

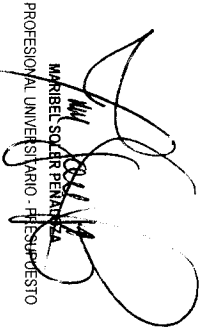
HOSPITAL REGIONAL DE LA ORINOQUIA E.S.E.
 EJECUCION DE GASTOS
 31 DE MAYO DE 2020

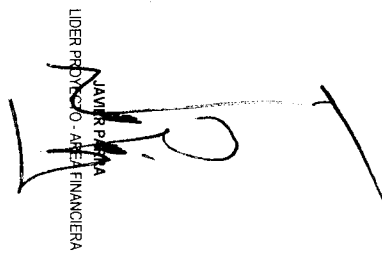
RUBRO PRESUPUESTAL	DENOMINACION APROXIMACION PRESUPUESTAL	INICIAL	MODIFICACIONES AL PRESUPUESTO					DEFINITIVO	CDP'S	COMROMISSOS			OBLS	PAGOS			Saldo de Aprobacion	Saldo de CXP	Saldo de CDP
			Tasados	Adicion	Reduccion	Adicion	Reduccion			Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total			
1	GASTOS DE FUNCIONAMIENTO	18.599.524,54	424.100,000	424.100,000	8.348.882,423	26.948.274,947	21.461.295,546	20.160.497,306	1.044.815,926	21.202.113,232	12.573.813,300	5.893.518,799	1.875.284,165	7.588.802,982	5.746.161,715	13.653.310,270	5.487.045,401		
311	SERVICIOS PERSONALES	12.263.170,281	250.000,000	68.000,000	12.445.170,281	9.020.669,831	8.595.882,018	402.719,784	8.988.601,802	3.525.244,626	1.659.381,133	569.905,845	2.229.266,978	3.456.268,479	6.759.314,824	3.414.590,450			
31101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2.623.482,627	-	-	2.623.482,627	726.042,349	580.450,115	145.592,234	726.042,349	438.209,873	142.240,242	580.450,115	1.897.440,278	145.592,234	1.897.440,278				
3110101	Sueldos Personal De Norma	1.974.569,039	-	-	1.974.569,039	603.392,537	483.483,250	119.909,287	603.392,537	361.178,465	122.204,785	483.483,250	1.371.176,502	119.909,287	1.371.176,502				
3110102	Horas Extras - Dominicales - Festivos - Recargos Nocturnos	122.297,672	-	-	122.297,672	50.069,090	38.672,761	11.396,329	50.069,090	27.055,701	11.617,060	38.672,761	72.228,582	11.396,329	72.228,582				
3110103	Auxilio De Transporte	20.883,227	-	-	20.883,227	7.426,059	5.946,390	1.479,669	7.426,059	4.436,436	1.511,954	5.946,390	13.457,168	1.479,669	13.457,168				
3110104	Subsidio De Alimentacion	12.322,421	-	-	12.322,421	4.539,790	3.636,443	903,347	4.539,790	2.712,137	924,306	3.636,443	7.782,631	903,347	7.782,631				
3110105	Bonificacion Por Servicios Prestados	69.139,467	-	-	69.139,467	25.998,611	18.919,900	7.078,711	25.998,611	16.251,037	2.668,863	18.919,900	43.141,156	43.141,156					
3110106	Bonificacion Por Recreacion	11.243,859	-	-	11.243,859	2.040,263	1.534,376	505,887	2.040,263	1.191,275	343,101	1.534,376	9.203,596	9.203,596					
3110107	Prima De Servicios	88.593,337	-	-	88.593,337	1.272,670	1.272,670	-	1.272,670	1.272,670	-	87.320,667	87.320,667						
3110108	Prima De Navidad	192.259,846	-	-	192.259,846	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	14.745,887	10.424,883	4.321,004	14.745,887	7.654,710	2.770,173	10.424,883	19.320,563	19.320,563					
3110110	Reconocimiento Por Coordinacion	19.888,733	-	-	19.888,733	558,170	558,170	-	558,170	558,170	-	558,170	558,170						
3110112	Indemnizacion Por Vacaciones	20.000,000	-	-	20.000,000	13.383,262	13.383,262	-	13.383,262	13.383,262	-	6.616,738	6.616,738						
3110203	SERVICIOS PERSONALES INDIRECTOS	8.068.145,831	250.000,000	68.000,000	8.250.145,831	8.004.635,231	7.762.132,552	200.434,650	7.962.567,202	2.499.210,026	1.031.380,109	314.177,403	1.405.537,512	287.578,629	6.557.029,630	245.510,800			
3110203	Honorarios	6.532.583,412	250.000,000	65.000,000	7.113.583,412	7.060.204,167	6.843.357,148	188.922,060	7.031.449,208	1.927.252,918	700.270,181	241.446,682	942.216,863	86.134,204	6.089.232,345	57.379,245			
3110204	Remuneracion Servicios Tecnicos	1.135.562,419	-	-	1.135.562,419	944.431,064	918.775,604	12.42,580	931.117,994	571.967,108	330.689,928	132.230,721	463.320,649	201.444,425	467.197,345	188.131,355			
3110301	APORTES PARAFISCALES Y PATRONALES AL SECTOR PRIVADO	1.571.541,823	-	-	1.571.541,823	299.992,251	243.299,251	56.692,900	299.992,251	189.711,151	53.889,200	243.299,251	1.271.549,572	56.692,900	1.271.549,572				
3110301	APORTES PATRONALES DEL SECTOR PRIVADO	712.021,898	-	-	712.021,898	142.772,000	113.891,200	28.880,800	142.772,000	87.268,100	26.623,100	113.891,200	569.249,898	28.880,800	569.249,898				
311030101	APORTES PATRONALES SECTOR PRIVADO SIN SITUACION DE FONDOS	596.165,250	-	-	596.165,250	113.665,500	90.899,000	22.766,500	113.665,500	69.756,400	21.442,600	90.899,000	482.999,950	22.766,500	482.999,950				
31103010101	Cesantias Fondos Privados	38.269,711	-	-	38.269,711	34.556,600	27.811,300	6.745,300	34.556,600	21.999,900	5.817,400	27.811,300	103.669,136	5.817,400	103.669,136				
31103010102	Pensiones Fondos Privados	136.224,736	-	-	136.224,736	62.999,400	50.227,600	12.771,800	62.999,400	38.091,300	12.336,300	50.227,600	272.931,473	12.771,800	272.931,473				
31103010103	Salud Ems Privadas	335.930,873	-	-	335.930,873	16.109,300	12.860,100	3.249,200	16.109,300	9.666,200	3.193,900	12.860,100	67.630,630	3.193,900	67.630,630				
31103010104	Riesgos Profesionales Sector Privado	83.739,930	-	-	83.739,930	29.106,700	22.992,200	6.114,500	29.106,700	17.511,700	5.480,500	22.992,200	86.749,948	5.480,500	86.749,948				
311030102	APORTES PARAFISCALES SECTOR PRIVADO CON SITUACION DE FONDOS	115.856,648	-	-	115.856,648	29.106,700	22.992,200	6.114,500	29.106,700	17.511,700	5.480,500	22.992,200	86.749,948	5.480,500	86.749,948				
31103010201	Cajas De Compensacion Familiar	115.856,648	-	-	115.856,648	29.106,700	22.992,200	6.114,500	29.106,700	17.511,700	5.480,500	22.992,200	86.749,948	5.480,500	86.749,948				
3110302	APORTES PATRONALES SECTOR PUBLICO DE FONDOS SECTOR PUBLICO	859.519,925	-	-	859.519,925	157.220,251	129.408,151	27.812,100	157.220,251	102.443,051	26.965,100	129.408,151	702.299,674	27.812,100	702.299,674				
311030201	Cesantias Fondos Publicos	209.138,792	-	-	209.138,792	20.441,651	20.441,651	-	20.441,651	20.441,651	-	20.441,651	188.697,141	20.441,651	188.697,141				
31103020102	Pensiones Fondos Publicos	411.791,226	-	-	411.791,226	77.643,400	61.847,000	15.796,400	77.643,400	46.039,900	15.807,100	61.847,000	334.147,826	15.796,400	334.147,826				
31103020103	Salud Ems Publica	93.769,097	-	-	93.769,097	18.370,100	14.065,000	4.305,100	18.370,100	71.028,597	4.370,400	71.028,597	18.370,100	71.028,597					
311030202	APORTES PARAFISCALES SECTOR PUBLICO CON SITUACION DE FONDOS	144.820,810	-	-	144.820,810	36.394,700	28.749,400	7.645,300	36.394,700	21.898,500	6.832,900	28.749,400	108.426,110	6.832,900	108.426,110				
31103020201	IGRF	86.897,486	-	-	86.897,486	21.832,400	17.246,100	4.586,300	21.832,400	13.135,300	4.110,800	17.246,100	65.060,086	4.110,800	65.060,086				
31103020202	SENA	57.928,324	-	-	57.928,324	14.562,300	11.503,300	3.059,000	14.562,300	8.761,200	2.742,100	11.503,300	43.366,024	2.742,100	43.366,024				
312	GASTOS GENERALES	6.336.222,243	174.100,000	356.100,000	6.336.222,243	4.083.194,547	3.243.999,007	638.966,142	3.882.895,149	1.925.599,729	787.545,565	489.640,344	1.277.181,999	2.271.327,094	2.605.709,240	2.071.027,666			
31201	ADQUISICION DE BIENES Y SERVICIOS	4.782.222,243	174.100,000	50.000,000	4.782.222,243	3.755.651,241	2.918.056,701	637.936,142	3.555.351,843	1.598.056,423	461.602,239	488.039,344	949.648,603	1.350.970,400	2.605.709,240	1.150.671,002			
3120101	Compra De Equipos Y Muebles De Oficina	500.000,000	-	-	500.000,000	273.275,110	188.155,890	85.119,220	273.275,110	240.367,610	17.380,000	63.648,240	81.028,240	176.724,890	18.935,932	50.312,319			
3120102	Dotacion	18.935,932	-	-	18.935,932	18.935,932	18,935,932	-	18,935,932	18,935,932	-	645,435	1.245,335	50.628,535	221.726,030	15.667,070			
3120103	Gastos En El Sistema De Informacion	200.000,000	73.600,000	-	273.600,000	223.287,681	200.265,340	22.706,125	222.971,465	4.132,930	4.132,930	4.132,930	4.132,930	4.132,930	15.667,070				
3120104	Viajeros 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	4.132,930	18.157,850				
3120105	Gastos Comunicaciones Y Transportes	25.000,000	-	-	25,000,000	22.811,818	22.800,000	-	22.800,000	4.642,150	4.642,150	4.642,150	4.642,150	4.642,150	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	700,000	19.300,000				

RUBRO PRESUPUESTAL	DENOMINACION APROPIACION PRESUPUESTAL	MODIFICACIONES AL PRESUPUESTO				COMPROMISOS				PAGOS				Saldo de Aproporcion	Saldo de Exp	Saldo de Cdp
		INICIAL	Trasladados		DEFINITIVO	CDPS	Del Mes	Meses Anteriores	Total	OBL'S	Del Mes	Meses Anteriores	Total			
			Adicion	Reduccion												
3120107	Mantenimiento Ese (Infraestructura Muebles Y Equipos)	1.493.101.001	12.500.000		1.505.601.001	1.505.319.772	1.077.819.772	427.500.000	1.505.319.772	183.181.634	800.000	122.180.884	121.380.884	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	19.119.086					80.000.000	
3120109	Materiales Y Suministros	15.000.000			15.000.000	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					82.143.393	7.856.607	82.143.393
3120111	Servicios Publicos	913.224.329			913.224.329	548.734.490	466.781.321	81.952.969	548.734.490	491.006.466	397.190.329	472.253.184	75.062.855	364.689.839	76.481.306	364.689.839
3120112	Vigilancia Y Aseo	896.960.961			896.960.961	796.288.401	582.156.209	20.016.828	602.173.037	311.008.979		193.873.680	294.787.944	408.299.357	100.672.960	
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		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	5.866.000								80.000.000		80.000.000
3120117	Arredamientos	68.000.000			68.000.000	67.952.500	67.952.500		67.952.500	67.952.500				67.952.500		67.952.500
31202	OTROS GASTOS GENERALES	1.554.000.000			1.554.000.000	327.543.306	325.942.306	1.601.000	327.543.306	327.543.306	325.942.306	327.543.306	1.601.000	920.356.694		920.356.694
3120201	Sentencias Judiciales	1.000.000.000			1.000.000.000	324.753.291	324.753.291		324.753.291	324.753.291		324.753.291		469.146.709		469.146.709
3120202	Impuestos, Tasas, Contribuciones, Derechos Y Multas	500.000.000			500.000.000	1.601.000		1.601.000	1.601.000	1.601.000		1.601.000		448.399.000		448.399.000
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		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	8.347.365.168	8.340.616.281		8.330.616.281	8.330.616.281		8.330.616.281		18.266.142		18.266.142
31301_2	Cuentas Por Pagar Funcionamiento				8.348.882.423	8.347.365.168	8.340.616.281		8.330.616.281	8.330.616.281		8.330.616.281		4.268.286.206		4.268.286.206
32	GASTOS DE OPERACION	80.618.154.203			1.850.000.000	1.850.000.000	1.850.000.000		1.850.000.000	1.850.000.000		1.850.000.000		20.263.306.601		20.263.306.601
321	GASTOS DE COMERCIALIZACION	80.618.154.203			1.850.000.000	1.850.000.000	1.850.000.000		1.850.000.000	1.850.000.000		1.850.000.000		44.451.304.117		44.451.304.117
32101	SERVICIOS PERSONALES ASOCIADOS A LA HONMIA	40.959.658.356			1.500.000.000	1.500.000.000	1.500.000.000		1.500.000.000	1.500.000.000		1.500.000.000		15.038.848.117		15.038.848.117
3210101	Sueldos Personal Nomina	10.669.978.490			10.669.978.490	4.337.164.749	3.378.787.405	958.347.344	4.337.164.749	4.337.164.749		4.337.164.749		914.457.194		914.457.194
321010101	Horas Extras, Dominicales, Festivos, Rn, Trabajo Suplementario	6.556.826.502			6.556.826.502	2.699.221.780	2.131.042.240	568.179.540	2.699.221.780	2.699.221.780		2.699.221.780		3.857.604.722		3.857.604.722
321010102	Auxilio De Transporte	2.048.715.940			2.048.715.940	1.280.312.932	988.802.641	291.510.291	1.280.312.932	1.280.312.932		1.280.312.932		768.403.008		768.403.008
321010103	Subsidio De Alimentacion	126.989.482			126.989.482	47.362.619	37.843.612	9.519.007	47.362.619	47.362.619		47.362.619		9.519.007		9.519.007
321010104	Bonificacion Por Servicios Prestados	45.665.443			45.665.443	19.102.331	15.252.102	3.850.229	19.102.331	19.102.331		19.102.331		3.850.229		3.850.229
321010105	Bonificacion Por Recreacion	252.747.262			252.747.262	138.247.489	117.996.299	20.251.190	138.247.489	138.247.489		138.247.489		20.251.190		20.251.190
321010106	Prima De Servicios	74.777.435			74.777.435	27.118.868	22.849.216	4.269.652	27.118.868	27.118.868		27.118.868		4.269.652		4.269.652
321010107	Prima De Navidad	389.824.950			389.824.950	1.121.075	1.121.075		1.121.075	1.121.075		1,121,075		388.703.875		388.703.875
321010108	Prima De Vacaciones	733.067.384			733.067.384	905.617	875.617		875.617	875.617		875.617		732.161.767		732.161.767
321010109	Reconocimiento Por Coordinacion	351.872.344			351.872.344	79.218.897	62.341.612	16.877.285	79.218.897	79.218.897		79,218,897		16,877,285		16,877,285
32101011	Indemnizacion Por Vacaciones	8.389.668			8.389.668	662.991	662.991		662.991	662.991		662.991		20.000.000		20.000.000
321010112	CONVENIONES COLTIVAS O CONVENIOS	61.102.080			61.102.080	43.890.150	43.890.150		43.890.150	43.890.150		43,890,150		17,211,930		17,211,930
32101011501_2	Gastos Conveccion Colectiva Trabajadores Oficiales	61.102.080			61.102.080	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	24.166.389.004			24.166.389.004	18.319.793.670	16.955.926.941	442.725.120	17.398.652.061	17.398.652.061		17,398,652,061		5,267,716,943		5,267,716,943
321010202	Remuneracion Servicios Profesionales	19.800.178.604			19.800.178.604	15.374.678.925	14.235.669.201	277.034.880	14.512.704.081	14.512.704.081		14,512,704,081		3,787,474,523		3,787,474,523
321010203	Remuneracion Servicios Tecnicos	4.366.190.400			4.366.190.400	2.945.114.845	2.720.257.740	165.860.240	2.885.947.980	2.885.947.980		2,885,947,980		1,451,212,442		1,451,212,442
3210103	APORTES PATRONALES Y PARAFISCALES	6.123.310.862			6.123.310.862	1.763.851.820	1.412.411.820	351.440.000	1.763.851.820	1.763.851.820		1,763,851,820		4,359,459,042		4,359,459,042
321010301	APORTES PATRONALES SIN SITUACION DE FONDOS SECTOR PRIVADO	2.963.601.746			2.963.601.746	903.681.001	714.895.901	188.785.100	903.681.001	903.681.001		903,681,001		1,171,805,819		1,171,805,819
3210103010101_2	Cesantias Fondos Privados	2.447.152.020			2.447.152.020	732.346.201	579.278.401	153.067.800	732.346.201	732.346.201		732,346,201		1,171,805,819		1,171,805,819
3210103010102_2	Pensiones Fondos Privados	309.493.494			309.493.494	6.431.101	6.431.101		6.431.101	6.431.101		6,431,101		303,062,393		303,062,393
3210103010103_2	Salud Eps Privadas	1.090.593.590			1.090.593.590	262.716.600	208.004.100	56.612.100	262.716.600	262.716.600		262,716,600		56,612,100		56,612,100
3210103010104_2	Riesgos Profesionales Sector Privado	299.305.583			299.305.583	99.633.700	78.738.700	20.895.000	99.633.700	99.633.700		99,633,700		20,895,000		20,895,000

RUBRO PRESUPUESTAL	DENOMINACION APROBACION PRESUPUESTAL	MIGAL	MODIFICACIONES AL PRESUPUESTO					DEFINITIVO	COP'S	COMPROMISOS			OBL'S	PAGOS			Saldo de Aprobacion	Saldo de CXP	Saldo de COP
			Traslados	Adicion	Reduccion	Modificaciones Adicion	Reduccion			Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total			
32101030102	APORTES PARAFISCALES SECTOR PRIVADO	516.449.726						516.449.726	171.334.800	135.617.500	35.217.300	171.334.800	100.988.700	34.628.800	135.617.500	345.114.926	35.217.300	345.114.926	
3210103010201 2	CON SITUACION DE FONDOS	516.449.726					516.449.726	171.334.800	135.617.500	35.217.300	171.334.800	100.988.700	34.628.800	135.617.500	345.114.926	35.217.300	345.114.926		
3210103010201 2	Cajas De Compensacion Familiar	3.159.709.116					3.159.709.116	860.170.819	697.515.919	162.654.900	860.170.819	538.558.719	199.151.200	697.515.919	2.299.538.297	162.654.900	2.299.538.297		
32101030201	APORTES PATRONALES SECTOR PUBLICO SIN SITUACION DE FONDOS	2.514.146.959					2.514.146.959	645.963.119	527.963.819	117.999.300	645.963.119	412.100.919	115.862.900	527.963.819	1.888.183.840	117.999.300	1.888.183.840		
3210103020101 2	Cesantías Fondos Públicos	860.772.024					860.772.024	79.154.819	79.154.819	-	79.154.819	79.154.819	-	79.154.819	771.617.205	771.617.205			
3210103020102 2	Resonancias Fondos Públicos	1.218.122.965					1.218.122.965	418.290.900	331.993.200	86.297.700	418.290.900	247.462.500	84.500.700	331.993.200	799.872.065	86.297.700	799.872.065		
3210103020103 2	SAUD EPS PUBLICA	445.251.970					445.251.970	148.557.400	116.855.800	31.701.600	148.557.400	148.557.400	85.493.600	31.862.200	296.694.570	31.701.600	296.694.570		
32101030202	APORTES PARAFISCALES SECTOR PUBLICO CON SITUACION DE FONDOS	645.562.157					645.562.157	214.207.700	169.552.100	44.655.600	645.963.119	126.257.800	43.294.300	169.552.100	431.954.457	44.655.600	431.954.457		
3210103020201 2	ICBF	387.337.294					387.337.294	128.515.900	101.724.300	26.791.600	387.337.294	205.508.100	17.319.700	25.974.600	67.827.800	172.533.063	17.864.000	172.533.063	
3210103020202 2	SENA	258.224.863					258.224.863	85.691.800	67.827.800	17.864.000	128.515.900	75.749.700	25.974.600	101.724.300	258.821.394	26.791.600	258.821.394		
3210202	COMPRA DE BIENES	21.329.227.804					21.329.227.804	19.922.276.876	19.217.232.637	587.044.239	19.798.276.876	8.335.298.637	2.015.643.575	4.904.740.585	1.530.950.928	14.893.536.291	1.406.950.928		
3210202 2	Medicamentos	6.951.631.128					6.951.631.128	6.699.708.576	6.699.708.576	-	6.699.708.576	1.121.589.094	1.156.815.740	2.278.404.834	151.922.552	4.421.303.742	151.922.552		
3210202 2	MATERIAL MEDICO QUIRURGICO	12.860.657.066					12.860.657.066	11.894.171.606	11.270.171.606	300.000.000	11.570.171.606	6.080.370.803	893.954.481	1.725.961.270	2.619.815.751	1.290.485.460	8.950.355.855		
321020201 2	Material Quirurgico	10.181.495.659					10.181.495.659	9.405.123.559	9.405.123.559	-	9.405.123.559	4.484.053.379	735.268.671	1.397.675.321	2.132.943.992	776.372.100	7.272.179.567		
321020202 2	Material De Laboratorio Clinico - Insumos - Banco De Sangre	2.128.773.601					2.128.773.601	1.789.048.047	1.365.048.047	300.000.000	1.665.048.047	1.223.176.367	83.664.237	328.286.949	411.850.186	463.725.554	1.253.197.861		
321020203 2	Material De Rayos X	50.000.000					50.000.000	-	500.000.000	-	500.000.000	343.141.057	75.021.573	75.021.573	387.806	424.978.427	387.806		
321020204 2	Gases Medicinales	500.387.806					500.387.806	500.000.000	500.000.000	-	500.000.000	100.000	100.000	100.000	100.000	100.000	100.000		
3210204 2	Materiales Y Suministros	1.197.374.395					1.197.374.395	1.164.144.239	877.100.000	287.044.239	1.164.144.239	209.420.000	6.320.000	6.420.000	52.980.000	1.664.044.239	33.230.156		
3210205 2	Impresos Y Publicaciones	262.000.000					262.000.000	209.420.000	209.420.000	-	209.420.000	100.000	100.000	100.000	100.000	100.000	100.000		
3210205 2	Dotacion De Personal	157.565.215					157.565.215	154.832.455	154.832.455	-	154.832.455	-	-	-	2.732.760	154.832.455	2.732.760		
3210301	ADQUISICION DE SERVICIOS	18.279.268.043					18.279.268.043	14.630.970.480	12.299.687.905	1.078.280.722	13.377.964.627	4.652.986.724	1.761.556.678	2.096.538.589	3.858.095.267	5.069.831.684	9.519.873.360	3.816.829.831	
3210301	Mantenimiento Hospitalario - Equipos - Instrumental	3.489.992.335					3.489.992.335	350.000.000	350.000.000	-	350.000.000	-	-	-	350.000.000	-	350.000.000		
3210302	Muebles	3.489.992.335					3.489.992.335	350.000.000	350.000.000	-	350.000.000	-	-	-	350.000.000	-	350.000.000		
3210302	Servicio De Lavanderia	628.742.507					628.742.507	4.002.434.603	3.959.306.188	2.736.824.738	833.915.446	3.571.740.184	999.244.069	780.520.415	193.827.904	974.343.319	430.994.419	2.397.396.865	
3210303	Suministro De Alimento	1.847.372.203					1.847.372.203	1.847.372.203	1.762.706.420	1.762.706.420	1.762.706.420	1.762.706.420	510.976.424	79.616.760	29.119.552	108.736.312	84.665.783	1.653.970.108	
3210304	Vigilancia Y Aseo	2.028.495.086					2.028.495.086	1.673.501.238	1.173.869.457	46.705.932	1.220.565.389	451.383.168	284.515.920	284.515.920	805.929.697	936.049.469	352.993.848		
3210306	Contratacion De Servicios Asistenciales	7.944.400.000					7.944.400.000	5.634.691.333	5.222.191.333	-	5.222.191.333	1.716.945.511	307.258.000	1.409.687.511	1.716.945.511	2.372.208.667	3.505.245.822	1.959.708.667	
3210306	Seguros Eee	300.000.000					300.000.000	300.000.000	300.000.000	-	300.000.000	-	-	-	300.000.000	-	300.000.000		
3210307	Servicios Publicos	1.967.773.424					1.967.773.424	933.413.752	755.564.715	177.859.037	933.413.752	817.817.116	593.208.910	175.093.022	768.301.932	1.034.359.672	1.651.111.820	1.034.359.672	
3210308	Valores 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	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	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	3.566.000	12.244.320	3.456.000		
3210313	Programas De Docencia Y Asistenciales	20.000.000					20.000.000	20.000.000	20.000.000	-	20.000.000	-	-	-	20.000.000	-	20.000.000		
32104	COMPRA DE EQUIPO	50.000.000					50.000.000	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					50.000.000	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	CIENTAS POR PAGAR							1.550.000.000	1.550.000.000	-	1.550.000.000	-	-	-	-	-	-		
3210501 2	COMERCIALIZACION							1.550.000.000	1.550.000.000	-	1.550.000.000	-	-	-	-	-	-		
3210501 2	Cuentas Por Pagar De Comercializacion							1.550.000.000	1.550.000.000	-	1.550.000.000	-	-	-	-	-	-		
32106	PROMOCION Y PREVENICION							19.788.861.802	19.788.861.802	-	19.788.861.802	19.788.861.802	19,646.624.892	18,408.648.329	9,674,737,493	2,218,430,769	11,893,168,262	142,236,910	
3210601 2	Programa Salud Publica							19.788.861.802	19.788.861.802	-	19.788.861.802	19,646.624.892	18,408.648.329	9,674,737,493	2,218,430,769	11,893,168,262	142,236,910	7,753,656,630	
34	INVERSION	322.520.000					322.520.000	2.851.144.096	3.173.664.096	-	2.911.031.732	2.896.424.613	2.896.424.613	1.964.541.379	73.897.166	2.038.238.535	277.239.483	858.186.078	
342	DOTACION	322.520.000					322.520.000	88.862.364	411.382.364	-	148.750.000	148.750.000	148.750.000	-	282.632.364	148.750.000	282.632.364		
34201	PROGRAMA DE ADQUISICION DE EQUIPOS	322.520.000					322.520.000	88.862.364	411.382.364	-	148.750.000	148.750.000	148.750.000	-	282.632.364	148.750.000	282.632.364		
3420101 2	Equipos Biomédicos Laboratorio Clínico E Instrumental Quirurgico	322.520.000					322.520.000	88.862.364	411.382.364	-	148.750.000	148.750.000	148.750.000	-	282.632.364	148.750.000	282.632.364		
															173.770.000	148.750.000	173.770.000		

RUBRO PRESUPUESTAL	DENOMINACION APROBACION PRESUPUESTAL	INICIAL	MODIFICACIONES AL PRESUPUESTO					DEFINITIVO	CDPS	COMROMISOS			OBLS	PAGOS			Saldo de Aprobacion	Saldo de CXP	Saldo de CDP
			Trasladados	Reduccion	Adicion	Reduccion	Adicion			Anteriores	Del Mes	Total		Anteriores	Del Mes	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
3420/02 2	Otros Convenios y Contratos Suscritos con Entidades 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	1.964.341.379	73.897.156	2.038.238.535	14.807.119	709.436.078		
34301 2	Recursos Propios 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	1.964.341.379	73.897.156	2.038.238.535	14.807.119	709.436.078		
	TOTAL GASTOS	99.540.066.727	2.274.100.000	2.274.100.000	31.157.420.589	-	130.697.487.316	104.684.502.950	97.438.665.794	4.459.453.351	101.898.118.145	62.590.222.471	30.745.574.925	12.209.343.755	42.955.316.680	28.799.368.171	58.942.800.465		26.012.984.366


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