E.S.E HOSPITAL REGIONAL SUR ORIENTAL
807.008.827-8

EJECUCION CONSOLIDADA DE EGRESOS

MES REPORTADO: DICIEMBRE DEL 2015

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	SALDO CxP
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
21	**GASTOS DE FUNCIONAMIENTO**	5,842,766,330	1,332,493,573.27	192,155,187	6,983,104,716.27	5,816,008,820.47	752,055,348.96	6,568,064,169.43	5,468,842,136.55	1,099,222,032.88	6,568,064,169.43	5,123,295,781.55	1,444,768,387.88	6,568,064,169.43	415,040,546.84	0
211	**GASTOS DE PERSONAL**	4,846,709,585	765,153,499.33	104,155,187	5,507,707,897.33	4,864,804,789.42	461,424,076	5,326,228,865.42	4,628,901,154	697,327,711.42	5,326,228,865.42	4,295,065,878	1,031,162,987.42	5,326,228,865.42	181,479,031.91	0
2111	**GASTOS DE ADMINISTRACION**	604,593,941	21,441,046	13,470,259	612,564,728	535,698,060	63,056,938	598,754,998	533,226,060	65,528,938	598,754,998	509,904,506	88,850,492	598,754,998	13,809,730	0
211101	**GASTOS PERSONALES ASOCIADOS A LA NOMI**	399,086,275	0	3,470,259	395,616,016	347,684,557	42,097,863	389,782,420	347,684,557	42,097,863	389,782,420	328,792,003	60,990,417	389,782,420	5,833,596	0
21110101	SUELDOS	270,713,544	0	0	270,713,544	264,162,527	6,490,706	270,653,233	264,162,527	6,490,706	270,653,233	251,528,052	19,125,181	270,653,233	60,311	0
21110102	HORAS EXTRAS FESTIVAS-RECARGO NOCTURN	1,968,000	0	0	1,968,000	1,968,000	0	1,968,000	1,968,000	0	1,968,000	1,968,000	0	1,968,000	0	0
21110104	**OTROS**	126,404,731	0	3,470,259	122,934,472	81,554,030	35,607,157	117,161,187	81,554,030	35,607,157	117,161,187	75,295,951	41,865,236	117,161,187	5,773,285	0
2111010401	INDEMNIZACION POR VACACIONES	5,130,478	0	470,259	4,660,219	4,660,219	0	4,660,219	4,660,219	0	4,660,219	4,660,219	0	4,660,219	0	0
2111010402	GASTOS DE REPRESENTACION	10,243,757	0	0	10,243,757	9,541,445	702,312	10,243,757	9,541,445	702,312	10,243,757	8,674,041	1,569,716	10,243,757	0	0
2111010403	PRIMA DE VACACIONES	15,853,281	0	0	15,853,281	13,738,505	1,868,174	15,606,679	13,738,505	1,868,174	15,606,679	10,943,984	4,662,695	15,606,679	246,602	0
2111010404	BONIFICACION POR SERVICIOS PRESTADOS	6,468,482	0	0	6,468,482	6,195,522	190,253	6,385,775	6,195,522	190,253	6,385,775	6,094,987	290,788	6,385,775	82,707	0
2111010405	BONIFICACION ESPECIAL POR RECREACION	1,503,964	0	0	1,503,964	1,442,587	0	1,442,587	1,442,587	0	1,442,587	1,375,289	67,298	1,442,587	61,377	0
2111010406	PRIMA DE SERVICIOS	13,200,631	0	0	13,200,631	13,172,144	0	13,172,144	13,172,144	0	13,172,144	13,172,144	0	13,172,144	28,487	0
2111010407	PRIMA DE NAVIDAD	27,154,170	0	0	27,154,170	1,657,834	24,231,533	25,889,367	1,657,834	24,231,533	25,889,367	1,657,834	24,231,533	25,889,367	1,264,803	0
2111010408	PRIMA DE ANTIGUEDAD	1,919,623	0	0	1,919,623	859,277	0	859,277	859,277	0	859,277	859,277	0	859,277	1,060,346	0
2111010409	SUBSIDIO DE ALIMENTACION	8,228,136	0	0	8,228,136	6,585,662	1,327,802	7,913,464	6,585,662	1,327,802	7,913,464	6,436,022	1,477,442	7,913,464	314,672	0
2111010410	AUXILIO DE TRANSPORTE	11,568,960	0	3,000,000	8,568,960	6,511,013	1,135,856	7,646,869	6,511,013	1,135,856	7,646,869	4,232,332	3,414,537	7,646,869	922,091	0
211101041001	OTRAS PRESTACIONES	13,450,461	0	0	13,450,461	11,635,507	1,814,954	13,450,461	11,635,507	1,814,954	13,450,461	11,635,507	1,814,954	13,450,461	0	0
211101041002	OTRAS PRESTACIONES	5,708,788	0	0	5,708,788	5,285,141	423,647	5,708,788	5,285,141	423,647	5,708,788	5,285,141	423,647	5,708,788	0	0
2111010411	**OTROS**	5,974,000	0	0	5,974,000	269,174	3,912,626	4,181,800	269,174	3,912,626	4,181,800	269,174	3,912,626	4,181,800	1,792,200	0
211101041101	DOTACION	5,974,000	0	0	5,974,000	269,174	3,912,626	4,181,800	269,174	3,912,626	4,181,800	269,174	3,912,626	4,181,800	1,792,200	0
211102	**SERVICIOS PERSONALES INDIRECTOS**	78,528,653	20,500,000	10,000,000	89,028,653	78,098,445	3,257,627	81,356,072	75,626,445	5,729,627	81,356,072	71,197,445	10,158,627	81,356,072	7,672,581	0
21110203	HONORARIOS	78,528,653	20,500,000	10,000,000	89,028,653	78,098,445	3,257,627	81,356,072	75,626,445	5,729,627	81,356,072	71,197,445	10,158,627	81,356,072	7,672,581	0
211103	**CONTRIBUCION NOMINA SECTOR PRIVADO**	56,938,937	941,046	0	57,879,983	53,989,967	3,890,016	57,879,983	53,989,967	3,890,016	57,879,983	53,989,967	3,890,016	57,879,983	0	0
21110301	**CONTRIBUCIONES NOM SEC PRIVADO SIN SITU**	43,380,451	941,046	0	44,321,497	40,431,481	3,890,016	44,321,497	40,431,481	3,890,016	44,321,497	40,431,481	3,890,016	44,321,497	0	0
2111030101	SALUD	24,838,170	0	0	24,838,170	22,599,338	2,238,832	24,838,170	22,599,338	2,238,832	24,838,170	22,599,338	2,238,832	24,838,170	0	0
2111030102	PENSIONES	9,359,752	0	0	9,359,752	9,174,761	184,991	9,359,752	9,174,761	184,991	9,359,752	9,174,761	184,991	9,359,752	0	0
2111030103	CESANTIAS	2,064,201	941,046	0	3,005,247	2,718,670	286,577	3,005,247	2,718,670	286,577	3,005,247	2,718,670	286,577	3,005,247	0	0
2111030104	RIESGOS PROFESIONALES	7,118,328	0	0	7,118,328	5,938,712	1,179,616	7,118,328	5,938,712	1,179,616	7,118,328	5,938,712	1,179,616	7,118,328	0	0
21110302	**CONTRIBUCIONES NOMINA SECTOR PRIVADO-C**	13,558,486	0	0	13,558,486	13,558,486	0	13,558,486	13,558,486	0	13,558,486	13,558,486	0	13,558,486	0	0
2111030205	CAJA DE COMPENSACION FAMILIAR	13,558,486	0	0	13,558,486	13,558,486	0	13,558,486	13,558,486	0	13,558,486	13,558,486	0	13,558,486	0	0
211104	**CONTRIBUCIONES NOMINA SECTOR PUBLICO**	70,040,076	0	0	70,040,076	55,925,091	13,811,432	69,736,523	55,925,091	13,811,432	69,736,523	55,925,091	13,811,432	69,736,523	303,553	0
21110401	**CONTRIBUCIONES NOM SECT PUBLICO SIN SIT**	53,091,967	0	0	53,091,967	40,347,723	12,744,244	53,091,967	40,347,723	12,744,244	53,091,967	40,347,723	12,744,244	53,091,967	0	0
2111040102	PENSIONES	25,705,902	0	0	25,705,902	12,961,658	12,744,244	25,705,902	12,961,658	12,744,244	25,705,902	12,961,658	12,744,244	25,705,902	0	0
2111040103	CESANTIAS	27,386,065	0	0	27,386,065	27,386,065	0	27,386,065	27,386,065	0	27,386,065	27,386,065	0	27,386,065	0	0
21110402	**CONTRIBUCIONES NOM SECT PUBLICO CON SI**	16,948,109	0	0	16,948,109	15,577,368	1,067,188	16,644,556	15,577,368	1,067,188	16,644,556	15,577,368	1,067,188	16,644,556	303,553	0
2111040206	I.C.B.F.	10,168,865	0	0	10,168,865	9,398,353	770,512	10,168,865	9,398,353	770,512	10,168,865	9,398,353	770,512	10,168,865	0	0
2111040207	SENA	6,779,244	0	0	6,779,244	6,179,015	296,676	6,475,691	6,179,015	296,676	6,475,691	6,179,015	296,676	6,475,691	303,553	0
2112	**GASTOS DE OPERACION**	4,242,115,644	743,712,453.33	90,684,928	4,895,143,169.33	4,329,106,729.42	398,367,138	4,727,473,867.42	4,095,675,094	631,798,773.42	4,727,473,867.42	3,785,161,372	942,312,495.42	4,727,473,867.42	167,669,301.91	0
211201	**SERVICIOS PERSONALES ASOCIADOS A LA NO**	2,519,795,553	0	7,000,000	2,512,795,553	2,163,068,870	307,712,195	2,470,781,065	2,163,068,870	307,712,195	2,470,781,065	1,986,824,648	483,956,417	2,470,781,065	42,014,488	0

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RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	SALDO CxP
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
21120101	SUELDOS	1,875,570,648	0	5,000,000	1,870,570,648	1,682,700,977	177,354,247	1,860,055,224	1,682,700,977	177,354,247	1,860,055,224	1,520,588,029	339,467,195	1,860,055,224	10,515,424	0
21120102	HORAS EXTRAS,FESTIVAS-RECARGO NOCTURN	87,768,000	0	0	87,768,000	85,714,662	2,053,338	87,768,000	85,714,662	2,053,338	87,768,000	82,836,592	4,931,408	87,768,000	0	0
21120103	PRIMA TECNICA	10,456,184	0	0	10,456,184	8,001,160	800,116	8,801,276	8,001,160	800,116	8,801,276	7,201,044	1,600,232	8,801,276	1,654,908	0
21120104	**OTROS**	546,000,721	0	2,000,000	544,000,721	386,652,071	127,504,494	514,156,565	386,652,071	127,504,494	514,156,565	376,198,983	137,957,582	514,156,565	29,844,156	0
2112010401	INDEMNIZACION POR VACACIONES	53,025,401	0	0	53,025,401	48,072,391	4,953,010	53,025,401	48,072,391	4,953,010	53,025,401	48,072,391	4,953,010	53,025,401	0	0
2112010403	PRIMA DE VACACIONES	92,884,574	0	0	92,884,574	87,995,323	1,952,870	89,948,193	87,995,323	1,952,870	89,948,193	86,582,497	3,365,696	89,948,193	2,936,381	0
2112010404	BONIFICACION POR SERVICIOS PRESTADOS	26,656,755	0	0	26,656,755	25,746,027	774,763	26,520,790	25,746,027	774,763	26,520,790	25,187,740	1,333,050	26,520,790	135,965	0
2112010405	BONIFICACION ESPECIAL POR RECREACION	10,419,837	0	0	10,419,837	7,383,416	0	7,383,416	7,383,416	0	7,383,416	7,060,880	322,536	7,383,416	3,036,421	0
2112010406	PRIMA DE SERVICIOS	82,371,507	0	0	82,371,507	81,239,336	1,132,171	82,371,507	81,239,336	1,132,171	82,371,507	78,172,084	4,199,423	82,371,507	0	0
2112010407	PRIMA DE NAVIDAD	179,665,267	0	0	179,665,267	72,519,567	99,467,492	171,987,059	72,519,567	99,467,492	171,987,059	71,541,759	100,445,300	171,987,059	7,678,208	0
2112010409	SUBSIDIO DE ALIMENTACION	38,202,060	0	2,000,000	36,202,060	31,402,982	2,046,400	33,449,382	31,402,982	2,046,400	33,449,382	28,281,272	5,168,110	33,449,382	2,752,678	0
2112010410	AUXILIO DE TRANSPORTE	36,486,720	0	0	36,486,720	31,754,681	2,085,610	33,840,291	31,754,681	2,085,610	33,840,291	30,762,012	3,078,279	33,840,291	2,646,429	0
2112010411	**OTROS**	26,288,600	0	0	26,288,600	538,348	15,092,178	15,630,526	538,348	15,092,178	15,630,526	538,348	15,092,178	15,630,526	10,658,074	0
211201041101	DOTACION	26,288,600	0	0	26,288,600	538,348	15,092,178	15,630,526	538,348	15,092,178	15,630,526	538,348	15,092,178	15,630,526	10,658,074	0
211202	**SERVICIOS PERSONALES INDIRECTOS**	784,948,192	682,507,526.33	20,000,000	1,447,455,718.33	1,313,048,638.42	19,483,374	1,332,532,012.42	1,079,617,003	252,915,009.42	1,332,532,012.42	961,538,503	370,993,509.42	1,332,532,012.42	114,923,705.91	0
21120202	REMUNERACION POR SERVICIOS TECNICOS	784,948,192	242,969,648.33	20,000,000	1,007,917,840.33	959,496,905	15,983,374	975,480,279	859,091,269	116,389,010	975,480,279	796,996,769	178,483,510	975,480,279	32,437,561.33	0
21120202-021	SALUD PUBLICA DEPARTAMENTAL	0	136,125,504	0	136,125,504	71,241,733.42	3,500,000	74,741,733.42	17,475,734	57,265,999.42	74,741,733.42	5,441,734	69,299,999.42	74,741,733.42	61,383,770.58	0
21120202-022	SALUD PUBLICA MUNICIPAL	0	288,212,374	0	288,212,374	267,310,000	0	267,310,000	188,050,000	79,260,000	267,310,000	153,100,000	114,210,000	267,310,000	20,902,374	0
21120203	HONORARIOS	0	15,200,000	0	15,200,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000	6,000,000	9,000,000	15,000,000	200,000	0
211203	**CONTRIBUCIONES NOMINA SECTOR PRIVADO**	423,210,081	12,411,598	12,975,441	422,646,238	368,095,104	49,953,584	418,048,688	368,095,104	49,953,584	418,048,688	360,898,004	57,150,684	418,048,688	4,597,550	0
21120301	**CONTRIBUCIONES NOM SEC PRIVADO SIN SITU**	327,169,117	12,411,598	1,975,441	337,605,274	295,381,590	42,223,684	337,605,274	295,381,590	42,223,684	337,605,274	295,381,590	42,223,684	337,605,274	0	0
2112030101	SALUD	169,732,654	9,661,618	636,387	178,757,885	151,769,756	26,988,129	178,757,885	151,769,756	26,988,129	178,757,885	151,769,756	26,988,129	178,757,885	0	0
2112030102	PENSIONES	108,793,080	0	1,128,826	107,664,254	95,435,644	12,228,610	107,664,254	95,435,644	12,228,610	107,664,254	95,435,644	12,228,610	107,664,254	0	0
2112030104	RIESGOS PROFESIONALES	48,643,383	2,749,980	210,228	51,183,135	48,176,190	3,006,945	51,183,135	48,176,190	3,006,945	51,183,135	48,176,190	3,006,945	51,183,135	0	0
21120302	**CONTRIBUCIONES NOMINA SECTOR PRIVADO-C**	96,040,964	0	11,000,000	85,040,964	72,713,514	7,729,900	80,443,414	72,713,514	7,729,900	80,443,414	65,516,414	14,927,000	80,443,414	4,597,550	0
2112030204	RIESGOS PROFESIONALES	6,403,716	0	0	6,403,716	2,088,500	180,900	2,269,400	2,088,500	180,900	2,269,400	2,088,500	180,900	2,269,400	4,134,316	0
2112030205	CAJA DE COMPENSACION FAMILIAR	89,637,248	0	11,000,000	78,637,248	70,625,014	7,549,000	78,174,014	70,625,014	7,549,000	78,174,014	63,427,914	14,746,100	78,174,014	463,234	0
211204	**CONTRIBUCIONES NOMINA SECTOR PUBLICO**	514,161,818	48,793,329	50,709,487	512,245,660	484,894,117	21,217,985	506,112,102	484,894,117	21,217,985	506,112,102	475,900,217	30,211,885	506,112,102	6,133,558	0
21120401	**CONTRIBUCIONES NOM SEC PUBLICO SIN SITU**	402,115,259	48,793,329	42,793,630	408,114,958	395,263,685	12,851,273	408,114,958	395,263,685	12,851,273	408,114,958	395,263,685	12,851,273	408,114,958	0	0
2112040102	PENSIONES	130,829,492	13,639,927	0	144,469,419	131,817,272	12,652,147	144,469,419	131,817,272	12,652,147	144,469,419	131,817,272	12,652,147	144,469,419	0	0
2112040103	CESANTIAS	271,285,767	35,153,402	42,793,630	263,645,539	263,446,413	199,126	263,645,539	263,446,413	199,126	263,645,539	263,446,413	199,126	263,645,539	0	0
21120402	**CONTRIBUCIONES NOM SEC PUBLICO CON SIT**	112,046,559	0	7,915,857	104,130,702	89,630,432	8,366,712	97,997,144	89,630,432	8,366,712	97,997,144	80,636,532	17,360,612	97,997,144	6,133,558	0
2112040206	I.C.B.F	67,227,936	0	6,000,000	61,227,936	53,723,247	4,889,488	58,612,735	53,723,247	4,889,488	58,612,735	48,327,347	10,285,388	58,612,735	2,615,201	0
2112040207	SENA	44,818,623	0	1,915,857	42,902,766	35,907,185	3,477,224	39,384,409	35,907,185	3,477,224	39,384,409	32,309,185	7,075,224	39,384,409	3,518,357	0
212	**GASTOS GENERALES**	931,095,218	550,210,073.94	88,000,000	1,393,305,291.94	876,972,530.05	282,771,248.96	1,159,743,779.01	765,709,481.55	394,034,297.46	1,159,743,779.01	758,228,146.55	401,515,632.46	1,159,743,779.01	233,561,512.93	0
2121	**GASTOS DE ADMINISTRACION**	142,643,790	10,000,000	0	152,643,790	101,355,341	14,538,277.5	115,893,618.5	90,031,322	25,862,296.5	115,893,618.5	87,979,921	27,913,697.5	115,893,618.5	36,750,171.5	0
212101	**ADQUISICION DE BIENES**	66,221,790	0	0	66,221,790	52,759,213	4,200,302.5	56,959,515.5	46,752,348	10,207,167.5	56,959,515.5	45,995,948	10,963,567.5	56,959,515.5	9,262,274.5	0
21210101	COMPRA DE EQUIPOS	21,062,790	0	0	21,062,790	18,133,138	2,639,652	20,772,790	18,133,138	2,639,652	20,772,790	18,133,138	2,639,652	20,772,790	290,000	0
21210102	**MATERIALES**	45,159,000	0	0	45,159,000	34,626,075	1,560,650.5	36,186,725.5	28,619,210	7,567,515.5	36,186,725.5	27,862,810	8,323,915.5	36,186,725.5	8,972,274.5	0
2121010201	COMBUSTIBLES Y LUBRICANTES	23,125,748	0	0	23,125,748	21,484,011	-1,406,440	20,077,571	15,630,634	4,446,937	20,077,571	14,874,234	5,203,337	20,077,571	3,048,177	0

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EJECUCION CONSOLIDADA DE EGRESOS

MES REPORTADO: DICIEMBRE DEL 2015

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	SALDO CxP
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
2121010202	PAPELERIA	11,608,197	0	0	11,608,197	8,639,389	2,967,368	11,606,757	8,538,901	3,067,856	11,606,757	8,538,901	3,067,856	11,606,757	1,440	0
2121010203	ELEMENTOS DE ASEO	10,425,055	0	0	10,425,055	4,502,675	-277.5	4,502,397.5	4,449,675	52,722.5	4,502,397.5	4,449,675	52,722.5	4,502,397.5	5,922,657.5	0
212102	**ADQUISICION DE SERVICIOS**	76,422,000	10,000,000	0	86,422,000	48,596,128	10,337,975	58,934,103	43,278,974	15,655,129	58,934,103	41,983,973	16,950,130	58,934,103	27,487,897	0
21210201	VIATICOS Y GASTOS DE VIAJE	17,087,388	0	0	17,087,388	12,501,792	1,100,844	13,602,636	12,401,792	1,200,844	13,602,636	12,401,792	1,200,844	13,602,636	3,484,752	0
21210202	SERVICIOS PUBLICOS	24,146,058	0	0	24,146,058	8,306,408	8,342,499	16,648,907	7,695,136	8,953,771	16,648,907	7,695,135	8,953,772	16,648,907	7,497,151	0
21210203	SEGUROS	15,846,872	0	0	15,846,872	12,323,278	0	12,323,278	12,323,278	0	12,323,278	12,323,278	0	12,323,278	3,523,594	0
21210204	COMUNICACIONES Y TRANSPORTE	10,639,900	0	0	10,639,900	5,937,100	252,450	6,189,550	5,036,218	1,153,332	6,189,550	5,036,218	1,153,332	6,189,550	4,450,350	0
21210206	IMPRESOS Y PUBLICACIONES	6,478,540	0	0	6,478,540	4,527,550	1,788,940	6,316,490	4,527,550	1,788,940	6,316,490	4,527,550	1,788,940	6,316,490	162,050	0
21210208	BIENESTAR SOCIAL	2,223,242	0	0	2,223,242	0	223,242	223,242	0	223,242	223,242	0	223,242	223,242	2,000,000	0
21210209	COMISIONES BANCARIAS	0	10,000,000	0	10,000,000	5,000,000	-1,370,000	3,630,000	1,295,000	2,335,000	3,630,000	0	3,630,000	3,630,000	6,370,000	0
2122	**GASTOS DE OPERACION**	747,487,957	540,210,073.94	78,000,000	1,209,698,030.94	752,414,514	267,328,335.7	1,019,742,849.7	652,475,484.5	367,267,365.2	1,019,742,849.7	647,045,550.5	372,697,299.2	1,019,742,849.7	189,955,181.24	0
212201	**ADQUISICION DE BIENES**	327,649,765	385,864,471	45,000,000	668,514,236	310,851,559	216,768,158.7	527,619,717.7	269,847,418.5	257,772,299.2	527,619,717.7	264,417,484.5	263,202,233.2	527,619,717.7	140,894,518.3	0
21220101	MANTEMINIENTO HOSPITALARI0(INFRAES-DOTA	156,507,924	124,625,078	0	281,133,002	168,639,676	79,961,328.7	248,601,004.7	151,221,049.5	97,379,955.2	248,601,004.7	146,391,115.5	102,209,889.2	248,601,004.7	32,531,997.3	0
21220102	**OTROS**	171,141,841	261,239,393	45,000,000	387,381,234	142,211,883	136,806,830	279,018,713	118,626,369	160,392,344	279,018,713	118,026,369	160,992,344	279,018,713	108,362,521	0
2122010201	COMPRA DE EQUIPOS,INSTRUMENTAL MEDICO	16,664,819	0	16,000,000	664,819	0	664,819	664,819	0	664,819	664,819	0	664,819	664,819	0	0
2122010202	**MATERIALES**	154,477,022	261,239,393	29,000,000	386,716,415	142,211,883	136,142,011	278,353,894	118,626,369	159,727,525	278,353,894	118,026,369	160,327,525	278,353,894	108,362,521	0
212201020201	COMBUSTIBLES Y LUBRICANTES	88,364,105	0	25,000,000	63,364,105	49,692,536	2,494,500	52,187,036	44,562,534	7,624,502	52,187,036	44,562,534	7,624,502	52,187,036	11,177,069	0
212201020202	PAPELERIA	29,140,951	40,000,000	0	69,140,951	19,323,399	49,817,552	69,140,951	15,819,887	53,321,064	69,140,951	15,819,887	53,321,064	69,140,951	0	0
212201020203	ELEMENTOS DE ASEO	32,971,966	100,000,000	0	132,971,966	21,670,225	61,215,848	82,886,073	21,623,225	61,262,848	82,886,073	21,623,225	61,262,848	82,886,073	50,085,893	0
212201020204	(SALUD PUBLICA DEPARTAMENTAL)	0	38,893,000	0	38,893,000	20,920,223	17,964,111	38,884,334	20,920,223	17,964,111	38,884,334	20,920,223	17,964,111	38,884,334	8,666	0
212201020205	(SALUD PUBLICA MUNICIPAL)	0	82,346,393	0	82,346,393	30,605,500	4,650,000	35,255,500	15,700,500	19,555,000	35,255,500	15,100,500	20,155,000	35,255,500	47,090,893	0
212201020206	ROPERIA HOSPITALARIA	4,000,000	0	4,000,000	0	0	0	0	0	0	0	0	0	0	0	0
212202	**ADQUISICION DE SERVICIOS**	419,838,192	154,345,602.94	33,000,000	541,183,794.94	441,562,955	50,560,177	492,123,132	382,628,066	109,495,066	492,123,132	382,628,066	109,495,066	492,123,132	49,060,662.94	0
21220201	MANTENIMIENTO HOSPITALARIO	156,507,926	154,345,602.94	0	310,853,528.94	261,913,837	31,373,391	293,287,228	214,564,556	78,722,672	293,287,228	214,564,556	78,722,672	293,287,228	17,566,300.94	0
21220202	**OTROS**	263,330,266	0	33,000,000	230,330,266	179,649,118	19,186,786	198,835,904	168,063,510	30,772,394	198,835,904	168,063,510	30,772,394	198,835,904	31,494,362	0
2122020201	VIATICOS Y GASTOS DE VIAJE	27,715,743	0	2,000,000	25,715,743	16,054,554	337,588	16,392,142	12,636,992	3,755,150	16,392,142	12,636,992	3,755,150	16,392,142	9,323,601	0
2122020202	SERVICIOS PUBLICOS	110,506,454	0	10,000,000	100,506,454	93,716,408.5	3,438,827	97,155,235.5	89,383,680.5	7,771,555	97,155,235.5	89,383,680.5	7,771,555	97,155,235.5	3,351,218.5	0
2122020203	SEGUROS	53,994,492	0	0	53,994,492	53,376,863	0	53,376,863	53,376,863	0	53,376,863	53,376,863	0	53,376,863	617,629	0
2122020204	COMUNICACIONES Y TRANSPORTES	25,209,853	0	15,000,000	10,209,853	2,766,952.5	0	2,766,952.5	2,031,634.5	735,318	2,766,952.5	2,031,634.5	735,318	2,766,952.5	7,442,900.5	0
2122020206	IMPRESOS Y PUBLICACIONES	29,928,816	0	6,000,000	23,928,816	8,884,340	14,448,613	23,332,953	8,784,340	14,548,613	23,332,953	8,784,340	14,548,613	23,332,953	595,863	0
2122020207	PUBLICIDAD	3,198,150	0	0	3,198,150	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000	2,698,150	0
2122020208	BIENESTAR SOCIAL	12,776,758	0	0	12,776,758	4,350,000	961,758	5,311,758	1,350,000	3,961,758	5,311,758	1,350,000	3,961,758	5,311,758	7,465,000	0
2123	IMPUESTOS Y MULTAS	40,963,471	0	10,000,000	30,963,471	23,202,675.05	904,635.76	24,107,310.81	23,202,675.05	904,635.76	24,107,310.81	23,202,675.05	904,635.76	24,107,310.81	6,856,160.19	0
213	**TRANSFERENCIAS CORRIENTES**	64,961,527	17,130,000	0	82,091,527	74,231,501	7,860,024	82,091,525	74,231,501	7,860,024	82,091,525	70,001,757	12,089,768	82,091,525	2	0
2131	**TRANSFERENCIAS DE PREVISION Y SEGURIDAI**	64,961,527	0	0	64,961,527	57,101,501	7,860,024	64,961,525	57,101,501	7,860,024	64,961,525	52,871,757	12,089,768	64,961,525	2	0
213101	PENSIONES Y JUBILACIONES	64,961,527	0	0	64,961,527	57,101,501	7,860,024	64,961,525	57,101,501	7,860,024	64,961,525	52,871,757	12,089,768	64,961,525	2	0
2132	**OTRAS TRANSFERENCIAS**	0	17,130,000	0	17,130,000	17,130,000	0	17,130,000	17,130,000	0	17,130,000	17,130,000	0	17,130,000	0	0
213201	SENTENCIAS Y CONCILIACIONES	0	17,130,000	0	17,130,000	17,130,000	0	17,130,000	17,130,000	0	17,130,000	17,130,000	0	17,130,000	0	0
22	**GASTOS DE OPERACION COMERCIAL Y PRESTA**	417,550,670	194,619,691	44,000,000	568,170,361	428,395,260	46,834,802	475,230,062	399,504,615	75,725,447	475,230,062	396,416,415	78,813,647	475,230,062	92,940,299	0
221	**GASTOS DE COMERCIALIAZACION**	99,617,448	0	10,000,000	89,617,448	84,913,763	-176,700	84,737,063	65,884,173	18,852,890	84,737,063	65,884,173	18,852,890	84,737,063	4,880,385	0

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RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	SALDO CxP
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
2211	**COMPRA DE BIENES PARA LA VENTA**	99,617,448	0	10,000,000	89,617,448	84,913,763	-176,700	84,737,063	65,884,173	18,852,890	84,737,063	65,884,173	18,852,890	84,737,063	4,880,385	0
221101	PRODUCTOS FARMACEUTICOS	99,617,448	0	10,000,000	89,617,448	84,913,763	-176,700	84,737,063	65,884,173	18,852,890	84,737,063	65,884,173	18,852,890	84,737,063	4,880,385	0
222	**GASTOS DE PRESTACION DE SERVICIO**	317,933,222	194,619,691	34,000,000	478,552,913	343,481,497	47,011,502	390,492,999	333,620,442	56,872,557	390,492,999	330,532,242	59,960,757	390,492,999	88,059,914	0
22201	**COMPRA DE BINES PARA LA PRESTACION DEL**	263,102,727	194,619,691	24,000,000	433,722,418	307,729,497	46,637,502	354,366,999	302,425,542	51,941,457	354,366,999	302,425,542	51,941,457	354,366,999	79,355,419	0
2220101	MATERIAL MEDICO QUIRURGICO	75,644,024	47,000,000	0	122,644,024	90,190,657	19,060,655	109,251,312	90,190,657	19,060,655	109,251,312	90,190,657	19,060,655	109,251,312	13,392,712	0
2220102	MATERIALES PARA ODONTOLOGIA	84,240,815	39,000,000	24,000,000	99,240,815	91,199,780	0	91,199,780	91,199,780	0	91,199,780	91,199,780	0	91,199,780	8,041,035	0
2220103	MATERIALES PARA LABORATORIO	94,200,238	44,000,000	0	138,200,238	104,583,648	27,576,847	132,160,495	101,465,648	30,694,847	132,160,495	101,465,648	30,694,847	132,160,495	6,039,743	0
2220104	MATERIALES PARA RAYOS X	9,017,650	4,000,000	0	13,017,650	9,064,999	0	9,064,999	6,879,044	2,185,955	9,064,999	6,879,044	2,185,955	9,064,999	3,952,651	0
2220105	(SALUD PUBLICA DEPARTAMENTAL)	0	19,446,496	0	19,446,496	12,690,413	0	12,690,413	12,690,413	0	12,690,413	12,690,413	0	12,690,413	6,756,083	0
2220106	(SALUD PUBLICA MUNICIPAL)	0	41,173,195	0	41,173,195	0	0	0	0	0	0	0	0	0	41,173,195	0
22202	**GASTOS COMPLEMENTAROS E INTERMEDIOS**	54,830,495	0	10,000,000	44,830,495	35,752,000	374,000	36,126,000	31,194,900	4,931,100	36,126,000	28,106,700	8,019,300	36,126,000	8,704,495	0
2220201	ALIMENTACION	54,830,495	0	10,000,000	44,830,495	35,752,000	374,000	36,126,000	31,194,900	4,931,100	36,126,000	28,106,700	8,019,300	36,126,000	8,704,495	0
24	**GASTOS DE INVERSION**	0	2,301,686,070.3	753,000,546	1,548,685,524.3	1,491,563,497	8,526,011.3	1,500,089,508.3	1,491,563,497	8,526,011.3	1,500,089,508.3	247,064,333	1,253,025,175.3	1,500,089,508.3	48,596,016	0
241	**PROGRAMAS DE INVERSION**	0	2,301,686,070.3	753,000,546	1,548,685,524.3	1,491,563,497	8,526,011.3	1,500,089,508.3	1,491,563,497	8,526,011.3	1,500,089,508.3	247,064,333	1,253,025,175.3	1,500,089,508.3	48,596,016	0
242	**GASTOS OPERATIVOS DE INVERSION**	0	2,301,686,070.3	753,000,546	1,548,685,524.3	1,491,563,497	8,526,011.3	1,500,089,508.3	1,491,563,497	8,526,011.3	1,500,089,508.3	247,064,333	1,253,025,175.3	1,500,089,508.3	48,596,016	0
2421	PROYECTOS TOLEDO (AMBULANCIA - SALDO-IN	0	1,038,685,524.3	753,000,546	285,684,978.3	279,759,513	5,525,465.3	285,284,978.3	279,759,513	5,525,465.3	285,284,978.3	247,064,333	38,220,645.3	285,284,978.3	400,000	0
2422	PROYECTO ADQUISICION DE SOFTWARE - GES	0	490,000,000	0	490,000,000	489,973,560	0	489,973,560	489,973,560	0	489,973,560	0	489,973,560	489,973,560	26,440	0
2423	PROYECTOS DOTACION DE EQUIPOS DE RAYOS	0	348,000,000	0	348,000,000	299,999,200	0	299,999,200	299,999,200	0	299,999,200	0	299,999,200	299,999,200	48,000,800	0
2424	PROYECTO CAMBIO DE REDES INTERNAS	0	200,000,000	0	200,000,000	199,981,224	0	199,981,224	199,981,224	0	199,981,224	0	199,981,224	199,981,224	18,776	0
2425	PROYECTO ADQUISICION DE AMBULANCIA E.S.E	0	222,000,000	0	222,000,000	221,850,000	0	221,850,000	221,850,000	0	221,850,000	0	221,850,000	221,850,000	150,000	0
2426	OTROS INVERSION	0	3,000,546	0	3,000,546	0	3,000,546	3,000,546	0	3,000,546	3,000,546	0	3,000,546	3,000,546	0	0
25	**CUENTAS POR PAGAR VIGENCIA ANTERIOR**	0	1,489,770,008.77	150,000,000	1,339,770,008.77	1,096,800,986	49,666,849	1,146,467,835	1,096,800,986	49,666,849	1,146,467,835	1,084,163,501	62,304,334	1,146,467,835	193,302,173.77	0
251	**GASTOS DE PERSONAL**	0	1,059,120,209	150,000,000	909,120,209	796,421,219	46,045,770	842,466,989	796,421,219	46,045,770	842,466,989	796,421,219	46,045,770	842,466,989	66,653,220	0
2511	SERVICIOS PERSONALES ASOCIADOS A LA NOM	0	711,000,000	0	711,000,000	635,085,833	10,927,614	646,013,447	635,085,833	10,927,614	646,013,447	635,085,833	10,927,614	646,013,447	64,986,553	0
2512	SERPERSONALES INDIRECTOS	0	92,269,190	0	92,269,190	55,484,367	35,118,156	90,602,523	55,484,367	35,118,156	90,602,523	55,484,367	35,118,156	90,602,523	1,666,667	0
2513	CONTRIBUCIONES INHERENTES A LA NOMINA	0	255,851,019	150,000,000	105,851,019	105,851,019	0	105,851,019	105,851,019	0	105,851,019	105,851,019	0	105,851,019	0	0
252	**GASTOS GENERALES**	0	430,649,799.77	0	430,649,799.77	300,379,767	3,621,079	304,000,846	300,379,767	3,621,079	304,000,846	287,742,282	16,258,564	304,000,846	126,648,953.77	0
2521	ADQUISICION DE BIENES	0	157,410,458	0	157,410,458	155,298,666	0	155,298,666	155,298,666	0	155,298,666	155,298,666	0	155,298,666	2,111,792	0
2522	ADQUISICION DE SERVICIOS	0	208,711,162.77	0	208,711,162.77	85,563,144	3,621,079	89,184,223	85,563,144	3,621,079	89,184,223	72,925,659	16,258,564	89,184,223	119,526,939.77	0
2523	IMPUESTOS Y MULTAS	0	64,528,179	0	64,528,179	59,517,957	0	59,517,957	59,517,957	0	59,517,957	59,517,957	0	59,517,957	5,010,222	0
E	**TOTAL GASTOS**	6,260,317,000	5,318,569,343.34	1,139,155,733	10,439,730,610.34	8,832,768,563.47	857,083,011.26	9,689,851,574.73	8,456,711,234.55	1,233,140,340.18	9,689,851,574.73	6,850,940,030.55	2,838,911,544.18	9,689,851,574.73	749,879,035.61	0

LISBIA YANIRA CASTRO ORTIZ
PROFESIONAL UNIVERSITARIO

JAIME GONZALEZ SILVA
GERENTE