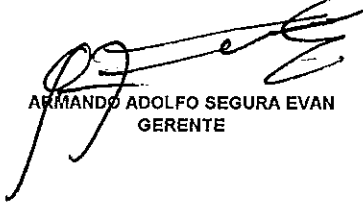


HOSPITAL REGIONAL DEL MAGDALENA MEDIO
NIT - 900136865
INFORME DE EJECUCION DE INGRESO
MES DE DICIEMBRE DEL 2017

Rubro	Descripción Rubro	Presupuesto Inicial	Adición	Reducción	Presupuesto Definitivo	RECONOCIDO				RECAUDADO			Saldo Por Ejecutar
						Reconocido del Mes	Reconocido del Mes Anterior	Glosas Aceptadas	Total Reconocido	Recaudado del Mes	Recaudado del Mes Anterior	Total Recaudado	
002	PRESUPUESTO DE INGRESOS Y TESORERA	13,207,207,000.00	10,277,875,169.31	45,997,000.00	23,439,085,169.31	2,387,197,708.04	20,448,559,413.07	5,632,836.00	22,830,124,285.11	1,611,385,255.21	12,300,131,799.81	13,911,518,055.02	608,960,884.20
00203	INGRESOS NO TRIBUTARIOS APROBADOS	13,203,207,000.00	0.00	45,997,000.00	13,157,210,000.00	1,972,866,127.00	11,395,086,276.11	5,632,836.00	13,362,319,567.11	1,197,054,674.17	3,246,658,662.85	4,443,713,337.02	-205,109,567.11
0020343	VENTA DE SERVICIOS DE SALUD Y PREVISION SOCIAL	12,903,207,000.00	0.00	45,997,000.00	12,857,210,000.00	1,954,512,307.00	11,077,021,452.00	5,632,836.00	13,025,900,923.00	1,178,700,854.17	2,934,567,838.74	4,113,268,692.91	-168,690,923.00
00203430	CONVENIO DESPLAZADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002034301	REGIMEN CONTRIBUTIVO	51,330,000.00	0.00	0.00	51,330,000.00	50,272,884.00	489,384,618.00	0.00	539,657,502.00	5,623,644.00	37,836,715.00	43,360,359.00	-488,327,502.00
002034302	REGIMEN SUBSIDIADO	11,230,366,000.00	0.00	0.00	11,230,366,000.00	1,604,660,547.00	9,634,473,629.00	5,632,836.00	11,233,501,340.00	1,091,066,224.17	2,505,708,708.94	3,596,774,933.11	-3,135,340.00
002034303	CUOTAS DE RECUPERACION	84,895,000.00	0.00	0.00	84,895,000.00	5,329,639.00	92,272,974.00	0.00	97,602,613.00	5,329,639.00	92,272,974.00	97,602,613.00	-12,707,613.00
002034304	SOAT ECAT	978,915,000.00	0.00	0.00	978,915,000.00	59,677,460.00	99,425,670.00	0.00	159,103,130.00	19,895,469.00	27,303,410.80	47,198,879.80	819,811,870.00
002034305	PARTICULARES	197,838,000.00	0.00	0.00	197,838,000.00	22,619,208.00	93,865,716.00	0.00	116,484,924.00	22,619,208.00	93,865,716.00	116,484,924.00	81,353,076.00
002034306	IPS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002034307	ENTIDADES CON REGIMEN ESPECIAL	13,771,000.00	0.00	0.00	13,771,000.00	5,102,411.00	30,947,440.00	0.00	36,049,851.00	0.00	6,246,984.00	6,246,984.00	-22,278,851.00
002034308	OTRAS EMPRESAS (OTRAS SECRETARIAS DPTALES Y MPALES)	94,495,000.00	0.00	0.00	94,495,000.00	0.00	348,300,421.00	0.00	348,300,421.00	0.00	0.00	0.00	-253,805,421.00
002034309	SISTEMA GENERAL DE PARTICIPACIONES	251,597,000.00	0.00	45,997,000.00	205,600,000.00	206,850,158.00	288,350,984.00	0.00	495,201,142.00	34,266,670.00	171,333,330.00	205,600,000.00	-289,601,142.00
00203430901	CON SUBSIDIOS A LA DEMANDA	0.00	0.00	0.00	0.00	172,583,488.00	78,737,919.00	0.00	251,321,407.00	0.00	0.00	0.00	-251,321,407.00
00203430902	POBLACION ASEGURADA	0.00	0.00	0.00	0.00	38,279,735.00	38,279,735.00	0.00	38,279,735.00	0.00	0.00	0.00	-38,279,735.00
00203430903	APORTES PATRONALES	251,597,000.00	0.00	45,997,000.00	205,600,000.00	34,266,670.00	171,333,330.00	0.00	205,600,000.00	34,266,670.00	171,333,330.00	205,600,000.00	0.00
0020390	OTROS INGRESOS NO TRIBUTARIOS	300,000,000.00	0.00	0.00	300,000,000.00	18,353,820.00	318,064,824.11	0.00	336,418,644.11	18,353,820.00	312,090,824.11	330,444,644.11	-36,418,644.11
002039001	OTROS INGRESOS	300,000,000.00	0.00	0.00	300,000,000.00	18,353,820.00	318,064,824.11	0.00	336,418,644.11	18,353,820.00	312,090,824.11	330,444,644.11	-36,418,644.11
002039002	EXCEDENTES DE FACTURACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00204	TRANSFERENCIAS Y APORTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020424	APORTES RECIBIDOS DEL GOBIERNO DEPARTAMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0020490	OTRAS TRANSFERENCIAS NACIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00207	RECURSOS DE CAPITAL APROBADOS	4,000,000.00	10,234,092,607.72	0.00	10,238,092,607.72	414,331,581.04	9,009,690,575.37	0.00	9,424,022,156.41	414,331,581.04	9,009,690,575.37	9,424,022,156.41	814,070,451.31
0020719	RENDIMIENTOS FINANCIEROS RECURSOS LIBRE	4,000,000.00	0.00	0.00	4,000,000.00	240,395.04	6,507,396.59	0.00	6,747,791.63	240,395.04	6,507,396.59	6,747,791.63	-2,747,791.63
0020737	RECUPERACION DE CARTERA	0.00	10,234,092,607.72	0.00	10,234,092,607.72	414,091,186.00	9,003,183,178.78	0.00	9,417,274,364.78	414,091,186.00	9,003,183,178.78	9,417,274,364.78	816,818,242.94
00213	DISPONIBILIDAD INICIAL APROBADA	0.00	43,782,561.59	0.00	43,782,561.59	0.00	43,782,561.59	0.00	43,782,561.59	0.00	43,782,561.59	43,782,561.59	0.00
0021301	DISPONIBILIDAD INICIAL	0.00	43,782,561.59	0.00	43,782,561.59	0.00	43,782,561.59	0.00	43,782,561.59	0.00	43,782,561.59	43,782,561.59	0.00
	TOTAL INFORME PRESUPUESTO	13,207,207,000.00	10,277,875,169.31	45,997,000.00	23,439,085,169.31	2,387,197,708.04	20,448,559,413.07	5,632,836.00	22,830,124,285.11	1,611,385,255.21	12,300,131,799.81	13,911,518,055.02	608,960,884.20

Elabora: Rosana Florez Porras
 Apoyo en Presupuesto

Reviso: Sonia Alexandra Adame Manosalva
 Jefe Financiera


 ARMANDO ADOLFO SEGURA EVAN
 GERENTE


 SONIA ALEXSANDRA ADAME MANOSALVA
 JEFE FINANCIERA

HOSPITAL REGIONAL DEL MAGDALENA MEDIO
NIT - 900136865
INFORME DE EJECUCION DE GASTOS
MES DE DICIEMBRE DEL 2017

Rubro	Descripción Rubro	APROPIACION					DISPONIBILIDADES		COMPROMISOS			EJECUTADO			PAGOS			Presupuesto Disponible
		Presupuesto Inicial	Adicion	Reduccion	Credito	Contracredito	Presupuesto Definitivo	Disponibilidades Acumuladas	Compromisos del Mes	Compromisos del Mes Anterior	Compromisos Acumulados	Ejecutado Mes	Ejecutado Mes Anterior	Total Ejecutado	Giros Efectivos del Mes	Giros Meses Anteriores	Pagos Acumulados	
0	CUENTAS DE PRESUPUESTO Y TESORERA	13.207.207.000,00	10.277.875.169,31	45.997.000,00	3.007.415.126,00	3.007.415.126,00	23.439.085.169,31	19.239.571.914,88	585.808.204,36	18.654.585.763,52	19.240.393.987,88	3.513.393.919,36	15.397.455.420,52	18.910.849.339,88	1.417.886.624,36	10.978.810.396,52	12.396.697.020,88	4.201.544.623,43
003	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	13.207.207.000,00	5.684.989.365,30	45.997.000,00	3.007.415.126,00	3.007.415.126,00	18.846.199.365,30	14.679.897.920,88	585.808.204,36	14.094.911.769,52	14.680.719.973,88	2.081.146.286,36	12.270.029.059,52	14.351.175.345,88	1.301.391.783,36	7.941.974.327,52	9.243.366.110,88	4.165.519.144,42
00320	GASTOS DE PERSONAL APROBADOS	8.816.886.000,00	0,00	45.997.000,00	1.454.515.126,00	120.000.000,00	10.105.404.126,00	9.729.622.800,00	154.809.257,00	9.575.475.543,00	9.730.284.800,00	1.166.570.278,00	8.242.647.616,00	9.409.217.894,00	834.727.316,00	5.502.948.772,00	6.337.846.088,00	374.999.026,00
0032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	745.790.000,00	0,00	0,00	0,00	100.000.000,00	646.790.000,00	476.764.800,00	41.850.902,00	434.904.798,00	476.764.800,00	41.860.002,00	434.904.798,00	476.764.800,00	41.860.002,00	393.044.796,00	434.904.798,00	170.025.200,00
003200101	GASTOS DE ADMINISTRACION	356.784.000,00	0,00	0,00	0,00	0,00	356.784.000,00	350.353.069,00	30.232.219,00	320.120.850,00	350.353.069,00	30.232.219,00	320.120.850,00	350.353.069,00	30.232.219,00	289.888.631,00	320.120.850,00	6.430.931,00
0032001010	SUELDOS	356.784.000,00	0,00	0,00	0,00	0,00	356.784.000,00	350.353.069,00	30.232.219,00	320.120.850,00	350.353.069,00	30.232.219,00	320.120.850,00	350.353.069,00	30.232.219,00	289.888.631,00	320.120.850,00	6.430.931,00
003200102	GASTOS DE OPERACION	390.006.000,00	0,00	0,00	0,00	100.000.000,00	290.006.000,00	126.411.731,00	11.627.783,00	114.783.948,00	126.411.731,00	11.627.783,00	114.783.948,00	126.411.731,00	11.627.783,00	103.156.165,00	114.783.948,00	163.594.269,00
0032001020	SUELDOS	390.006.000,00	0,00	0,00	0,00	100.000.000,00	290.006.000,00	126.411.731,00	11.627.783,00	114.783.948,00	126.411.731,00	11.627.783,00	114.783.948,00	126.411.731,00	11.627.783,00	103.156.165,00	114.783.948,00	163.594.269,00
0032003	OTROS	169.842.000,00	0,00	0,00	0,00	0,00	169.842.000,00	105.179.025,00	5.919.986,00	99.921.059,00	105.841.025,00	5.875.521,00	99.965.504,00	105.841.025,00	43.737.223,00	34.652.439,00	78.389.662,00	63.932.175,00
003200301	GASTOS DE ADMINISTRACION	81.143.000,00	0,00	0,00	0,00	0,00	81.143.000,00	78.318.589,00	4.234.094,00	74.746.495,00	78.980.589,00	4.203.267,00	74.777.322,00	78.980.589,00	32.402.995,00	31.111.220,00	63.514.215,00	2.162.411,00
0032003010	BONIFICACION POR SERVICIOS PRESTADOS	10.406.000,00	0,00	0,00	0,00	0,00	10.406.000,00	9.711.790,00	288.600,00	10.087.190,00	10.373.790,00	288.600,00	10.087.190,00	10.373.790,00	0,00	7.925.190,00	7.925.190,00	32.210,00
00320030102	BONIFICACION ESPECIAL POR RECREACION	1.982.000,00	0,00	0,00	0,00	0,00	1.982.000,00	1.890.289,00	20.000,00	1.870.289,00	1.890.289,00	20.000,00	1.870.289,00	1.890.289,00	0,00	774.289,00	774.289,00	91.711,00
00320030103	PRIMA DE SERVICIOS	15.300.000,00	0,00	0,00	0,00	0,00	15.300.000,00	14.342.854,00	0,00	14.342.854,00	14.342.854,00	0,00	14.342.854,00	14.342.854,00	0,00	13.664.552,00	13.664.552,00	957.348,00
00320030104	PRIMA DE VACACIONES	15.937.000,00	0,00	0,00	0,00	0,00	15.937.000,00	15.781.560,00	194.371,00	15.587.189,00	15.781.560,00	194.371,00	15.587.189,00	15.781.560,00	0,00	8.747.189,00	8.747.189,00	155.440,00
00320030105	PRIMA DE NAVIDAD	33.202.000,00	0,00	0,00	0,00	0,00	33.202.000,00	32.402.995,00	3.284.995,00	29.138.000,00	32.402.995,00	3.284.995,00	29.138.000,00	32.402.995,00	0,00	0,00	32.402.995,00	799.005,00
00320030106	INTERESES A LAS CESANTIAS	4.316.000,00	0,00	0,00	0,00	0,00	4.316.000,00	4.189.301,00	468.128,00	3.721.173,00	4.189.301,00	437.301,00	3.752.000,00	4.189.301,00	0,00	0,00	4.189.301,00	128.699,00
003200302	GASTOS DE OPERACION	88.599.000,00	0,00	0,00	0,00	0,00	88.599.000,00	26.860.436,00	1.685.872,00	25.174.564,00	26.860.436,00	1.672.254,00	25.188.182,00	26.860.436,00	11.334.228,00	3.541.219,00	14.875.447,00	61.769.764,00
0032003020	BONIFICACION POR SERVICIOS PRESTADOS	11.375.000,00	0,00	0,00	0,00	0,00	11.375.000,00	2.598.164,00	0,00	2.598.164,00	2.598.164,00	0,00	2.598.164,00	2.598.164,00	0,00	148.494,00	148.494,00	8.710.038,00
00320030202	BONIFICACION ESPECIAL POR RECREACION	2.187.000,00	0,00	0,00	0,00	0,00	2.187.000,00	708.387,00	62.900,00	643.487,00	708.387,00	62.900,00	643.487,00	708.387,00	0,00	58.287,00	58.287,00	1.460.613,00
00320030203	PRIMA DE SERVICIOS	16.724.000,00	0,00	0,00	0,00	0,00	16.724.000,00	5.012.453,00	0,00	5.012.453,00	5.012.453,00	0,00	5.012.453,00	5.012.453,00	0,00	2.890.118,00	2.890.118,00	11.711.547,00
00320030204	PRIMA DE VACACIONES	17.421.000,00	0,00	0,00	0,00	0,00	17.421.000,00	5.720.322,00	510.000,00	5.210.322,00	5.720.322,00	510.000,00	5.210.322,00	5.720.322,00	0,00	448.322,00	448.322,00	11.700.678,00
00320030205	PRIMA DE NAVIDAD	38.294.000,00	0,00	0,00	0,00	0,00	38.294.000,00	11.334.228,00	928.472,00	10.405.758,00	11.334.228,00	928.472,00	10.405.758,00	11.334.228,00	11.334.228,00	0,00	0,00	24.959.772,00
00320030206	INTERESES A LAS CESANTIAS	4.718.000,00	0,00	0,00	0,00	0,00	4.718.000,00	1.490.882,00	184.500,00	1.308.382,00	1.490.882,00	170.882,00	1.320.000,00	1.490.882,00	0,00	0,00	0,00	3.227.118,00
0032005	INDEMNIZACION DE VACACIONES	7.000.000,00	0,00	0,00	1.600.000,00	0,00	8.600.000,00	665.519,00	0,00	665.519,00	665.519,00	0,00	665.519,00	665.519,00	0,00	665.519,00	665.519,00	7.934.481,00
003200501	GASTOS DE ADMINISTRACION	7.000.000,00	0,00	0,00	0,00	0,00	7.000.000,00	665.519,00	0,00	665.519,00	665.519,00	0,00	665.519,00	665.519,00	0,00	665.519,00	665.519,00	6.334.481,00
0032005010	INDEMNIZACION POR VACACIONES	7.000.000,00	0,00	0,00	0,00	0,00	7.000.000,00	665.519,00	0,00	665.519,00	665.519,00	0,00	665.519,00	665.519,00	0,00	665.519,00	665.519,00	6.334.481,00
003200502	GASTOS DE OPERACION	0,00	0,00	0,00	1.600.000,00	0,00	1.600.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.600.000,00
0032005020	INDEMNIZACION POR VACACIONES	0,00	0,00	0,00	1.600.000,00	0,00	1.600.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.600.000,00
0032008	SERVICIOS PERSONALES INDIRECTOS HONORARIOS	179.536.000,00	0,00	0,00	100.000.000,00	0,00	279.536.000,00	228.897.139,00	368.859,00	228.528.280,00	228.897.139,00	31.236.134,00	197.661.005,00	228.897.139,00	26.514.550,00	168.093.730,00	194.608.280,00	50.638.861,00
003200801	GASTOS DE ADMINISTRACION	179.536.000,00	0,00	0,00	0,00	0,00	179.536.000,00	228.897.139,00	368.859,00	228.528.280,00	228.897.139,00	31.236.134,00	197.661.005,00	228.897.139,00	26.514.550,00	168.093.730,00	194.608.280,00	50.638.861,00
0032008010	HONORARIOS	168.938.000,00	0,00	0,00	100.000.000,00	0,00	268.938.000,00	223.733.113,00	0,00	223.733.113,00	223.733.113,00	30.887.275,00	192.858.838,00	223.733.113,00	26.514.550,00	163.298.583,00	189.813.113,00	43.202.887,00
00320080102	HONORARIOS JUNTA DIRECTIVA	12.600.000,00	0,00	0,00	0,00	0,00	12.600.000,00	5.184.026,00	388.859,00	4.795.167,00	5.184.026,00	388.859,00	4.795.167,00	5.184.026,00	0,00	4.795.167,00	4.795.167,00	7.435.974,00
0032010	SERVICIOS TECNICOS	7.387.085.000,00	0,00	0,00	1.352.915.126,00	20.000.000,00	8.719.980.126,00	8.714.627.582,00	87.824.800,00	8.626.802.782,00	8.714.627.582,00	1.069.019.886,00	7.324.540.790,00	8.393.560.876,00	709.823.941,00	4.780.107.888,00	5.489.931.829,00	5.301.044,00
003201001	GASTOS DE ADMINISTRACION	1.430.562.000,00	0,00	0,00	362.915.126,00	20.000.000,00	1.773.477.126,00	1.773.025.190,00	0,00	1.773.025.190,00	1.773.025.190,00	429.767.383,00	1.325.289.251,00	1.755.058.634,00	155.661.590,00	1.078.716.071,00	1.234.377.661,00	451.936,00
0032010010	REMUNERACION SERVICIOS TECNICOS ADMINISTRATIVOS	1.430.562.000,00	0,00	0,00	362.915.126,00	20.000.000,00	1.773.477.126,00	1.773.025.190,00	0,00	1.773.025.190,00	1.773.025.190,00	429.767.383,00	1.325.289.251,00	1.755.058.634,00	155.661.590,00	1.078.716.071,00	1.234.377.661,00	451.936,00
003201002	GASTOS DE OPERACION	5.956.503.000,00	0,00	0,00	990.000.000,00	0,00	6.946.503.000,00	6.941.602.392,00	87.824.800,00	6.853.777.592,00	6.941.602.392,00	639.252.503,00	5.999.251.539,00	6.638.504.042,00	554.162.351,00	3.701.391.817,00	4.255.554.168,00	4.849.108,00
0032010020	REMUNERACION SERVICIOS TECNICOS OPERATIVOS	5.956.503.000,00	0,00	0,00	990.000.000,00	0,00	6.946.503.000,00	6.941.602.392,00	87.824.800,00	6.853.777.592,00	6.941.602.392,00	639.252.503,00	5.999.251.539,00	6.638.504.042,00	554.162.351,00	3.701.391.817,00	4.255.554.168,00	4.849.108,00

Rubro	Descripción Rubro	APROPIACION					DISPONIBILIDADES			COMPROMISOS			EJECUTADO			PAGOS			Presupuesto Disponible
		Presupuesto Inicial	Adición	Reducción	Credito	Contracredito	Presupuesto Definitivo	Disponibilidades Acumuladas	Compromisos del Mes	Compromisos del Mes Anterior	Compromisos Acumulados	Ejecutado Mes	Ejecutado Mes Anterior	Total Ejecutado	Giros Efectivos del Mes	Giros Masas Anteriores	Pagos Acumulados		
0032014	CONTRIBUCIONES INHERENTES A LA NOMINA ADM	246,021,000.00	0.00	45,997,000.00	0.00	0.00	200,024,000.00	138,633,735.00	12,809,830.00	125,823,905.00	138,633,735.00	12,552,935.00	126,080,800.00	138,633,735.00	7,069,600.00	73,247,200.00	80,316,800.00	61,390,265.00	
003201401	GASTOS DE ADMINISTRACION	81,268,000.00	0.00	0.00	0.00	0.00	81,268,000.00	72,122,535.00	6,892,230.00	65,230,305.00	72,122,535.00	6,635,335.00	65,487,200.00	72,122,535.00	2,727,800.00	31,459,400.00	34,187,200.00	9,145,465.00	
0032014010	APORTES A SEGURIDAD SOCIAL	31,211,000.00	0.00	0.00	0.00	0.00	31,211,000.00	30,577,800.00	2,674,600.00	27,903,200.00	30,577,800.00	2,874,800.00	27,903,200.00	30,577,800.00	2,669,800.00	25,333,400.00	27,903,200.00	633,200.00	
00320140102	RESERVA PENSIONAL	5,129,000.00	0.00	0.00	0.00	0.00	5,129,000.00	4,568,200.00	0.00	4,568,200.00	4,568,200.00	0.00	4,568,200.00	4,568,200.00	0.00	4,568,200.00	4,568,200.00	660,800.00	
00320140103	RESERVA PARA CESANTIAS	35,969,000.00	0.00	0.00	0.00	0.00	35,969,000.00	35,098,335.00	4,053,230.00	31,043,105.00	35,098,335.00	3,798,335.00	31,300,000.00	35,098,335.00	0.00	0.00	0.00	872,665.00	
00320140104	RIESGOS PROFESIONALES	8,959,000.00	0.00	0.00	0.00	0.00	8,959,000.00	1,880,200.00	184,400.00	1,715,800.00	1,880,200.00	164,400.00	1,715,800.00	1,880,200.00	158,000.00	1,557,800.00	1,715,800.00	7,078,800.00	
003201402	GASTOS DE OPERACION	131,395,000.00	0.00	45,997,000.00	0.00	0.00	85,398,000.00	45,510,600.00	4,118,000.00	41,392,600.00	45,510,600.00	4,118,000.00	41,392,600.00	45,510,600.00	2,667,000.00	24,281,600.00	26,928,600.00	39,887,400.00	
0032014020	APORTES A SEGURIDAD SOCIAL	34,117,000.00	0.00	9,385,463.00	0.00	0.00	24,731,537.00	10,987,700.00	988,400.00	9,979,300.00	10,987,700.00	988,400.00	9,979,300.00	10,987,700.00	988,400.00	8,990,900.00	9,979,300.00	13,763,837.00	
00320140202	RESERVA PENSIONAL	48,168,000.00	0.00	18,828,900.00	0.00	0.00	31,339,100.00	15,483,000.00	1,395,200.00	14,087,800.00	15,483,000.00	1,395,200.00	14,087,800.00	15,483,000.00	1,395,200.00	12,692,600.00	14,087,800.00	15,858,100.00	
00320140203	RESERVA PARA CESANTIAS	39,318,000.00	0.00	17,845,730.00	0.00	0.00	21,672,270.00	16,915,000.00	1,451,000.00	14,464,000.00	16,915,000.00	1,451,000.00	14,464,000.00	16,915,000.00	0.00	0.00	0.00	5,757,270.00	
00320140204	RIESGOS PROFESIONALES	9,794,000.00	0.00	2,138,907.00	0.00	0.00	7,655,093.00	3,144,900.00	283,400.00	2,861,500.00	3,144,900.00	283,400.00	2,861,500.00	3,144,900.00	283,400.00	2,578,100.00	2,861,500.00	4,510,193.00	
003201403	OTRAS CONT. INM. A LA NOMINA SECTOR PRIVADO	33,358,000.00	0.00	0.00	0.00	0.00	33,358,000.00	21,000,600.00	1,799,600.00	19,201,000.00	21,000,600.00	1,799,600.00	19,201,000.00	21,000,600.00	1,674,800.00	17,526,200.00	19,201,000.00	12,357,400.00	
0032014030	CAJA DE COMPENSACION FAMILIAR	15,937,000.00	0.00	0.00	0.00	0.00	15,937,000.00	15,511,700.00	1,334,300.00	14,177,400.00	15,511,700.00	1,334,300.00	14,177,400.00	15,511,700.00	1,209,500.00	12,987,900.00	14,177,400.00	425,300.00	
00320140301	CAJA DE COMPENSACION FAMILIAR	17,421,000.00	0.00	0.00	0.00	0.00	17,421,000.00	5,488,900.00	465,300.00	5,023,600.00	5,488,900.00	465,300.00	5,023,600.00	5,488,900.00	465,300.00	4,558,300.00	5,023,600.00	11,932,100.00	
0032016	CONTRIBUCIONES INHERENTES A LA NOMINA ICBF CSF	25,019,000.00	0.00	0.00	0.00	0.00	25,019,000.00	15,752,100.00	1,349,900.00	14,402,200.00	15,752,100.00	1,349,900.00	14,402,200.00	15,752,100.00	1,256,300.00	13,145,900.00	14,402,200.00	9,268,900.00	
003201601	GASTOS DE ADMINISTRACION	11,953,000.00	0.00	0.00	0.00	0.00	11,953,000.00	11,634,200.00	1,000,800.00	10,633,400.00	11,634,200.00	1,000,800.00	10,633,400.00	11,634,200.00	907,200.00	9,728,200.00	10,633,400.00	318,800.00	
0032016010	I.C.B.F	11,953,000.00	0.00	0.00	0.00	0.00	11,953,000.00	11,634,200.00	1,000,800.00	10,633,400.00	11,634,200.00	1,000,800.00	10,633,400.00	11,634,200.00	907,200.00	9,728,200.00	10,633,400.00	318,800.00	
003201602	GASTOS DE OPERACION	13,066,000.00	0.00	0.00	0.00	0.00	13,066,000.00	4,117,900.00	349,100.00	3,768,800.00	4,117,900.00	349,100.00	3,768,800.00	4,117,900.00	349,100.00	3,419,700.00	3,768,800.00	8,948,100.00	
0032016020	I.C.B.F	13,066,000.00	0.00	0.00	0.00	0.00	13,066,000.00	4,117,900.00	349,100.00	3,768,800.00	4,117,900.00	349,100.00	3,768,800.00	4,117,900.00	349,100.00	3,419,700.00	3,768,800.00	8,948,100.00	
0032017	CONTRIBUCIONES INHERENTES A LA NOMINA SENA	16,679,000.00	0.00	0.00	0.00	0.00	16,679,000.00	10,503,200.00	900,100.00	9,603,100.00	10,503,200.00	900,100.00	9,603,100.00	10,503,200.00	837,700.00	8,765,400.00	9,603,100.00	6,175,800.00	
003201701	GASTOS DE ADMINISTRACION	7,989,000.00	0.00	0.00	0.00	0.00	7,989,000.00	7,757,500.00	667,300.00	7,090,200.00	7,757,500.00	667,300.00	7,090,200.00	7,757,500.00	604,900.00	6,485,300.00	7,090,200.00	211,500.00	
0032017010	SERVICIO NACIONAL DE APRENDIZAJE SENA	7,989,000.00	0.00	0.00	0.00	0.00	7,989,000.00	7,757,500.00	667,300.00	7,090,200.00	7,757,500.00	667,300.00	7,090,200.00	7,757,500.00	604,900.00	6,485,300.00	7,090,200.00	211,500.00	
003201702	GASTOS DE OPERACION	8,710,000.00	0.00	0.00	0.00	0.00	8,710,000.00	2,745,700.00	232,800.00	2,512,900.00	2,745,700.00	232,800.00	2,512,900.00	2,745,700.00	2,280,100.00	2,512,900.00	2,512,900.00	5,964,300.00	
0032017020	SERVICIO NACIONAL DE APRENDIZAJE SENA	8,710,000.00	0.00	0.00	0.00	0.00	8,710,000.00	2,745,700.00	232,800.00	2,512,900.00	2,745,700.00	232,800.00	2,512,900.00	2,745,700.00	2,280,100.00	2,512,900.00	2,512,900.00	5,964,300.00	
0032023	CONTRIBUCIONES INHERENTES A LA NOM. SECTOR PUBLICO SSF	38,934,000.00	0.00	0.00	0.00	0.00	38,934,000.00	38,599,700.00	3,775,800.00	34,823,900.00	38,599,700.00	3,775,800.00	34,823,900.00	38,599,700.00	3,628,000.00	31,195,900.00	34,823,900.00	334,300.00	
003202301	GASTOS DE ADMINISTRACION	38,934,000.00	0.00	0.00	0.00	0.00	38,934,000.00	38,599,700.00	3,775,800.00	34,823,900.00	38,599,700.00	3,775,800.00	34,823,900.00	38,599,700.00	3,628,000.00	31,195,900.00	34,823,900.00	334,300.00	
0032023010	RESERVA PENSIONAL	38,934,000.00	0.00	0.00	0.00	0.00	38,934,000.00	38,599,700.00	3,775,800.00	34,823,900.00	38,599,700.00	3,775,800.00	34,823,900.00	38,599,700.00	3,628,000.00	31,195,900.00	34,823,900.00	334,300.00	
00321	GASTOS GENERALES	2,533,521,000.00	32,424,474.00	0.00	572,900,000.00	0.00	3,138,845,474.00	2,481,258,961.88	285,998,947.36	2,195,420,067.52	2,481,419,014.88	514,231,326.36	1,968,709,966.52	2,472,941,292.88	171,256,496.36	1,317,500,125.52	1,488,756,621.88	657,586,512.12	
0032101	IMPUESTOS Y CONTRIBUCIONES	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	1,003,529.88	12,338.36	991,191.52	1,003,529.88	12,338.36	991,191.52	1,003,529.88	12,338.36	991,191.52	1,003,529.88	78,996,470.12	
003210101	GASTOS DE ADMINISTRACION	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	1,003,529.88	12,338.36	991,191.52	1,003,529.88	12,338.36	991,191.52	1,003,529.88	12,338.36	991,191.52	1,003,529.88	78,996,470.12	
0032101010	IMPUESTOS Y CONTRIBUCIONES	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	1,003,529.88	12,338.36	991,191.52	1,003,529.88	12,338.36	991,191.52	1,003,529.88	12,338.36	991,191.52	1,003,529.88	78,996,470.12	
0032103	ADQUISICION DE BIENES	75,000,000.00	0.00	150,000,000.00	0.00	225,000,000.00	82,319,669.00	1,477,519.00	80,842,150.00	82,319,669.00	35,677,519.00	46,642,150.00	82,319,669.00	18,055,969.00	46,642,150.00	64,698,119.00	142,680,331.00		
003210301	GASTOS DE ADMINISTRACION	35,000,000.00	0.00	0.00	150,000,000.00	0.00	185,000,000.00	67,623,169.00	1,477,519.00	66,145,650.00	67,623,169.00	35,677,519.00	31,945,650.00	67,623,169.00	18,055,969.00	31,945,650.00	50,001,619.00	117,376,831.00	
0032103010	COMPRA DE MUEBLES Y EQUIPOS	35,000,000.00	0.00	0.00	150,000,000.00	0.00	185,000,000.00	67,623,169.00	1,477,519.00	66,145,650.00	67,623,169.00	35,677,519.00	31,945,650.00	67,623,169.00	18,055,969.00	31,945,650.00	50,001,619.00	117,376,831.00	
003210302	GASTOS DE OPERACION	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	14,696,500.00	0.00	14,696,500.00	14,696,500.00	0.00	14,696,500.00	14,696,500.00	0.00	14,696,500.00	14,696,500.00	25,303,500.00	
0032103020	COMPRA DE MUEBLES Y EQUIPOS	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	14,696,500.00	0.00	14,696,500.00	14,696,500.00	0.00	14,696,500.00	14,696,500.00	0.00	14,696,500.00	14,696,500.00	10,303,500.00	
00321030200	COMPRA DE INSTRUMENTAL MEDICO. LAB	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	
0032106	MATERIALES Y SUMINISTROS	251,000,000.00	0.00	0.00	166,000,000.00	0.00	417,000,000.00	354,217,344.00	24,500,000.00	329,717,344.00	354,217,344.00	32,114,892.00	320,496,956.00	352,611,848.00	5,628,448.00	246,212,603.00	251,841,051.00	82,782,666.00	
003210601	GASTOS DE ADMINISTRACION	50,000,000.00	0.00	0.00	70,000,000.00	0.00	120,000,000.00	75,503,054.00	24,500,000.00	51,003,054.00	75,503,054.00	29,181,992							

Rubro	Descripción Rubro	APROPIACION					DISPONIBILIDADES			COMPROMISOS			EJECUTADO			PAGOS			Presupuesto Disponible
		Presupuesto Inicial	Adición	Reducción	Credito	Contracredito	Presupuesto Definitivo	Disponibilidades Acumuladas	Compromisos del Mes	Compromisos del Mes Anterior	Compromisos Acumulados	Ejecutado Mes	Ejecutado Mes Anterior	Total Ejecutado	Giros Efectivos del Mes	Giros Meses Anteriores	Pagos Acumulados		
0032107010	MANTENIMIENTO HOSPITALARIO	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	117,283,170.00	38,138,000.00	79,145,170.00	117,283,170.00	39,934,200.00	77,348,970.00	117,283,170.00	2,295,000.00	77,283,970.00	79,583,970.00	92,716,830.00	
003210702	SERVICIOS	330,000,000.00	0.00	0.00	110,000,000.00	0.00	440,000,000.00	349,118,683.00	0.00	349,118,683.00	349,118,683.00	80,672,257.00	268,013,092.00	348,685,349.00	21,985,000.00	241,058,653.00	253,043,653.00	90,881,317.00	
0032107020	GASTOS DE OPERACIÓN	130,000,000.00	0.00	0.00	60,000,000.00	0.00	190,000,000.00	169,434,033.00	0.00	169,434,033.00	169,434,033.00	51,512,703.00	117,921,330.00	169,434,033.00	4,935,000.00	112,324,030.00	117,259,030.00	20,565,987.00	
0032107020	MANTENIMIENTO HOSPITALARIO	200,000,000.00	0.00	0.00	50,000,000.00	0.00	250,000,000.00	179,684,650.00	0.00	179,684,650.00	179,684,650.00	29,159,554.00	150,091,762.00	179,251,316.00	17,050,000.00	128,734,623.00	145,784,623.00	70,315,350.00	
0032108	BIENES	13,660,000.00	0.00	0.00	1,000,000.00	0.00	14,660,000.00	5,806,756.00	0.00	5,806,756.00	5,806,756.00	111,200.00	5,806,756.00	5,806,756.00	339,040.00	5,467,716.00	5,806,756.00	8,853,244.00	
003210801	COMUNICACIONES Y TRANSPORTE	10,560,000.00	0.00	0.00	1,000,000.00	0.00	11,560,000.00	4,608,116.00	0.00	4,608,116.00	4,608,116.00	0.00	4,608,116.00	4,608,116.00	0.00	4,608,116.00	4,608,116.00	6,951,884.00	
0032108010	GASTOS DE ADMINISTRACION	10,560,000.00	0.00	0.00	1,000,000.00	0.00	11,560,000.00	4,608,116.00	0.00	4,608,116.00	4,608,116.00	0.00	4,608,116.00	4,608,116.00	0.00	4,608,116.00	4,608,116.00	6,951,884.00	
003210802	COMUNICACIONES Y TRANSPORTE	3,100,000.00	0.00	0.00	0.00	0.00	3,100,000.00	1,198,640.00	0.00	1,198,640.00	1,198,640.00	111,200.00	1,087,440.00	1,198,640.00	339,040.00	859,600.00	1,198,640.00	1,901,360.00	
0032108020	GASTOS DE OPERACIÓN	3,100,000.00	0.00	0.00	0.00	0.00	3,100,000.00	1,198,640.00	0.00	1,198,640.00	1,198,640.00	111,200.00	1,087,440.00	1,198,640.00	339,040.00	859,600.00	1,198,640.00	1,901,360.00	
0032109	COMUNICACIONES Y TRANSPORTE	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	588,786.00	0.00	588,786.00	588,786.00	0.00	588,786.00	588,786.00	0.00	588,786.00	588,786.00	3,911,214.00	
003210901	IMPRESOS Y PUBLICACIONES	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	588,786.00	0.00	588,786.00	588,786.00	0.00	588,786.00	588,786.00	0.00	588,786.00	588,786.00	3,911,214.00	
0032109010	GASTOS DE ADMINISTRACION	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	588,786.00	0.00	588,786.00	588,786.00	0.00	588,786.00	588,786.00	0.00	588,786.00	588,786.00	3,911,214.00	
0032109010	IMPRESOS Y PUBLICACIONES	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	588,786.00	0.00	588,786.00	588,786.00	0.00	588,786.00	588,786.00	0.00	588,786.00	588,786.00	3,911,214.00	
0032110	SERVICIOS PUBLICOS	598,000,000.00	0.00	0.00	0.00	0.00	598,000,000.00	597,112,049.00	195,533,111.00	401,578,938.00	597,112,049.00	195,533,111.00	401,578,938.00	597,112,049.00	15,674,834.00	223,770,349.00	239,445,183.00	897,951.00	
003211001	GASTOS DE ADMINISTRACION	196,000,000.00	0.00	0.00	0.00	0.00	196,000,000.00	195,636,105.00	147,491,808.00	48,144,297.00	195,636,105.00	147,491,808.00	48,144,297.00	195,636,105.00	2,443,914.00	30,242,600.00	32,686,514.00	363,895.00	
0032110010	SERVICIOS PUBLICOS	196,000,000.00	0.00	0.00	0.00	0.00	196,000,000.00	195,636,105.00	147,491,808.00	48,144,297.00	195,636,105.00	147,491,808.00	48,144,297.00	195,636,105.00	2,443,914.00	30,242,600.00	32,686,514.00	363,895.00	
003211002	GASTOS DE OPERACIÓN	402,000,000.00	0.00	0.00	0.00	0.00	402,000,000.00	401,475,944.00	48,041,303.00	353,434,641.00	401,475,944.00	48,041,303.00	353,434,641.00	401,475,944.00	13,230,920.00	193,527,749.00	206,758,669.00	524,056.00	
0032110020	SERVICIOS PUBLICOS	402,000,000.00	0.00	0.00	0.00	0.00	402,000,000.00	401,475,944.00	48,041,303.00	353,434,641.00	401,475,944.00	48,041,303.00	353,434,641.00	401,475,944.00	13,230,920.00	193,527,749.00	206,758,669.00	524,056.00	
0032111	SEGUROS	70,000,000.00	0.00	0.00	12,000,000.00	0.00	82,000,000.00	61,437,245.00	0.00	61,437,245.00	61,437,245.00	0.00	61,437,245.00	61,437,245.00	0.00	61,437,245.00	61,437,245.00	20,562,755.00	
003211101	GASTOS DE ADMINISTRACION	70,000,000.00	0.00	0.00	12,000,000.00	0.00	82,000,000.00	61,437,245.00	0.00	61,437,245.00	61,437,245.00	0.00	61,437,245.00	61,437,245.00	0.00	61,437,245.00	61,437,245.00	20,562,755.00	
0032111010	SEGUROS	70,000,000.00	0.00	0.00	12,000,000.00	0.00	82,000,000.00	61,437,245.00	0.00	61,437,245.00	61,437,245.00	0.00	61,437,245.00	61,437,245.00	0.00	61,437,245.00	61,437,245.00	20,562,755.00	
0032112	ARRENDAMIENTOS	39,000,000.00	0.00	0.00	1,500,000.00	0.00	40,500,000.00	36,902,652.00	0.00	36,902,652.00	36,902,652.00	9,510,442.00	27,152,210.00	36,662,652.00	2,475,221.00	7,425,663.00	9,900,884.00	2,597,348.00	
003211201	GASTOS DE ADMINISTRACION	28,000,000.00	0.00	0.00	1,500,000.00	0.00	29,500,000.00	28,801,768.00	0.00	28,801,768.00	28,801,768.00	4,950,442.00	23,851,326.00	28,801,768.00	2,475,221.00	7,425,663.00	9,900,884.00	698,232.00	
0032112010	ARRENDAMIENTOS	28,000,000.00	0.00	0.00	1,500,000.00	0.00	29,500,000.00	28,801,768.00	0.00	28,801,768.00	28,801,768.00	4,950,442.00	23,851,326.00	28,801,768.00	2,475,221.00	7,425,663.00	9,900,884.00	698,232.00	
003211202	GASTOS DE OPERACIÓN	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	8,100,884.00	0.00	8,100,884.00	8,100,884.00	4,560,000.00	3,300,884.00	7,860,884.00	0.00	0.00	0.00	1,899,116.00	
0032112020	ARRENDAMIENTOS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	8,100,884.00	0.00	8,100,884.00	8,100,884.00	4,560,000.00	3,300,884.00	7,860,884.00	0.00	0.00	0.00	1,899,116.00	
0032113	VIAJES Y GASTOS DE VIAJE	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	24,641,189.00	2,399,601.00	22,401,641.00	24,641,189.00	2,337,227.00	22,464,015.00	24,641,189.00	902,850.00	22,025,262.00	22,928,112.00	10,358,811.00	
003211301	GASTOS DE ADMINISTRACION	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	24,144,379.00	2,399,601.00	21,904,831.00	24,304,432.00	2,337,227.00	21,967,205.00	24,304,432.00	902,850.00	21,528,452.00	22,431,302.00	2,855,621.00	
0032113010	VIAJES Y GASTOS DE VIAJE	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	24,144,379.00	2,399,601.00	21,904,831.00	24,304,432.00	2,337,227.00	21,967,205.00	24,304,432.00	902,850.00	21,528,452.00	22,431,302.00	2,855,621.00	
003211302	GASTOS DE OPERACIÓN	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	496,810.00	0.00	496,810.00	496,810.00	0.00	496,810.00	496,810.00	0.00	496,810.00	496,810.00	7,503,190.00	
0032113020	VIAJES Y GASTOS DE VIAJE	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	496,810.00	0.00	496,810.00	496,810.00	0.00	496,810.00	496,810.00	0.00	496,810.00	496,810.00	7,503,190.00	
0032119	GASTOS IMPREVISTOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	2,603,950.00	0.00	2,603,950.00	2,603,950.00	0.00	2,603,950.00	2,603,950.00	9,020.00	2,594,930.00	2,603,950.00	2,396,050.00	
003211902	GASTOS DE OPERACIÓN	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	2,603,950.00	0.00	2,603,950.00	2,603,950.00	0.00	2,603,950.00	2,603,950.00	9,020.00	2,594,930.00	2,603,950.00	2,396,050.00	
0032119020	IMPREVISTOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	2,603,950.00	0.00	2,603,950.00	2,603,950.00	0.00	2,603,950.00	2,603,950.00	9,020.00	2,594,930.00	2,603,950.00	2,396,050.00	
0032123	CAPACITACION	15,000,000.00	32,424,474.00	0.00	0.00	0.00	47,424,474.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	41,424,474.00	
003212301	GASTOS DE ADMINISTRACION	10,000,000.00	11,500,000.00	0.00	0.00	0.00	21,500,000.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	15,500,000.00	
0032123010	CAPACITACION	10,000,000.00	11,500,000.00	0.00	0.00	0.00	21,500,000.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	15,500,000.00	
003212302	GASTOS DE OPERACIÓN	5,000,000.00	20,924,474.00	0.00	0.00	0.00	25,924,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,924,474.00	
0032123020	CAPACITACION	5,000,000.00	20,924,474.00	0.00	0.00	0.00	25,924,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,924,474.00	
0032191	ADQUISICION DE BIENES Y SERVICIOS OTROS	688,000,000.00	0.00	0.00	94,500,000.00	0.00	782,500,000.00	773,382,117.00	10,896,378.00	762,485,739.00	773,382,117.00	84,592,975.00	682,590,250.00	767,183,225.00	103,768,776.00	340,889,950.00	444,658,726.00	9,117,883.00	
003219101	GASTOS DE ADMINISTRACION	688,000,000.00	0.00	0.00	94,500,000.00	0.00													

Rubro	Descripcion Rubro	APROPiACION					DISPONIBILIDADES		COMPROMISOS			EJECUTADO			PAGOS			Presupuesto Disponible
		Presupuesto Inicial	Adicion	Reduccion	Credito	Contracredito	Presupuesto Definitivo	Disponibilidades Acumuladas	Compromisos del Mes	Compromisos del Mes Anterior	Compromisos Acumulados	Ejecutado Mes	Ejecutado Mes Anterior	Total Ejecutado	Giros Efectivos del Mes	Giros Meses Anteriores	Pagos Acumulados	
003230302	CUOTA AUDITAJE CONTRALORIA GENERAL DE SANTANDER	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	1,563,000.00	0.00	1,563,000.00	1,563,000.00	0.00	1,563,000.00	1,563,000.00	0.00	1,563,000.00	1,563,000.00	637,000.00
00325	GASTOS DE COMERCIALIZACION Y PRODUCCION AP	1,789,600,000.00	0.00	0.00	960,000,000.00	94,500,000.00	2,665,100,000.00	2,464,740,267.00	145,000,000.00	2,319,740,267.00	2,464,740,267.00	400,344,682.00	2,064,395,585.00	2,464,740,267.00	295,407,971.00	1,117,279,538.00	1,412,687,509.00	200,359,733.00
0032501	COMERCIAL COMPRA DE BIENES Y SERVICIOS	1,789,600,000.00	0.00	0.00	960,000,000.00	94,500,000.00	2,665,100,000.00	2,464,740,267.00	145,000,000.00	2,319,740,267.00	2,464,740,267.00	400,344,682.00	2,064,395,585.00	2,464,740,267.00	295,407,971.00	1,117,279,538.00	1,412,687,509.00	200,359,733.00
0032501010	PRODUCTOS FARMACEUTICOS	624,000,000.00	0.00	0.00	400,000,000.00	0.00	1,024,000,000.00	879,737,012.00	0.00	879,737,012.00	879,737,012.00	169,627,550.00	711,109,462.00	879,737,012.00	123,400,660.00	339,893,141.00	483,293,801.00	144,282,988.00
00325010102	MATERIAL MEDICO QUIRURGICO	650,600,000.00	0.00	0.00	510,000,000.00	0.00	1,160,600,000.00	1,145,388,742.00	145,000,000.00	1,000,388,742.00	1,145,388,742.00	183,662,179.00	961,726,563.00	1,145,388,742.00	136,227,131.00	509,403,397.00	645,635,523.00	15,211,258.00
00325010103	MATERIAL DE LABORATORIO	20,000,000.00	0.00	0.00	50,000,000.00	30,000,000.00	40,000,000.00	19,960,000.00	0.00	19,960,000.00	19,960,000.00	0.00	19,960,000.00	19,960,000.00	0.00	0.00	0.00	20,040,000.00
00325010104	MATERIAL IMAGENES DIAGNOSTICO	35,000,000.00	0.00	0.00	0.00	27,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
00325010105	ALIMENTACION	470,000,000.00	0.00	0.00	0.00	37,500,000.00	432,500,000.00	419,654,513.00	0.00	419,654,513.00	419,654,513.00	48,054,953.00	371,599,560.00	419,654,513.00	35,780,180.00	248,013,000.00	283,793,180.00	12,845,487.00
00326	OTROS GASTOS DE FUNCIONAMIENTO APROBADOS	50,000,000.00	0.00	0.00	20,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00
0032603	SENTENCIAS Y CONCILIACIONES	50,000,000.00	0.00	0.00	20,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00
003260301	TRANSFERENCIAS SENTENCIAS Y CONCILIACIONES	50,000,000.00	0.00	0.00	20,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00
00399	DISPONIBILIDAD FINAL	0.00	5,652,564,891.30	0.00	0.00	2,792,915,126.00	2,859,649,765.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00
0039901	DISPONIBILIDAD FINAL	0.00	5,652,564,891.30	0.00	0.00	2,792,915,126.00	2,859,649,765.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,859,649,765.30
005	PRESUPUESTO DE GASTOS DE INVERSION APROBAD	0.00	921,847.01	0.00	0.00	0.00	921,847.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,847.01
00532	SECTOR SALUD APROBADOS	0.00	921,847.01	0.00	0.00	0.00	921,847.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,847.01
0053207	ADQUISICION Y O PRODUCCION DE EQUIPOS, MAT	0.00	921,847.01	0.00	0.00	0.00	921,847.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,847.01
005320701	ADQUISICION DE EQUIPOS	0.00	921,847.01	0.00	0.00	0.00	921,847.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,847.01
008	CUENTAS POR PAGAR CONSTITUIDAS	0.00	4,591,963,957.00	0.00	0.00	0.00	4,591,963,957.00	4,559,673,994.00	0.00	4,559,673,994.00	4,559,673,994.00	1,432,247,633.00	3,127,426,361.00	4,559,673,994.00	116,494,841.00	3,036,836,069.00	3,153,330,910.00	35,103,632.00
00850	CUENTAS POR PAGAR CONSTITUIDAS	0.00	4,591,963,957.00	0.00	0.00	0.00	4,591,963,957.00	4,559,673,994.00	0.00	4,559,673,994.00	4,559,673,994.00	1,432,247,633.00	3,127,426,361.00	4,559,673,994.00	116,494,841.00	3,036,836,069.00	3,153,330,910.00	35,103,632.00
0085001	GASTOS DE PERSONAL	0.00	2,207,342,471.00	0.00	0.00	0.00	2,207,342,471.00	2,191,911,529.00	0.00	2,191,911,529.00	2,191,911,529.00	957,306,818.00	1,234,604,713.00	2,191,911,529.00	24,528,117.00	1,229,397,176.00	1,253,923,293.00	15,430,942.00
0085002	GASTOS GENERALES	0.00	772,882,131.00	0.00	0.00	0.00	772,882,131.00	768,220,168.00	0.00	768,220,168.00	768,220,168.00	273,220,025.00	495,000,161.00	768,220,168.00	61,868,396.00	490,950,161.00	552,848,557.00	7,475,614.00
0085005	GASTOS DE OPERACION Y COMERCIALIZACION	0.00	1,023,630,385.00	0.00	0.00	0.00	1,023,630,385.00	1,016,181,169.00	0.00	1,016,181,169.00	1,016,181,169.00	66,920,388.00	949,260,781.00	1,016,181,169.00	27,268,848.00	940,024,028.00	987,290,914.00	7,449,216.00
0085006	INVERSION	0.00	588,108,970.00	0.00	0.00	0.00	588,108,970.00	583,381,110.00	0.00	583,381,110.00	583,381,110.00	134,800,404.00	448,560,708.00	583,381,110.00	2,833,440.00	376,434,708.00	379,268,148.00	4,747,860.00
	TOTAL INFORME PRESUPUESTO	13,207,207,000.00	10,277,875,169.31	45,997,000.00	3,007,415,126.00	3,007,415,126.00	23,439,085,169.31	19,239,571,914.88	585,808,204.36	18,654,585,763.52	19,240,393,967.88	3,513,393,919.36	15,397,455,420.52	18,940,840,339.88	1,417,886,624.36	10,959,060,598.52	12,396,697,020.88	4,201,544,623.43

ARMANDO ADOLFO SEGURA EVAN
GERENTE

SONIA ALEXSANDRA ADAME MANO SAEVA
JEFE FINANCIERA

Elaboro: Sósana Flórez Porras
Apoyo en Presupuesto

Reviso: Sonia Alexandra Adame
Jefe Financiera