ESE HOSPITAL REGIONAL DE II NIVEL DE SAN MARCOS

Ejecución Presupuestal de Ingresos Noviembre de 2020

Vigencia: 2[illegible] Mes: Noviembre Sede: 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		
						-		79%			74%		0
1	**PRESUPUESTO DE INGRESOS**	**18,752,229,225**	**-**	**3,287,201,778**	**22,039,431,003**	**15,437,304,792**	**1,999,448,901**	**17,436,753,693**	**11,325,435,912**	**1,610,521,374**	**12,935,957,286**	**4,602,677,310**	**4,500,796,407**
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	-	2,873,665,756	21,625,894,981	15,023,768,770	1,999,448,901	17,023,217,671	10,911,899,890	1,610,521,374	12,522,421,264	4,602,677,310	4,500,796,407
1102	NO TRIBUTARIOS	18,752,229,225	-	2,873,665,756	21,625,894,981	15,023,768,770	1,999,448,901	17,023,217,671	10,911,899,890	1,610,521,374	12,522,421,264	4,602,677,310	4,500,796,407
110204	INGRESOS POR VENTA DE SERVICIOS.	17,686,083,371	-	(831,346,971)	16,854,736,400	14,583,248,134	1,299,448,901	15,882,697,035	10,471,379,254	910,521,374	11,381,900,628	972,039,365	4,500,796,407
11020403	**VENTA DE SERVICIOS DE SALUD**	**12,666,083,371**	**-**	**(2,314,027,000)**	**10,352,056,371**	**9,988,122,287**	**1,266,194,291**	**11,254,316,578**	**5,876,298,007**	**877,266,764**	**6,753,564,771**	**(902,260,207)**	**4,500,751,807**
1102040301	Regimen Contributivo	888,000,369	-	(113,157,045)	774,843,324	746,481,480	98,502,065	844,983,545	95,222,029	24,962,259	120,184,288	(70,140,221)	724,799,257
1102040302	Regimen Subsidiado	10,363,361,876	-	(2,020,593,382)	8,342,768,494	8,160,064,280	1,049,466,205	9,209,530,485	5,451,574,131	840,296,046	6,291,870,177	(866,761,991)	2,917,660,308
1102040303	ATENCION PPNA	702,403,437	-	(89,506,604)	612,896,833	485,060,986	47,778,794	532,839,780	62,878,480	-	62,878,480	80,057,053	469,961,300
1102040303-1	SGP Departamento	702,403,437	-	(89,506,604)	612,896,833	485,060,986	47,778,794	532,839,780	62,878,480	-	62,878,480	80,057,053	469,961,300
1102040307	ADRES - Reclamaciones - ECAT	275,000,000	-	(35,042,989)	239,957,011	219,414,510	40,956,005	260,370,515	-	-	-	(20,413,504)	260,370,515
1102040308	Aseguradoras - Accidentes Trans	83,000,000	-	(10,576,611)	72,423,389	102,176,560	16,192,413	118,368,973	78,189,997	2,751,759	80,941,756	(45,945,584)	37,427,217
1102040309	Coopagos - Cuotas de Recuperacion	70,000,000	-	(8,920,034)	61,079,966	76,311,076	9,256,700	85,567,776	76,311,076	9,256,700	85,567,776	(24,487,810)	-
1102040310	Regimen Especial	90,000,000	-	(11,468,615)	78,531,385	54,286,725	1,571,268	55,857,993	274,663	-	274,663	22,673,392	55,583,330
1102040311	Otras servicios de Salud.	194,317,689	-	(24,761,720)	169,555,969	144,326,670	2,470,841	146,797,511	111,847,631	-	111,847,631	22,758,458	34,949,880
11020407	OTROS INGRESOS CORRIENTES	20,000,000	-	-	20,000,000	4,235,208	58,808	4,294,016	4,190,608	58,808	4,249,416	15,705,984	44,600
1102040701	Otros Ingresos.	20,000,000	-	-	20,000,000	4,235,208	58,808	4,294,016	4,190,608	58,808	4,249,416	15,705,984	44,600
110204-3	**CUENTAS POR COBRAR**	**5,000,000,000**	**-**	**1,482,680,029**	**6,482,680,029**	**4,590,890,639**	**33,195,802**	**4,624,086,441**	**4,590,890,639**	**33,195,802**	**4,624,086,441**	**1,858,593,588**	**-**
110204-312	**Cuentas Por Cobrar.**	**5,000,000,000**	**-**	**1,482,680,029**	**6,482,680,029**	**4,590,890,639**	**33,195,802**	**4,624,086,441**	**4,590,890,639**	**33,195,802**	**4,624,086,441**	**1,858,593,588**	**-**
110205	APORTES	1,066,145,854	-	3,705,012,727	4,771,158,581	440,520,636	700,000,000	1,140,520,636	440,520,636	700,000,000	1,140,520,636	3,630,637,945	-
11020501	Aportes Patronales	560,225,854	-	-	560,225,854	-	-	-	-	-	-	560,225,854	-
11020502	Aportes Departamentales.	505,920,000	-	700,000,000	1,205,920,000	440,520,636	700,000,000	1,140,520,636	440,520,636	700,000,000	1,140,520,636	65,399,364	-
11020504	Otros Aportes - Del Orden Nacional	-	-	3,005,012,727	3,005,012,727	-	-	-	-	-	-	3,005,012,727	-
12	INGRESOS DE CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-
1202	Otros Ingresos de Capital	-	-	-	-	-	-	-	-	-	-	-	-
120201	Recursos de Balance	-	-	-	-	-	-	-	-	-	-	-	-
12020101	Recuperacion de Cartera.	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**18,752,229,225**	**-**	**3,287,201,778**	**22,039,431,003**	**15,437,304,792**	**1,999,448,901**	**17,436,753,693**	**11,325,435,912**	**1,610,521,374**	**12,935,957,286**	**4,602,677,310**	**4,500,796,407**
	Gran Total	**18,752,229,225**	**-**	**3,287,201,778**	**22,039,431,003**	**15,437,304,792**	**1,999,448,901**	**17,436,753,693**	**11,325,435,912**	**1,610,521,374**	**12,935,957,286**	**4,602,677,310**	**4,500,796,407**

Andres Olivares Baldovino
Jefe de Presupuesto

Duver Dicson Vargas Rojas
Gerente

ESE HOSPITAL REGIONAL DE II NIVEL DE SAN MARCOS

Ejecución Presupuestal de Gastos Noviembre de 2020
Vigencia: 2020 Mes: Noviembre Sede: todas Decimales: 0

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

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
								87%		72%			75%		
		18,752,229,225	-	3,287,201,778	22,039,431,003	17,468,148,529	1,609,797,074	19,077,945,603	1,714,356,919	15,931,527,389	10,745,065,199	1,198,885,094	11,943,950,293	2,961,485,400	7,133,995,310
2	PRESUPUESTO DE GASTOS	15,702,229,225	1,300,899,694	1,482,680,029	18,485,808,948	15,336,086,310	1,608,432,855	16,944,519,165	1,712,992,700	13,805,467,848	8,703,852,315	1,187,520,875	9,891,373,190	1,541,289,783	7,053,145,975
21	GASTOS DE FUNCIONAMIENTOS	12,312,480,225	1,297,719,694	500,000,000	14,110,199,919	12,100,283,579	973,418,855	13,073,702,434	1,344,844,441	10,859,352,023	7,074,415,568	1,124,546,723	8,198,962,291	1,036,497,485	4,874,740,143
2101	GASTOS DE PERSONAL	10,201,788,516	(58,100,305)	500,000,000	10,643,688,211	9,216,918,182	770,395,934	9,987,314,116	1,038,409,615	8,225,494,350	5,429,092,533	890,631,382	6,319,723,915	656,374,095	3,667,590,201
210101	Gastos de Administracion	2,854,725,047	(31,573,243)	-	2,823,151,804	2,367,700,952	169,516,302	2,537,217,254	239,788,215	2,244,399,267	1,556,277,905	184,673,945	1,740,951,850	285,934,550	796,265,404
21010101	Servicios Personales Asoci. a la Nomina	1,025,526,617	(60,100,000)	-	965,426,617	741,424,304	65,488,901	806,913,205	78,665,783	740,134,628	502,042,012	65,089,576	567,131,588	158,513,412	239,781,617
2101010101	Sueldo personal de Nomina	787,628,104	(80,000,000)	-	707,628,104	592,705,173	57,325,863	650,031,036	57,325,863	589,857,121	403,282,652	57,325,863	460,608,515	57,597,068	189,422,521
2101010102	Horas extras dom, Fest y recargos noct.	15,000,000	3,000,000	-	18,000,000	13,352,119	1,136,420	14,488,539	1,018,907	13,352,119	8,528,079	1,018,907	9,546,986	3,511,461	4,941,553
2101010103	Otros Servicios personales Asoci. a la N	222,898,513	16,900,000	-	239,798,513	135,367,012	7,026,618	142,393,630	20,321,013	136,925,388	90,231,281	6,744,806	96,976,087	97,404,883	45,417,543
2101010103-1	Prima de Servicios	36,772,397	(4,000,000)	-	32,772,397	32,571,039	-	32,571,039	1,014,676	32,571,039	28,559,499	-	28,559,499	201,358	4,011,540
2101010103-2	Prima de Vacaciones	33,600,000	-	-	33,600,000	31,152,113	1,864,209	33,016,322	5,431,085	30,185,846	18,662,888	1,409,272	20,072,160	583,678	12,944,162
2101010103-3	Prima de Navidad	80,841,642	-	-	80,841,642	2,818,329	-	2,818,329	1,192,426	2,818,329	-	-	-	78,023,313	2,818,329
2101010103-4	Indemnizacion de Vacaciones	9,586,500	12,000,000	-	21,586,500	18,217,836	2,609,893	20,827,729	7,192,767	20,827,729	5,106,340	1,972,981	7,079,321	758,771	13,748,408
2101010103-5	Auxilio de Transporte	17,779,650	-	-	17,779,650	9,565,422	925,686	10,491,108	925,686	9,565,422	6,582,656	925,686	7,508,342	7,288,542	2,982,766
2101010103-6	Auxilio de Alimentacion	12,245,100	-	-	12,245,100	6,082,714	594,882	6,677,596	594,882	6,082,714	4,230,272	594,882	4,825,154	5,567,504	1,852,442
2101010103-7	Gastos de Representacion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101010103-8	Bonificacion por Servicios Prestados	27,348,224	8,900,000	-	36,248,224	31,203,313	800,092	32,003,405	3,316,984	31,203,313	24,828,799	1,666,710	26,495,509	4,244,819	5,507,896
2101010103-9	Bonificacion Esp de Recreacion	4,725,000	-	-	4,725,000	3,756,246	231,856	3,988,102	652,507	3,670,996	2,260,827	175,275	2,436,102	736,898	1,552,000
21010102	Servicios Personales Indirectos	1,572,000,000	(71,122,198)	-	1,500,877,802	1,379,396,620	83,683,333	1,463,079,953	141,093,099	1,257,384,611	829,949,788	100,453,099	930,402,887	37,797,849	532,677,066
21010102-3	Honorarios	578,400,000	330,000,000	-	908,400,000	824,017,151	70,000,000	894,017,151	99,883,099	750,445,142	510,240,319	64,283,099	574,523,418	14,382,849	319,493,733
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	554,501,667	13,683,333	568,185,000	41,210,000	506,061,667	318,831,667	36,170,000	355,001,667	23,415,000	213,183,333
21010103	Contribuciones Inherentes a la Nomina	257,198,430	99,648,955	-	356,847,385	246,880,028	20,344,068	267,224,096	20,029,333	246,880,028	224,286,105	19,131,270	243,417,375	89,623,289	23,806,721
2101010301	Sector Publico	56,583,654	29,491,510	-	86,075,164	72,048,283	5,902,125	77,950,408	5,891,955	72,048,283	66,156,328	5,891,955	72,048,283	8,124,756	5,902,125
2101010301-1	Aportes de Cesantias	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101010301-3	Aportes de Pension	56,583,654	29,491,510	-	86,075,164	72,048,283	5,902,125	77,950,408	5,891,955	72,048,283	66,156,328	5,891,955	72,048,283	8,124,756	5,902,125
2101010301-5	Aportes a EPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101010302	Aportes Parafiscales	29,578,855	18,815,048	-	48,393,903	35,832,873	2,965,500	38,798,373	3,003,200	35,832,873	32,829,673	3,003,200	35,832,873	9,595,530	2,965,500
2101010302-1	SENA	12,324,523	5,073,168	-	17,397,691	14,334,805	1,186,300	15,521,105	1,201,400	14,334,805	13,133,405	1,201,400	14,334,805	1,876,586	1,186,300
2101010302-3	ICBF	17,254,332	13,741,880	-	30,996,212	21,498,068	1,779,200	23,277,268	1,801,800	21,498,068	19,696,268	1,801,800	21,498,068	7,718,944	1,779,200
2101010303	Sector Privado	171,035,921	51,342,397	-	222,378,318	138,998,872	11,476,443	150,475,315	11,134,178	138,998,872	125,300,104	10,236,115	135,536,219	71,903,003	14,939,096
2101010303-1	Aportes EPS	46,834,881	26,656,227	-	73,491,108	61,914,665	5,038,256	66,952,921	5,101,414	61,914,665	56,813,251	5,101,414	61,914,665	6,538,187	5,038,256
2101010303-3	Aportes de Pension	21,317,652	-	-	21,317,652	14,719,552	1,210,050	15,929,602	1,310,001	14,719,552	13,409,551	1,310,001	14,719,552	5,388,050	1,210,050
2101010303-5	Aportes a fondos de Cesantias	65,909,284	-	-	65,909,284	16,891,343	-	16,891,343	898,063	16,891,343	13,428,690	-	13,428,690	49,017,941	3,462,653
2101010303-6	ARP	14,789,963	5,543,528	-	20,333,491	16,813,531	2,856,437	19,669,968	1,422,800	16,813,531	15,390,731	1,422,800	16,813,531	663,523	2,856,437
2101010303-7	Caja de Compensacion Familiar	22,184,141	19,142,642	-	41,326,783	28,659,781	2,371,700	31,031,481	2,401,900	28,659,781	26,257,881	2,401,900	28,659,781	10,295,302	2,371,700
210102	Gastos de Operacion	7,347,063,469	(26,527,062)	500,000,000	7,820,536,407	6,849,217,230	600,879,632	7,450,096,862	798,621,400	5,981,095,083	3,872,814,628	705,957,437	4,578,772,065	370,439,545	2,871,324,797
21010201	Servicios Personales Asoc. a la Nomina	957,416,045	56,252,935	-	1,013,668,980	747,252,591	83,764,972	831,017,563	82,847,936	719,918,929	514,203,039	78,543,744	592,746,783	182,651,417	238,270,780
2101020101	Sueldo personal de Nomina	665,283,100	52,000,000	-	717,283,100	560,527,651	70,586,715	631,114,366	70,586,715	554,319,754	384,979,371	70,586,715	455,566,086	86,168,734	175,548,280
2101020102	Horas extras Dom, Fes y Recargos Noc.	105,000,000	(10,000,000)	-	95,000,000	70,389,802	8,774,964	79,164,766	7,101,344	70,389,802	49,016,119	7,101,344	56,117,463	15,835,234	23,047,303
2101020103	Otros Servicios personales Asoc. a la No	187,132,945	14,252,935	-	201,385,880	116,335,138	4,403,293	120,738,431	5,159,877	95,209,373	80,207,549	855,685	81,063,234	80,647,449	39,675,197
2101020103-1	Prima de Servicios	32,456,881	-	-	32,456,881	27,908,068	-	27,908,068	633,732	26,331,713	25,697,981	-	25,697,981	4,548,813	2,210,087

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	34,671,305	3,155,190	37,826,495	2,103,460	26,091,181	20,220,257	-	20,220,257	695,683	17,606,238
2101020103-3	Prima de Navidad	69,300,000	-	-	69,300,000	1,584,253	-	1,584,253	1,095,552	1,095,552	-	-	-	67,715,747	1,584,253
2101020103-4	Indemnizacion de Vacaciones.	21,819,456	-	-	21,819,456	18,246,341	-	18,246,341	-	10,364,567	5,090,117	-	5,090,117	3,573,115	13,156,224
2101020103-5	Auxilio de Transporte	1,185,370	-	-	1,185,370	1,028,540	102,854	1,131,394	102,854	1,028,540	719,978	102,854	822,832	53,976	308,562
2101020103-6	Auxilio de Alimentacion	816,315	-	-	816,315	654,540	66,098	720,638	66,098	654,540	462,686	66,098	528,784	95,677	191,854
2101020103-7	Gastos de Representacion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101020103-8	Bonificacion por Servicios prestados	23,019,636	8,500,000	-	31,519,636	28,018,536	686,733	28,705,269	972,872	26,486,855	25,513,983	686,733	26,200,716	2,814,367	2,504,553
2101020103-9	Bonificacion Esp de recreacion	5,766,044	-	-	5,766,044	4,223,555	392,418	4,615,973	185,309	3,156,425	2,502,547	-	2,502,547	1,150,071	2,113,426
21010202	Servicios Personales Indirectos	6,086,620,000	(167,000,000)	500,000,000	6,419,620,000	5,845,069,596	491,798,951	6,336,868,547	689,580,122	5,003,124,511	3,129,753,288	599,376,951	3,729,130,239	82,751,453	2,607,738,308
21010202-3	Honorarios	5,194,620,000	(157,000,000)	470,000,000	5,507,620,000	4,965,368,302	463,687,285	5,429,055,587	585,253,790	4,211,801,917	2,640,772,024	512,913,618	3,153,685,642	78,564,413	2,275,369,945
21010202-4	Honorarios Junta Directiva	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21010202-7	Personal Supernumerarios	10,000,000	(10,000,000)	-	-	-	-	-	-	-	-	-	-	-	-
21010202-9	Remuneracion por Servicios Tecnicos	882,000,000	-	30,000,000	912,000,000	879,701,294	28,111,666	907,812,960	104,326,332	791,322,594	488,981,264	86,463,333	575,444,597	4,187,040	332,368,363
21010203	Contribuciones Inherentes a la Nomina	303,027,424	84,220,003	-	387,247,427	256,895,043	25,315,709	282,210,752	26,193,342	258,051,643	228,858,301	28,036,742	256,895,043	105,036,675	25,315,709
2101020301	Sector Publico	53,944,320	18,970,166	-	72,914,486	54,377,441	6,933,929	61,311,370	5,464,824	54,377,441	48,912,617	5,464,824	54,377,441	11,603,116	6,933,929
2101020301-1	Aportes de Cesantias	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101020301-3	Aportes de Pension	53,944,320	18,970,166	-	72,914,486	54,377,441	6,933,929	61,311,370	5,464,824	54,377,441	48,912,617	5,464,824	54,377,441	11,603,116	6,933,929
2101020301-5	Aportes EPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101020302	Aportes Parafiscales	36,957,420	16,531,852	-	53,489,272	36,661,112	4,004,800	40,665,912	3,921,000	36,661,112	32,740,112	3,921,000	36,661,112	12,823,360	4,004,800
2101020302-1	SENA	14,527,233	6,868,997	-	21,396,230	14,665,111	1,601,900	16,267,011	1,568,400	14,665,111	13,096,711	1,568,400	14,665,111	5,129,219	1,601,900
2101020302-3	ICBF	22,430,187	9,662,855	-	32,093,042	21,996,001	2,402,900	24,398,901	2,352,600	21,996,001	19,643,401	2,352,600	21,996,001	7,694,141	2,402,900
2101020303	Sector Privado	212,125,684	48,717,985	-	260,843,669	165,856,490	14,376,980	180,233,470	16,807,518	167,013,090	147,205,572	18,650,918	165,856,490	80,610,199	14,376,980
2101020303-1	Aportes EPS	63,238,662	16,251,208	-	79,489,870	64,469,334	6,804,896	71,274,230	6,663,198	64,469,334	57,806,136	6,663,198	64,469,334	8,215,640	6,804,896
2101020303-3	Aportes de Pension	24,634,707	13,687,701	-	38,322,408	35,649,887	2,672,521	38,322,408	3,941,220	35,649,887	31,708,667	3,941,220	35,649,887	-	2,672,521
2101020303-5	Aportes a fondos de Cesantias	77,074,455	-	-	77,074,455	14,984,418	-	14,984,418	-	14,984,418	11,984,418	3,000,000	14,984,418	62,090,037	-
2101020303-6	ARP	18,123,457	5,042,673	-	23,166,130	21,427,267	1,696,563	23,123,830	3,066,900	22,583,867	19,516,967	1,910,300	21,427,267	42,300	1,696,563
2101020303-7	Caja de Compensacion Familiar	29,054,403	13,736,403	-	42,790,806	29,325,584	3,203,000	32,528,584	3,136,200	29,325,584	26,189,384	3,136,200	29,325,584	10,262,222	3,203,000
2102	GASTOS GENERALES	1,612,167,187	1,810,819,999	-	3,422,987,186	2,844,237,891	199,853,859	3,044,091,750	303,265,764	2,591,561,105	1,606,195,529	230,746,279	1,836,941,808	378,895,436	1,207,149,942
210201	**Gastos de Administracion**	**627,231,880**	769,496,800	-	**1,396,728,680**	1,140,264,374	**40,029,188**	**1,180,293,562**	**124,420,799**	1,056,713,755	718,201,463	**127,482,011**	845,683,474	**216,435,118**	**334,610,088**
21020101	**Adquisicion de Bienes**	**170,000,000**	41,000,000	-	**211,000,000**	173,117,557	**3,220,000**	**176,337,557**	**25,009,861**	163,813,399	129,196,088	-	129,196,088	**34,662,443**	**47,141,469**
21020101-1	Materiales y Suministros, Papeleria y Otros	135,000,000	-	-	135,000,000	120,220,000	220,000	120,440,000	25,009,861	110,915,842	82,865,531	-	82,865,531	**14,560,000**	**37,574,469**
21020101-3	Compra de Equipos	20,000,000	46,000,000	-	66,000,000	52,897,557	-	52,897,557	-	52,897,557	46,330,557	-	46,330,557	**13,102,443**	**6,567,000**
21020101-5	Dotacion de Personal	15,000,000	(5,000,000)	-	10,000,000	-	3,000,000	3,000,000	-	-	-	-	-	**7,000,000**	**3,000,000**
21020102	**Adquisicion de Servicios**	**447,231,880**	733,496,800	-	**1,180,728,680**	967,146,817	**36,809,188**	**1,003,956,005**	**99,410,938**	892,900,356	589,005,375	**127,482,011**	716,487,386	**176,772,675**	**287,468,619**
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	3,004,500	66,000	3,070,500	-	720,500	654,500	66,000	720,500	**34,929,499**	**2,350,000**
21020102-15	Mantenimiento Hospitalario	120,357,237	159,676,801	-	280,034,038	278,804,600	-	278,804,600	-	270,136,900	160,992,730	61,000,000	221,992,730	**1,229,438**	**56,811,870**
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	371,575,001	8,200,000	379,775,001	51,250,000	325,975,001	225,898,334	48,826,667	274,725,001	**28,324,999**	**105,050,000**
21020102-21	Arrendamiento	50,000,000	(20,280,000)	-	29,720,000	29,373,333	-	29,373,333	2,000,000	21,220,000	4,430,100	-	4,430,100	**346,667**	**24,943,233**
21020102-23	Comisiones y Gastos Bancarios	-	9,000,000	-	9,000,000	5,335,560	-	5,335,560	-	5,335,560	5,335,560	-	5,335,560	**3,664,440**	**-**
21020102-27	Bienestar Social	11,457,419	(2,000,000)	-	9,457,419	-	-	-	-	-	-	-	-	**9,457,419**	**-**
21020102-28	Salud Ocupacional	-	74,000,000	-	74,000,000	49,100,000	-	49,100,000	33,000,000	46,100,000	11,500,000	1,600,000	13,100,000	**24,900,000**	**36,000,000**
21020102-29	Gastos Judiciales	500,000	-	-	500,000	-	24,000	24,000	-	24,000	-	24,000	24,000	**476,000**	**-**
21020102-3	Viaticos y gastos de viajes	40,000,000	(11,000,000)	-	29,000,000	23,995,176	280,000	24,275,176	280,000	24,275,176	19,410,176	1,415,000	20,825,176	**4,724,824**	**3,450,000**
21020102-30	Gestión Ambiental	-	76,000,000	-	76,000,000	38,614,140	-	38,614,140	-	38,614,140	38,614,140	-	38,614,140	**37,385,860**	**-**
21020102-5	Comunicacion y transporte	30,000,000	(6,000,000)	-	24,000,000	19,914,480	960,100	20,874,580	798,400	18,333,880	15,811,100	1,769,700	17,580,800	**3,125,420**	**3,293,780**

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	20,000,000	-	112,970,000	88,213,611	11,279,088	99,492,699	11,279,088	99,492,699	73,819,685	11,977,194	85,796,879	13,477,301	13,695,820
21020102-9	Seguros	35,000,000	-	-	35,000,000	17,347,366	16,000,000	33,347,366	803,450	803,450	-	803,450	803,450	1,652,634	32,543,916
21020103	**Impuestos y Multas**	**10,000,000**	(5,000,000)	-	**5,000,000**	-	-	-	-	-	-	-	-	5,000,000	-
21020103-1	Impuestos	10,000,000	(5,000,000)	-	5,000,000	-	-	-	-	-	-	-	-	5,000,000	-
210202	**Gastos de Operacion**	**984,935,307**	1,041,323,199	-	**2,026,258,506**	1,703,973,517	**159,824,671**	**1,863,798,188**	**178,844,965**	1,534,847,350	887,994,066	**103,264,268**	991,258,334	**162,460,318**	**872,539,854**
21020201	**Adquisicion de Bienes**	**321,810,000**	509,000,000	-	**830,810,000**	704,073,374	**63,265,480**	**767,338,854**	**93,289,291**	712,929,384	489,427,044	**517,640**	489,944,684	**63,471,146**	**277,394,170**
21020201-1	Materiales y Suministros	169,000,000	102,000,000	-	271,000,000	184,969,576	60,085,480	245,054,056	52,059,204	210,246,214	127,127,148	517,640	127,644,788	25,945,944	117,409,268
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 Medi	20,000,000	387,000,000	-	407,000,000	406,374,546	-	406,374,546	41,230,087	406,326,607	314,564,145	-	314,564,145	625,454	91,810,401
21020201-5	Dotacion de Personal	20,000,000	(10,000,000)	-	10,000,000	-	3,180,000	3,180,000	-	-	-	-	-	6,820,000	3,180,000
21020201-6	Combustibles	87,000,000	-	-	87,000,000	63,739,452	-	63,739,452	-	47,365,763	23,554,951	-	23,554,951	23,260,548	40,184,501
21020201-7	Gastos e Imprevistos	1,000,000	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000	-
21020202	Adquisicion de Servicios	663,125,307	532,323,199	-	1,195,448,506	999,900,143	96,559,191	1,096,459,334	85,555,674	821,917,966	398,567,022	102,746,628	501,313,650	98,989,172	595,145,684
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	804,636,123	55,349,940	859,986,063	61,596,428	622,694,700	254,863,849	78,495,982	333,359,831	58,020,937	526,626,232
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	(6,000,000)	-	4,000,000	1,820,000	1,015,000	2,835,000	1,015,000	2,835,000	985,000	1,750,000	2,735,000	1,165,000	100,000
21020202-5	Comunicacion y Transporte	16,000,000	(7,000,000)	-	9,000,000	7,658,470	-	7,658,470	443,600	2,102,070	1,518,470	-	1,518,470	1,341,530	6,140,000
21020202-7	Servicios Publicos	175,610,000	21,000,000	-	196,610,000	161,885,550	22,500,646	184,386,196	22,500,646	184,386,196	141,199,703	22,500,646	163,700,349	12,223,804	20,685,847
21020202-9	Seguros	22,000,000	10,000,000	-	32,000,000	14,000,000	17,693,605	31,693,605	-	-	-	-	-	306,395	31,693,605
2103	TRANSFERENCIAS	498,524,522	(455,000,000)	-	43,524,522	39,127,506	3,169,062	42,296,568	3,169,062	42,296,568	39,127,506	3,169,062	42,296,568	1,227,954	-
210398	Otras Transferencias	498,524,522	(455,000,000)	-	43,524,522	39,127,506	3,169,062	42,296,568	3,169,062	42,296,568	39,127,506	3,169,062	42,296,568	1,227,954	-
21039805	Cuota de Fiscalizacion	41,320,000	1,000,000	-	42,320,000	39,127,506	3,169,062	42,296,568	3,169,062	42,296,568	39,127,506	3,169,062	42,296,568	23,432	-
21039807	Sentencias y Conciliaciones	457,204,522	(456,000,000)	-	1,204,522	-	-	-	-	-	-	-	-	1,204,522	-
22	GASTOS DE OPERACION COMERCIAL Y	3,389,749,000	3,180,000	982,680,029	4,375,609,029	3,235,802,731	635,014,000	3,870,816,731	368,148,259	2,946,115,825	1,629,436,747	62,974,152	1,692,410,899	504,792,298	2,178,405,832
2201	DE COMERCIALIZACION	3,389,749,000	3,180,000	982,680,029	4,375,609,029	3,235,802,731	635,014,000	3,870,816,731	368,148,259	2,946,115,825	1,629,436,747	62,974,152	1,692,410,899	504,792,298	2,178,405,832
220101	Compra de Bienes para la Venta	1,869,000,000	838,180,000	982,680,029	3,680,860,029	2,574,618,382	635,014,000	3,209,632,382	325,351,674	2,633,646,174	1,568,207,301	54,565,152	1,622,772,453	471,227,647	1,586,859,929
22010101	Productos Farmaceuticos	1,200,000,000	(62,820,000)	450,680,029	1,587,860,029	1,090,845,896	497,000,000	1,587,845,896	254,902,945	1,260,273,775	548,001,799	19,213,742	567,215,541	14,133	1,020,630,355
22010107	**Otros Materiales para la Prestacion de Se**	**660,000,000**	901,000,000	**532,000,000**	**2,093,000,000**	1,483,772,486	**138,014,000**	**1,621,786,486**	**70,448,729**	1,373,372,399	1,020,205,502	**35,351,410**	1,055,556,912	**471,213,514**	**566,229,574**
22010107-1	Material Medicoquirurgico	500,000,000	661,000,000	532,000,000	1,693,000,000	1,128,372,486	138,014,000	1,266,386,486	29,880,051	1,108,472,631	883,324,915	13,010,000	896,334,915	**426,613,514**	**370,051,571**
22010107-2	Material de Labortorio	40,000,000	260,000,000	-	300,000,000	285,400,000	-	285,400,000	30,586,778	238,051,078	136,880,587	22,341,410	159,221,997	**14,600,000**	**126,178,003**
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	9,981,900	26,848,690	-	-	-	30,000,000	70,000,000
220103	**Compra de Servicios para la Venta**	**1,529,749,000**	(835,000,000)	-	**694,749,000**	661,184,349	-	**661,184,349**	**42,796,585**	312,469,651	61,229,446	**8,409,000**	69,638,446	**33,564,651**	**591,545,903**
22010303	Servicios de Apoyo Diagnostico- Labortorios	1,210,552,000	(835,000,000)	-	375,552,000	361,184,349	-	361,184,349	21,116,000	180,735,109	10,600,000	3,409,000	14,009,000	**14,367,651**	**347,175,349**
22010398	Otras Comnpras de Servicios - Alimentacion	319,197,000	-	-	319,197,000	300,000,000	-	300,000,000	21,680,585	131,734,542	50,629,446	5,000,000	55,629,446	**19,197,000**	**244,370,554**
23	**GASTOS DE INVERSION**	**50,000,000**	(50,000,000)	**1,390,985,727**	**1,390,985,727**	-	-	-	-	-	-	-	-	**1,390,985,727**	-
2301	**Infraestructura**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230101	Infraestructura Propia del Sector.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2302	**Dotacion**	-	-	**1,390,985,727**	**1,390,985,727**	-	-	-	-	-	-	-	-	**1,390,985,727**	-
230201	Adquisicion de Equipos	-	-	1,390,985,727	1,390,985,727	-	-	-	-	-	-	-	-	**1,390,985,727**	-
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**	2,132,062,219	**1,364,219**	**2,133,426,438**	**1,364,219**	2,126,059,541	2,041,212,884	**11,364,219**	2,052,577,103	**29,209,890**	**80,849,335**
2501	**Cuentas por Pagar**	**3,000,000,000**	(1,250,899,694)	**413,536,022**	**2,162,636,328**	2,132,062,219	**1,364,219**	**2,133,426,438**	**1,364,219**	2,126,059,541	2,041,212,884	**11,364,219**	2,052,577,103	**29,209,890**	**80,849,335**
250193	Vigencias Anteriores	3,000,000,000	(1,250,899,694)	413,536,022	2,162,636,328	2,132,062,219	1,364,219	2,133,426,438	1,364,219	2,126,059,541	2,041,212,884	11,364,219	2,052,577,103	**29,209,890**	**80,849,335**
	Total:	18,752,229,225	-	3,287,201,778	22,039,431,003	17,468,146,529	1,609,797,074	19,077,945,603	1,714,356,919	15,931,527,389	10,745,065,199	1,198,885,094	11,943,950,293	2,961,485,400	7,133,995,310

Andres Olivares Baldovino
Jefe de Presupuesto

Duver Dicson Vargas Rojas
Gerente