

HOSPITAL REGIONAL DEL MAGDALENA MEDIO  
NIT - 900136865  
INFORME DE EJECUCION DE PRESUPUESTO  
DICIEMBRE DEL 2019

| Rubro       | Descripcion Rubro                               | APROPIACION         |                   |           |                  |                  | Presupuesto Definitivo | DISPONIBILIDADES            |                     |                              | COMPROMISOS            |                  |                        | EJECUTADO         |                         |                        | PAGOS             |                  |  | Presupuesto Disponible |
|-------------|---|---------------------|-------------------|-----------|------------------|------------------|------------------------|-----------------------------|---------------------|------------------------------|------------------------|------------------|------------------------|-------------------|-------------------------|------------------------|-------------------|------------------|--|------------------------|
|             |   | Presupuesto Inicial | Adicion           | Reduccion | Credito          | Contracredito    |                        | 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               | 14,000,000,000.00   | 12,599,742,437.39 | -         | 1,377,780,486.00 | 1,377,780,486.00 | 26,599,742,437.39      | 24,189,460,427.27           | 1,486,306,609.78    | 22,702,926,644.49            | 24,189,233,254.27      | 3,196,159,086.18 | 20,808,425,404.09      | 23,952,256,958.27 | 1,887,352,147.18        | 16,217,249,201.09      | 18,104,601,348.27 | 2,410,509,183.12 |  |                        |
| 003         | PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO         | 14,000,000,000.00   | 5,233,126,058.12  | -         | 1,301,925,431.00 | 1,301,925,431.00 | 19,233,126,058.12      | 17,529,657,609.27           | 905,139,556.78      | 16,624,072,052.49            | 17,529,211,609.27      | 2,573,123,206.18 | 14,735,570,912.09      | 17,298,016,586.27 | 1,229,866,491.18        | 10,221,429,565.09      | 11,451,296,056.27 | 1,703,914,448.85 |  |                        |
| 00320       | GASTOS DE PERSONAL APROBADOS                    | 8,610,812,574.00    | 2,737,766,462.00  | -         | 1,141,925,431.00 | -                | 12,490,504,467.00      | 12,255,928,235.00           | 737,708,126.00      | 11,517,774,109.00            | 12,255,482,235.00      | 1,876,055,000.00 | 10,220,136,831.00      | 12,090,116,199.00 | 759,873,225.00          | 7,024,096,013.00       | 7,783,969,238.00  | 235,022,232.00   |  |                        |
| 0032001     | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA      | 554,757,630.00      | -                 | -         | -                | -                | 554,757,630.00         | 539,745,317.00              | 37,212,555.00       | 502,086,762.00               | 539,299,317.00         | 43,393,470.00    | 500,319,885.00         | 539,299,317.00    | 89,143,779.00           | 450,155,538.00         | 539,299,317.00    | 15,458,313.00    |  |                        |
| 003200101   | GASTOS DE ADMINISTRACION                        | 400,658,244.00      | -                 | -         | -                | -                | 400,658,244.00         | 389,008,038.00              | 26,267,913.00       | 362,294,125.00               | 388,562,038.00         | 32,011,628.00    | 360,527,248.00         | 388,562,038.00    | 65,053,514.00           | 323,508,524.00         | 388,562,038.00    | 12,096,206.00    |  |                        |
| 00320010101 | SUELDOS   | 400,658,244.00      | -                 | -         | -                | -                | 400,658,244.00         | 389,008,038.00              | 26,267,913.00       | 362,294,125.00               | 388,562,038.00         | 32,011,628.00    | 360,527,248.00         | 388,562,038.00    | 65,053,514.00           | 323,508,524.00         | 388,562,038.00    | 12,096,206.00    |  |                        |
| 003200102   | GASTOS DE OPERACION                             | 154,099,386.00      | -                 | -         | -                | -                | 154,099,386.00         | 150,737,279.00              | 10,944,642.00       | 139,792,637.00               | 150,737,279.00         | 11,381,842.00    | 139,792,637.00         | 150,737,279.00    | 24,090,265.00           | 126,647,014.00         | 150,737,279.00    | 3,362,107.00     |  |                        |
| 00320010201 | SUELDOS   | 154,099,386.00      | -                 | -         | -                | -                | 154,099,386.00         | 150,737,279.00              | 10,944,642.00       | 139,792,637.00               | 150,737,279.00         | 11,381,842.00    | 139,792,637.00         | 150,737,279.00    | 24,090,265.00           | 126,647,014.00         | 150,737,279.00    | 3,362,107.00     |  |                        |
| 0032003     | OTROS   | 126,065,865.00      | 27,500,000.00     | -         | 10,700,000.00    | -                | 164,265,865.00         | 132,974,446.00              | 5,896,043.00        | 127,078,403.00               | 132,974,446.00         | 6,614,347.00     | 127,078,403.00         | 132,974,446.00    | 51,239,196.00           | 50,377,863.00          | 101,617,059.00    | 31,291,419.00    |  |                        |
| 003200301   | GASTOS DE ADMINISTRACION                        | 91,232,425.00       | 13,000,000.00     | -         | 8,200,000.00     | -                | 112,432,425.00         | 93,236,727.00               | 2,669,236.00        | 90,567,491.00                | 93,236,727.00          | 3,387,540.00     | 90,567,491.00          | 93,236,727.00     | 37,047,481.00           | 38,585,009.00          | 75,632,490.00     | 19,195,698.00    |  |                        |
| 00320030101 | BONIFICACION POR SERVICIOS PRESTADOS            | 11,685,865.00       | 3,500,000.00      | -         | 1,000,000.00     | -                | 16,185,865.00          | 14,134,402.00               | 1,053,067.00        | 13,081,335.00                | 14,134,402.00          | 1,171,715.00     | 13,081,335.00          | 14,134,402.00     | 1,802,589.00            | 7,377,230.00           | 9,179,819.00      | 2,051,463.00     |  |                        |
| 00320030102 | BONIFICACION ESPECIAL POR RECREACION            | 2,225,879.00        | 500,000.00        | -         | 1,000,000.00     | -                | 3,725,879.00           | 2,241,779.00                | 180,036.00          | 2,061,743.00                 | 2,241,779.00           | 223,182.00       | 2,061,743.00           | 2,241,779.00      | 343,350.00              | 862,856.00             | 1,206,206.00      | 1,484,100.00     |  |                        |
| 00320030103 | PRIMA DE SERVICIOS                              | 16,694,093.00       | 1,000,000.00      | -         | 4,200,000.00     | -                | 21,894,093.00          | 16,465,522.00               | -                   | 16,465,522.00                | 16,465,522.00          | -                | 16,465,522.00          | 16,465,522.00     | -                       | 16,465,522.00          | 16,465,522.00     | 5,428,571.00     |  |                        |
| 00320030104 | PRIMA DE VACACIONES                             | 17,876,592.00       | 2,000,000.00      | -         | 1,000,000.00     | -                | 20,876,592.00          | 18,887,200.00               | 1,391,719.00        | 17,495,481.00                | 18,887,200.00          | 1,571,390.00     | 17,495,481.00          | 18,887,200.00     | 2,757,531.00            | 8,772,764.00           | 11,530,295.00     | 1,989,392.00     |  |                        |
| 00320030105 | PRIMA DE NAVIDAD                                | 37,242,900.00       | 1,000,000.00      | -         | -                | -                | 38,242,900.00          | 35,351,719.00               | (376,839.00)        | 35,728,558.00                | 35,351,719.00          | -                | 35,728,558.00          | 35,351,719.00     | 32,144,011.00           | 3,207,708.00           | 35,351,719.00     | 2,891,181.00     |  |                        |
| 00320030106 | INDEMNIZACION POR VACACIONES                    | 4,841,577.00        | -                 | -         | 1,000,000.00     | -                | 5,841,577.00           | 1,743,288.00                | -                   | 1,743,288.00                 | 1,743,288.00           | -                | 1,743,288.00           | 1,743,288.00      | -                       | 1,743,288.00           | 1,743,288.00      | 4,098,289.00     |  |                        |
| 00320030107 | INTERESES A LAS CESANTIAS                       | 665,519.00          | 5,000,000.00      | -         | -                | -                | 5,665,519.00           | 4,412,817.00                | 421,253.00          | 3,991,564.00                 | 4,412,817.00           | 421,253.00       | 3,991,564.00           | 4,412,817.00      | -                       | 155,641.00             | 155,641.00        | 1,252,702.00     |  |                        |
| 003200302   | GASTOS DE OPERACION                             | 34,833,440.00       | 14,500,000.00     | -         | 2,500,000.00     | -                | 51,833,440.00          | 39,737,719.00               | 3,228,807.00        | 36,510,912.00                | 39,737,719.00          | 3,228,807.00     | 36,510,912.00          | 39,737,719.00     | 14,191,715.00           | 11,792,854.00          | 25,984,569.00     | 12,095,721.00    |  |                        |
| 00320030201 | BONIFICACION POR SERVICIOS PRESTADOS            | 4,494,565.00        | 7,000,000.00      | -         | -                | -                | 11,494,565.00          | 7,078,546.00                | 360,672.00          | 6,717,874.00                 | 7,078,546.00           | 360,672.00       | 6,717,874.00           | 7,078,546.00      | -                       | 3,491,191.00           | 3,491,191.00      | 4,416,019.00     |  |                        |
| 00320030202 | BONIFICACION ESPECIAL POR RECREACION            | 856,108.00          | 500,000.00        | -         | 1,000,000.00     | -                | 2,356,108.00           | 857,555.00                  | 68,701.00           | 788,854.00                   | 857,555.00             | 68,701.00        | 788,854.00             | 857,555.00        | -                       | 156,944.00             | 156,944.00        | 1,498,553.00     |  |                        |
| 00320030203 | PRIMA DE SERVICIOS                              | 6,420,808.00        | 1,000,000.00      | -         | 1,500,000.00     | -                | 8,920,808.00           | 7,396,698.00                | 731,396.00          | 6,665,302.00                 | 7,396,698.00           | 731,396.00       | 6,665,302.00           | 7,396,698.00      | -                       | 6,665,302.00           | 6,665,302.00      | 1,524,110.00     |  |                        |
| 00320030204 | PRIMA DE VACACIONES                             | 6,875,615.00        | 1,000,000.00      | -         | -                | -                | 7,875,615.00           | 7,066,334.00                | 551,214.00          | 6,515,120.00                 | 7,066,334.00           | 551,214.00       | 6,515,120.00           | 7,066,334.00      | -                       | 1,479,417.00           | 1,479,417.00      | 809,281.00       |  |                        |
| 00320030205 | PRIMA DE NAVIDAD                                | 14,324,198.00       | 1,000,000.00      | -         | -                | -                | 15,324,198.00          | 14,191,715.00               | -                   | 14,191,715.00                | 14,191,715.00          | -                | 14,191,715.00          | 14,191,715.00     | -                       | 14,191,715.00          | 14,191,715.00     | 1,132,483.00     |  |                        |
| 00320030206 | INDEMNIZACION POR VACACIONES                    | 1,862,146.00        | -                 | -         | -                | -                | 1,862,146.00           | 1,335,662.00                | 1,335,662.00        | -                            | 1,335,662.00           | 1,335,662.00     | -                      | 1,335,662.00      | -                       | 1,335,662.00           | -                 | 526,484.00       |  |                        |
| 00320030208 | INTERESES A LAS CESANTIAS                       | -                   | 4,000,000.00      | -         | -                | -                | 4,000,000.00           | 1,811,209.00                | 179,162.00          | 1,632,047.00                 | 1,811,209.00           | 179,162.00       | 1,632,047.00           | 1,811,209.00      | -                       | -                      | -                 | 2,188,791.00     |  |                        |
| 0032008     | SERVICIOS PERSONALES INDIRECTOS HONORARIOS      | 200,000,000.00      | 88,088,827.00     | -         | -                | -                | 288,088,827.00         | 249,583,009.00              | 828,116.00          | 248,754,893.00               | 249,583,009.00         | 17,768,696.00    | 231,814,313.00         | 249,583,009.00    | 30,709,276.00           | 198,873,733.00         | 229,583,009.00    | 38,505,818.00    |  |                        |
| 003200801   | GASTOS DE ADMINISTRACION                        | 200,000,000.00      | 88,088,827.00     | -         | -                | -                | 288,088,827.00         | 249,583,009.00              | 828,116.00          | 248,754,893.00               | 249,583,009.00         | 17,768,696.00    | 231,814,313.00         | 249,583,009.00    | 30,709,276.00           | 198,873,733.00         | 229,583,009.00    | 38,505,818.00    |  |                        |
| 00320080101 | HONORARIOS                                      | 192,800,000.00      | 88,088,827.00     | -         | -                | -                | 280,888,827.00         | 245,442,429.00              | -                   | 245,442,429.00               | 245,442,429.00         | 16,940,580.00    | 228,501,849.00         | 245,442,429.00    | 29,881,160.00           | 195,561,269.00         | 225,442,429.00    | 35,446,398.00    |  |                        |
| 00320080102 | HONORARIOS JUNTA DIRECTIVA                      | 7,200,000.00        | -                 | -         | -                | -                | 7,200,000.00           | 4,140,580.00                | 828,116.00          | 3,312,464.00                 | 4,140,580.00           | 828,116.00       | 3,312,464.00           | 4,140,580.00      | 828,116.00              | 3,312,464.00           | 4,140,580.00      | 3,059,420.00     |  |                        |
| 0032010     | SERVICIOS TECNICOS                              | 7,483,256,351.00    | 2,610,177,635.00  | -         | 1,127,425,431.00 | -                | 11,220,859,417.00      | 11,106,643,783.00           | 668,555,126.00      | 10,438,088,657.00            | 11,106,643,783.00      | 1,782,118,911.00 | 9,159,158,836.00       | 10,941,277,747.00 | 553,767,174.00          | 6,183,327,308.00       | 6,737,094,482.00  | 114,215,634.00   |  |                        |
| 003201001   | GASTOS DE ADMINISTRACION                        | 1,744,610,021.00    | 616,900,000.00    | -         | 50,000,000.00    | -                | 2,411,510,021.00       | 2,297,858,362.00            | (18,210,624.00)     | 2,316,068,986.00             | 2,297,858,362.00       | 210,270,508.00   | 2,077,810,106.00       | 2,288,080,614.00  | 149,850,001.00          | 1,582,293,020.00       | 1,732,143,021.00  | 113,651,659.00   |  |                        |
| 00320100101 | REMUNERACION SERVICIOS TECNICOS ADMINISTRATIVOS | 1,744,610,021.00    | 616,900,000.00    | -         | 50,000,000.00    | -                | 2,411,510,021.00       | 2,297,858,362.00            | (18,210,624.00)     | 2,316,068,986.00             | 2,297,858,362.00       | 210,270,508.00   | 2,077,810,106.00       | 2,288,080,614.00  | 149,850,001.00          | 1,582,293,020.00       | 1,732,143,021.00  | 113,651,659.00   |  |                        |
| 003201002   | GASTOS DE OPERACION                             | 5,738,646,330.00    | 1,993,277,635.00  | -         | 1,077,425,431.00 | -                | 8,809,349,396.00       | 8,808,785,421.00            | 686,765,750.00      | 8,122,019,671.00             | 8,808,785,421.00       | 1,571,848,403.00 | 7,081,348,730.00       | 8,653,197,133.00  | 403,917,173.00          | 4,601,034,288.00       | 5,004,951,461.00  | 563,975.00       |  |                        |
| 00320100201 | REMUNERACION SERVICIOS TECNICOS OPERATIVOS      | 5,738,646,330.00    | 1,993,277,635.00  | -         | 1,077,425,431.00 | -                | 8,809,349,396.00       | 8,808,785,421.00            | 686,765,750.00      | 8,122,019,671.00             | 8,808,785,421.00       | 1,571,848,403.00 | 7,081,348,730.00       | 8,653,197,133.00  | 403,917,173.00          | 4,601,034,288.00       | 5,004,951,461.00  | 563,975.00       |  |                        |
| 0032014     | CONTRIBUCIONES INHERENTES A LA NOMINA ADM       | 21,000,600.00       | 3,000,000.00      | -         | 1,700,000.00     | -                | 25,700,600.00          | 22,890,400.00               | 2,500,500.00        | 20,389,900.00                | 22,890,400.00          | 2,549,800.00     | 20,389,900.00          | 22,890,400.00     | 4,308,600.00            | 18,581,800.00          | 22,890,400.00     | 2,810,200.00     |  |                        |
| 003201402   | GASTOS DE OPERACION                             | 15,511,700.00       | 1,000,000.00      | -         | 700,000.00       | -                | 17,211,700.00          | 16,479,400.00               | 1,844,000.00        | 14,635,400.00                | 16,479,400.00          | 1,893,300.00     | 14,635,400.00          | 16,479,400.00     | 3,215,500.00            | 13,263,900.00          | 16,479,400.00     | 732,300.00       |  |                        |
| 00320140205 | CAJA DE COMPENSACION FAMILIAR                   | 15,511,700.00       | 1,000,000.00      | -         | 700,000.00       | -                | 17,211,700.00          | 16,479,400.00               | 1,844,000.00        | 14,635,400.00                | 16,479,400.00          | 1,893,300.00     | 14,635,400.00          | 16,479,400.00     | 3,215,500.00            | 13,263,900.00          | 16,479,400.00     | 732,300.00       |  |                        |

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| 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 |
| 003201403     | OTRAS CONT. INH. A LA NOMINA SECTOR PRIVADO                                  | 5,488,900.00        | 2,000,000.00     | -         | 1,000,000.00 | -              | 8,488,900.00           | 6,411,000.00                | 656,500.00          | 5,754,500.00                 | 6,411,000.00           | 656,500.00     | 5,754,500.00           | 6,411,000.00     | 1,093,100.00            | 5,317,900.00           | 6,411,000.00           | 2,077,900.00     |
| 0032014030205 | CAJA DE COMPENSACION FAMILIAR CONTRIBUCIONES INHERENTES A LA NOMINA ICBF CSF | 5,488,900.00        | 2,000,000.00     | -         | 1,000,000.00 | -              | 8,488,900.00           | 6,411,000.00                | 656,500.00          | 5,754,500.00                 | 6,411,000.00           | 656,500.00     | 5,754,500.00           | 6,411,000.00     | 1,093,100.00            | 5,317,900.00           | 6,411,000.00           | 2,077,900.00     |
| 0032016       | GASTOS DE ADMINISTRACION   | 15,752,100.00       | 3,000,000.00     | -         | 700,000.00   | -              | 19,452,100.00          | 17,167,100.00               | 1,872,600.00        | 15,294,500.00                | 17,167,100.00          | 1,909,600.00   | 15,294,500.00          | 17,167,100.00    | 3,228,600.00            | 13,938,500.00          | 17,167,100.00          | 2,285,000.00     |
| 003201601     | I C B F  | 11,634,200.00       | 1,000,000.00     | -         | 700,000.00   | -              | 13,334,200.00          | 12,359,900.00               | 1,382,500.00        | 10,977,400.00                | 12,359,900.00          | 1,419,500.00   | 10,977,400.00          | 12,359,900.00    | 2,411,100.00            | 9,948,800.00           | 12,359,900.00          | 974,300.00       |
| 003201602     | GASTOS DE OPERACION  | 4,117,900.00        | 2,000,000.00     | -         | -            | -              | 6,117,900.00           | 4,807,200.00                | 490,100.00          | 4,317,100.00                 | 4,807,200.00           | 490,100.00     | 4,317,100.00           | 4,807,200.00     | 817,500.00              | 3,989,700.00           | 4,807,200.00           | 1,310,700.00     |
| 00320160201   | I C B F  | 4,117,900.00        | 2,000,000.00     | -         | -            | -              | 6,117,900.00           | 4,807,200.00                | 490,100.00          | 4,317,100.00                 | 4,807,200.00           | 490,100.00     | 4,317,100.00           | 4,807,200.00     | 817,500.00              | 3,989,700.00           | 4,807,200.00           | 1,310,700.00     |
| 0032017       | GASTOS DE ADMINISTRACION   | 10,503,200.00       | 2,000,000.00     | -         | 1,400,000.00 | -              | 13,903,200.00          | 11,449,300.00               | 1,252,600.00        | 10,196,700.00                | 11,449,300.00          | 1,277,200.00   | 10,196,700.00          | 11,449,300.00    | 2,157,000.00            | 9,292,300.00           | 11,449,300.00          | 2,453,900.00     |
| 003201701     | SERVICIO NACIONAL DE APRENDIZAJE SENA  | 7,757,500.00        | 1,000,000.00     | -         | 800,000.00   | -              | 9,557,500.00           | 8,461,600.00                | 924,000.00          | 7,537,600.00                 | 8,461,600.00           | 948,600.00     | 7,537,600.00           | 8,461,600.00     | 1,828,400.00            | 6,633,200.00           | 8,461,600.00           | 1,095,900.00     |
| 00320170101   | SERVICIO NACIONAL DE APRENDIZAJE SENA  | 7,757,500.00        | 1,000,000.00     | -         | 800,000.00   | -              | 9,557,500.00           | 8,461,600.00                | 924,000.00          | 7,537,600.00                 | 8,461,600.00           | 948,600.00     | 7,537,600.00           | 8,461,600.00     | 1,828,400.00            | 6,633,200.00           | 8,461,600.00           | 1,095,900.00     |
| 003201702     | GASTOS DE ADMINISTRACION   | 2,745,700.00        | 1,000,000.00     | -         | 600,000.00   | -              | 4,345,700.00           | 2,987,700.00                | 328,600.00          | 2,659,100.00                 | 2,987,700.00           | 328,600.00     | 2,659,100.00           | 2,987,700.00     | 328,600.00              | 2,659,100.00           | 2,987,700.00           | 1,358,000.00     |
| 00320170201   | SERVICIO NACIONAL DE APRENDIZAJE SENA  | 2,745,700.00        | 1,000,000.00     | -         | 600,000.00   | -              | 4,345,700.00           | 2,987,700.00                | 328,600.00          | 2,659,100.00                 | 2,987,700.00           | 328,600.00     | 2,659,100.00           | 2,987,700.00     | 328,600.00              | 2,659,100.00           | 2,987,700.00           | 1,358,000.00     |
| 0032023       | CONTRIBUCIONES INHERENTES A LA NOM. SECTOR PUBLICO SSF                       | 199,476,828.00      | 4,000,000.00     | -         | -            | -              | 203,476,828.00         | 175,474,880.00              | 19,590,586.00       | 155,884,294.00               | 175,474,880.00         | 20,422,976.00  | 155,884,294.00         | 175,474,880.00   | 25,319,600.00           | 99,548,971.00          | 124,868,571.00         | 28,001,948.00    |
| 003202301     | GASTOS DE ADMINISTRACION   | 139,469,548.00      | 1,000,000.00     | -         | -            | -              | 140,469,548.00         | 125,566,533.00              | 14,021,841.00       | 111,544,692.00               | 125,566,533.00         | 14,854,231.00  | 111,544,692.00         | 125,566,533.00   | 18,513,261.00           | 71,669,401.00          | 90,182,662.00          | 14,903,015.00    |
| 00320230101   | APORTES A SEGURIDAD SOCIAL   | 34,055,951.00       | 1,000,000.00     | -         | -            | -              | 35,055,951.00          | 33,350,900.00               | 3,719,600.00        | 29,631,300.00                | 33,350,900.00          | 3,775,300.00   | 29,631,300.00          | 33,350,900.00    | 6,550,700.00            | 26,766,600.00          | 33,317,300.00          | 1,705,051.00     |
| 00320230102   | RESERVA PENSIONAL  | 44,846,061.00       | -                | -         | -            | -              | 44,846,061.00          | 44,688,161.00               | 4,964,161.00        | 39,724,000.00                | 44,688,161.00          | 5,122,061.00   | 39,724,000.00          | 44,688,161.00    | 9,087,661.00            | 35,600,500.00          | 44,688,161.00          | 157,900.00       |
| 00320230103   | RESERVA PARA CESANTIAS   | 50,791,475.00       | -                | -         | -            | -              | 50,791,475.00          | 38,600,672.00               | 3,298,180.00        | 35,302,492.00                | 38,600,672.00          | 3,887,070.00   | 35,302,492.00          | 38,600,672.00    | -                       | 3,250,401.00           | 3,250,401.00           | 12,190,803.00    |
| 00320230104   | RIESGOS PROFESIONALES  | 9,776,061.00        | -                | -         | -            | -              | 9,776,061.00           | 8,926,800.00                | 2,039,900.00        | 6,886,900.00                 | 8,926,800.00           | 2,069,800.00   | 6,886,900.00           | 8,926,800.00     | 2,874,900.00            | 6,051,900.00           | 8,926,800.00           | 849,261.00       |
| 003202302     | GASTOS DE OPERACION  | 60,007,280.00       | 3,000,000.00     | -         | -            | -              | 63,007,280.00          | 49,908,347.00               | 5,568,745.00        | 44,339,602.00                | 49,908,347.00          | 5,568,745.00   | 44,339,602.00          | 49,908,347.00    | 6,806,339.00            | 27,879,570.00          | 34,685,909.00          | 13,098,933.00    |
| 00320230201   | APORTES A SEGURIDAD SOCIAL   | 13,098,448.00       | 1,000,000.00     | -         | -            | -              | 14,098,448.00          | 12,931,100.00               | 1,461,500.00        | 11,469,600.00                | 12,931,100.00          | 1,461,500.00   | 11,469,600.00          | 12,931,100.00    | 2,542,000.00            | 10,389,100.00          | 12,931,100.00          | 1,167,348.00     |
| 00320230202   | RESERVA PENSIONAL  | 27,630,926.00       | -                | -         | -            | -              | 27,630,926.00          | 18,294,739.00               | 2,102,639.00        | 16,192,100.00                | 18,294,739.00          | 2,102,639.00   | 16,192,100.00          | 18,294,739.00    | 3,627,939.00            | 14,666,800.00          | 18,294,739.00          | 9,336,187.00     |
| 00320230203   | RESERVA PARA CESANTIAS   | 15,517,881.00       | 1,000,000.00     | -         | -            | -              | 16,517,881.00          | 15,224,208.00               | 1,634,106.00        | 13,590,102.00                | 15,224,208.00          | 1,634,106.00   | 13,590,102.00          | 15,224,208.00    | -                       | 1,770.00               | 1,770.00               | 1,293,673.00     |
| 00320230204   | RIESGOS PROFESIONALES  | 3,760,025.00        | 1,000,000.00     | -         | -            | -              | 4,760,025.00           | 3,458,300.00                | 370,500.00          | 3,087,800.00                 | 3,458,300.00           | 370,500.00     | 3,087,800.00           | 3,458,300.00     | 636,400.00              | 2,821,900.00           | 3,458,300.00           | 1,301,725.00     |
| 00321         | GASTOS GENERALES   | 2,100,187,426.00    | 1,194,359,596.12 | -         | -            | 140,000,000.00 | 3,154,547,022.12       | 2,207,277,320.54            | 282,204,666.58      | 1,925,072,653.96             | 2,207,277,320.54       | 447,609,654.58 | 1,740,328,130.96       | 2,185,955,643.54 | 96,672,744.58           | 1,400,867,978.96       | 1,497,540,723.54       | 947,269,701.58   |
| 0032101       | IMPUESTOS Y CONTRIBUCIONES   | 60,000,000.00       | -                | -         | -            | -              | 60,000,000.00          | 424,809.54                  | 46,985.58           | 377,823.96                   | 424,809.54             | 46,985.58      | 377,823.96             | 424,809.54       | 46,985.58               | 377,823.96             | 424,809.54             | 59,575,190.46    |
| 003210101     | GASTOS DE ADMINISTRACION   | 60,000,000.00       | -                | -         | -            | -              | 60,000,000.00          | 424,809.54                  | 46,985.58           | 377,823.96                   | 424,809.54             | 46,985.58      | 377,823.96             | 424,809.54       | 46,985.58               | 377,823.96             | 424,809.54             | 59,575,190.46    |
| 00321010101   | IMPUESTO DE VEHICULO   | 20,000,000.00       | -                | -         | -            | -              | 20,000,000.00          | -                           | -                   | -                            | -                      | -              | -                      | -                | -                       | -                      | -                      | 20,000,000.00    |
| 00321010102   | IMPUESTO PREDIAL   | 30,000,000.00       | -                | -         | -            | -              | 30,000,000.00          | -                           | -                   | -                            | -                      | -              | -                      | -                | -                       | -                      | -                      | 30,000,000.00    |
| 00321010103   | OTROS IMPUESTOS Y MULTAS   | 10,000,000.00       | -                | -         | -            | -              | 10,000,000.00          | 424,809.54                  | 46,985.58           | 377,823.96                   | 424,809.54             | 46,985.58      | 377,823.96             | 424,809.54       | 46,985.58               | 377,823.96             | 424,809.54             | 9,575,190.46     |
| 0032103       | ADQUISICION DE BIENES  | 55,000,000.00       | 5,000,000.00     | -         | -            | -              | 60,000,000.00          | 34,838,489.00               | 15,612,800.00       | 19,225,689.00                | 34,838,489.00          | 15,612,800.00  | 19,225,689.00          | 34,838,489.00    | -                       | 19,225,689.00          | 19,225,689.00          | 25,161,511.00    |
| 003210301     | GASTOS DE ADMINISTRACION   | 40,000,000.00       | -                | -         | -            | -              | 40,000,000.00          | 34,838,489.00               | 15,612,800.00       | 19,225,689.00                | 34,838,489.00          | 15,612,800.00  | 19,225,689.00          | 34,838,489.00    | -                       | 19,225,689.00          | 19,225,689.00          | 5,161,511.00     |
| 00321030101   | COMPRA DE MUEBLES Y EQUIPOS  | 40,000,000.00       | -                | -         | -            | -              | 40,000,000.00          | 34,838,489.00               | 15,612,800.00       | 19,225,689.00                | 34,838,489.00          | 15,612,800.00  | 19,225,689.00          | 34,838,489.00    | -                       | 19,225,689.00          | 19,225,689.00          | 5,161,511.00     |
| 003210302     | GASTOS DE OPERACION  | 15,000,000.00       | 5,000,000.00     | -         | -            | -              | 20,000,000.00          | -                           | -                   | -                            | -                      | -              | -                      | -                | -                       | -                      | -                      | 20,000,000.00    |
| 00321030201   | COMPRA DE MUEBLES Y EQUIPOS  | 15,000,000.00       | 5,000,000.00     | -         | -            | -              | 20,000,000.00          | -                           | -                   | -                            | -                      | -              | -                      | -                | -                       | -                      | -                      | 20,000,000.00    |
| 0032106       | MATERIALES Y SUMINISTROS   | 215,000,000.00      | 60,000,000.00    | -         | -            | -              | 275,000,000.00         | 239,922,660.00              | (1,293,330.00)      | 241,215,990.00               | 239,922,660.00         | 14,574,497.00  | 219,635,428.00         | 234,209,925.00   | 19,383,549.00           | 172,488,880.00         | 191,872,429.00         | 35,077,340.00    |
| 003210601     | GASTOS DE ADMINISTRACION   | 65,000,000.00       | 60,000,000.00    | -         | -            | -              | 125,000,000.00         | 99,909,048.00               | (1,140,952.00)      | 101,050,000.00               | 99,909,048.00          | 11,909,997.00  | 82,286,316.00          | 94,196,313.00    | 5,977,316.00            | 61,932,736.00          | 67,910,052.00          | 25,090,952.00    |
| 00321060101   | MATERIALES Y SUMINISTROS   | 65,000,000.00       | 60,000,000.00    | -         | -            | -              | 125,000,000.00         | 99,909,048.00               | (1,140,952.00)      | 101,050,000.00               | 99,909,048.00          | 11,909,997.00  | 82,286,316.00          | 94,196,313.00    | 5,977,316.00            | 61,932,736.00          | 67,910,052.00          | 25,090,952.00    |
| 003210602     | GASTOS DE OPERACION  | 150,000,000.00      | -                | -         | -            | -              | 150,000,000.00         | 140,013,612.00              | (152,378.00)        | 140,165,990.00               | 140,013,612.00         | 2,664,500.00   | 137,349,112.00         | 140,013,612.00   | 13,406,233.00           | 110,556,144.00         | 123,962,377.00         | 9,986,388.00     |
| 00321060201   | MATERIALES Y SUMINISTROS   | 150,000,000.00      | -                | -         | -            | -              | 150,000,000.00         | 140,013,612.00              | (152,378.00)        | 140,165,990.00               | 140,013,612.00         | 2,664,500.00   | 137,349,112.00         | 140,013,612.00   | 13,406,233.00           | 110,556,144.00         | 123,962,377.00         | 9,986,388.00     |
| 0032107       | MANTENIMIENTO HOSPITALARIO   | 700,000,000.00      | 629,987,122.12   | -         | -            | -              | 1,329,987,122.12       | 590,382,007.00              | (21,682,291.00)     | 612,064,298.00               | 590,382,007.00         | 55,673,789.00  | 534,708,218.00         | 590,382,007.00   | 22,876,045.00           | 470,755,420.00         | 493,631,465.00         | 739,605,115.12   |
| 003210701     | GASTOS DE ADMINISTRACION   | 100,000,000.00      | 387,661,314.12   | -         | -            | -              | 487,661,314.12         | 126,947,810.00              | (20,683,590.00)     | 147,631,400.00               | 126,947,810.00         | 22,932,998.00  | 104,014,812.00         | 126,947,810.00   | 3,180,000.00            | 82,963,024.00          | 86,143,024.00          | 360,713,504.12   |
| 00321070101   | MANTENIMIENTO HOSPITALARIO BIENES  | 50,000,000.00       | 240,905,046.20   | -         | -            | -              | 290,905,046.20         | 76,249,618.00               | (18,681,782.00)     | 94,931,400.                  |                        |                |                        |                  |                         |                        |                        |                  |

| Rubro       | Descripcion Rubro                          | APROPIACION         |                |           |         |                | Presupuesto Definitivo | DISPONIBILIDADES            |                     |                              | COMPROMISOS            |                |                        | EJECUTADO       |                         |                        | PAGOS            |                |  | Presupuesto Disponible |
|-------------|--|---------------------|----------------|-----------|---------|----------------|------------------------|-----------------------------|---------------------|------------------------------|------------------------|----------------|------------------------|-----------------|-------------------------|------------------------|------------------|----------------|--|------------------------|
|             |  | Presupuesto Inicial | Adicion        | Reduccion | Credito | Contracredito  |                        | 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 |                |  |                        |
| 00321070102 | MANTENIMIENTO HOSPITALARIO SERVICIOS       | 50.000.000,00       | 146.756.267,92 | -         | -       | -              | 196.756.267,92         | 50.698.192,00               | (2.001.808,00)      | 52.700.000,00                | 50.698.192,00          | 12.862.048,00  | 37.836.144,00          | 50.698.192,00   | 3.020.000,00            | 19.661.024,00          | 22.681.024,00    | 146.058.075,92 |  |                        |
| 003210702   | GASTOS DE OPERACIÓN                        | 600.000.000,00      | 242.325.808,00 | -         | -       | -              | 842.325.808,00         | 463.434.197,00              | (998.701,00)        | 464.432.898,00               | 463.434.197,00         | 32.740.791,00  | 430.693.406,00         | 463.434.197,00  | 19.696.045,00           | 387.792.396,00         | 407.488.441,00   | 378.891.611,00 |  |                        |
| 00321070201 | MANTENIMIENTO HOSPITALARIO BIENES          | 200.000.000,00      | 168.558.227,00 | -         | -       | -              | 368.558.227,00         | 204.544.583,00              | (2.278.701,00)      | 206.823.284,00               | 204.544.583,00         | 6.485.891,00   | 198.058.692,00         | 204.544.583,00  | 6.551.045,00            | 192.620.392,00         | 199.171.437,00   | 164.013.644,00 |  |                        |
| 00321070202 | MANTENIMIENTO HOSPITALARIO SERVICIOS       | 400.000.000,00      | 73.767.581,00  | -         | -       | -              | 473.767.581,00         | 258.889.614,00              | 1.280.000,00        | 257.609.614,00               | 258.889.614,00         | 26.254.900,00  | 232.634.714,00         | 258.889.614,00  | 13.145.000,00           | 195.172.004,00         | 208.317.004,00   | 214.877.967,00 |  |                        |
| 0032108     | COMUNICACIONES Y TRANSPORTES               | 6.198.640,00        | 9.000.000,00   | -         | -       | -              | 15.198.640,00          | 2.137.490,00                | (2.262.510,00)      | 4.400.000,00                 | 2.137.490,00           | 213.900,00     | 1.923.590,00           | 2.137.490,00    | 424.150,00              | 1.713.340,00           | 2.137.490,00     | 13.061.150,00  |  |                        |
| 003210801   | GASTOS DE ADMINISTRACION                   | 5.000.000,00        | 8.000.000,00   | -         | -       | -              | 13.000.000,00          | 2.137.490,00                | (2.262.510,00)      | 4.400.000,00                 | 2.137.490,00           | 213.900,00     | 1.923.590,00           | 2.137.490,00    | 424.150,00              | 1.713.340,00           | 2.137.490,00     | 10.862.510,00  |  |                        |
| 00321080102 | COMUNICACIONES Y TRANSPORTES               | 5.000.000,00        | 8.000.000,00   | -         | -       | -              | 13.000.000,00          | 2.137.490,00                | (2.262.510,00)      | 4.400.000,00                 | 2.137.490,00           | 213.900,00     | 1.923.590,00           | 2.137.490,00    | 424.150,00              | 1.713.340,00           | 2.137.490,00     | 10.862.510,00  |  |                        |
| 003210802   | GASTOS DE OPERACIÓN                        | 1.198.640,00        | 1.000.000,00   | -         | -       | -              | 2.198.640,00           | -                           | -                   | -                            | -                      | -              | -                      | -               | -                       | -                      | -                | 2.198.640,00   |  |                        |
| 00321080201 | COMUNICACIONES Y TRANSPORTES               | 1.198.640,00        | 1.000.000,00   | -         | -       | -              | 2.198.640,00           | -                           | -                   | -                            | -                      | -              | -                      | -               | -                       | -                      | -                | 2.198.640,00   |  |                        |
| 0032109     | IMPRESOS Y PUBLICACIONES                   | 588.786,00          | 3.000.000,00   | -         | -       | -              | 3.588.786,00           | 592.214,00                  | (496.572,00)        | 1.088.786,00                 | 592.214,00             | 9.996,00       | 582.218,00             | 592.214,00      | 34.510,00               | 557.704,00             | 592.214,00       | 2.996.572,00   |  |                        |
| 003210901   | GASTOS DE ADMINISTRACION                   | 588.786,00          | 3.000.000,00   | -         | -       | -              | 3.588.786,00           | 592.214,00                  | (496.572,00)        | 1.088.786,00                 | 592.214,00             | 9.996,00       | 582.218,00             | 592.214,00      | 34.510,00               | 557.704,00             | 592.214,00       | 2.996.572,00   |  |                        |
| 00321090102 | IMPRESOS Y PUBLICACIONES                   | 588.786,00          | 3.000.000,00   | -         | -       | -              | 3.588.786,00           | 592.214,00                  | (496.572,00)        | 1.088.786,00                 | 592.214,00             | 9.996,00       | 582.218,00             | 592.214,00      | 34.510,00               | 557.704,00             | 592.214,00       | 2.996.572,00   |  |                        |
| 0032110     | SERVICIOS PUBLICOS                         | 310.000.000,00      | 80.000.000,00  | -         | -       | -              | 390.000.000,00         | 389.938.100,00              | 292.955.848,00      | 96.982.252,00                | 389.938.100,00         | 293.017.748,00 | 96.982.252,00          | 389.938.100,00  | 10.292.408,00           | 96.920.352,00          | 107.212.760,00   | 61.900,00      |  |                        |
| 003211001   | GASTOS DE ADMINISTRACION                   | 10.000.000,00       | -              | -         | -       | -              | 10.000.000,00          | 9.938.100,00                | 5.780.608,00        | 4.157.492,00                 | 9.938.100,00           | 5.842.508,00   | 4.157.492,00           | 9.938.100,00    | 608.714,00              | 4.095.592,00           | 4.704.306,00     | 61.900,00      |  |                        |
| 00321100102 | SERVICIOS PUBLICOS                         | 10.000.000,00       | -              | -         | -       | -              | 10.000.000,00          | 9.938.100,00                | 5.780.608,00        | 4.157.492,00                 | 9.938.100,00           | 5.842.508,00   | 4.157.492,00           | 9.938.100,00    | 608.714,00              | 4.095.592,00           | 4.704.306,00     | 61.900,00      |  |                        |
| 003211002   | GASTOS DE OPERACIÓN                        | 300.000.000,00      | 80.000.000,00  | -         | -       | -              | 380.000.000,00         | 380.000.000,00              | 287.175.240,00      | 92.824.760,00                | 380.000.000,00         | 287.175.240,00 | 92.824.760,00          | 380.000.000,00  | 9.683.694,00            | 92.824.760,00          | 102.508.454,00   | -              |  |                        |
| 00321100201 | SERVICIOS PUBLICOS                         | 300.000.000,00      | 80.000.000,00  | -         | -       | -              | 380.000.000,00         | 380.000.000,00              | 287.175.240,00      | 92.824.760,00                | 380.000.000,00         | 287.175.240,00 | 92.824.760,00          | 380.000.000,00  | 9.683.694,00            | 92.824.760,00          | 102.508.454,00   | -              |  |                        |
| 0032111     | SEGUROS                                    | 50.000.000,00       | 60.000.000,00  | -         | -       | -              | 110.000.000,00         | 104.404.755,00              | -                   | 104.404.755,00               | 104.404.755,00         | -              | 104.404.755,00         | 104.404.755,00  | -                       | 104.404.755,00         | 104.404.755,00   | 5.595.245,00   |  |                        |
| 003211101   | GASTOS DE ADMINISTRACION                   | 50.000.000,00       | 60.000.000,00  | -         | -       | -              | 110.000.000,00         | 104.404.755,00              | -                   | 104.404.755,00               | 104.404.755,00         | -              | 104.404.755,00         | 104.404.755,00  | -                       | 104.404.755,00         | 104.404.755,00   | 5.595.245,00   |  |                        |
| 00321110102 | SEGUROS                                    | 50.000.000,00       | 60.000.000,00  | -         | -       | -              | 110.000.000,00         | 104.404.755,00              | -                   | 104.404.755,00               | 104.404.755,00         | -              | 104.404.755,00         | 104.404.755,00  | -                       | 104.404.755,00         | 104.404.755,00   | 5.595.245,00   |  |                        |
| 0032112     | ARRENDAMIENTOS                             | 8.000.000,00        | -              | -         | -       | -              | 8.000.000,00           | -                           | -                   | -                            | -                      | -              | -                      | -               | -                       | -                      | -                | 8.000.000,00   |  |                        |
| 003211201   | GASTOS DE ADMINISTRACION                   | 8.000.000,00        | -              | -         | -       | -              | 8.000.000,00           | -                           | -                   | -                            | -                      | -              | -                      | -               | -                       | -                      | -                | 8.000.000,00   |  |                        |
| 00321120102 | ARRENDAMIENTOS                             | 8.000.000,00        | -              | -         | -       | -              | 8.000.000,00           | -                           | -                   | -                            | -                      | -              | -                      | -               | -                       | -                      | -                | 8.000.000,00   |  |                        |
| 003211202   | GASTOS DE OPERACIÓN                        | 3.000.000,00        | -              | -         | -       | -              | 3.000.000,00           | -                           | -                   | -                            | -                      | -              | -                      | -               | -                       | -                      | -                | 5.000.000,00   |  |                        |
| 00321120201 | ARRENDAMIENTOS                             | 3.000.000,00        | -              | -         | -       | -              | 3.000.000,00           | -                           | -                   | -                            | -                      | -              | -                      | -               | -                       | -                      | -                | 5.000.000,00   |  |                        |
| 0032113     | VIATICOS Y GASTOS DE VIAJE                 | 36.400.000,00       | 2.000.000,00   | -         | -       | -              | 38.400.000,00          | 29.490.066,00               | 72.259,00           | 29.417.807,00                | 29.490.066,00          | 1.268.726,00   | 29.201.482,00          | 29.490.066,00   | -                       | 25.361.904,00          | 25.361.904,00    | 8.909.934,00   |  |                        |
| 003211301   | GASTOS DE ADMINISTRACION                   | 33.800.000,00       | 2.000.000,00   | -         | -       | -              | 35.800.000,00          | 29.090.935,00               | 72.259,00           | 29.018.676,00                | 29.090.935,00          | 1.268.726,00   | 28.802.351,00          | 29.090.935,00   | -                       | 24.962.773,00          | 24.962.773,00    | 6.709.065,00   |  |                        |
| 00321130102 | VIATICOS Y GASTOS DE VIAJE                 | 33.800.000,00       | 2.000.000,00   | -         | -       | -              | 35.800.000,00          | 29.090.935,00               | 72.259,00           | 29.018.676,00                | 29.090.935,00          | 1.268.726,00   | 28.802.351,00          | 29.090.935,00   | -                       | 24.962.773,00          | 24.962.773,00    | 6.709.065,00   |  |                        |
| 003211302   | GASTOS DE OPERACIÓN                        | 2.600.000,00        | -              | -         | -       | -              | 2.600.000,00           | 399.131,00                  | -                   | 399.131,00                   | 399.131,00             | -              | 399.131,00             | 399.131,00      | -                       | 399.131,00             | 399.131,00       | 2.200.869,00   |  |                        |
| 00321130201 | VIATICOS Y GASTOS DE VIAJE                 | 2.600.000,00        | -              | -         | -       | -              | 2.600.000,00           | 399.131,00                  | -                   | 399.131,00                   | 399.131,00             | -              | 399.131,00             | 399.131,00      | -                       | 399.131,00             | 399.131,00       | 2.200.869,00   |  |                        |
| 0032119     | GASTOS IMPREVISTOS                         | -                   | 18.000.000,00  | -         | -       | -              | 18.000.000,00          | 1.759.215,00                | (392.960,00)        | 2.152.175,00                 | 1.759.215,00           | 472.560,00     | 1.286.655,00           | 1.759.215,00    | 1.030.560,00            | 528.655,00             | 1.559.215,00     | 16.240.785,00  |  |                        |
| 003211902   | GASTOS DE OPERACIÓN                        | -                   | 18.000.000,00  | -         | -       | -              | 18.000.000,00          | 1.759.215,00                | (392.960,00)        | 2.152.175,00                 | 1.759.215,00           | 472.560,00     | 1.286.655,00           | 1.759.215,00    | 1.030.560,00            | 528.655,00             | 1.559.215,00     | 16.240.785,00  |  |                        |
| 00321190201 | IMPREVISTOS                                | -                   | 18.000.000,00  | -         | -       | -              | 18.000.000,00          | 1.759.215,00                | (392.960,00)        | 2.152.175,00                 | 1.759.215,00           | 472.560,00     | 1.286.655,00           | 1.759.215,00    | 1.030.560,00            | 528.655,00             | 1.559.215,00     | 16.240.785,00  |  |                        |
| 0032123     | CAPACITACION                               | 9.000.000,00        | 27.372.474,00  | -         | -       | -              | 36.372.474,00          | 4.799.537,00                | (355.563,00)        | 5.155.100,00                 | 4.799.537,00           | 584.537,00     | 5.155.100,00           | 4.799.537,00    | 4.215.000,00            | 4.799.537,00           | 31.572.937,00    |                |  |                        |
| 003212301   | GASTOS DE ADMINISTRACION                   | 6.000.000,00        | 27.372.474,00  | -         | -       | -              | 33.372.474,00          | 4.014.537,00                | (355.563,00)        | 4.370.100,00                 | 4.014.537,00           | 584.537,00     | 4.370.100,00           | 4.014.537,00    | 3.430.000,00            | 4.014.537,00           | 29.357.937,00    |                |  |                        |
| 00321230102 | CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS | 6.000.000,00        | 27.372.474,00  | -         | -       | -              | 33.372.474,00          | 4.014.537,00                | (355.563,00)        | 4.370.100,00                 | 4.014.537,00           | 584.537,00     | 4.370.100,00           | 4.014.537,00    | 3.430.000,00            | 4.014.537,00           | 29.357.937,00    |                |  |                        |
| 003212302   | GASTOS DE OPERACIÓN                        | 3.000.000,00        | -              | -         | -       | -              | 3.000.000,00           | 785.000,00                  | -                   | 785.000,00                   | 785.000,00             | -              | 785.000,00             | 785.000,00      | -                       | 785.000,00             | 785.000,00       | 2.215.000,00   |  |                        |
| 00321230201 | CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS | 3.000.000,00        | -              | -         | -       | -              | 3.000.000,00           | 785.000,00                  | -                   | 785.000,00                   | 785.000,00             | -              | 785.000,00             | 785.000,00      | -                       | 785.000,00             | 785.000,00       | 2.215.000,00   |  |                        |
| 0032191     | ADQUISICION DE BIENES Y SERVICIOS OTROS    | 650.000.000,00      | 300.000.000,00 | -         | -       | 140.000.000,00 | 810.000.000,00         | 808.587.978,00              | -                   | 808.587.978,00               | 808.587.978,00         | 66.134.116,00  | 726.844.920,00         | 792.979.036,00  | 42.000.000,00           | 504.318.456,00         | 546.318.456,00   | 1.412.022,00   |  |                        |
| 003219102   | GASTOS DE OPERACION                        | 650.000.000,00      | 300.000.000,00 | -         | -       | 140.000.000,00 | 810.000.000,00         | 808.587.978,00              | -                   | 808.587.978,00               | 808.587.978,00         | 66.134.116,00  | 726.844.920,00         | 792.979.036,00  | 42.000.000,00           | 504.318.456,00         | 546.318.456,00   | 1.412.022,00   |  |                        |
| 00321910201 | VIGILANCIA Y ASEO                          | 650.000.000,00      | 300.000.000,00 | -         | -       | 140.000.000,00 | 810.000.000,00         | 808.587.978,00              | -                   | 808.587.978,00               | 808.587.978,00         | 66.134.116,00  | 726.844.920,00         | 792.979.036,00  | 42.000.000,00           | 504.318.456,00         | 546.318.456,00   | 1.412.022,00   |  |                        |

*[Handwritten signature]*

| Rubro       | Descripcion Rubro                               | APROPIACION              |                          |           |                         |                         | Presupuesto Definitivo   | DISPONIBILIDADES<br>Disponibilidades Acumuladas | COMPROMISOS             |                              |                          | EJECUTADO               |                          |                          | PAGOS                   |                          |                          | Presupuesto Disponible  |
|-------------|---|--------------------------|--------------------------|-----------|-------------------------|-------------------------|--------------------------|---|-------------------------|------------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
|             |   | Presupuesto Inicial      | Adicion                  | Reduccion | Credito                 | Contracredito           |                          |   | 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         |                         |
| 00323       | TRANSFERENCIAS CORRIENTES APROBADAS             | 9,000,000.00             | 1,000,000.00             | -         | -                       | -                       | 10,000,000.00            | 6,876,021.00                                    | -                       | 6,876,021.00                 | 6,876,021.00             | -                       | 6,876,021.00             | 6,876,021.00             | -                       | 6,876,021.00             | 6,876,021.00             | 3,123,979.00            |
| 0032302     | TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NAL.     | 5,000,000.00             | -                        | -         | -                       | -                       | 5,000,000.00             | 2,428,021.00                                    | -                       | 2,428,021.00                 | 2,428,021.00             | -                       | 2,428,021.00             | 2,428,021.00             | -                       | 2,428,021.00             | 2,428,021.00             | 2,571,979.00            |
| 003230201   | CUOTA AUDITAJE SUPERSALUD                       | 5,000,000.00             | -                        | -         | -                       | -                       | 5,000,000.00             | 2,428,021.00                                    | -                       | 2,428,021.00                 | 2,428,021.00             | -                       | 2,428,021.00             | 2,428,021.00             | -                       | 2,428,021.00             | 2,428,021.00             | 2,571,979.00            |
| 0032303     | TRANSFERENCIAS AL SECTOR PUBLICO DEPARTAMENTAL  | 4,000,000.00             | 1,000,000.00             | -         | -                       | -                       | 5,000,000.00             | 4,448,000.00                                    | -                       | 4,448,000.00                 | 4,448,000.00             | -                       | 4,448,000.00             | 4,448,000.00             | -                       | 4,448,000.00             | 4,448,000.00             | 552,000.00              |
| 003230302   | CUOTA AUDITAJE CONTRALORIA GENERAL DE SANTANDER | 4,000,000.00             | 1,000,000.00             | -         | -                       | -                       | 5,000,000.00             | 4,448,000.00                                    | -                       | 4,448,000.00                 | 4,448,000.00             | -                       | 4,448,000.00             | 4,448,000.00             | -                       | 4,448,000.00             | 4,448,000.00             | 552,000.00              |
| 00325       | GASTOS DE COMERCIALIZACION Y PRODUCCION AP      | 1,880,000,000.00         | 1,300,000,000.00         | -         | 160,000,000.00          | 150,000,000.00          | 3,190,000,000.00         | 2,732,012,517.20                                | (114,773,235.80)        | 2,846,785,753.00             | 2,732,012,517.20         | 249,458,551.60          | 2,440,666,413.60         | 2,687,505,207.20         | 373,320,521.60          | 1,462,026,036.60         | 1,835,346,558.20         | 457,987,482.80          |
| 0032501     | COMERCIAL COMPRA DE BIENES Y SERVICIOS          | 1,880,000,000.00         | 1,300,000,000.00         | -         | 160,000,000.00          | 150,000,000.00          | 3,190,000,000.00         | 2,732,012,517.20                                | (114,773,235.80)        | 2,846,785,753.00             | 2,732,012,517.20         | 249,458,551.60          | 2,440,666,413.60         | 2,687,505,207.20         | 373,320,521.60          | 1,462,026,036.60         | 1,835,346,558.20         | 457,987,482.80          |
| 00325010101 | PRODUCTOS FARMACEUTICOS                         | 500,000,000.00           | 250,000,000.00           | -         | 70,000,000.00           | -                       | 820,000,000.00           | 613,757,640.20                                  | (66,391,944.80)         | 680,149,585.00               | 613,757,640.20           | 63,482,626.60           | 550,563,413.60           | 612,373,010.20           | 38,686,545.60           | 365,748,624.60           | 404,435,170.20           | 206,242,359.80          |
| 00325010102 | MATERIAL MEDICO QUIRURGICO                      | 1,000,000,000.00         | 630,000,000.00           | -         | 90,000,000.00           | -                       | 1,720,000,000.00         | 1,626,639,042.00                                | (47,860,958.00)         | 1,674,500,000.00             | 1,626,639,042.00         | 145,330,425.00          | 1,452,632,665.00         | 1,597,016,362.00         | 293,896,476.00          | 780,399,077.00           | 1,074,295,553.00         | 93,360,958.00           |
| 00325010105 | ALIMENTACION                                    | 380,000,000.00           | 420,000,000.00           | -         | -                       | 150,000,000.00          | 650,000,000.00           | 491,615,835.00                                  | (520,333.00)            | 492,136,168.00               | 491,615,835.00           | 40,645,500.00           | 437,470,335.00           | 478,115,835.00           | 40,737,500.00           | 315,878,335.00           | 356,615,835.00           | 158,384,165.00          |
| 00326       | OTROS GASTOS DE FUNCIONAMIENTO APROBADOS        | 1,400,000,000.00         | -                        | -         | -                       | 1,011,925,431.00        | 388,074,569.00           | 327,563,515.53                                  | -                       | 327,563,515.53               | 327,563,515.53           | -                       | 327,563,515.53           | 327,563,515.53           | -                       | 327,563,515.53           | 327,563,515.53           | 60,511,053.47           |
| 0032603     | SENTENCIAS Y CONCILIACIONES                     | 1,400,000,000.00         | -                        | -         | -                       | 1,011,925,431.00        | 388,074,569.00           | 327,563,515.53                                  | -                       | 327,563,515.53               | 327,563,515.53           | -                       | 327,563,515.53           | 327,563,515.53           | -                       | 327,563,515.53           | 327,563,515.53           | 60,511,053.47           |
| 003260301   | TRANSFERENCIAS SENTENCIAS Y CONCILIACIONES      | 1,400,000,000.00         | -                        | -         | -                       | 1,011,925,431.00        | 388,074,569.00           | 327,563,515.53                                  | -                       | 327,563,515.53               | 327,563,515.53           | -                       | 327,563,515.53           | 327,563,515.53           | -                       | 327,563,515.53           | 327,563,515.53           | 60,511,053.47           |
| 008         | CUENTAS POR PAGAR                               | -                        | 7,366,616,379.27         | -         | 75,855,055.00           | 75,855,055.00           | 7,366,616,379.27         | 6,659,802,818.00                                | 581,167,053.00          | 6,078,854,592.00             | 6,660,021,645.00         | 623,035,880.00          | 6,072,854,492.00         | 6,654,240,372.00         | 657,485,656.00          | 5,995,819,636.00         | 6,653,305,292.00         | 706,594,734.27          |
| 00850       | CUENTAS POR PAGAR CONSTITUIDAS                  | -                        | 7,366,616,379.27         | -         | 75,855,055.00           | 75,855,055.00           | 7,366,616,379.27         | 6,659,802,818.00                                | 581,167,053.00          | 6,078,854,592.00             | 6,660,021,645.00         | 623,035,880.00          | 6,072,854,492.00         | 6,654,240,372.00         | 657,485,656.00          | 5,995,819,636.00         | 6,653,305,292.00         | 706,594,734.27          |
| 0085001     | GASTOS DE PERSONAL                              | -                        | 4,510,228,725.00         | -         | -                       | -                       | 4,586,083,780.00         | 4,495,999,772.00                                | 498,410,196.00          | 3,997,808,403.00             | 4,496,218,599.00         | 540,279,023.00          | 3,991,808,303.00         | 4,490,437,326.00         | 574,778,799.00          | 3,914,852,847.00         | 4,489,631,646.00         | 89,865,181.00           |
| 0085002     | GASTOS GENERALES                                | -                        | 943,214,935.27           | -         | -                       | -                       | 943,214,935.27           | 744,083,759.00                                  | 82,756,857.00           | 661,326,902.00               | 744,083,759.00           | 82,756,857.00           | 661,326,902.00           | 744,083,759.00           | 82,706,857.00           | 661,326,902.00           | 744,033,759.00           | 199,131,176.27          |
| 0085005     | GASTOS DE OPERACION Y COMERCIALIZACION          | -                        | 1,913,172,719.00         | -         | -                       | 75,855,055.00           | 1,837,317,664.00         | 1,419,719,287.00                                | -                       | 1,419,719,287.00             | 1,419,719,287.00         | -                       | 1,419,719,287.00         | 1,419,719,287.00         | -                       | 1,419,639,887.00         | 1,419,639,887.00         | 417,598,377.00          |
|             | <b>TOTAL INFORME PRESUPUESTO</b>                | <b>14,000,000,000.00</b> | <b>12,599,742,437.39</b> | <b>-</b>  | <b>1,377,780,486.00</b> | <b>1,377,780,486.00</b> | <b>26,599,742,437.39</b> | <b>24,189,460,427.27</b>                        | <b>1,486,306,609.78</b> | <b>22,702,926,644.49</b>     | <b>24,189,233,254.27</b> | <b>3,196,159,086.18</b> | <b>20,808,425,404.09</b> | <b>23,952,256,958.27</b> | <b>1,887,352,147.18</b> | <b>16,217,249,201.09</b> | <b>18,104,601,348.27</b> | <b>2,410,509,183.12</b> |

Elaboró: Rosana Flórez Porras  
Apoyo en Presupuesto

Revisó: Ivonne Marcela Carrascal Duran  
Jefe Financiera

ARMANDO ADOLFO SEGURA EVAN  
GERENTE

IVONNE MARCELA CARRASCAL DURAN  
JEFE FINANCIERA