


Numeral	Descripcion	Presupuesto				Compromisos			Obligaciones			Pagos		
		Inicial	Modificacion	Adicion	Definitivo	Anterior	del mes	Total	Anterior	del mes	Total	Anterior	del mes	Total
2.4.1.01.02.005	ARL	47,708,945	0	0	47,708,945	0	2,308,600	2,308,600	0	2,308,600	2,308,600	0	0	0
2.4.1.01.02.006	Aportes al ICBF	57,685,088	0	0	57,685,088	0	1,479,200	1,479,200	0	1,479,200	1,479,200	0	0	0
2.4.1.01.02.007	Aportes al SENA	38,456,725	0	0	38,456,725	0	986,700	986,700	0	986,700	986,700	0	0	0
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	20,000,000	0	0	20,000,000	0	0	0	0	0	0	0	0	0
2.4.1.01.03.001	Prestaciones sociales	20,000,000	0	0	20,000,000	0	0	0	0	0	0	0	0	0
2.4.1.01.03.001.02	Indemnización por vacaciones	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0	0
2.4.1.01.03.001.03	Bonificación especial de recreación	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0	0
2.4.1.99	CUENTAS POR PAGAR	223,383,923	0	0	223,383,923	0	76,430,917	76,430,917	0	76,430,917	76,430,917	0	76,430,917	76,430,917
2.4.1.99.01	Vigencias Anterior	223,383,923	0	0	223,383,923	0	76,430,917	76,430,917	0	76,430,917	76,430,917	0	76,430,917	76,430,917
2.4.5	GASTOS DE COMERCIALIZACION Y PRODUCCION	16,620,000,000	0	672,874,779	17,292,874,779	0	9,488,975,013	9,488,975,013	0	2,621,607,169	2,621,607,169	0	1,302,417,342	1,302,417,342
2.4.5.01	Materiales y suministros	3,220,000,000	0	0	3,220,000,000	0	1,202,000,000	1,202,000,000	0	164,389,111	164,389,111	0	0	0
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos)	3,220,000,000	0	0	3,220,000,000	0	1,202,000,000	1,202,000,000	0	164,389,111	164,389,111	0	0	0
2.4.5.01.03.01	Elementos químicos n.c.p. (Material de R X)	50,000,000	0	0	50,000,000	0	0	0	0	0	0	0	0	0
2.4.5.01.03.02	Productos farmacéuticos, para uso humano (aparato musculoesquelético)	140,000,000	0	0	140,000,000	0	0	0	0	0	0	0	0	0
2.4.5.01.03.03	Productos farmacéuticos, para uso humano (Oxígeno)	190,000,000	0	0	190,000,000	0	132,000,000	132,000,000	0	36,934,714	36,934,714	0	0	0
2.4.5.01.03.04	Otros Medicamentos n.c.p. para uso humano terapéutico o diagnóstico	1,200,000,000	0	0	1,200,000,000	0	400,000,000	400,000,000	0	0	0	0	0	0
2.4.5.01.03.05	Plasma (Banco de Sangre)	240,000,000	0	0	240,000,000	0	70,000,000	70,000,000	0	0	0	0	0	0
2.4.5.01.03.06	Artículos farmacéuticos para uso Médico o Quirúrgico (catgut)	1,000,000,000	0	0	1,000,000,000	0	350,000,000	350,000,000	0	0	0	0	0	0
2.4.5.01.03.07	Tiras reactivas para análisis de laboratorio	400,000,000	0	0	400,000,000	0	250,000,000	250,000,000	0	127,454,397	127,454,397	0	0	0
2.4.5.02	Adquisición de servicios	11,400,000,000	0	0	11,400,000,000	0	6,061,540,688	6,061,540,688	0	231,783,733	231,783,733	0	0	0
2.4.5.02.06	Comercio y distribución; alojamiento; servicios de suministros	420,000,000	0	0	420,000,000	0	210,000,000	210,000,000	0	0	0	0	0	0
2.4.5.02.06.01	Otros servicios de Suministro de Comidas	420,000,000	0	0	420,000,000	0	210,000,000	210,000,000	0	0	0	0	0	0
2.4.5.02.09	Servicios para la comunidad, sociales y personales	10,980,000,000	0	0	10,980,000,000	0	5,851,540,688	5,851,540,688	0	231,783,733	231,783,733	0	0	0
2.4.5.02.09.02	Servicios Médicos Generales	1,600,000,000	0	0	1,600,000,000	0	821,766,000	821,766,000	0	52,548,000	52,548,000	0	0	0
2.4.5.02.09.03	Servicios Médicos Especializados	6,000,000,000	0	0	6,000,000,000	0	2,339,984,000	2,339,984,000	0	100,802,400	100,802,400	0	0	0
2.4.5.02.09.04	Servicios de Enfermería	2,000,000,000	0	0	2,000,000,000	0	1,908,420,946	1,908,420,946	0	21,100,000	21,100,000	0	0	0
2.4.5.02.09.05	Servicios Fisioterapéuticos	300,000,000	0	0	300,000,000	0	224,496,246	224,496,246	0	0	0	0	0	0
2.4.5.02.09.06	Servicios de ambulancia	300,000,000	0	0	300,000,000	0	71,266,830	71,266,830	0	0	0	0	0	0
2.4.5.02.09.07	Servicios de Laboratorio	300,000,000	0	0	300,000,000	0	141,000,000	141,000,000	0	17,500,000	17,500,000	0	0	0
2.4.5.02.09.08	Servicios de diagnóstico de imágenes (RX)	80,000,000	0	0	80,000,000	0	38,340,000	38,340,000	0	2,700,000	2,700,000	0	0	0
2.4.5.02.09.09	Otros servicios de Salud Asistenciales	400,000,000	0	0	400,000,000	0	306,266,666	306,266,666	0	37,133,333	37,133,333	0	0	0
2.4.5.99	CUENTAS POR PAGAR	2,000,000,000	0	672,874,779	2,672,874,779	0	2,225,434,325	2,225,434,325	0	2,225,434,325	2,225,434,325	0	1,302,417,342	1,302,417,342
2.4.5.99.01	Vigencias Anterior	2,000,000,000	0	672,874,779	2,672,874,779	0	2,225,434,325	2,225,434,325	0	2,225,434,325	2,225,434,325	0	1,302,417,342	1,302,417,342
Vigencias Anterior					4,831,456,026			3,066,038,601			3,066,038,601			1,901,490,976


FARIEL MEDINA DUQUE
 Director de Sede- San Marcos


ANDRES OLIVARES BALDOVINO
 Gestor de Presupuesto
 Sede San Marcos

Gastos por ejecutar
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8,859,023,802
2,242,125,540
2,031,283,363
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444,950,052
150,754,244
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48,370,967
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37,135,782
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41,894,165
35,310,746
6,583,419
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210,842,177
5,486,898,262
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Gastos por ejecutar
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