HORO
NIT. 891 855 029-5

HOSPITAL REGIONAL DE LA ORINOQUIA E.S.E.
EJECUCION DE GASTOS
30 DE JUNIO DE 2020

RUBRO PRESUPUESTAL	DENOMINACION APROPIACION PRESUPUESTAL	MODIFICACIONES AL PRESUPUESTO						CDP'S	COMPROMISOS			OBL'S	PAGOS			Saldo de Apropiacion	Saldo de CXP	Saldo de CDP
		INICIAL	Traslados		Modificaciones		DEFINITIVO		Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total			
			Adicion	Reduccion	Adicion	Reduccion												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	19	18
31	**GASTOS DE FUNCIONAMIENTO**	**18.599.392.524**	**574.100.000**	**574.100.000**	**8.348.882.423**	**-**	**26.948.274.947**	**22.521.643.477**	**21.202.113.232**	**1.214.395.273**	**22.416.508.505**	**13.985.536.925**	**7.568.802.962**	**1.550.793.959**	**9.119.596.921**	**4.531.766.442**	**13.296.911.584**	**4.426.631.470**
311	**SERVICIOS PERSONALES**	**12.263.170.281**	**250.000.000**	**218.000.000**	**-**	**-**	**12.295.170.281**	**9.437.278.290**	**8.988.601.802**	**370.986.137**	**9.359.587.939**	**4.218.508.788**	**2.229.286.978**	**542.725.384**	**2.772.012.362**	**2.935.582.342**	**6.587.575.577**	**2.857.291.891**
31101	**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA**	**2.623.482.627**	**-**	**-**	**-**	**-**	**2.623.482.627**	**980.299.630**	**726.042.349**	**254.257.281**	**980.299.630**	**980.299.630**	**580.450.115**	**145.592.234**	**726.042.349**	**1.643.182.997**	**254.257.281**	**1.643.182.997**
3110101	Sueldos Personal De Nomina	1.974.569.039					1.974.569.039	769.733.722	603.392.537	166.341.185	769.733.722	769.733.722	483.483.250	119.909.287	603.392.537	1.204.835.317	166.341.185	1.204.835.317
3110102	Horas Extras - Dominicales - Festivos - Recargos Nocturnos	122.297.672					122.297.672	65.563.074	50.069.090	15.493.984	65.563.074	65.563.074	38.672.761	11.396.329	50.069.090	56.734.598	15.493.984	56.734.598
3110103	Auxilio De Transporte	20.883.227					20.883.227	8.780.303	7.426.059	1.354.244	8.780.303	8.780.303	5.948.390	1.477.669	7.426.059	12.102.924	1.354.244	12.102.924
3110104	Subsidio De Alimentacion	12.322.421					12.322.421	5.635.955	4.539.790	1.096.165	5.635.955	5.635.955	3.636.443	903.347	4.539.790	6.686.466	1.096.165	6.686.466
3110105	Bonificacion Por Servicios Prestados	69.139.767					69.139.767	32.252.921	25.998.611	6.254.310	32.252.921	32.252.921	18.919.900	7.078.711	25.998.611	36.886.846	6.254.310	36.886.846
3110106	Bonificacion Por Recreacion	11.243.859					11.243.859	2.462.927	2.040.263	422.664	2.462.927	2.462.927	1.534.376	505.887	2.040.263	8.780.932	422.664	8.780.932
3110107	Prima De Servicios	88.593.337					88.593.337	60.729.323	1.272.670	59.456.653	60.729.323	60.729.323	1.272.670	-	1.272.670	27.864.014	59.456.653	27.864.014
3110108	Prima De Navidad	192.259.846					192.259.846	2.616.010	2.616.010	-	2.616.010	2.616.010	2.616.010	-	2.616.010	189.643.836	-	189.643.836
3110109	Prima De Vacaciones	92.284.726					92.284.726	18.424.851	14.745.887	3.678.964	18.424.851	18.424.851	10.424.883	4.321.004	14.745.887	73.859.875	3.678.964	73.859.875
3110111	Reconocimiento Por Coordinacion	19.888.733					19.888.733	586.748	558.170	28.578	586.748	586.748	558.170	-	558.170	19.301.985	28.578	19.301.985
3110112	Indemnizacion Por Vacaciones	20.000.000					20.000.000	13.513.796	13.383.262	130.534	13.513.796	13.513.796	13.383.262	-	13.383.262	6.486.204	130.534	6.486.204
31102	**SERVICIOS PERSONALES INDIRECTOS**	**8.068.145.831**	**250.000.000**	**68.000.000**	**-**	**-**	**8.250.145.831**	**8.076.643.609**	**7.962.567.202**	**36.386.056**	**7.998.953.258**	**2.857.874.107**	**1.405.537.512**	**340.440.250**	**1.745.977.762**	**251.192.573**	**6.252.975.496**	**173.502.222**
3110203	Honorarios	6.932.583.412	250.000.000	65.000.000			7.117.583.412	7.087.268.611	7.031.449.208	28.227.928	7.059.677.136	2.163.270.018	942.216.863	226.068.739	1.168.285.602	57.906.276	5.891.391.534	30.314.801
3110204	Remuneracion Servicios Tecnicos	1.135.562.419		3.000.000			1.132.562.419	989.374.998	931.117.994	8.158.128	939.276.122	694.604.089	463.320.649	114.371.511	577.692.160	193.286.297	361.583.962	143.187.421
~~31103~~	**APORTES PARAFISCALES Y PATRONALES AL ~~SECTOR PRIVADO Y PUBLICO~~**	**~~1.371.541.823~~**	**-**	**~~150.000.000~~**	**-**	**-**	**1.421.541.823**	**380.335.051**	**299.992.251**	**80.342.800**	**380.335.051**	**380.335.051**	**243.299.351**	**56.692.900**	**299.992.251**	**1.041.206.772**	**80.342.800**	**1.041.206.772**
3110301	**APORTES PATRONALES DEL SECTOR PRIVADO**	**712.021.898**	**-**	**110.000.000**	**-**	**-**	**602.021.898**	**183.231.900**	**142.772.000**	**40.459.900**	**183.231.900**	**183.231.900**	**113.891.200**	**28.880.800**	**142.772.000**	**418.789.998**	**40.459.900**	**418.789.998**
311030101	**APORTES PATRONALES SECTOR PRIVADO SIN SITUACION DE FONDOS**	**596.165.250**	**-**	**110.000.000**	**-**	**-**	**486.165.250**	**144.015.200**	**113.665.300**	**30.349.900**	**144.015.200**	**144.015.200**	**90.899.000**	**22.766.300**	**113.665.300**	**342.150.050**	**30.349.900**	**342.150.050**
31103010101 2	Cesantias Fondos Privados	38.269.711					38.269.711	-	-	-	-	-	-	-	-	38.269.711	-	38.269.711
31103010102 2	Pensiones Fondos Privados	138.224.736					138.224.736	43.955.300	34.556.600	9.398.700	43.955.300	43.955.300	27.811.300	6.745.300	34.556.600	94.269.436	9.398.700	94.269.436
31103010103 2	Salud Eps Privadas	335.930.873		110.000.000			225.930.873	79.623.200	62.999.400	16.623.800	79.623.200	79.623.200	50.227.600	12.771.800	62.999.400	146.307.673	16.623.800	146.307.673
31103010104 2	Riesgos Profesionales Sector Privado	83.739.930					83.739.930	20.436.700	16.109.300	4.327.400	20.436.700	20.436.700	12.860.100	3.249.200	16.109.300	63.303.230	4.327.400	63.303.230
311030102	**APORTES PARAFISCALES SECTOR PRIVADO CON SITUACION DE FONDOS**	**115.856.648**	**-**	**-**	**-**	**-**	**115.856.648**	**39.216.700**	**29.106.700**	**10.110.000**	**39.216.700**	**39.216.700**	**22.992.200**	**6.114.500**	**29.106.700**	**76.639.948**	**10.110.000**	**76.639.948**
31103010201 2	Cajas De Compensacion Familiar	115.856.648					115.856.648	39.216.700	29.106.700	10.110.000	39.216.700	39.216.700	22.992.200	6.114.500	29.106.700	76.639.948	10.110.000	76.639.948
3110302	**APORTES PATRONALES SECTOR PUBLICO**	**859.519.925**	**-**	**40.000.000**	**-**	**-**	**819.519.925**	**197.103.151**	**157.220.251**	**39.882.900**	**197.103.151**	**197.103.151**	**129.408.151**	**27.812.100**	**157.220.251**	**622.416.774**	**39.882.900**	**622.416.774**
311030201	**APORTES PATRONALES SIN SITUACION DE FONDOS SECTOR PUBLICO**	**714.699.115**	**-**	**40.000.000**	**-**	**-**	**674.699.115**	**148.068.951**	**120.825.551**	**27.243.400**	**148.068.951**	**148.068.951**	**100.658.751**	**20.166.800**	**120.825.551**	**526.630.164**	**27.243.400**	**526.630.164**
31103020101 2	Cesantias Fondos Publicos	209.138.792					209.138.792	20.441.651	20.441.651	-	20.441.651	20.441.651	20.441.651	-	20.441.651	188.697.141	-	188.697.141
31103020102 2	Pensiones Fondos Publicos	411.791.226		40.000.000			371.791.226	98.703.400	77.643.400	21.060.000	98.703.400	98.703.400	61.847.000	15.796.400	77.643.400	273.087.826	21.060.000	273.087.826
31103020103 2	Salud Eps Publica	93.769.097					93.769.097	28.923.900	22.740.500	6.183.400	28.923.900	28.923.900	18.370.100	4.370.400	22.740.500	64.845.197	6.183.400	64.845.197
~~311030202~~	**APORTES PARAFISCALES SECTOR PUBLICO CON SITUACION DE FONDOS**	**~~144.820.810~~**	**-**	**-**	**-**	**-**	**144.820.810**	**49.034.200**	**36.394.700**	**12.639.500**	**49.034.200**	**49.034.200**	**28.749.400**	**7.645.300**	**36.394.700**	**95.786.610**	**12.639.500**	**95.786.610**
31103020201 2	ICBF	86.892.486					86.892.486	29.415.800	21.832.400	7.583.400	29.415.800	29.415.800	17.246.100	4.586.300	21.832.400	57.476.686	7.583.400	57.476.686
31103020202 2	SENA	57.928.324					57.928.324	19.618.400	14.562.300	5.056.100	19.618.400	19.618.400	11.503.300	3.059.000	14.562.300	38.309.924	5.056.100	38.309.924
312	**GASTOS GENERALES**	**6.336.222.243**	**324.100.000**	**356.100.000**	**-**	**-**	**6.304.222.243**	**4.737.000.019**	**3.882.895.149**	**843.409.136**	**4.726.304.285**	**2.644.059.192**	**1.277.185.909**	**622.446.327**	**1.899.632.236**	**1.577.917.958**	**2.826.672.049**	**1.567.222.224**
31201	**ADQUISICION DE BIENES Y SERVICIOS**	**4.782.222.243**	**214.100.000**	**50.000.000**	**-**	**-**	**4.946.322.243**	**3.854.351.586**	**3.555.351.843**	**293.131.925**	**3.848.483.768**	**1.766.238.675**	**949.642.603**	**72.169.116**	**1.021.811.719**	**1.097.838.475**	**2.826.672.049**	**1.091.970.657**
3120101	Compra De Equipos Y Muebles De Oficina	500.000.000		50.000.000			450.000.000	273.275.110	273.275.110	-	273.275.110	252.204.013	81.028.340	-	81.028.340	176.724.890	192.246.770	176.724.890
3120102	Dotacion	18.935.932					18.935.932	18.935.932	18.935.932	-	18.935.932	18.935.930	-	-	-	-	18.935.932	-
3120103	Gastos En El Sistema De Informacion	200.000.000	73.600.000				273.600.000	223.287.681	222.971.465	316.216	223.287.681	223.287.681	1.245.435	316.216	1.561.651	50.312.319	221.726.030	50.312.319
3120104	Viaticos Y Gastos De Viaje	20.000.000					20.000.000	4.132.930	4.132.930	-	4.132.930	4.132.930	4.132.930	-	4.132.930	15.867.070	-	15.867.070
3120105	Gastos Comunicaciones Y Transportes	25.000.000					25.000.000	22.811.818	22.800.000	-	22.800.000	5.492.150	4.642.150	-	4.642.150	2.200.000	18.157.850	2.188.182
3120106	Impresos Y Publicaciones	20.000.000					20.000.000	700.000	700.000	-	700.000	700.000	700.000	-	700.000	19.300.000	-	19.300.000

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Presupuesto

HORO

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RUBRO PRESUPUESTAL	DENOMINACION APROPIACION PRESUPUESTAL	MODIFICACIONES AL PRESUPUESTO						CDP'S	COMPROMISOS			OBL'S	PAGOS			Saldo de Apropiacion	Saldo de CXP	Saldo de CDP
		INICIAL	Traslados		Modificaciones		DEFINITIVO		Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total			
			Adicion	Reduccion	Adicion	Reduccion												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	19	18
3120107	Mantenimiento Ese (Infraestructura Muebles Y Equipos)	1.493.101.001	12.500.000				1.505.601.001	1.505.319.772	1.505.319.772	-	1.505.319.772	183.818.434	122.180.884	-	122.180.884	281.229	1.383.138.888	281.229
3120108	Combustibles, Lubricantes Y Llantas	80.000.000					80.000.000	80.000.000	80.000.000	-	80.000.000	33.026.969	-	-	-	-	80.000.000	-
3120109	Materiales Y Suministros	15.000.000					15.000.000	500.000	500.000	-	500.000	500.000	500.000	-	500.000	14.500.000	-	14.500.000
3120110	Seguros Ese	90.000.000					90.000.000	7.856.607	7.856.607	-	7.856.607	7.729.185	-	-	-	82.143.393	7.856.607	82.143.393
3120111	Servicios Publicos	913.224.329					913.224.329	613.458.585	548.734.490	64.724.095	613.458.585	554.976.291	472.253.184	71.852.900	544.106.084	299.765.744	69.352.501	299.765.744
3120112	Vigilancia Y Aseo	896.960.981					896.960.981	796.288.401	602.173.037	194.115.364	796.288.401	361.008.979	193.873.680	-	193.873.680	100.672.580	602.414.721	100.672.580
3120113	Salud Ocupacional (Dotacion Seguridad Industrial)	80.000.000	20.000.000				100.000.000	100.000.000	100.000.000	-	100.000.000	91.340.113	40.000.000	-	40.000.000	-	60.000.000	-
3120114	Publicidad	100.000.000					100.000.000	100.000.000	100.000.000	-	100.000.000	29.086.000	29.086.000	-	29.086.000	-	70.914.000	-
3120115	Bienestar Social	250.000.000					250.000.000	-	-	-	-	-	-	-	-	250.000.000	-	250.000.000
3120116	Capacitacion	80.000.000					80.000.000	5.856.000	-	-	-	-	-	-	-	80.000.000	-	74.144.000
3120117	Arredamientos		108.000.000				108.000.000	101.928.750	67.952.500	33.976.250	101.928.750	-	-	-	-	6.071.250	101.928.750	6.071.250
31202	**OTROS GASTOS GENERALES**	**1.554.000.000**	**110.000.000**	**306.100.000**	-	-	**1.357.900.000**	**882.648.433**	**327.543.306**	**550.277.211**	**877.820.517**	**877.820.517**	**327.543.306**	**550.277.211**	**877.820.517**	**480.079.483**	-	**475.251.567**
3120201	Sentencias Judiciales	1.000.000.000		206.100.000			793.900.000	331.416.839	324.753.291	1.835.632	326.588.923	326.588.923	324.753.291	1.835.632	326.588.923	467.311.077	-	462.483.161
3120202	Impuestos, Tasas, Contribuciones, Derechos Y Multas	500.000.000	110.000.000	50.000.000			560.000.000	550.042.579	1.601.000	548.441.579	550.042.579	550.042.579	1.601.000	548.441.579	550.042.579	9.957.421	-	9.957.421
3120203	Intereses Y Comisiones	50.000.000		50.000.000			-	-	-	-	-	-	-	-	-	-	-	-
3120204	Gastos Judiciales	2.000.000					2.000.000	1.189.015	1.189.015	-	1.189.015	1.189.015	1.189.015	-	1.189.015	810.985	-	810.985
3120205	Otros Gastos Generales	2.000.000					2.000.000	-	-	-	-	-	-	-	-	2.000.000	-	2.000.000
313	**CUENTAS POR PAGAR**	-	-	-	**8.348.882.423**	-	**8.348.882.423**	**8.347.365.168**	**8.330.616.281**	-	**8.330.616.281**	**7.122.968.945**	**4.062.330.075**	**385.622.248**	**4.447.952.323**	**18.266.142**	**3.882.663.958**	**1.517.255**
31301 2	Cuentas Por Pagar Funcionamiento				8.348.882.423		8.348.882.423	8.347.365.168	8.330.616.281		8.330.616.281	7.122.968.945	4.062.330.075	385.622.248	4.447.952.323	18.266.142	3.882.663.958	1.517.255
32	**GASTOS DE OPERACION**	**80.618.154.203**	**1.850.000.000**	**1.850.000.000**	**19.957.394.070**	-	**100.575.548.273**	**83.035.992.590**	**77.799.581.300**	**2.888.657.176**	**80.688.238.476**	**53.880.728.071**	**33.348.277.183**	**4.551.472.281**	**37.899.749.464**	**19.887.309.797**	**42.788.489.012**	**17.539.555.683**
321	**GASTOS DE COMERCIALIZACION**	**80.618.154.203**	**1.850.000.000**	**1.850.000.000**	**19.957.394.070**	-	**100.575.548.273**	**83.035.992.590**	**77.799.581.300**	**2.888.657.176**	**80.688.238.476**	**53.880.728.071**	**33.348.277.183**	**4.551.472.281**	**37.899.749.464**	**19.887.309.797**	**42.788.489.012**	**17.539.555.683**
32101	**SERVICIOS PERSONALES**	**40.959.658.356**	-	**1.500.000.000**	-	-	**39.459.658.356**	**26.848.533.509**	**23.499.638.630**	**2.284.693.679**	**25.784.332.309**	**19.160.870.853**	**11.953.736.931**	**3.111.349.721**	**15.065.086.652**	**13.675.326.047**	**10.710.245.657**	**12.011.124.847**
3210101	**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA**	**10.669.978.490**	-	-	-	-	**10.669.978.490**	**5.803.650.706**	**4.337.134.749**	**1.466.485.957**	**5.803.620.706**	**5.803.620.706**	**3.422.677.555**	**914.457.194**	**4.337.134.749**	**4.866.357.784**	**1.466.485.957**	**4.866.327.784**
321010101	Sueldos Personal Nomina	6.556.826.502					6.556.826.502	3.398.472.603	2.699.221.780	699.250.823	3.398.472.603	3.398.472.603	2.131.042.240	568.179.540	2.699.221.780	3.158.353.899	699.250.823	3.158.353.899
321010102	Horas Extras, Dominicales, Festivos, Rn, Trabajo Suplementario	2.048.715.940					2.048.715.940	1.633.855.275	1.280.312.932	353.542.343	1.633.855.275	1.633.855.275	988.802.641	291.510.291	1.280.312.932	414.860.665	353.542.343	414.860.665
321010103	Auxilio De Transporte	126.989.482					126.989.482	56.624.767	47.362.619	9.262.148	56.624.767	56.624.767	37.843.612	9.519.007	47.362.619	70.364.715	9.262.148	70.364.715
321010104	Subsidio De Alimentacion	45.665.443					45.665.443	24.101.533	19.102.331	4.999.202	24.101.533	24.101.533	15.252.102	3.850.229	19.102.331	21.563.910	4.999.202	21.563.910
321010105	Bonificacion Por Servicios Prestados	252.747.262					252.747.262	160.430.087	138.247.489	22.182.598	160.430.087	160.430.087	117.996.299	20.251.190	138.247.489	92.317.175	22.182.598	92.317.175
321010106	Bonificacion Por Recreacion	74.777.435					74.777.435	32.940.415	27.118.868	5.821.547	32.940.415	32.940.415	22.849.216	4.269.652	27.118.868	41.837.020	5.821.547	41.837.020
321010107	Prima De Servicios	389.824.950					389.824.950	349.100.649	1.121.075	347.979.574	349.100.649	349.100.649	1.121.075	-	1.121.075	40.724.301	347.979.574	40.724.301
321010108	Prima De Navidad	733.067.384					733.067.384	905.617	875.617	-	875.617	875.617	875.617	-	875.617	732.191.767	-	732.161.767
321010109	Prima De Vacaciones	351.872.344					351.872.344	102.632.674	79.218.897	23.413.777	102.632.674	102.632.674	62.341.612	16.877.285	79.218.897	249.239.670	23.413.777	249.239.670
321010111	Reconocimiento Por Coordinacion	8.389.668					8.389.668	696.936	662.991	33.945	696.936	696.936	662.991	-	662.991	7.692.732	33.945	7.692.732
321010112	Indemnizacion Por Vacaciones	20.000.000					20.000.000	-	-	-	-	-	-	-	-	20.000.000	-	20.000.000
321010115	**CONVENCIONES COLCTIVAS O CONVENIOS**	**61.102.080**	-	-	-	-	**61.102.080**	**43.890.150**	**43.890.150**	-	**43.890.150**	**43.890.150**	**43.890.150**	-	**43.890.150**	**17.211.930**	-	**17.211.930**
32101011501 2	Gastos Convencion Colectiva Trabajadores Oficiales	61.102.080					61.102.080	43.890.150	43.890.150		43.890.150	43.890.150	43.890.150		43.890.150	17.211.930	-	17.211.930
3210102	**SERVICIOS PERSONALES INDIRECTOS**	**24.166.369.004**	-	**1.500.000.000**	-	-	**22.666.369.004**	**18.817.274.683**	**17.398.652.061**	**354.451.422**	**17.753.103.483**	**11.129.642.027**	**7.118.647.556**	**1.845.452.527**	**8.964.100.083**	**4.913.265.521**	**8.789.003.400**	**3.849.094.321**
321010202	Remuneracion Servicios Profesionales	19.800.178.604		1.500.000.000			18.300.178.604	15.722.741.513	14.512.704.081	307.854.552	14.820.558.633	8.914.247.514	5.683.912.018	1.454.054.568	7.137.966.586	3.479.619.971	7.682.592.047	2.577.437.091
321010203	Remuneracion Servicios Tecnicos	4.366.190.400					4.366.190.400	3.094.533.170	2.885.947.980	46.596.870	2.932.544.850	2.215.394.513	1.434.735.538	391.397.959	1.826.133.497	1.433.645.550	1.106.411.353	1.271.657.230
3210103	**APORTES PATRONALES Y PARAFISCALES SECTOR PRIVADO Y PUBLICO**	**6.123.310.862**	-	-	-	-	**6.123.310.862**	**2.227.608.120**	**1.763.851.820**	**463.756.300**	**2.227.608.120**	**2.227.608.120**	**1.412.411.820**	**351.440.000**	**1.763.851.820**	**3.895.702.742**	**463.756.300**	**3.895.702.742**
321010301	**APORTES PATRONALES SECTOR PRIVADO**	**2.963.601.746**	-	-	-	-	**2.963.601.746**	**1.153.877.201**	**903.681.001**	**250.196.200**	**1.153.877.201**	**1.153.877.201**	**714.895.901**	**188.785.100**	**903.681.001**	**1.809.724.545**	**250.196.200**	**1.809.724.545**
32101030101	**APORTES PATRONALES SIN SITUACION DE FONDOS SECTOR PRIVADO**	**2.447.152.020**	-	-	-	-	**2.447.152.020**	**926.526.801**	**732.346.201**	**194.180.600**	**926.526.801**	**926.526.801**	**579.278.401**	**153.067.800**	**732.346.201**	**1.520.625.219**	**194.180.600**	**1.520.625.219**
3210103010101 2	Cesantias Fondos Privados	309.493.494					309.493.494	6.431.101	6.431.101	-	6.431.101	6.431.101	6.431.101	-	6.431.101	303.062.393	-	303.062.393
3210103010102 2	Pensiones Fondos Privados	747.759.353					747.759.353	335.810.600	262.716.600	73.094.000	335.810.600	335.810.600	206.104.500	56.612.100	262.716.600	411.948.753	73.094.000	411.948.753
3210103010103 2	Salud Eps Privadas	1.090.593.590					1.090.593.590	458.887.200	363.564.800	95.322.400	458.887.200	458.887.200	288.004.100	75.560.700	363.564.800	631.706.390	95.322.400	631.706.390
3210103010104 2	Riesgos Profesionales Sector Privado	299.305.583					299.305.583	125.397.900	99.633.700	25.764.200	125.397.900	125.397.900	78.738.700	20.895.000	99.633.700	173.907.683	25.764.200	173.907.683

Presupuesto

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HOSPITAL REGIONAL DE LA ORIMOQUIA
NIT. 891 855 029-5

RUBRO PRESUPUESTAL	DENOMINACION APROPIACION PRESUPUESTAL	MODIFICACIONES AL PRESUPUESTO						CDP'S	COMPROMISOS			OBL'S	PAGOS			Saldo de Apropiacion	Saldo de CXP	Saldo de CDP
		INICIAL	Traslados		Modificaciones		DEFINITIVO		Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total			
			Adicion	Reduccion	Adicion	Reduccion												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	19	18
32101030102	**APORTES PARAFISCALES SECTOR PRIVADO CON SITUACION DE FONDOS**	**516.449.726**	-	-	-	-	**516.449.726**	**227.350.400**	**171.334.800**	**56.015.600**	**227.350.400**	**227.350.400**	**135.617.500**	**35.717.300**	**171.334.800**	**289.099.326**	**56.015.600**	**289.099.326**
3210103010201 2	Cajas De Compensacion Familiar	516.449.726					516.449.726	227.350.400	171.334.800	56.015.600	227.350.400	227.350.400	135.617.500	35.717.300	171.334.800	289.099.326	56.015.600	289.099.326
321010302	**APORTES PATRONALES SECTOR PUBLICO**	**3.159.709.116**	-	-	-	-	**3.159.709.116**	**1.073.730.919**	**860.170.819**	**213.560.100**	**1.073.730.919**	**1.073.730.919**	**697.515.919**	**162.654.900**	**860.170.819**	**2.085.978.197**	**213.560.100**	**2.085.978.197**
32101030201	**APORTES PATRONALES SECTOR PUBLICO SIN SITUACION DE FONDOS**	**2.514.146.959**	-	-	-	-	**2.514.146.959**	**789.494.719**	**645.963.119**	**143.531.600**	**789.494.719**	**789.494.719**	**527.963.819**	**117.999.300**	**645.963.119**	**1.724.652.240**	**143.531.600**	**1.724.652.240**
3210103020101 2	Cesantias Fondos Publicos	850.772.024					850.772.024	79.154.819	79.154.819	-	79.154.819	79.154.819	79.154.819	-	79.154.819	771.617.205	-	771.617.205
3210103020102 2	Pensiones Fondos Publicos	1.218.122.965					1.218.122.965	524.225.800	418.250.900	105.974.900	524.225.800	524.225.800	331.953.200	86.297.700	418.250.900	693.897.165	105.974.900	693.897.165
3210103020103 2	Salud Eps Publica	445.251.970					445.251.970	186.114.100	148.557.400	37.556.700	186.114.100	186.114.100	116.855.800	31.701.600	148.557.400	259.137.870	37.556.700	259.137.870
32101030202	**APORTES PARAFISCALES SECTOR PUBLICO CON SITUACION DE FONDOS**	**645.562.157**	-	-	-	-	**645.562.157**	**284.236.200**	**214.207.700**	**70.028.500**	**284.236.200**	**284.236.200**	**169.552.100**	**44.655.600**	**214.207.700**	**361.325.957**	**70.028.500**	**361.325.957**
3210103020201 2	ICBF	387.337.294					387.337.294	170.531.300	128.515.900	42.015.400	170.531.300	170.531.300	101.724.300	26.791.600	128.515.900	216.805.994	42.015.400	216.805.994
3210103020202 2	SENA	258.224.863					258.224.863	113.704.900	85.691.800	28.013.100	113.704.900	113.704.900	67.827.800	17.864.000	85.691.800	144.519.963	28.013.100	144.519.963
32102	**COMPRA DE BIENES**	**21.329.227.804**	-	-	-	-	**21.329.227.804**	**20.067.276.876**	**19.798.276.876**	-	**19.798.276.876**	**9.378.342.207**	**4.904.740.585**	**782.873.973**	**5.687.614.558**	**1.530.950.928**	**14.110.662.318**	**1.261.950.928**
3210201 2	Medicamentos	6.851.631.128					6.851.631.128	6.699.708.576	6.699.708.576		6.699.708.576	2.278.404.834	2.278.404.834		2.278.404.834	151.922.552	4.421.303.742	151.922.552
3210202	**MATERIAL MEDICO QUIRURGICO**	**12.860.657.066**	-	-	-	-	**12.860.657.066**	**11.839.171.606**	**11.570.171.606**	-	**11.570.171.606**	**6.651.540.679**	**2.619.815.751**	**782.873.973**	**3.402.689.724**	**1.290.485.460**	**8.167.481.882**	**1.021.485.460**
321020201 2	Material Quirurgico	10.181.495.659					10.181.495.659	9.475.123.559	9.405.123.559		9.405.123.559	4.949.524.816	2.132.943.992	478.253.056	2.611.197.048	776.372.100	6.793.926.511	706.372.100
321020202 2	Material De Laboratorio Clinico - Insumos - Banco De Sangre	2.128.773.601					2.128.773.601	1.864.048.047	1.665.048.047		1.665.048.047	1.309.270.825	411.850.186	304.620.917	716.471.103	463.725.554	948.576.944	264.725.554
321020203 2	Material De Rayos X	50.000.000					50.000.000	-	-		-	-	-	-	-	50.000.000	-	50.000.000
321020204 2	Gases Medicinales	500.387.806					500.387.806	500.000.000	500.000.000		500.000.000	392.745.038	75.021.573	-	75.021.573	387.806	424.978.427	387.806
3210203 2	Materiales Y Suministros	1.197.374.395					1.197.374.395	1.164.144.239	1.164.144.239		1.164.144.239	287.144.239	100.000	-	100.000	33.230.156	1.164.044.239	33.230.156
3210204 2	Impresos Y Publicaciones	262.000.000					262.000.000	209.420.000	209.420.000		209.420.000	6.420.000	6.420.000	-	6.420.000	52.580.000	203.000.000	52.580.000
3210205 2	Dotacion De Personal	157.565.215					157.565.215	154.832.455	154.832.455		154.832.455	154.832.455	-	-	-	2.732.760	154.832.455	2.732.760
32103	**ADQUISICION DE SERVICIOS**	**18.279.268.043**	**350.000.000**	**350.000.000**	**168.532.268**	-	**18.447.800.311**	**14.781.998.128**	**13.377.968.627**	**603.963.497**	**13.981.932.124**	**6.194.336.544**	**3.858.095.267**	**154.312.211**	**4.012.407.478**	**4.405.868.187**	**9.900.924.848**	**3.085.862.183**
3210301	Mantenimiento Hospitalario - Equipos - Instrumental - Muebles	3.483.902.335	350.000.000		168.532.268		4.002.434.603	3.959.306.188	3.571.740.184	-	3.571.740.184	1.014.196.419	974.343.319	-	974.343.319	430.694.419	2.597.396.865	43.128.415
3210302	Servicio De Lavanderia	628.742.507					628.742.507	624.272.956	624.272.956	-	624.272.956	227.052.244	-	-	-	4.469.551	624.272.956	4.469.551
3210303	Suministro De Alimento	1.847.372.203					1.847.372.203	1.762.706.420	1.762.706.420	-	1.762.706.420	692.923.060	108.736.312	-	108.736.312	84.665.783	1.653.970.108	84.665.783
3210304	Vigilancia Y Aseo	2.026.495.086					2.026.495.086	1.673.501.238	1.220.565.389	452.935.849	1.673.501.238	520.040.560	284.515.920	-	284.515.920	352.993.848	1.388.985.318	352.993.848
3210305	Contratacion De Servicios Asistenciales	7.944.400.000		350.000.000			7.594.400.000	5.634.691.333	5.222.191.333	-	5.222.191.333	2.767.791.917	1.716.945.511	-	1.716.945.511	2.372.208.667	3.505.245.822	1.959.708.667
3210306	Seguros Ese	300.000.000					300.000.000	-	-	-	-	-	-	-	-	300.000.000	-	300.000.000
3210307	Servicios Publicos	1.967.773.424					1.967.773.424	1.084.441.400	933.413.752	151.027.648	1.084.441.400	967.080.071	768.301.932	154.312.211	922.614.143	883.332.024	161.827.257	883.332.024
3210308	Viaticos Y Gastos De Viaje	10.000.000					10.000.000	852.593	852.593	-	852.593	852.593	852.593	-	852.593	9.147.407	-	9.147.407
3210310	Publicidad	25.582.488					25.582.488	25.582.000	25.582.000	-	25.582.000	-	-	-	-	488	25.582.000	488
3210311	Gastos En Comunicaciones Y Transporte	5.000.000					5.000.000	100.000	100.000	-	100.000	100.000	100.000	-	100.000	4.900.000	-	4.900.000
3210312	Programas Especiales	20.000.000					20.000.000	16.544.000	16.544.000	-	16.544.000	4.299.680	4.299.680	-	4.299.680	3.456.000	12.244.320	3.456.000
3210313	Programas De Docencia Y Asistenciales	20.000.000					20.000.000	-	-	-	-	-	-	-	-	20.000.000	-	20.000.000
32104	**COMPRA DE EQUIPO**	**50.000.000**	**1.500.000.000**	-	-	-	**1.550.000.000**	**1.549.322.275**	**1.477.072.275**	-	**1.477.072.275**	**738.536.138**	**738.536.138**	-	**738.536.138**	**72.927.725**	**738.536.137**	**677.725**
3210401 2	Equipo E Instrumental Quirurgico	50.000.000	1.500.000.000				1.550.000.000	1.549.322.275	1.477.072.275		1.477.072.275	738.536.138	738.536.138		738.536.138	72.927.725	738.536.137	677.725
32105	**CUENTAS POR PAGAR DE COMERCIALIZACION**	-	-	-	**19.788.861.802**	-	**19.788.861.802**	**19.788.861.802**	**19.646.624.892**	-	**19.646.624.892**	**18.408.642.329**	**11.893.168.262**	**502.936.376**	**12.396.104.638**	**142.236.910**	**7.250.520.254**	-
3210501 2	Cuentas Por Pagar De Comercializacion				19.788.861.802		19.788.861.802	19.788.861.802	19.646.624.892		19.646.624.892	18.408.642.329	11.893.168.262	502.936.376	12.396.104.638	142.236.910	7.250.520.254	-
32106	**PROMOCION Y PREVENCION**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3210601 2	Programa Salud Publica						-				-				-	-	-	-
34	**INVERSION**	**322.520.000**	-	-	**2.851.144.096**	-	**3.173.664.096**	**2.911.031.732**	**2.896.424.613**	-	**2.896.424.613**	**2.835.348.375**	**2.038.238.535**	**148.750.000**	**2.186.988.535**	**277.239.483**	**709.436.078**	**262.632.364**
342	**DOTACION**	**322.520.000**	-	-	**88.862.364**	-	**411.382.364**	**148.750.000**	**148.750.000**	-	**148.750.000**	**148.750.000**	-	**148.750.000**	**148.750.000**	**262.632.364**	-	**262.632.364**
34201	**PROGRAMA DE ADQUISICION DE EQUIPOS**	**322.520.000**	-	-	**88.862.364**	-	**411.382.364**	**148.750.000**	**148.750.000**	-	**148.750.000**	**148.750.000**	-	**148.750.000**	**148.750.000**	**262.632.364**	-	**262.632.364**
3420101 2	Equipos Biomedicos, Laboratorio Clinico E Instrumental Quirurgico	322.520.000	-	-	-	-	322.520.000	148.750.000	148.750.000		148.750.000	148.750.000	-	148.750.000	148.750.000	173.770.000	-	173.770.000

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Presupuesto

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RUBRO PRESUPUESTAL	DENOMINACION APROPIACION PRESUPUESTAL	MODIFICACIONES AL PRESUPUESTO						CDP'S	COMPROMISOS			OBL'S	PAGOS			Saldo de Apropiacion	Saldo de CXP	Saldo de CDP
		INICIAL	Traslados		Modificaciones		DEFINITIVO		Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total			
			Adicion	Reduccion	Adicion	Reduccion												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	19	18
3420102 2	Otros Convenios y Contratos Suscritos con Endidades Publicas		-	-	88.862.364	-	88.862.364	-			-	-	-	-	-	88.862.364	-	88.862.364
343	**CUENTAS POR PAGAR DE INVERSION**	-	-	-	**2.762.281.732**	-	**2.762.281.732**	**2.762.281.732**	**2.747.674.613**	-	**2.747.674.613**	**2.686.598.375**	**2.038.238.535**	-	**2.038.238.535**	**14.607.119**	**709.436.078**	-
34301 2	Recursos Propos De Inversion	-	-	-	2.762.281.732	-	2.762.281.732	2.762.281.732	2.747.674.613		2.747.674.613	2.686.598.375	2.038.238.535		2.038.238.535	14.607.119	709.436.078	-
TOTAL GASTOS		**99.540.066.727**	**2.424.100.000**	**2.424.100.000**	**31.157.420.589**	-	**130.697.487.316**	**108.468.667.799**	**101.898.119.145**	**4.103.052.449**	**106.001.171.594**	**70.701.613.371**	**42.955.318.680**	**6.251.016.240**	**49.206.334.920**	**24.696.315.722**	**56.794.836.674**	**22.228.819.517**

MARIBEL SOLER PEÑALOZA
PROFESIONAL UNIVERSITARIO - PRESUPUESTO

JAVIER PARRA
LIDER PROYECTO - AREA FINANCIERA

ARLEDY ALVARADO PATIÑO
GERENTE