos	6,086,620,000	0	0	6,086,620,000	1,845,068,593	1,701,658,938	3,546,727,531	378,705,151	373,641,182	752,346,333	2,539,892,469	2,794,381,198		
21010202-3	Honorarios	5,194,620,000	0	0	5,194,620,000	1,589,715,263	1,415,258,972	3,004,974,235	320,025,151	316,013,182	636,038,333	2,189,645,765	2,368,935,902		
21010202-4	Honorarios Junta Directiva	0	0	0	0	0	0	0	0	0	0	0	0		
21010202-7	Personal Suplementarios	10,000,000	0	0	10,000,000	0	0	0	0	0	0	10,000,000	0		
21010202-9	Remuneración por Servicios Técnicos	882,000,000	0	0	882,000,000	255,353,330	286,399,966	541,753,296	58,680,000	57,628,000	116,308,000	340,246,704	425,445,296		
21010203	Contribuciones Inherentes a la Nomina	303,027,424	0	0	303,027,424	118,162,364	18,652,403	136,814,767	95,226,050	22,936,314	118,162,364	166,212,657	18,652,403		
2101020301	Sector Público	53,944,320	0	0	53,944,320	25,243,587	4,268,575	29,512,162	19,751,300	5,492,287	25,243,587	24,432,158	4,268,575		
2101020301-1	Aportes de Cesantías	0	0	0	0	0	0	0	0	0	0	0	0		
2101020301-3	Aportes de Pension	53,944,320	0	0	53,944,320	25,243,587	4,268,575	29,512,162	19,751,300	5,492,287	25,243,587	24,432,158	4,268,575		
2101020301-5	Aportes EPS	0	0	0	0	0	0	0	0	0	0	0	0		
2101020302	Aportes Parafiscales	36,957,420	0	0	36,957,420	14,966,192	2,928,500	17,894,692	12,134,731	2,831,461	14,966,192	19,062,728	2,928,500		
2101020302-1	SENA	14,527,233	0	0	14,527,233	5,986,481	1,171,900	7,158,381	4,853,896	1,132,585	5,986,481	7,368,852	1,171,900		
2101020302-3	ICBF	22,430,187	0	0	22,430,187	8,979,711	1,756,600	10,736,311	7,280,835	1,698,876	8,979,711	11,693,876	1,756,600		
2101020303	Sector Privado	212,125,684	0	0	212,125,684	77,952,585	11,455,328	89,407,913	63,340,019	14,612,566	77,952,585	122,717,771	11,455,328		
2101020303-1	Aportes EPS	63,238,662	0	0	63,238,662	29,793,494	4,975,628	34,769,122	22,633,373	7,160,121	29,793,494	28,469,540	4,975,628		
2101020303-3	Aportes de Pension	24,634,707	0	0	24,634,707	15,833,769	2,755,800	18,589,569	12,202,656	3,631,113	15,833,769	6,045,138	2,755,800		
2101020303-5	Aportes a fondos de Cesantías	77,074,455	0	0	77,074,455	11,984,418	0	11,984,418	11,984,418	0	11,984,418	65,090,037	1,381,700		
2101020303-6	ARP	18,123,457	0	0	18,123,457	8,367,978	1,381,700	9,749,678	6,811,804	1,556,174	8,367,978	8,373,779	1,381,700		
2101020303-7	Caja de Compensación Familiar	29,054,403	0	0	29,054,403	11,972,926	2,342,200	14,315,126	9,707,768	2,265,158	11,972,926	14,739,277	2,342,200		
2102	GASTOS GENERALES	1,612,167,187	1,130,000,000	0	2,742,167,187	1,067,963,398	405,029,137	1,472,992,535	128,006,427	52,204,337	180,210,764	1,269,174,652	1,292,781,771		
210201	Gastos de Administración	627,231,880	370,000,000	0	1,302,908,681	524,433,059	246,591,225	771,024,284	96,557,419	32,652,822	129,210,241	531,884,397	641,814,043		
210201010	Adquisición de Bienes	170,000,000	0	0	240,000,000	140,000,000	43,289,557	172,897,557	49,964,860	0	49,964,860	67,102,443	122,932,697		
21020101-1	Materiales y Suministros, Papelería y Otros	135,000,000	0	0	135,000,000	120,000,000	36,531,860	120,000,000	36,531,860	0	36,531,860	15,000,000	83,468,140		
21020101-3	Compra de Equipos	200,000,000	0	0	390,000,000	20,000,000	1,328,975,557	37,528,975,557	13,433,000	0	13,433,000	37,102,443	39,464,557		
21020101-5	Dotación de Personal	15,000,000	0	0	15,000,000	0	0	0	0	0	0	15,000,000	0		
21020102	Adquisición de Servicios	447,231,880	2,605,676,801	0	1,052,908,661	384,433,059	213,693,668	598,126,727	46,592,559	32,652,822	79,245,381	454,781,954	518,881,346		
21020102-1	Capacitación	2,700,000	0	0	2,700,000	2,955,000	2,625,000	2,955,000	2,625,000	0	2,625,000	745,000	330,000		
21020102-11	Publicidad	1,000,000	0	0	1,000,000	0	0	0	0	0	0	1,000,000	0		
21020102-13	Impresos y Publicación	2,000,000	0	0	2,000,000	0	357,000	357,000	0	0	0	1,643,000	357,000		
21020102-15	Mantenimiento Hospitalario	25,120,357,237	159,676,801	0	280,034,038	261,804,600	1,077,000,000	278,804,600	15,000,000	0	15,000,000	1,229,438	263,804,600		
21020102-16	Mantenimiento de Equipos	1,602,247,224	2,400,000,000	0	100,247,224	17,000,000	29,914,050	46,914,050	0	0	0	53,333,174	46,914,050		
21020102-17	Vigilancia y Aseso	288,000,000	1,288,000,000	0	286,000,000	4,150,000	136,500,000	140,650,000	0	0	4,150,000	145,350,000	136,500,000		
21020102-21	Arrendamiento	50,000,000	0	0	50,000,000	11,220,000	0	11,220,000	0	0	0	38,780,000	11,220,000		
21020102-23	Comisiones y Gastos Bancarios	0	0	0	0	0	0	0	0	0	0	0	0		
21020102-27	Bienestar Social	11,457,419	0	0	11,457,419	0	0	0	0	0	0	11,457,419	0		
21020102-28	Salud Ocupacional	0	50,000,000	0	50,000,000	0	9,200,000	9,200,000	0	0	0	40,800,000	9,200,000		
21020102-29	Gastos Judiciales	500,000	0	0	500,000	0	0	500,000	0	0	0	500,000	0		

Número	Descripción	Presupuesto				Compromisos			Pagos			Saldo de Apropiación X ejecución	Saldo de Comp. por ejecutar
		Inicio	Modificación	Adición	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total		
2304	Investigación y Estudios	50,000,000	-50,000,000	0	0	0	0	0	0	0	0	0	0
230402	Estudios de Pre Inversión	50,000,000	-50,000,000	0	0	0	0	0	0	0	0	0	0
23040201	Proyectos	50,000,000	-50,000,000	0	0	0	0	0	0	0	0	0	0
24	DEUDA PÚBLICA	0	0	0	0	0	0	0	0	0	0	0	0
2402	INTERNA	0	0	0	0	0	0	0	0	0	0	0	0
240201	Amortizaciones	0	0	0	0	0	0	0	0	0	0	0	0
240202	Intereses Comisiones y Gastos	0	0	0	0	0	0	0	0	0	0	0	0
25	CUENTAS POR PAGAR	3,000,000,000	-200,000,000	413,536,022	3,213,536,022	2,052,486,533	9,795,733	2,062,282,266	1,979,004,095	9,795,733	1,988,799,828	1,151,253,756	73,482,438
2501	Cuentas por Pagar	3,000,000,000	-200,000,000	413,536,022	3,213,536,022	2,052,486,533	9,795,733	2,062,282,266	1,979,004,095	9,795,733	1,988,799,828	1,151,253,756	73,482,438
250193	Vigencias Anteriores	3,000,000,000	-200,000,000	413,536,022	3,213,536,022	2,052,486,533	9,795,733	2,062,282,266	1,979,004,095	9,795,733	1,988,799,828	1,151,253,756	73,482,438
	Total:	18,752,229,225	0	413,536,022	19,165,765,247	7,758,037,882	3,303,615,151	11,061,653,033	3,092,833,707	863,967,519	3,956,801,226	8,104,112,214	7,104,851,807

JEFE DE PRESUPUESTO



GERENTE

