

Numeral	Descripcion	Presupuesto				Compromisos			Obligaciones		Pagos			Saldo de Apropiación Ejecutada	Saldo de Compromisos Ejecutados
		Inicio	Modificación	Adición	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total	F-I	I-L
								93%		84%			86%		
		18.752.229.225	-	2.458.171.224	21.210.400.449	19.089.825.603	718.748.609	19.808.574.212	1.876.977.829	17.800.174.218	11.932.150.293	3.370.028.816	15.302.179.109	1.401.826.237	4.506.395.103
2	PRESUPUESTO DE GASTOS	15.702.229.225	1.308.899.694	674.859.365	17.685.988.284	16.956.399.165	718.748.609	17.675.147.774	1.876.977.829	15.674.114.677	9.879.573.189	3.370.028.816	13.249.602.005	10.840.510	4.425.545.769
21	GASTOS DE FUNCIONAMIENTOS	12.312.480.225	1.360.719.694	139.951.734	13.813.151.653	13.085.582.434	725.328.709	13.810.911.143	1.442.791.813	12.293.812.836	8.187.162.291	2.591.697.369	10.778.859.660	2.240.510	3.032.051.483
2101	GASTOS DE PERSONAL	10.201.788.516	(68.100.305)	417.593.716	10.551.281.927	9.999.194.116	550.486.962	10.549.681.078	1.071.580.362	9.300.424.712	6.319.723.915	2.117.949.297	8.437.673.212	1.600.849	2.112.007.866
210101	Gastos de Administracion	2.854.725.047	(59.655.243)	(28.381.513)	2.766.688.291	2.537.217.254	228.470.188	2.765.687.442	293.742.343	2.538.141.610	1.740.951.850	604.476.621	2.345.428.471	1.000.849	420.258.971
21010101	Servicios Personales Asoci. a la Nomina	1.025.526.617	(70.100.000)	(19.721.218)	935.705.399	806.913.205	128.792.194	935.705.399	126.420.544	866.555.172	567.131.588	262.931.489	830.063.077	-	105.642.322
2101010101	Sueldo personal de Nomina	787.628.104	(80.000.000)	(271.205)	707.356.899	650.031.036	57.325.863	707.356.899	57.325.863	647.182.984	460.608.515	184.177.265	644.785.780	-	62.571.119
2101010102	Horas extras dom, Fest y recargos noct.	15.000.000	3.000.000	(2.486.761)	15.513.239	14.488.539	1.024.700	15.513.239	1.136.420	14.488.539	9.546.986	4.941.553	14.488.539	-	1.024.700
2101010103	Otros Servicios personales Asoci. a la Nomina	222.898.513	6.900.000	(16.963.252)	212.835.261	142.393.630	70.441.631	212.835.261	67.958.261	204.883.649	96.976.087	73.812.671	170.788.758	-	42.046.503
2101010103-1	Prima de Servicios	36.772.397	(4.000.000)	(201.358)	32.571.039	32.571.039	-	32.571.039	-	32.571.039	28.559.499	-	28.559.499	-	4.011.540
2101010103-2	Prima de Vacaciones	33.600.000	2.000.000	(635.283)	34.964.717	33.016.322	1.948.395	34.964.717	1.948.395	32.134.241	20.072.160	1.864.209	21.936.369	-	13.028.348
2101010103-3	Prima de Navidad	80.841.642	(12.000.000)	(1.751.808)	67.089.834	2.818.329	64.271.505	67.089.834	64.271.505	67.089.834	-	64.271.505	64.271.505	-	2.818.329
2101010103-4	Indemnizacion de Vacaciones	9.586.500	12.000.000	(758.771)	20.827.729	20.827.729	-	20.827.729	-	20.827.729	7.079.321	2.609.893	9.689.214	-	11.138.515
2101010103-5	Auxilio de Transporte	17.779.650	-	(6.313.978)	11.465.672	10.491.108	974.564	11.465.672	925.686	10.491.108	7.508.342	2.982.766	10.491.108	-	974.564
2101010103-6	Auxilio de Alimentacion	12.245.100	-	(4.972.622)	7.272.478	6.677.596	594.882	7.272.478	594.882	6.677.596	4.825.154	1.852.442	6.677.596	-	594.882
2101010103-7	Gastos de Representacion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101010103-8	Bonificacion por Servicios Prestados	27.348.224	8.900.000	(1.810.327)	34.437.897	32.003.405	2.434.492	34.437.897	-	31.203.313	26.495.509	-	26.495.509	-	7.942.388
2101010103-9	Bonificacion Esp de Recreacion	4.725.000	-	(519.105)	4.205.895	3.988.102	217.793	4.205.895	217.793	3.888.789	2.436.102	231.856	2.667.958	-	1.537.937
21010102	Servicios Personales Indirectos	1.572.000.000	(103.004.198)	(1.828.333)	1.467.167.469	1.463.079.953	4.086.667	1.467.166.620	166.143.099	1.423.527.710	930.402.887	340.366.432	1.270.769.319	849	196.397.301
21010102-3	Honorarios	578.400.000	318.118.000	-	896.518.000	894.017.151	2.500.000	896.517.151	118.783.099	869.228.241	574.523.418	187.683.099	762.206.517	849	134.310.634
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	(410.000.000)	(1.828.333)	569.771.667	568.185.000	1.586.667	569.771.667	47.360.000	553.421.667	355.001.667	152.683.333	507.685.000	-	62.086.667
21010103	Contribuciones Inherentes a la Nomina	257.198.430	113.448.955	(6.831.962)	363.815.423	267.224.096	95.591.327	362.815.423	1.178.700	248.058.728	243.417.375	1.178.700	244.596.075	1.000.000	118.219.348
2101010301	Sector Publico	56.583.654	29.491.510	(2.185.806)	83.889.358	77.950.408	5.938.950	83.889.358	-	72.048.283	72.048.283	-	72.048.283	-	11.841.075
2101010301-1	Aportes de Cesantias	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101010301-3	Aportes de Pension	56.583.654	29.491.510	(2.185.806)	83.889.358	77.950.408	5.938.950	83.889.358	-	72.048.283	72.048.283	-	72.048.283	-	11.841.075
2101010301-5	Aportes a EPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101010302	Aportes Parafiscales	29.578.855	13.815.048	(1.553.530)	41.840.373	38.798.373	3.042.000	41.840.373	-	35.832.873	35.832.873	-	35.832.873	-	6.007.500
2101010302-1	SENA	12.324.523	5.073.168	(659.686)	16.738.005	15.521.105	1.216.900	16.738.005	-	14.334.805	14.334.805	-	14.334.805	-	2.403.200
2101010302-3	ICBF	17.254.332	8.741.880	(893.844)	25.102.368	23.277.268	1.825.100	25.102.368	-	21.498.068	21.498.068	-	21.498.068	-	3.604.300
2101010303	Sector Privado	171.035.921	70.142.397	(3.092.626)	238.085.692	150.475.315	86.610.377	237.085.692	1.178.700	140.177.572	135.536.219	1.178.700	136.714.919	1.000.000	100.370.773
2101010303-1	Aportes EPS	46.834.881	26.656.227	(370.401)	73.120.707	66.952.921	5.167.786	72.120.707	-	61.914.665	61.914.665	-	61.914.665	-	10.206.042
2101010303-3	Aportes de Pension	21.317.652	(2.500.000)	(1.531.900)	17.285.752	15.929.602	1.356.150	17.285.752	-	14.719.552	14.719.552	-	14.719.552	-	2.566.200
2101010303-5	Aportes a fondos de Cesantias	65.909.284	26.000.000	-	91.909.284	16.891.343	75.017.941	91.909.284	-	16.891.343	13.428.690	-	13.428.690	-	78.480.594
2101010303-6	ARP	14.789.963	7.843.528	(327.723)	22.305.768	19.669.968	2.635.800	22.305.768	1.178.700	17.992.231	16.813.531	1.178.700	17.992.231	-	4.313.537
2101010303-7	Caja de Compensacion Familiar	22.184.141	12.142.642	(862.602)	33.464.181	31.031.481	2.432.700	33.464.181	-	28.659.781	28.659.781	-	28.659.781	-	4.804.400
210102	Gastos de Operacion	7.347.063.469	(8.445.062)	445.975.229	7.784.593.636	7.461.976.862	322.016.774	7.783.993.636	777.838.019	6.762.283.102	4.578.772.065	1.513.472.676	6.092.244.741	600.000	1.691.748.895
21010201	Servicios Personales Asoc. a la Nomina	957.416.045	45.015.135	(30.782.248)	971.648.932	831.017.563	140.631.369	971.648.932	145.136.733	865.055.662	592.746.783	249.464.953	842.211.736	-	129.437.196
2101020101	Sueldo personal de Nomina	665.283.100	45.000.000	(8.582.019)	701.701.081	631.114.366	70.586.715	701.701.081	70.586.715	624.906.469	455.566.086	162.676.204	618.242.290	-	83.458.791
2101020102	Horas extras Dom, Fes y Recargos Noc.	105.000.000	(10.000.000)	(9.151.684)	85.848.316	79.164.766	6.683.550	85.848.316	8.774.964	79.164.766	56.117.463	23.047.303	79.164.766	-	6.683.550
2101020103	Otros Servicios personales Asoc. a la Nomina	187.132.945	10.015.135	(13.048.545)	184.099.535	120.738.431	63.361.104	184.099.535	65.775.054	160.984.427	81.063.234	63.741.446	144.804.680	-	39.294.855
2101020103-1	Prima de Servicios	32.456.881	-	(4.548.813)	27.908.068	27.908.068	-	27.908.068	-	26.331.713	25.697.981	-	25.697.981	-	2.210.087
2101020103-2	Prima de Vacaciones	32.769.243	5.752.935	(695.683)	37.826.495	37.826.495	-	37.826.495	2.103.460	28.194.641	20.220.257	-	20.220.257	-	17.606.238
2101020103-3	Prima de Navidad	69.300.000	(4.237.800)	(236.917)	64.825.283	1.584.253	63.241.030	64.825.283	63.241.030	64.336.582	-	63.241.030	63.241.030	-	1.584.253
2101020103-4	Indemnizacion de Vacaciones.	21.819.456	-	(3.573.115)	18.246.341	18.246.341	-	18.246.341	-	10.364.567	5.090.117	-	5.090.117	-	13.156.224
2101020103-5	Auxilio de Transporte	1.185.370	-	-	1.185.370	1.131.394	53.976	1.185.370	102.854	1.131.394	822.832	308.562	1.131.394	-	53.976
2101020103-6	Auxilio de Alimentacion	816.315	-	(29.579)	786.736	720.638	66.098								

Numeral	Descripcion	Presupuesto				Compromisos			Obligaciones		Pagos			Saldo de Apropiación Ejecutada	Saldo de Comp. por Ejecutar
		Inicio	Modificación	Adición	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total	F-I	I-L
2101020103-9	Bonificación Esp de recreación	5.766.044	-	(1.150.071)	4.615.973	4.615.973	-	4.615.973	261.612	3.418.037	2.502.547	-	2.502.547	-	2.113.426
21010202	Servicios Personales Indirectos	6.086.620.000	(160.000.000)	497.663.075	6.424.283.075	6.348.748.547	74.934.528	6.423.683.075	632.701.286	5.639.175.797	3.729.130.239	1.262.851.123	4.991.981.362	600.000	1.431.701.713
21010202-3	Honorarios	5.194.620.000	(150.000.000)	468.041.782	5.512.661.782	5.440.935.587	71.726.195	5.512.661.782	531.112.953	4.742.914.870	3.153.685.642	1.037.113.797	4.190.799.439	-	1.321.862.343
21010202-4	Honorarios Junta Directiva	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21010202-7	Personal Supernumerarios	10.000.000	(10.000.000)	-	-	-	-	-	-	-	-	-	-	-	-
21010202-9	Remuneración por Servicios Técnicos	882.000.000	-	29.621.293	911.621.293	907.812.960	3.208.333	911.021.293	101.588.333	896.260.927	575.444.597	225.737.326	801.181.923	600.000	109.839.370
21010203	Contribuciones Inherentes a la Nomina	303.027.424	106.539.803	(20.905.598)	388.661.629	282.210.752	106.450.877	388.661.629	-	258.051.643	256.895.043	1.156.600	258.051.643	-	130.609.986
2101020301	Sector Publico	53.944.320	15.741.716	(2.990.116)	66.695.920	61.311.370	5.384.550	66.695.920	-	54.377.441	54.377.441	-	54.377.441	-	12.318.479
2101020301-1	Aportes de Cesantías	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101020301-3	Aportes de Pension	53.944.320	15.741.716	(2.990.116)	66.695.920	61.311.370	5.384.550	66.695.920	-	54.377.441	54.377.441	-	54.377.441	-	12.318.479
2101020301-5	Aportes EPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101020302	Aportes Parafiscales	36.957.420	16.531.852	(8.957.060)	44.532.212	40.665.912	3.866.300	44.532.212	-	36.661.112	36.661.112	-	36.661.112	-	7.871.100
2101020302-1	SENA	14.527.233	6.868.997	(3.582.619)	17.813.611	16.267.011	1.546.600	17.813.611	-	14.665.111	14.665.111	-	14.665.111	-	3.148.500
2101020302-3	ICBF	22.430.187	9.662.855	(5.374.441)	26.718.601	24.398.901	2.319.700	26.718.601	-	21.996.001	21.996.001	-	21.996.001	-	4.722.600
2101020303	Sector Privado	212.125.684	74.266.235	(8.958.422)	277.433.497	180.233.470	97.200.027	277.433.497	-	167.013.090	165.856.490	1.156.600	167.013.090	-	110.420.407
2101020303-1	Aportes EPS	63.238.662	15.251.208	(646.626)	77.843.244	71.274.230	6.569.014	77.843.244	-	64.469.334	64.469.334	-	64.469.334	-	13.373.910
2101020303-3	Aportes de Pension	24.634.707	17.576.151	-	42.210.858	38.322.408	3.888.450	42.210.858	-	35.649.887	35.649.887	-	35.649.887	-	6.560.971
2101020303-5	Aportes a fondos de Cesantías	77.074.455	20.882.000	(1.141.774)	96.814.681	14.984.418	81.830.263	96.814.681	-	14.984.418	14.984.418	-	14.984.418	-	81.830.263
2101020303-6	ARP	18.123.457	6.820.473	-	24.943.930	23.123.830	1.820.100	24.943.930	-	22.583.867	21.427.267	1.156.600	22.583.867	-	2.360.063
2101020303-7	Caja de Compensación Familiar	29.054.403	13.736.403	(7.170.022)	35.620.784	32.528.584	3.092.200	35.620.784	-	29.325.584	29.325.584	-	29.325.584	-	6.295.200
2102	GASTOS GENERALES	1.612.167.187	1.883.819.999	(276.414.028)	3.219.573.158	3.044.091.750	174.841.747	3.218.933.497	371.211.451	2.951.091.556	1.825.141.808	473.748.072	2.298.889.880	639.661	920.043.617
210201	Gastos de Administración	627.231.880	811.496.800	(143.116.138)	1.295.612.542	1.180.293.562	114.691.889	1.294.985.451	130.776.425	1.187.609.180	845.683.474	170.601.718	1.016.285.192	627.091	278.700.259
21020101	Adquisición de Bienes	170.000.000	14.000.000	(7.662.443)	176.337.557	176.337.557	-	176.337.557	8.876.468	172.909.867	129.196.088	25.009.861	154.205.949	-	22.131.608
21020101-1	Materiales y Suministros, Papelería y Otros	135.000.000	(10.000.000)	(4.560.000)	120.440.000	120.440.000	-	120.440.000	8.876.468	120.012.310	82.865.531	25.009.861	107.875.392	-	12.564.608
21020101-3	Compra de Equipos	20.000.000	36.000.000	(3.102.443)	52.897.557	52.897.557	-	52.897.557	-	52.897.557	46.330.557	-	46.330.557	-	6.567.000
21020101-5	Dotación de Personal	15.000.000	(12.000.000)	-	3.000.000	3.000.000	-	3.000.000	-	-	-	-	-	-	3.000.000
21020102	Adquisición de Servicios	447.231.880	764.496.800	(129.517.582)	1.082.211.098	1.003.956.005	77.628.002	1.081.584.007	84.836.070	977.635.426	716.487.386	108.527.970	825.015.356	627.091	256.568.651
21020102-1	Capacitación	3.700.000	-	(745.000)	2.955.000	2.955.000	-	2.955.000	-	2.955.000	2.625.000	-	2.625.000	-	330.000
21020102-11	Publicidad	1.000.000	-	(1.000.000)	-	-	-	-	-	-	-	-	-	-	-
21020102-13	Impresos y Publicación	2.000.000	35.999.999	(34.929.499)	3.070.500	3.070.500	-	3.070.500	-	720.500	720.500	-	720.500	-	2.350.000
21020102-15	Mantenimiento Hospitalario	120.357.237	159.676.801	(1.229.438)	278.804.600	278.804.600	-	278.804.600	2.176.000	272.312.900	221.992.730	-	221.992.730	-	56.811.870
21020102-16	Mantenimiento de Equipos	60.247.224	(20.000.000)	(1.333.174)	38.914.050	38.914.050	-	38.914.050	-	38.914.050	29.914.050	-	29.914.050	-	9.000.000
21020102-17	Vigilancia y Aseo	-	392.100.000	(12.324.999)	379.775.001	379.775.001	-	379.775.001	52.300.000	378.275.001	274.725.001	52.750.000	327.475.001	-	52.300.000
21020102-21	Arrendamiento	50.000.000	(5.280.000)	(15.000.000)	29.720.000	29.373.333	-	29.373.333	2.000.000	23.220.000	4.430.100	-	4.430.100	346.667	24.943.233
21020102-23	Comisiones y Gastos Bancarios	-	9.000.000	(3.639.653)	5.360.347	5.335.560	24.787	5.360.347	24.787	5.360.347	5.335.560	24.787	5.360.347	-	-
21020102-27	Bienestar Social	11.457.419	(2.000.000)	(9.457.000)	419	-	-	-	-	-	-	-	-	419	-
21020102-28	Salud Ocupacional	-	74.000.000	(15.055.000)	58.945.000	49.100.000	9.845.000	58.945.000	3.000.000	49.100.000	13.100.000	33.000.000	46.100.000	-	12.845.000
21020102-29	Gastos Judiciales	500.000	-	(476.000)	24.000	24.000	-	24.000	-	24.000	24.000	-	24.000	-	-
21020102-3	Viatcos y gastos de viajes	40.000.000	(11.000.000)	(4.134.824)	24.865.176	24.275.176	310.000	24.585.176	310.000	24.585.176	20.825.176	-	20.825.176	280.000	3.760.000
21020102-30	Gestión Ambiental	-	44.000.000	(5.385.860)	38.614.140	38.614.140	-	38.614.140	-	38.614.140	38.614.140	-	38.614.140	-	-
21020102-5	Comunicación y transporte	30.000.000	(6.000.000)	(2.915.420)	21.084.580	20.874.580	210.000	21.084.580	210.000	18.543.880	17.580.800	-	17.580.800	-	3.503.780
21020102-7	Servicios públicos	92.970.000	34.000.000	(2.763.013)	124.206.987	99.492.699	24.714.283	124.206.982	24.815.283	124.206.982	85.796.879	22.753.183	108.550.062	5	15.656.920
21020102-9	Seguros	35.000.000	60.000.000	(19.128.702)	75.871.298	33.347.366	42.523.932	75.871.298	-	803.450	803.450	-	803.450	-	75.067.848
21020103	Impuestos y Multas	10.000.000	33.000.000	(5.936.113)	37.063.887	-	37.063.887	37.063.887	37,063.887	37,063.887	-	37,063.887	37,063.887	-	-
21020103-1	Impuestos	10.000.000	33.000.000	(5.936.113)	37.063.887	-	37.063.887	37.063.887	37.063.887	37.063.887	-	37.063.887	37.063.887	-	-
210202	Gastos de Operación	984.935.307	1.072.323.199	(133.297.890)	1.923.960.616	1.863.798.188	60.149.858	1.923.948.046	240.435.026	1.763.482.376	979.458.334	303.146.354	1.282.604.688	12.570	641.343.358
21020201	Adquisición de Bienes	321.810.000	525.000.000	(57.571.146)	789.238.854	767.338.854	21.900.000	789.238.854	61.633.092	774.562.476	489.944.684	165.341.741	655.286.425	-	133.952.429
21020201-1	Materiales y Suministros	169.000.000	102.000.000	(25.945.944)	245.054.056	245.054.056	-	245.054.056	34.415.390	244.661.604	127.644.788	63.014.951	190.659.739	-	54.394.317
21020201-3	Compra de Equipos	24.810.000	30.000.000	(5.819.200)	48.990.800	48.990.800	-	48.990.800	-	48.990.800	24.180.800	-	24.180.800	-	24.810.000
21020201-4	Compra de Equipo e Instrumentación Médica	20.000.000	409.000.000	(725.454)	428.274.546	406.374.546	21.900.000	428.274.546	21.900.000	428.226.607	314.564.145	91.762.462	406.326.607	-	21.947.939
21020201-5	Dotación de Personal	20.000.000	(16.000.000)	(820.000)	3.180.000	3.180.000	-	3.180.000	-	-	-	-	-	-	3.180.000
21020201-6	Combustibles	87.000.000	-	(23.260.548)	63.739.452	63.739.452	-	63.739.452	5.317.702	52.683.465	23.554.951	10.564.328	34.119.279	-	

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
21020202-1	Capacitacion	3.575.565	-	(3.245.565)	330.000	330.000	-	330.000	-	330.000	-	-	-	-	330.000
21020202-15	Mantenimiento Hospitalario	324.007.000	604.000.000	(47.039.300)	880.967.700	859.986.063	20.981.637	880.967.700	161.054.813	771.949.513	321.559.831	120.242.792	441.802.623	-	439.165.077
21020202-16	Mantenimiento de Equipos	100.000.000	(79.676.801)	(10.753.199)	9.570.000	9.570.000	-	9.570.000	-	9.570.000	-	-	-	-	9.570.000
21020202-27	Bienestar Social	11.932.742	-	(11.932.742)	-	-	-	-	-	-	-	-	-	-	-
21020202-3	Viaticos y Gastos de Viajes	10.000.000	(6.000.000)	(1.015.000)	2.985.000	2.835.000	150.000	2.985.000	150.000	2.985.000	2.735.000	-	2.735.000	-	250.000
21020202-5	Comunicacion y Transporte	16.000.000	(7.000.000)	(1.341.530)	7.658.470	7.658.470	-	7.658.470	478.900	2.580.970	1.518.470	443.600	1.962.070	-	5.696.400
21020202-7	Servicios Publicos	175.610.000	26.000.000	(93.013)	201.516.987	184.386.196	17.118.221	201.504.417	17.118.221	201.504.417	163.700.349	17.118.221	180.818.570	12.570	20.685.847
21020202-9	Seguros	22.000.000	10.000.000	(306.395)	31.693.605	31.693.605	-	31.693.605	-	-	-	-	-	-	31.693.605
2103	TRANSFERENCIAS	498.524.522	(455.000.000)	(1.227.954)	42.296.568	42.296.568	-	42.296.568	-	42.296.568	42.296.568	-	42.296.568	-	-
210398	Otras Transferencias	498.524.522	(455.000.000)	(1.227.954)	42.296.568	42.296.568	-	42.296.568	-	42.296.568	42.296.568	-	42.296.568	-	-
21039805	Cuota de Fiscalizacion	41.320.000	1.000.000	(23.432)	42.296.568	42.296.568	-	42.296.568	-	42.296.568	42.296.568	-	42.296.568	-	-
21039807	Sentencias y Conciliaciones	457.204.522	(456.000.000)	(1.204.522)	-	-	-	-	-	-	-	-	-	-	-
22	GASTOS DE OPERACION COMERCIAL Y DE P. I.	3.389.749.000	(51.820.000)	534.907.631	3.872.836.631	3.870.816.731	(6.580.100)	3.864.236.631	434.186.016	3.380.301.841	1.692.410.899	778.331.447	2.470.742.346	8.600.000	1.393.494.285
2201	DE COMERCIALIZACION	3.389.749.000	(51.820.000)	534.907.631	3.872.836.631	3.870.816.731	(6.580.100)	3.864.236.631	434.186.016	3.380.301.841	1.692.410.899	778.331.447	2.470.742.346	8.600.000	1.393.494.285
220101	Compra de Bienes para la Venta	1.860.000.000	802.180.000	549.472.282	3.211.652.282	3.209.632.382	(6.580.100)	3.203.052.282	255.871.434	2.889.517.608	1.622.772.453	646.079.771	2.268.852.224	8.600.000	934.200.058
22010101	Productos Farmaceuticos	1.200.000.000	(62.820.000)	447.085.796	1.584.265.796	1.587.845.896	(3.580.100)	1.584.265.796	149.413.259	1.409.687.034	567.215.541	344.864.726	912.080.267	-	672.185.529
22010107	Otros Materiales para la Prestacion de Servicios	660.000.000	865.000.000	102.386.486	1.627.386.486	1.621.786.486	(3.000.000)	1.618.786.486	106.458.175	1.479.830.574	1.055.556.912	301.215.045	1.356.771.957	8.600.000	262.014.529
22010107-1	Material Medicoquirurgico	500.000.000	661.000.000	102.386.486	1.263.386.486	1.266.386.486	(3.000.000)	1.263.386.486	51.379.000	1.159.851.631	896.334.915	227.777.624	1.124.112.539	-	139.273.947
22010107-2	Material de Laboratorio	40.000.000	254.000.000	-	294.000.000	285.400.000	-	285.400.000	47.340.275	285.391.353	159.221.997	73.437.421	232.659.418	8.600.000	52.740.582
22010107-3	Material de odontologia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22010107-4	Material de RX	20.000.000	(20.000.000)	-	-	-	-	-	-	-	-	-	-	-	-
22010107-5	Material de Ortopedia	100.000.000	(30.000.000)	-	70.000.000	70.000.000	-	70.000.000	7.738.900	34.587.590	-	-	-	-	70.000.000
220103	Compra de Servicios para la Venta	1.529.749.000	(854.000.000)	(14.564.651)	661.184.349	661.184.349	-	661.184.349	178.314.582	490.784.233	69.638.446	132.251.676	201.890.122	-	459.294.227
22010303	Servicios de Apoyo Diagnostico- Laboratorios- Traslado	1.210.552.000	(835.000.000)	(14.367.651)	361.184.349	361.184.349	-	361.184.349	135.142.577	315.877.686	14.009.000	97.526.000	111.535.000	-	249.649.349
22010398	Otras Compras de Servicios - Alimentacion	319.197.000	(19.000.000)	(197.000)	300.000.000	300.000.000	-	300.000.000	43.172.005	174.906.547	55.629.446	34.725.676	90.355.122	-	209.644.878
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240201	Amortizaciones	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240202	Intereses Comisiones y Gastos	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	CUENTAS POR PAGAR	3.000.000.000	(1.258.899.694)	392.326.132	2.133.426.438	2.133.426.438	-	2.133.426.438	-	2.126.059.541	2.052.577.103	-	2.052.577.103	-	80.849.335
2501	Cuentas por Pagar	3.000.000.000	(1.258.899.694)	392.326.132	2.133.426.438	2.133.426.438	-	2.133.426.438	-	2.126.059.541	2.052.577.103	-	2.052.577.103	-	80.849.335
250193	Vigencias Anteriores	3.000.000.000	(1.258.899.694)	392.326.132	2.133.426.438	2.133.426.438	-	2.133.426.438	-	2.126.059.541	2.052.577.103	-	2.052.577.103	-	80.849.335
	Total:	18.752.229.225	-	2.458.171.224	21.210.400.449	19.089.825.603	718.748.609	19.808.574.212	1.876.977.829	17.800.174.218	11.932.150.293	3.370.028.816	15.302.179.109	1.401.826.237	4.506.395.103

Andres Olivares Baldovino
Jefe de Presupuesto

Duver Dicson Vargas Rojas
Gerente