

	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
	Inicial	Modificacion	Adicional(*) (-)	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total				
<b>1</b>	<b>PRESUPUESTO DE INGRESOS</b>						103%			61%				
1.0	Disponibilidad Inicial	19,227,582,000	0	5,846,790,641	25,074,372,641	24,271,323,602	1,530,252,473	25,801,576,075	13,313,269,494	2,428,072,277	15,741,341,771	-727,203,434	10,060,234,304	
1.0.02	Bancos	0	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	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	
1.1.02	NO TRIBUTARIOS	19,227,582,000	0	3,759,311,838	22,986,893,838	22,183,844,799	1,530,252,473	23,714,097,272	11,225,790,691	2,428,072,277	13,653,867,968	-727,203,434	10,060,234,304	
1.1.02.05	INGRESOS POR VENTA DE SERVICIOS	19,227,582,000	0	3,759,311,838	22,986,893,838	22,183,844,799	1,530,252,473	23,714,097,272	11,225,790,691	2,428,072,277	13,653,867,968	-727,203,434	10,060,234,304	
1.1.02.05.01	VENTA DE SERVICIO DE SALUD	18,707,582,000	0	3,240,520,000	21,948,102,000	21,477,138,068	1,405,029,477	22,882,167,545	10,519,083,960	2,302,849,281	12,821,933,241	-934,065,545	10,060,234,304	
1.1.02.05.01.1	Regimen Contributivo	12,831,282,000	0	3,240,520,000	16,071,802,000	16,588,255,983	1,387,031,918	17,975,287,901	5,630,201,875	2,284,851,722	7,915,053,597	-1,903,485,901	10,060,234,304	
1.1.02.05.01.10	Regimen especiales	1,165,525,000	0	543,355,606	1,708,880,606	1,912,727,694	104,736,906	2,017,464,600	329,793,584	110,545,252	440,338,836	-308,583,994	1,577,125,764	
1.1.02.05.01.11	Otros servicios de Salud	78,704,845	0	0	78,704,845	47,992,129	2,908,956	50,901,085	10,119,721	25,551,190	35,670,911	27,803,760	15,230,174	
1.1.02.05.01.2	Regimen Subsidiado	157,584,155	0	209,940,579	367,524,734	453,489,955	20,967,835	474,457,790	4,617,880	0	4,617,880	-106,933,056	469,839,910	
1.1.02.05.01.3	SGP Departamento PPNA	10,361,116,000	0	2,192,865,501	12,553,981,501	12,628,863,547	1,163,239,571	13,792,103,118	5,091,163,832	1,940,854,594	7,032,018,426	-1,238,121,617	6,760,084,692	
1.1.02.05.01.4	Otras Fuentes Dptal	586,269,000	0	0	586,269,000	543,847,289	42,849,576	586,696,865	0	0	0	427,865	586,696,865	
1.1.02.05.01.5	Ente territorial - Municipio	0	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	0	
1.1.02.05.01.7	ADRES - Reclamaciones - ECAT	268,556,000	0	203,006,781	471,562,781	618,311,761	25,759,036	644,070,797	20,355,630	189,705,611	210,061,441	-172,508,016	434,009,356	
1.1.02.05.01.8	Aseguradores - Accidentes de Transito	119,865,000	0	91,351,533	211,216,533	269,337,992	14,866,038	284,204,030	60,465,612	6,490,875	66,956,487	-72,987,497	217,247,543	
1.1.02.05.01.9	Coopagos - Cuenta de recuperacion	93,662,000	0	0	93,662,000	113,665,616	11,704,000	125,389,616	113,685,616	11,704,000	125,389,616	-31,727,616	0	
1.1.02.05.02	CUENTAS POR COBRAR	5,866,300,000	0	0	5,866,300,000	4,685,054,643	15,518,642	4,700,573,285	4,685,054,643	15,518,642	4,700,573,285	1,165,726,715	0	
1.1.02.05.02.1	Cuentas Por Cobrar:	5,866,300,000	0	0	5,866,300,000	4,685,054,643	15,518,642	4,700,573,285	4,685,054,643	15,518,642	4,700,573,285	1,165,726,715	0	
1.1.02.05.03	OTROS INGRESOS CORRIENTES	10,000,000	0	0	10,000,000	203,827,442	2,478,917	206,306,359	203,827,442	2,478,917	206,306,359	-196,306,359	0	
1.1.02.05.03.1	Otros ingresos Comentes	10,000,000	0	0	10,000,000	203,827,442	2,478,917	206,306,359	203,827,442	2,478,917	206,306,359	-196,306,359	0	
1.1.02.06	TRANSFERENCIAS - APORTES	520,000,000	0	518,791,838	1,038,791,838	706,706,731	125,222,996	831,929,727	706,706,731	125,222,996	831,929,727	206,862,117	0	
1.1.02.06.1	Aportes Patronales	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.06.2	Aportes Departamentales	520,000,000	0	0	520,000,000	376,812,623	125,222,996	502,035,619	376,812,623	125,222,996	502,035,619	17,964,381	0	
1.1.02.06.3	Aportes Municipales	0	0	0	0	0	0	0	0	0	0	0	0	
1.1.02.06.4	Aportes del Orden Nacional	0	0	518,791,838	518,791,838	329,894,108	0	329,894,108	329,894,108	0	329,894,108	188,897,730	0	
	<b>Total</b>	<b>19,227,582,000</b>	<b>0</b>	<b>5,846,790,641</b>	<b>25,074,372,641</b>	<b>24,271,323,602</b>	<b>1,530,252,473</b>	<b>25,801,576,075</b>	<b>13,313,269,494</b>	<b>2,428,072,277</b>	<b>15,741,341,771</b>	<b>-727,203,434</b>	<b>10,060,234,304</b>	
	<b>Gran Total</b>	<b>19,227,582,000</b>	<b>0</b>	<b>5,846,790,641</b>	<b>25,074,372,641</b>	<b>24,271,323,602</b>	<b>1,530,252,473</b>	<b>25,801,576,075</b>	<b>13,313,269,494</b>	<b>2,428,072,277</b>	<b>15,741,341,771</b>	<b>-727,203,434</b>	<b>10,060,234,304</b>	

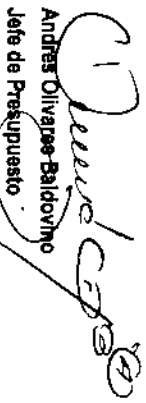
*Andres Olivares Baldivino*  
 Jefe de Presupuesto

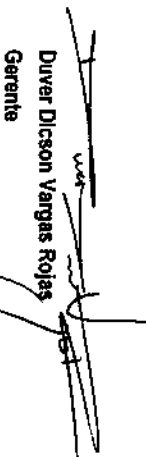
*Duver Dicsón Vargas Rojas*  
 Gerente

Numeral	Descripción	Presupuesto			Compromisos			Obligaciones			Pagos			Saldo de Apropiación Ejecutada	Saldo de Compromiso Ejecutado
		Inicio	Modificación	Adición	Definitivo	Anterior	Del mes	Total	Del mes	Acumulado	Anterior	Del mes	Total		
2	PRESUPUESTO DE GASTOS	19.227.582.000		5.046.790.641	25.074.372.641	21.675.760.118	885.861.846	22.561.621.964	1.560.926.543	17.343.487.929	11.558.205.031	2.602.456.333	14.160.661.364	2.512.750.677	8.400.960.600
2.1	GASTOS DE FUNCIONAMIENTOS	19.227.582.000		5.046.790.641	25.074.372.641	21.675.760.118	885.861.846	22.561.621.964	1.560.926.543	17.343.487.929	11.558.205.031	2.602.456.333	14.160.661.364	2.512.750.677	8.400.960.600
2.1.1	GASTOS DE PERSONAL	10.633.406.077	(1.830.000.000)	4.203.804.914	20.639.388.914	17.524.226.781	864.787.733	18.388.994.544	1.532.332.430	14.468.213.269	8.891.241.519	2.515.006.277	11.406.247.796	2.250.392.400	8.982.746.716
2.1.1.01	Gastos de Personal - Administrativo	2.227.798.575	145.710.880	3.216.172.194	12.121.578.271	10.550.488.881	585.586.027	11.058.842.888	1.078.695.373	8.959.842.533	6.145.421.278	1.541.988.089	7.887.409.377	1.065.735.383	3.368.433.511
2.1.1.01.01	Salarios y Prestaciones	1.063.170.575	(204.289.120)	858.881.455	858.881.455	627.888.153	65.405.581	693.291.734	65.405.581	888.585.776	485.559.399	137.620.796	623.189.195	165.589.721	70.111.539
2.1.1.01.01.001	Sueldo Básico	862.305.874	200.000.000	662.305.874	662.305.874	507.815.691	65.405.581	693.291.734	65.405.581	888.585.776	485.559.399	137.620.796	623.189.195	165.589.721	70.111.539
2.1.1.01.01.001.02	Horas extras Dom, Fesl y Recargos	15.000.000	4.000.000	19.000.000	19.000.000	14.066.229	9.078.039	15.000.000	15.000.000	19.000.000	15.000.000	15.000.000	19.000.000	15.000.000	15.000.000
2.1.1.01.01.001.04	Subsidio de alimentación	7.498.513	0	7.498.513	7.498.513	610.416	5.816.468	610.416	5.816.468	610.416	610.416	610.416	610.416	610.416	610.416
2.1.1.01.01.001.05	Audito de transporte	11.663.644	0	11.663.644	11.663.644	8.174.434	938.086	938.086	938.086	938.086	938.086	938.086	938.086	938.086	938.086
2.1.1.01.01.001.06	Prima de servicio	31.500.000	0	31.500.000	31.500.000	30.801.721	9.132.520	30.801.721	9.132.520	30.801.721	30.801.721	30.801.721	30.801.721	30.801.721	30.801.721
2.1.1.01.01.001.07	Bonificación por servicios prestados	30.026.559	-3.000.000	30.026.559	30.026.559	17.307.028	1.710.212	19.017.240	1.710.212	19.017.240	15.541.945	1.765.183	17.307.028	8.098.318	1.710.212
2.1.1.01.01.001.08	Prestaciones Sociales	105.178.985	2.710.880	107.889.865	107.889.865	50.548.417	4.956.309	50.798.788	4.956.309	50.798.788	41.280.611	4.551.848	45.842.459	52.385.139	9.662.267
2.1.1.01.01.001.08.02	Prima de Navidad	67.485.090	-17.289.120	50.195.969	50.195.969	0	0	0	0	0	0	0	0	50.195.969	0
2.1.1.01.01.001.08.03	Bonificación Esp. de Recreación	32.560.000	0	32.560.000	32.560.000	30.438.350	1.912.865	32.411.215	1.912.865	30.547.006	24.748.575	3.888.566	28.634.141	136.785	3.777.074
2.1.1.01.01.001.08.04	Indemnización de Vacaciones	5.143.905	0	5.143.905	5.143.905	3.480.987	237.908	3.718.875	237.908	3.487.019	2.778.472	470.639	3.249.111	1.425.030	489.764
2.1.1.01.01.001.08.04	Contingencias inherentes a la Nomina	0	20.000.000	20.000.000	20.000.000	16.589.103	2.805.536	19.374.636	2.805.536	16.764.743	13.753.564	195.643	13.959.207	625.354	5.415.429
2.1.1.01.02.01	Sector Público	74.239.200	(18.000.000)	292.763.208	170.966.103	39.401.789	210.387.811	24.401.789	195.387.811	152.032.419	19.225.284	171.257.703	82.375.397	39.130.108	5.722.109
2.1.1.01.02.01.01	Aportes de Pension	74.239.200	0	74.239.200	74.239.200	52.473.194	5.722.109	58.195.303	5.722.109	46.570.303	46.570.303	5.902.891	52.473.194	16.043.897	5.722.109
2.1.1.01.02.01.02	Aportes Parafiscales	68.104.280	0	68.104.280	68.104.280	47.458.200	5.303.100	52.761.300	5.303.100	42.177.900	5.285.300	47.458.200	15.342.950	5.303.100	5.303.100
2.1.1.01.02.01.03	SENA	15.137.640	0	15.137.640	15.137.640	10.549.100	1.178.700	11.727.800	1.178.700	11.727.800	9.374.200	1.174.900	10.549.100	3.489.840	1.787.700
2.1.1.01.02.01.04	Caja de Compensación Familiar	30.263.940	0	30.263.940	30.263.940	21.088.900	2.366.700	23.445.600	2.366.700	23.445.600	18.740.100	2.348.800	21.088.900	6.818.340	2.356.700
2.1.1.01.02.02	ICBF	22.702.680	0	22.702.680	22.702.680	15.820.280	1.767.700	17.587.980	1.767.700	14.058.600	1.761.500	1.507.400	14.049.900	4.352.100	1.527.800
2.1.1.01.02.03	Sector Privado	188.419.748	(18.000.000)	150.419.748	150.419.748	11.059.982	26.376.499	99.431.208	13.376.499	84.431.208	63.289.216	8.037.093	71.328.309	59.988.540	28.104.899
2.1.1.01.02.03.01	Aportes de Pension	17.000.000	0	17.000.000	17.000.000	11.409.982	1.344.354	12.754.336	1.344.354	10.788.293	1.241.689	11.409.982	4.245.684	1.344.354	5.232.745
2.1.1.01.02.03.02	Aportes EPS	64.285.200	0	64.285.200	64.285.200	45.639.227	5.459.945	51.099.172	5.459.945	40.578.423	40.578.423	5.288.004	45.866.427	13.188.028	5.232.745
2.1.1.01.02.03.03	Aporte de Cesantías	69.204.748	-20.000.000	49.204.748	49.204.748	0	20.000.000	5.000.000	5.000.000	0	0	0	0	29.204.748	20.000.000
2.1.1.01.02.03.04	AFP	17.929.800	2.000.000	19.929.800	19.929.800	14.005.300	1.572.200	15.577.500	1.572.200	15.577.500	12.542.500	1.507.400	14.049.900	4.352.100	1.527.800
2.1.1.01.03	Servicios Personales Indirectos	833.864.732	369.000.000	1.545.725.148	1.545.725.148	1.313.877.358	(2.933.333)	1.311.944.023	162.015.633	1.205.978.145	882.730.370	222.176.009	1.104.996.379	234.681.125	206.137.644
2.1.1.01.03.01	Honorarios	562.264.792	227.000.000	208.860.386	998.125.148	875.503.959	9.733.333	865.770.626	115.668.198	795.644.990	597.211.439	124.250.432	771.461.891	132.364.522	144.308.735
2.1.1.01.03.04	Remuneración por Servicios Técnicos	291.600.000	141.000.000	115.000.000	547.600.000	438.473.387	6.800.000	445.273.387	46.549.455	410.231.155	285.518.917	97.925.577	383.444.489	102.328.603	81.828.909
2.1.1.02	Gastos de Personal - Operativo	8.405.607.502	(1.975.710.880)	2.984.311.838	9.424.208.480	8.437.637.249	403.482.071	8.241.170.320	826.872.831	844.884.632	4.625.089.090	1.182.966.010	5.788.065.106	583.089.140	3.053.054.220
2.1.1.02.01	Servicios Personales Asoc. A la Nomina	1.157.321.404	(177.710.880)	978.610.524	978.610.524	789.854.563	64.010.089	844.884.632	64.010.089	844.884.632	599.383.410	181.481.153	780.854.563	134.745.892	64.010.089
2.1.1.02.01.001	Salarios y Prestaciones	1.157.321.404	(177.710.880)	978.610.524	978.610.524	789.854.563	64.010.089	844.884.632	64.010.089	844.884.632	599.383.410	181.481.153	780.854.563	134.745.892	64.010.089
2.1.1.02.01.001.01	Sueldo Básico	889.393.609	-173.000.000	716.393.609	716.393.609	604.772.145	47.285.287	652.057.432	47.285.287	652.057.432	494.107.005	110.665.140	604.772.145	64.335.177	47.285.287
2.1.1.02.01.001.02	Horas extras Dom, Fesl y Recargos Noct	90.000.000	-35.000.000	55.000.000	55.000.000	42.611.923	5.124.764	47.736.687	5.124.764	47.736.687	33.253.399	9.368.524	42.611.923	7.283.313	5.124.764
2.1.1.02.01.001.04	Subsidio de alimentación	832.835	0	832.835	832.835	565.200	67.824	633.024	67.824	633.024	462.686	102.514	565.200	199.811	67.824
2.1.1.02.01.001.05	Audilio de transporte	1.295.960	0	1.295.960	1,295.960	851.632	106.454	958.086	106.454	958.086	719.978	131.654	857.632	337.874	106.454
2.1.1.02.01.001.06	Prima de servicio	30.000.000	6.289.120	36.289.120	36.289.120	35.375.454	0	35.375.454	0	35.375.454	35.373.259	2.196	36.375.454	913.886	0
2.1.1.02.01.001.07	Bonificación por servicios prestados	32.000.000	-1.000.000	31.000.000	31.000.000	24.270.506	1.409.314	25.679.820	1.409.314	25.679.820	11.732.894	12.537.612	24.270.506	5.320.180	1.409.314
2.1.1.02.01.001.08	Prestaciones Sociales	113.900.000	25.000.000	138.900.000	138.900.000	72.407.703	10.016.426	82.424.129	10.016.426	82.424.129	23.774.190	48.693.513	72.407.703	56.375.871	1.409.314
2.1.1.02.01.001.08.01	Prima de Navidad	70.000.000	0	70.000.000	70.000.000	16.676.739	0	16.676.739	0	16.676.739	1.278.144	15.398.595	16.676.739	53.323.281	0

Numeral	Descripción	Presupuesto			Compromisos			Obligaciones			Pagos			Saldo de	
		Inicio	Modificación	Adición	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total	F.I	Saldo de Comp. por Ejecutar
2.1.02.01.001.08.02	Prima de vacaciones	37.800,000	0	0	37.800,000	32.666,681	3.666,796	36.552,476	3.666,796	19.224,033	13.452,648	32.666,681	1.247,524	3.666,796	
2.1.02.01.001.08.03	Bonificación Espe de Recreación	6.000,000	0	0	6.000,000	4.950,014	480,796	4.530,812	480,796	2.392,181	1.657,833	4.050,014	1.469,188	480,796	
2.1.02.01.001.08.04	Indemnización de Vacaciones	0	25.000,000	0	25.000,000	18.994,269	5.669,833	24.664,102	5.669,833	809,882	18.184,437	18.994,269	336,896	5.669,833	
2.1.02.02.01	Contribuciones Afueras a la Nomina	396.422,088	(12.000,000)	0	384.422,088	242.704,192	18.504,000	261.208,194	18.504,000	206.677,857	37.580,035	244.257,892	123.213,904	18.504,000	
2.1.02.02.01	Sector Publico	68.859,000	0	0	68.859,000	38.712,783	3.751,216	42.463,999	3.751,216	35.068,474	3.644,309	38.712,783	26.395,001	3.751,216	
2.1.02.02.01.01	Aportes de Pension	68.859,000	0	0	68.859,000	38.712,783	3.751,216	42.463,999	3.751,216	35.068,474	3.644,309	38.712,783	26.395,001	3.751,216	
2.1.02.02.02	Aportes Parafiscales	88.920,720	0	0	88.920,720	59.700,800	4.679,600	64.380,400	4.679,600	54.894,600	4.886,200	59.700,800	24.540,320	4.679,600	
2.1.02.02.02.01	Caja de Compensacion Familiar	28.516,120	0	0	28.516,120	26.530,000	2.079,600	28.609,600	2.079,600	24.394,200	2.135,800	26.530,000	10.966,520	2.079,600	
2.1.02.02.02.02	SENA	19.761,840	0	0	19.761,840	13.270,400	1.040,000	14.310,400	1.040,000	12.202,000	1.068,400	13.270,400	5.451,440	1.040,000	
2.1.02.02.02.03	ICBF	29.642,760	0	0	29.642,760	19.900,400	1.560,000	21.460,400	1.560,000	18.298,400	1.802,000	19.900,400	8.182,960	1.560,000	
2.1.02.02.03	Sector Privado	238.642,378	(12.000,000)	0	226.642,378	144.290,609	10.073,186	154.363,795	10.073,186	116.714,783	29.129,526	145.844,309	72.728,583	8.519,488	
2.1.02.02.03.01	Aportes de Pension	49.669,200	0	0	49.669,200	41.806,402	2.707,971	44.514,373	2.707,971	44.514,373	38.669,866	2.946,506	41.806,402	5.154,827	
2.1.02.02.03.02	Aportes EPS	83.966,400	0	0	83.966,400	57.036,621	4.575,315	61.611,936	4.575,315	52.367,917	4.668,704	57.036,621	22.354,464	4.575,315	
2.1.02.02.03.03	Aporte de Cesantías	80.928,178	-26.000,000	0	54.928,178	18.659,386	0	18.659,386	0	18.659,386	18.659,386	18.659,386	37.266,792	0	
2.1.02.02.03.04	ARR	24.078,600	13.000,000	0	37.078,600	26.788,200	2.789,900	29.578,100	2.789,900	25.487,000	2.864,900	28.341,900	7.500,500	1.236,200	
2.1.02.03	Servicios Personales Indirectos	6.651.964,000	(1.796.000,000)	2.994.311,638	8.060.115,838	7.414.078,494	320.968,000	7.735.046,494	4.680.124,344	3.053.662,285	715.361,348	3.779.013,643	247.528.115	2.575.195,848	
2.1.02.03.01	Honorarios	6.108.904,000	-1.910.000,000	2.402.823,606	6.601.727,606	6.033.231,491	320.968,000	6.354.199,491	6.022.666,991	4.880.124,344	3.053.662,285	715.361,348	3.779.013,643	247.528.115	
2.1.02.03.04	Remuneracion por Servicios Tecnicos	742.960,000	124.000,000	591.488,232	1.468.448,232	1.380.947,003	0	1.380.947,003	141.501,769	755.405,538	228.533,474	983.939,012	77.601,228	386.986,901	
2.1.2	GASTOS GENERALES	2.706.700,000	577.300,000	787.632,720	4.073.632,720	3.181.559,970	161.411,706	3.342.971,676	2.548.570,526	1.746.510,526	297.846,194	2.044.356,729	730.661,044	1.298.614,947	
2.1.2.01	Gastos Administrativos	1.398.002,229	438.000,000	497.632,720	2.333.634,949	1.754.146,797	68.288,196	1.823.416,983	1.624.554,926	1.196.622,358	174.735,517	1.571.297,875	510.217,966	482.119,118	
2.1.2.01.01	Adquisición de Bienes	180.000,000	28.000,000	93.878,640	302.878,640	217.988,689	217.988,689	217.988,689	187.751,443	152.745,226	152.745,226	152.745,226	84.912,981	65.221,473	
2.1.2.01.01.01	Materiales y suministros - Papelaria y otros	120.000,000	25.000,000	0	145.000,000	140.860,000	0	140.860,000	7.258,696	110.444,744	75.438,527	75.438,527	4.340,000	65.221,473	
2.1.2.01.01.02	Compra de Equipos	50.000,000	4.000,000	93.879,680	147.879,680	77.306,699	0	77.306,699	0	77.306,699	77.306,699	77.306,699	70.572,961	0	
2.1.2.01.01.03	Dotacion de Personal	10.000,000	0	0	10.000,000	0	0	0	0	0	0	0	10.000,000	0	
2.1.2.01.02	Adquisición de Servicios	1.208.002,229	314.500,000	403.753,040	1.826.255,269	1.431.817,914	69.298,196	1.501.088,110	1.110.146,894	1.332.439,829	939.453,246	1.744,735,517	1.114,188,765	425.168,159	
2.1.2.01.02.01	Capacitación	5.000,000	-3.500,000	0	1.500,000	0	0	0	0	0	0	0	1.500,000	0	
2.1.2.01.02.02	Vuelos y Gastos de Viajes	10.000,000	0	0	10.000,000	6.165,000	0	6.165,000	0	5.515,000	200,000	5.715,000	3.835,000	450,000	
2.1.2.01.02.03	Comunicación y Transporte	12.000,000	2.000,000	0	14.000,000	12.284,100	0	12.284,100	901,500	8.792,000	6.499,650	7.280,500	1.715,800	5.023,600	
2.1.2.01.02.04	Servicios Públicos	117.502,229	5.000,000	80.000,000	202.502,229	140.730,502	19.668,371	160.398,873	14.209,094	154.938,566	140.166,646	154.851,366	42.103,356	5.547,507	
2.1.2.01.02.05	Seguros	35.000,000	-5.000,000	0	30.000,000	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	1.500,000	0	
2.1.2.01.02.07	Impresos y Publicaciones	30.000,000	40.000,000	0	70.000,000	27.379,231	2.999,825	30.379,056	1.509,716	27.328,473	20.789,610	2.268,540	23.058,150	38.620,944	
2.1.2.01.02.08	Mantenimiento Hospitalario	334.800,000	17.000,000	103.753,040	455.553,040	316.612,500	45.000,000	361.612,500	9.203,514	303.719,485	195.078,371	367,747,500	231,825,871	93,940,540	
2.1.2.01.02.09	Mantenimiento de Equipos	50.000,000	0	0	50.000,000	24.405,500	0	24.405,500	0	24.405,500	0	10.000,000	25.944,500	14,400,500	
2.1.2.01.02.10	Vigilancia y Asso	423.200,000	148.500,000	120.000,000	691.700,000	546.208,333	0	546.208,333	47.950,000	510.608,333	386.215,000	97.993,333	484,208,333	145,481,667	
2.1.2.01.02.11	Atendimiento	30.000,000	9.000,000	0	39.000,000	37.652,667	0	37.652,667	2.600,000	29.652,667	3.126,667	31,266,667	1,347,333	33,926,000	
2.1.2.01.02.12	Comisiones y Gastos bancarios	6.000,000	-500,000	0	5.500,000	1.832,050	0	1.832,050	0	1.832,050	1.832,050	1.832,050	3,667,950	0	
2.1.2.01.02.13	Bienestar Social	12.000,000	0	0	12.000,000	0	0	0	0	0	0	0	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	1,000,000	0	
2.1.2.01.02.15	Salud ocupacional	50.000,000	0	0	50,000,000	27.300,200	1,600,000	28,900,200	1,600,000	27,789,300	26,189,300	1,600,000	27,789,300	21,099,800	
2.1.2.01.02.16	Gestión Ambiental	90.000,000	102.000,000	100.000,000	292.000,000	281.247,831	0	281,247,831	32,174,100	237,007,628	153,440,754	10,480,774	163,921,528	752,189	
2.1.2.01.03	Impuestos y Multas	10.000,000	94.500,000	0	104,500,000	104,384,184	0	104,384,184	0	104,384,184	104,384,184	104,384,184	135,816	300	
2.1.2.01.03.01	Impuestos y Multas	10.000,000	94.500,000	0	104,500,000	104,384,184	0	104,384,184	0	104,384,184	104,384,184	104,384,184	135,816	300	
2.1.2.02	Gastos de Operación	1.310.887,771	138.300,000	290.000,000	1.739.987,771	1.427.411,173	92.143,510	1.519,554,683	98.543,681	922,002,770	549,948,177	123,110,677	673,059,854	846,405,629	
2.1.2.02.01	Adquisición de Bienes	471.000,000	185.000,000	190.000,000	826,000,000	733,284,479	44,058,980	782,343,459	22,088,956	336,385,926	245,381,195	59,803,111	304,184,306	43,656,721	
2.1.2.02.01.01	Materiales y suministros	180.000,000	40.000,000	50.000,000	270,000,000	280,867,615	0	280,867,615	15,701,000	240,789,465	218,956,915	15,701,000	224,657,915	26,209,700	
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	
2.1.2.02.01.03	Compra de Equipos e Infrumentacion Medica	150.000,000	180.000,000	140.000,000	470.000,000	419,116,964	44,068,800	463,175,664	0	45,578,000	0	36,461,273	36,461,273	6,824,336	
2.1.2.02.01.04	Dotacion de Personal	10.000,000	-5.000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	

Numerical	Description	Presupuesto			Compromisos			Obligaciones			Pagos			Saldo de Aportada X Ejección		Saldo de Comp. por Ejecución	
		Inicio	Modificación	Adición	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total	F1	HL		
2.1.2.02.01.05	Combustibles	80,000,000	0	0	80,000,000	89,300,000	0	89,300,000	6,385,955	50,018,463	26,424,280	6,640,838	33,065,118	21,700,000	25,234,882		
2.1.2.02.01.06	Gastos Imprentistas	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	(25,700,000)	-100,000,000	913,997,771	689,126,894	48,084,710	737,211,604	76,656,726	585,618,844	304,566,982	64,307,666	369,874,548	178,766,367	388,136,866		
2.1.2.02.02.01	Capacitación	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	1,500,000	0	5,500,000	2,200,000	110,000	2,310,000	110,000	2,160,000	1,450,000	490,000	1,940,000	3,190,000	370,000		
2.1.2.02.02.03	Comunicación y Transporte	5,000,000	0	0	5,000,000	1,074,025	0	1,074,025	0	891,625	856,140	35,485	891,625	3,825,875	182,400		
2.1.2.02.02.04	Servicios Públicos	204,497,771	-43,000,000	100,000,000	261,497,771	220,044,880	26,974,710	247,019,590	26,974,710	247,019,600	220,044,880	26,974,710	247,019,600	14,478,171	0		
2.1.2.02.02.05	Seguros	33,000,000	20,800,000	0	53,800,000	0	0	0	0	0	0	0	0	53,800,000	0		
2.1.2.02.02.06	Mantenimiento Hospitalario	527,200,000	0	0	527,200,000	426,285,529	21,000,000	447,285,529	49,372,016	296,000,369	82,215,952	16,807,371	99,023,323	79,934,471	348,242,206		
2.1.2.02.02.07	Mantenimiento de Equipos	50,000,000	0	0	50,000,000	39,542,260	0	39,542,260	0	39,542,260	0	20,000,000	20,000,000	10,487,760	19,542,260		
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)	0	41,200,000	41,115,950	0	41,115,950	0	41,115,950	41,115,950	0	41,115,950	94,050	0		
2.1.3.04	Otras Transferencias	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	94,050	0		
2.1.3.04.01	Cuota de Fiscalización - Super Salud - Contrak	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	94,050	0		
2.1.3.13	Sentencias y conciliaciones	380,000,000	(300,000,000)	0	80,000,000	0	0	0	0	0	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 PRODU	3,545,975,923	737,500,000	100,000,000	4,402,975,923	3,751,064,000	188,000,000	3,949,064,000	237,687,344	2,920,797,047	858,189,736	876,171,984	1,833,366,740	433,911,923	2,315,688,280		
2.1.5.01	Adquisición de Suministros	3,045,475,923	710,500,000	0	3,755,975,923	3,206,064,000	188,000,000	3,393,064,000	189,188,364	2,534,240,067	883,862,286	838,281,144	1,802,113,439	362,911,923	1,880,960,561		
2.1.5.01.01	Productos Farmacéuticos	1,300,000,000	100,500,000	0	1,400,500,000	900,084,000	188,000,000	1,088,084,000	44,273,972	760,128,346	251,538,285	305,135,632	556,673,827	312,436,000	531,380,173		
2.1.5.01.02	Material médico quirúrgico	1,345,475,923	405,000,000	0	1,750,475,923	1,750,000,000	0	1,750,000,000	104,071,491	1,221,608,123	392,936,691	57,063,309	450,000,000	475,923	1,300,000,000		
2.1.5.01.03	Material de Laboratorio	300,000,000	180,000,000	0	480,000,000	450,000,000	0	450,000,000	49,840,851	449,986,854	149,753,115	243,172,753	392,925,888	0	57,074,132		
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 Otropeña	100,000,000	55,000,000	0	155,000,000	105,000,000	0	105,000,000	0	102,513,744	69,624,194	32,889,590	102,513,744	50,000,000	2,488,286		
2.1.5.02	Adquisición de Servicios	900,000,000	47,000,000	100,000,000	647,000,000	546,000,000	10,000,000	556,000,000	39,501,030	386,547,980	94,341,461	36,410,840	131,232,301	91,000,000	424,747,699		
2.1.5.02.01	Servicios de Apoyo, Diagnósticos	200,000,000	47,000,000	100,000,000	347,000,000	200,000,000	10,000,000	206,000,000	16,106,800	206,562,800	31,114,800	7,482,155	38,595,955	91,000,000	217,403,045		
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	23,984,230	177,968,180	63,226,661	29,428,685	92,655,346	0	207,344,654		
2.3	GASTOS DE INVERSION	148,000,000	1,540,985,727	1,888,985,727	1,435,283,857	200,283,857	1,435,283,857	200,283,857	1,435,283,857	138,302,296	48,000,000	80,409,542	112,409,542	253,701,870	1,322,874,315		
2.3.01	Infraestructura	70,000,000	150,000,000	220,000,000	200,283,857	200,283,857	0	200,283,857	0	138,302,296	48,000,000	60,409,542	106,409,542	19,716,143	93,874,315		
2.3.01.01	Infraestructura Propia del Sector	0	70,000,000	150,000,000	220,000,000	200,283,857	0	200,283,857	0	138,302,296	48,000,000	60,409,542	106,409,542	19,716,143	93,874,315		
2.3.02	Dotación	0	0	1,390,985,727	1,390,985,727	1,189,000,000	1,189,000,000	1,189,000,000	0	0	0	0	0	191,985,727	1,189,000,000		
2.3.02.01	Adquisición de Equipos	0	0	1,390,985,727	1,390,985,727	1,189,000,000	1,189,000,000	1,189,000,000	0	0	0	0	0	191,985,727	1,189,000,000		
2.3.04	Investigación y Estudios	78,000,000	78,000,000	0	78,000,000	36,000,000	0	36,000,000	7,500,000	13,500,000	6,000,000	0	6,000,000	42,000,000	30,000,000		
2.3.04.02	Estudios de Prácticas	78,000,000	78,000,000	0	78,000,000	36,000,000	0	36,000,000	7,500,000	13,500,000	6,000,000	0	6,000,000	42,000,000	30,000,000		
2.3.04.02.01	Proyectos	0	78,000,000	0	78,000,000	36,000,000	0	36,000,000	7,500,000	13,500,000	6,000,000	0	6,000,000	42,000,000	30,000,000		
2.4	CUENTAS POR PAGAR	2,000,000,000	646,000,000	100,000,000	2,746,000,000	2,718,248,480	21,094,113	2,737,343,893	21,094,113	2,723,472,377	2,614,963,512	27,040,514	2,642,004,026	8,656,407	95,339,567		
2.4.01	Otras Cuentas por pagar	2,000,000,000	646,000,000	100,000,000	2,746,000,000	2,718,248,480	21,094,113	2,737,343,893	21,094,113	2,723,472,377	2,614,963,512	27,040,514	2,642,004,026	8,656,407	95,339,567		
2.4.01.93	Vencidas Anteriores	2,000,000,000	646,000,000	100,000,000	2,746,000,000	2,716,249,480	21,094,113	2,737,343,893	21,094,113	2,723,472,377	2,614,963,512	27,040,514	2,642,004,026	8,656,407	95,339,567		
	Total:	19,227,882,000	0	5,846,790,641	25,074,672,641	21,675,760,118	885,861,846	22,561,621,964	1,560,928,543	17,343,487,928	11,358,205,031	2,602,456,333	14,160,861,364	2,512,750,677	8,400,960,800		

  
 Andres Olivares-Baldovino  
 Jefe de Presupuesto

  
 Diver Dilson Vargas Rojas  
 Gerente

Nota: En la columna de obligaciones Se reincorporaron \$312,000 de nota credito, de obligacion de Xmanar, en el rubro de productos farmacéuticos