



APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS			OBLIGACIONES			PAGOS	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES
2.1.2.02	<b>Adquisiciones diferentes de activos</b>	<b>6,289,541,104</b>	<b>0</b>	<b>0</b>	<b>6,289,541,104</b>	<b>2,583,808,565</b>	<b>113,857,587</b>	<b>2,697,666,152</b>	<b>1,105,764,911</b>	<b>188,353,214</b>	<b>1,294,118,125</b>	<b>483,671,233</b>	<b>148,941,170</b>
2.1.2.02.01	<b>Materiales y suministros</b>	<b>937,000,000</b>	<b>0</b>	<b>0</b>	<b>937,000,000</b>	<b>342,799,652</b>	<b>925,200</b>	<b>343,724,852</b>	<b>113,826,808</b>	<b>5,571,227</b>	<b>119,398,035</b>	<b>45,512,086</b>	<b>14,948,479</b>
2.1.2.02.01.002	<b>Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero</b>	<b>185,000,000</b>	<b>0</b>	<b>0</b>	<b>185,000,000</b>	<b>601,452</b>	<b>620,000</b>	<b>1,221,452</b>	<b>601,452</b>	<b>620,000</b>	<b>1,221,452</b>	<b>0</b>	<b>0</b>
2.1.2.02.01.002.01	Uniformes de trabajo (Dotacion)	20,000,000	-	-	20,000,000	-	-	-	-	-	-	-	-
2.1.2.02.01.002.02	Cortinas y colgaduras	15,000,000	-	-	15,000,000	-	-	-	-	-	-	-	-
2.1.2.02.01.002.03	Blusas para médicos y afines(Ropa Quirurgica)	150,000,000	-	-	150,000,000	601,452	620,000	1,221,452	601,452	620,000	1,221,452	-	-
2.1.2.02.01.003	<b>Otros Bienes transportables (excepto productos metálicos, maquinaria y equipo)</b>	<b>600,000,000</b>	<b>0</b>	<b>0</b>	<b>600,000,000</b>	<b>342,198,200</b>	<b>305,200</b>	<b>342,503,400</b>	<b>113,225,356</b>	<b>4,951,227</b>	<b>118,176,583</b>	<b>45,512,086</b>	<b>14,948,479</b>
2.1.2.02.01.003.01	Gasolina motor corriente	130,000,000	-	-	130,000,000	72,198,200	-	72,198,200	28,619,556	4,646,027	33,265,583	8,375,486	5,018,279
2.1.2.02.01.003.02	Impresos Publicaciones y Papeleria	200,000,000	-	-	200,000,000	108,000,000	305,200	108,305,200	35,463,200	305,200	35,768,400	10,000,000	9,930,200
2.1.2.02.01.003.03	Etiquetas impresas autoadhesivas de papel (manillas)	20,000,000	-	-	20,000,000	-	-	-	-	-	-	-	-
2.1.2.02.01.003.04	Desinfectantes (Material de Aseo)	150,000,000	-	-	150,000,000	142,000,000	-	142,000,000	44,142,600	-	44,142,600	22,136,600	-
2.1.2.02.01.003.06	Mezclas químicas para extintores (Mantenimiento)	15,000,000	-	-	15,000,000	-	-	-	-	-	-	-	-
2.1.2.02.01.003.07	Bolsas impresas de material plástico(Aseo)	40,000,000	-	-	40,000,000	20,000,000	-	20,000,000	5,000,000	-	5,000,000	5,000,000	-
2.1.2.02.01.003.08	Recipientes de material plástico-Canecas para la Basura	45,000,000	-	-	45,000,000	-	-	-	-	-	-	-	-
2.1.2.02.01.004	<b>Productos metálicos, maquinaria y equipo</b>	<b>152,000,000</b>	<b>0</b>	<b>0</b>	<b>152,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2.1.2.02.01.004.01	Aparatos para acondicionamiento de aire y calefacción	75,000,000	-	-	75,000,000	-	-	-	-	-	-	-	-
2.1.2.02.01.004.02	Ventiladores eléctricos de uso doméstico	25,000,000	-	-	25,000,000	-	-	-	-	-	-	-	-
2.1.2.02.01.004.03	Muebles metálicos n.c.p. para Hospitales(Mobiliario)	50,000,000	-	-	50,000,000	-	-	-	-	-	-	-	-
2.1.2.02.01.004.04	Unidades removibles de almacenamiento(token)	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-
2.1.2.02.02	<b>ADQUISICION DE SERVICIOS</b>	<b>5,332,541,104</b>	<b>0</b>	<b>0</b>	<b>5,332,541,104</b>	<b>2,241,008,913</b>	<b>112,932,387</b>	<b>2,353,941,300</b>	<b>991,938,103</b>	<b>182,781,987</b>	<b>1,174,720,090</b>	<b>438,159,147</b>	<b>133,992,691</b>
2.1.2.02.02.005	<b>Servicios de la construcción</b>	<b>1,091,000,000</b>	<b>0</b>	<b>0</b>	<b>1,091,000,000</b>	<b>381,950,000</b>	<b>700,000</b>	<b>382,650,000</b>	<b>83,847,600</b>	<b>24,280,000</b>	<b>108,127,600</b>	<b>2,500,000</b>	<b>2,500,000</b>
2.1.2.02.02.005.01	Servicios Generales de construcción de edificios no residenciales (Mantenimiento Hospitalario)	951,000,000	-	-	951,000,000	300,700,000	700,000	301,400,000	76,347,600	700,000	77,047,600	-	-
2.1.2.02.02.005.02	Servicios de instalación de cables y otros dispositivos eléctricos (Mantenimiento - redes)	20,000,000	-	-	20,000,000	-	-	-	-	-	-	-	-
2.1.2.02.02.005.03	Otros servicios de instalaciones eléctricas ( Electricista)	20,000,000	-	-	20,000,000	11,250,000	-	11,250,000	7,500,000	2,500,000	10,000,000	2,500,000	2,500,000
2.1.2.02.02.005.04	Servicios de instalación de ventilación y aire acondicionado (Mantenimiento)	100,000,000	-	-	100,000,000	70,000,000	-	70,000,000	-	21,080,000	21,080,000	-	-
2.1.2.02.02.006	<b>Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua</b>	<b>620,000,000</b>	<b>0</b>	<b>0</b>	<b>620,000,000</b>	<b>200,024,365</b>	<b>889,260</b>	<b>200,913,625</b>	<b>190,101,865</b>	<b>961,810</b>	<b>191,063,675</b>	<b>35,327,448</b>	<b>72,550</b>
2.1.2.02.02.006.01	Servicios locales de mensajería nacional	20,000,000	-	-	20,000,000	10,000,000	-	10,000,000	77,500	72,550	150,050	77,500	72,550
2.1.2.02.02.006.02	Servicios de distribución de electricidad	492,000,000	-	-	492,000,000	155,110,790	748,320	155,859,110	155,110,790	748,320	155,859,110	494,570	-
2.1.2.02.02.006.03	Servicios de distribución de gas por tuberías	24,000,000	-	-	24,000,000	4,804,115	-	4,804,115	4,804,115	-	4,804,115	4,645,918	-
2.1.2.02.02.006.04	Servicios de distribución de agua por tuberías	84,000,000	-	-	84,000,000	30,109,460	140,940	30,250,400	30,109,460	140,940	30,250,400	30,109,460	-
2.1.2.02.02.007	<b>Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing</b>	<b>170,000,000</b>	<b>0</b>	<b>0</b>	<b>170,000,000</b>	<b>18,504,000</b>	<b>0</b>	<b>18,504,000</b>	<b>12,336,000</b>	<b>3,084,000</b>	<b>15,420,000</b>	<b>9,252,000</b>	<b>0</b>
2.1.2.02.02.007.01	Otros servicios de depósito n.c.p. (Comision bancaria)	10,000,000	-	-	10,000,000	-	-	-	-	-	-	-	-
2.1.2.02.02.007.02	Servicios de seguros de vehículos automotores	30,000,000	-	-	30,000,000	-	-	-	-	-	-	-	-
2.1.2.02.02.007.03	Otros servicios de seguros distintos de los seguros de vida n.c.p.	70,000,000	-	-	70,000,000	-	-	-	-	-	-	-	-
2.1.2.02.02.007.04	Servicios de Arrendamiento de bienes inmuebles no residenciales (vivienda) a comisión o por contrato	60,000,000	-	-	60,000,000	18,504,000	-	18,504,000	12,336,000	3,084,000	15,420,000	9,252,000	-
2.1.2.02.02.008	<b>Servicios prestados a las empresas y servicios de producción</b>	<b>3,142,000,000</b>	<b>0</b>	<b>0</b>	<b>3,142,000,000</b>	<b>1,585,562,308</b>	<b>110,499,127</b>	<b>1,696,061,435</b>	<b>672,935,422</b>	<b>151,348,221</b>	<b>824,283,643</b>	<b>368,297,259</b>	<b>129,141,959</b>
2.1.2.02.02.008.01	Servicios de documentación y certificación jurídica	2,000,000	-	-	2,000,000	66,400	64,736	131,136	66,400	64,736	131,136	-	-
2.1.2.02.02.008.02	Servicios de alojamiento de sitios web (hosting)	2,000,000	-	-	2,000,000	1,200,000	-	1,200,000	-	1,200,000	1,200,000	-	1,200,000





APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS			OBLIGACIONES			PAGOS	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES
<b>2.4.5</b>	<b>GASTOS DE COMERCIALIZACION Y PRODUCCION</b>	<b>16,620,000,000</b>	<b>400,000,000</b>	<b>672,874,779</b>	<b>17,692,874,779</b>	<b>11,033,894,189</b>	<b>575,380,497</b>	<b>11,609,274,686</b>	<b>4,987,893,406</b>	<b>743,788,810</b>	<b>5,731,682,216</b>	<b>3,532,740,239</b>	<b>580,046,048</b>
2.4.5.01	Materiales y suministros	3,220,000,000	0	0	3,220,000,000	720,335,952	515,384,000	1,235,719,952	581,611,245	35,788,297	617,399,542	109,670,485	60,566,119
<b>2.4.5.01.03</b>	<b>Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)</b>	<b>3,220,000,000</b>	<b>0</b>	<b>0</b>	<b>3,220,000,000</b>	<b>720,335,952</b>	<b>515,384,000</b>	<b>1,235,719,952</b>	<b>581,611,245</b>	<b>35,788,297</b>	<b>617,399,542</b>	<b>109,670,485</b>	<b>60,566,119</b>
2.4.5.01.03.01	Elementos químicos n.c.p. ( Material de R X )	50,000,000	-	-	50,000,000	13,500,000	-	13,500,000	-	-	-	-	-
2.4.5.01.03.02	Productos farmacéuticos, para uso humano (aparato musculoesquelético) - Ortopedia	140,000,000	-	-	140,000,000	-	-	-	-	-	-	-	-
2.4.5.01.03.03	Productos farmacéuticos, para uso humano (Oxígeno)	190,000,000	-	-	190,000,000	132,000,000	-	132,000,000	76,621,017	35,404,297	112,025,314	36,934,714	15,137,445
2.4.5.01.03.04	Otros Medicamentos n.c.p. para uso humano terapéutico o profiláctico	1,200,000,000	-	-	1,200,000,000	121,188,901	265,384,000	386,572,901	125,776,773	384,000	126,160,773	-	-
2.4.5.01.03.05	Plasma (Banco de Sangre)	240,000,000	-	-	240,000,000	70,000,000	-	70,000,000	35,406,130	-	35,406,130	13,383,890	7,581,000
2.4.5.01.03.06	Artículos farmacéuticos para uso Medico o Quirúrgico (catguts y adhesivos estériles, preparaciones en forma de gel utilizadas en exámenes médicos)	1,000,000,000	-	-	1,000,000,000	133,647,051	250,000,000	383,647,051	133,647,051	-	133,647,051	-	-
2.4.5.01.03.07	Tiras reactivas para análisis de laboratorio	400,000,000	-	-	400,000,000	250,000,000	-	250,000,000	210,160,274	-	210,160,274	59,351,881	37,847,674
<b>2.4.5.02</b>	<b>Adquisición de servicios</b>	<b>11,400,000,000</b>	<b>0</b>	<b>0</b>	<b>11,400,000,000</b>	<b>7,770,199,153</b>	<b>55,236,000</b>	<b>7,825,435,153</b>	<b>1,900,423,077</b>	<b>703,240,016</b>	<b>2,603,663,093</b>	<b>1,290,941,517</b>	<b>514,719,432</b>
<b>2.4.5.02.06</b>	<b>Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua</b>	<b>420,000,000</b>	<b>0</b>	<b>0</b>	<b>420,000,000</b>	<b>210,000,000</b>	<b>0</b>	<b>210,000,000</b>	<b>23,668,980</b>	<b>26,913,041</b>	<b>50,582,021</b>	<b>0</b>	<b>23,668,980</b>
2.4.5.02.06.01	Otros servicios de Suministro de Comidas	420,000,000	-	-	420,000,000	210,000,000	-	210,000,000	23,668,980	26,913,041	50,582,021	-	23,668,980
<b>2.4.5.02.09</b>	<b>Servicios para la comunidad, sociales y personales</b>	<b>10,980,000,000</b>	<b>0</b>	<b>0</b>	<b>10,980,000,000</b>	<b>7,560,199,153</b>	<b>55,236,000</b>	<b>7,615,435,153</b>	<b>1,876,754,097</b>	<b>676,326,975</b>	<b>2,553,081,072</b>	<b>1,290,941,517</b>	<b>491,050,452</b>
2.4.5.02.09.02	Servicios Médicos Generales	1,600,000,000	-	-	1,600,000,000	898,555,000	20,736,000	919,291,000	323,541,000	105,294,000	428,835,000	206,286,000	24,588,000
2.4.5.02.09.03	Servicios Médicos Especializados	6,000,000,000	-100,000,000	-	5,900,000,000	3,866,236,800	34,500,000	3,900,736,800	805,816,113	241,255,760	1,047,071,873	498,826,781	178,304,910
2.4.5.02.09.04	Servicios de Enfermería	2,000,000,000	-	-	2,000,000,000	1,908,420,946	-	1,908,420,946	431,264,014	196,988,395	628,252,409	403,064,014	182,888,395
2.4.5.02.09.05	Servicios Fisioterapéuticos	300,000,000	-	-	300,000,000	224,496,246	-	224,496,246	75,616,003	51,507,900	127,123,903	75,616,003	2,111,605
2.4.5.02.09.06	Servicios de ambulancia	300,000,000	-	-	300,000,000	71,266,830	-	71,266,830	14,757,300	7,378,650	22,135,950	14,757,300	7,378,650
2.4.5.02.09.07	Servicios de Laboratorio	300,000,000	-	-	300,000,000	189,000,000	-	189,000,000	69,169,250	22,930,250	92,099,500	18,251,000	17,918,250
2.4.5.02.09.08	Servicios de diagnóstico de imágenes (RX)	80,000,000	-	-	80,000,000	46,440,000	-	46,440,000	19,450,000	5,400,000	24,850,000	14,050,000	8,100,000
2.4.5.02.09.09	Otros servicios de Salud Asistenciales	400,000,000	100,000,000	-	500,000,000	355,783,331	-	355,783,331	137,140,417	45,572,020	182,712,437	60,090,419	69,760,642
<b>2.4.5.99</b>	<b>CUENTAS POR PAGAR</b>	<b>2,000,000,000</b>	<b>400,000,000</b>	<b>672,874,779</b>	<b>3,072,874,779</b>	<b>2,543,359,084</b>	<b>4,760,497</b>	<b>2,548,119,581</b>	<b>2,505,859,084</b>	<b>4,760,497</b>	<b>2,510,619,581</b>	<b>2,132,128,237</b>	<b>4,760,497</b>
2.4.5.99.01	Vigencias Anterior	2,000,000,000	400,000,000	672,874,779	3,072,874,779	2,543,359,084	4,760,497	2,548,119,581	2,505,859,084	4,760,497	2,510,619,581	2,132,128,237	4,760,497

**EDELBERTO AGAMEZ**

Jefe de Presupuesto

1,593,638,723

5%

**MELISSA VELILLA OTERO**

Director de Sede. ESE San Marcos

1,546,000,000

4.9%

47,638,723

TOTAL	SALDO POR EJECUTAR
40%	
6,794,760,896	15,394,686,834
2,362,295,179	6,622,825,836
458,328,188	1,644,375,880
369,170,365	1,633,533,703
229,228,104	1,271,316,197
229,228,104	1,271,316,197
188,262,534	932,010,583
3,201,633	23,526,000
1,931,753	10,038,331
3,257,373	16,926,900
2,560,032	51,950,682
6,551,774	29,822,971
15,682,545	159,395,270
1,851,874	116,443,947
13,830,671	42,951,323
7,780,460	47,645,460
133,548,855	329,106,948
11,171,587	125,328,301
15,771,988	77,044,776
91,456,380	12,247,496
5,249,600	39,751,276
3,336,300	25,049,529
3,937,100	29,812,582
2,625,900	19,872,988
6,393,406	33,110,558
6,393,406	33,110,558
5,340,429	27,814,710
1,052,977	5,295,848
89,157,823	10,842,177
89,157,823	10,842,177
1,903,966,991	4,048,449,956
0	280,000,000
0	280,000,000
0	200,000,000
0	100,000,000
-	100,000,000
0	100,000,000
-	100,000,000
0	80,000,000
0	80,000,000
0	80,000,000
-	80,000,000

TOTAL	SALDO POR EJECUTAR
632,612,403	3,591,874,952
60,460,565	593,275,148
0	183,778,548
-	20,000,000
-	15,000,000
-	148,778,548
60,460,565	257,496,600
13,393,765	57,801,800
19,930,200	91,694,800
-	20,000,000
22,136,600	8,000,000
-	15,000,000
5,000,000	20,000,000
-	45,000,000
0	152,000,000
-	75,000,000
-	25,000,000
-	50,000,000
-	2,000,000
572,151,838	2,978,599,804
5,000,000	708,350,000
-	649,600,000
-	20,000,000
5,000,000	8,750,000
-	30,000,000
35,399,998	419,086,375
150,050	10,000,000
494,570	336,140,890
4,645,918	19,195,885
30,109,460	53,749,600
9,252,000	151,496,000
-	10,000,000
-	30,000,000
-	70,000,000
9,252,000	41,496,000
497,439,218	1,445,938,565
-	1,868,864
1,200,000	800,000

TOTAL	SALDO POR EJECUTAR
40,106,199	19,238,800
-	20,000,000
193,198,821	638,350,000
19,193,065	24,815,728
25,946,960	164,318,240
131,450,927	0
76,343,246	286,433,053
-	100,000,000
-	90,000,000
-	30,000,000
10,000,000	113,880
-	60,000,000
-	10,000,000
13,399,912	217,419,374
1,154,300	18,845,700
9,967,430	20,032,570
-	50,000,000
2,278,182	26,000,000
-	13,000,000
-	30,000,000
-	59,541,104
11,660,710	36,309,490
11,660,710	36,309,490
0	20,000,000
-	20,000,000
1,271,354,588	176,575,004
1,271,354,588	176,575,004
0	800,000,000
0	800,000,000
0	800,000,000
-	300,000,000
-	500,000,000
0	130,000,000
0	50,000,000
-	50,000,000
0	80,000,000
-	55,000,000
-	25,000,000



TOTAL	SALDO POR EJECUTAR
-	0
-	0
0	100,000,000
0	100,000,000
0	0
0	0
0	0
0	0
-	0
0	0
-	0
-	0
0	100,000,000
0	100,000,000
0	100,000,000
-	100,000,000
-	0
-	0
4,432,465,717	8,671,860,998
319,679,430	2,588,260,905
243,248,513	2,581,307,899
169,173,718	1,986,151,852
169,173,718	1,986,151,852
136,622,551	1,516,776,779
15,886,725	100,583,984
250,155	691,762
421,818	1,166,467
3,962,580	70,983,931
1,732,630	46,899,329
7,697,259	231,689,600
-	162,644,337
7,697,259	69,045,263
2,600,000	17,360,000
73,117,469	576,278,385
9,198,646	204,265,765
12,993,326	135,069,492
31,896,797	52,282,520
4,148,000	66,267,850
9,693,100	35,562,945
3,112,100	49,698,788
2,075,500	33,131,025
957,326	18,877,662
957,326	18,877,662
165,012	10,000,000
792,314	8,877,662
76,430,917	6,953,006
76,430,917	6,953,006

	SALDO POR EJECUTAR
TOTAL	
4,112,786,287	6,083,600,093
170,236,604	1,984,280,048
170,236,604	1,984,280,048
-	36,500,000
-	140,000,000
52,072,159	58,000,000
-	813,427,099
20,964,890	170,000,000
-	616,352,949
97,199,555	150,000,000
1,805,660,949	3,574,564,847
23,668,980	210,000,000
23,668,980	210,000,000
1,781,991,969	3,364,564,847
230,874,000	680,709,000
677,131,691	1,999,263,200
585,952,409	91,579,054
77,727,608	75,503,754
22,135,950	228,733,170
36,169,250	111,000,000
22,150,000	33,560,000
129,851,061	144,216,669
2,136,888,734	524,755,198
2,136,888,734	524,755,198