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HOSPITAL REGIONAL DE LA ORINOQUIA E.S.E.
EJECUCION DE GASTOS
31 DE OCTUBRE 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	Reduccio												
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**	**1.401.472.949**	**1.401.472.949**	**13.169.612.438**	**-**	**31.769.004.962**	**29.641.537.766**	**27.573.588.352**	**1.507.020.301**	**29.080.608.653**	**22.536.129.251**	**14.218.549.035**	**1.904.149.101**	**16.122.698.136**	**2.688.396.309**	**12.957.910.517**	**2.127.467.196**
311	**SERVICIOS PERSONALES**	**12.263.170.281**	**569.301.985**	**669.601.985**	**2.283.429.286**	**-**	**14.446.299.567**	**13.049.020.630**	**11.928.138.595**	**772.570.496**	**12.700.709.091**	**9.482.677.354**	**4.964.803.199**	**605.692.154**	**5.570.495.353**	**1.745.590.476**	**7.130.213.738**	**1.397.278.937**
31101	**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA**	**2.623.482.627**	**-**	**19.301.985**	**-**	**-**	**2.604.180.642**	**1.627.989.635**	**1.462.154.598**	**165.835.037**	**1.627.989.635**	**1.627.989.635**	**1.462.154.598**	**165.835.037**	**1.627.989.635**	**976.191.007**	**-**	**976.191.007**
3110101	Sueldos Personal De Nomina	1.974.569.039					1.974.569.039	1.330.404.967	1.183.698.714	146.706.253	1.330.404.967	1.330.404.967	1.183.698.714	146.706.253	1.330.404.967	644.164.072	-	644.164.072
3110102	Horas Extras - Dominicales - Festivos - Recargos Nocturnos	122.297.672					122.297.672	103.690.690	94.793.598	8.897.092	103.690.690	103.690.690	94.793.598	8.897.092	103.690.690	18.606.982	-	18.606.982
3110103	Auxilio De Transporte	20.883.227					20.883.227	14.416.702	12.983.603	1.433.099	14.416.702	14.416.702	12.983.603	1.433.099	14.416.702	6.466.525	-	6.466.525
3110104	Subsidio De Alimentacion	12.322.421					12.322.421	9.258.124	8.337.159	920.965	9.258.124	9.258.124	8.337.159	920.965	9.258.124	3.064.297	-	3.064.297
3110105	Bonificacion Por Servicios Prestados	69.139.767					69.139.767	44.035.234	44.035.234	-	44.035.234	44.035.234	44.035.234	-	44.035.234	25.104.533	-	25.104.533
3110106	Bonificacion Por Recreacion	11.243.859					11.243.859	4.771.723	3.910.739	860.984	4.771.723	4.771.723	3.910.739	860.984	4.771.723	6.472.136	-	6.472.136
3110107	Prima De Servicios	88.593.337					88.593.337	60.729.323	60.729.323	-	60.729.323	60.729.323	60.729.323	-	60.729.323	27.864.014	-	27.864.014
3110108	Prima De Navidad	192.259.846					192.259.846	5.741.512	5.741.512	-	5.741.512	5.741.512	5.741.512	-	5.741.512	186.518.334	-	186.518.334
3110109	Prima De Vacaciones	92.284.726					92.284.726	34.459.907	27.443.263	7.016.644	34.459.907	34.459.907	27.443.263	7.016.644	34.459.907	57.824.819	-	57.824.819
3110111	Reconocimiento Por Coordinacion	19.888.733		19.301.985			586.748	586.748	586.748	-	586.748	586.748	586.748	-	586.748	-	-	-
3110112	Indemnizacion Por Vacaciones	20.000.000					20.000.000	19.894.705	19.894.705	-	19.894.705	19.894.705	19.894.705	-	19.894.705	105.295	-	105.295
31102	**SERVICIOS PERSONALES INDIRECTOS**	**8.068.145.831**	**569.301.985**	**90.000.000**	**2.283.429.286**	**-**	**10.830.877.102**	**10.793.723.196**	**9.898.992.098**	**549.419.559**	**10.448.411.657**	**7.230.379.920**	**2.995.453.402**	**380.060.417**	**3.375.513.819**	**382.465.445**	**7.072.897.838**	**37.153.906**
3110203	Honorarios	6.932.583.412	550.000.000	87.000.000	2.007.077.522		9.402.660.934	9.378.661.722	8.544.688.324	514.817.663	9.059.505.987	6.040.037.254	2.071.661.725	270.718.245	2.342.379.970	343.154.947	6.717.126.017	23.999.212
3110204	Remuneracion Servicios Tecnicos	1.135.562.419	19.301.985	3.000.000	276.351.764		1.428.216.168	1.415.061.474	1.354.303.774	34.601.896	1.388.905.670	1.190.342.666	923.791.677	109.342.172	1.033.133.849	39.310.498	355.771.821	13.154.694
31103	**APORTES PARAFISCALES Y PATRONALES AL SECTOR PRIVADO Y PUBLICO**	**1.571.541.823**	**-**	**560.300.000**	**-**	**-**	**1.011.241.823**	**627.307.799**	**566.991.899**	**57.315.900**	**624.307.799**	**624.307.799**	**507.195.199**	**59.796.700**	**566.991.899**	**386.934.024**	**57.315.900**	**383.934.024**
3110301	**APORTES PATRONALES DEL SECTOR PRIVADO**	**712.021.898**	**-**	**285.000.000**	**-**	**-**	**427.021.898**	**308.465.800**	**277.551.900**	**27.913.900**	**305.465.800**	**305.465.800**	**246.805.300**	**30.746.600**	**277.551.900**	**121.556.098**	**27.913.900**	**118.556.098**
311030101	**APORTES PATRONALES SECTOR PRIVADO SIN SITUACION DE FONDOS**	**596.165.250**	**-**	**251.000.000**	**-**	**-**	**345.165.250**	**244.227.800**	**219.513.200**	**24.714.600**	**244.227.800**	**244.227.800**	**194.831.600**	**24.681.600**	**219.513.200**	**100.937.450**	**24.714.600**	**100.937.450**
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		39.000.000			99.224.736	77.701.800	69.271.600	8.430.200	77.701.800	77.701.800	60.840.000	8.431.600	69.271.600	21.522.936	8.430.200	21.522.936
31103010103 2	Salud Eps Privadas	335.930.873		174.000.000			161.930.873	132.008.300	119.252.700	12.755.600	132.008.300	132.008.300	106.513.100	12.739.600	119.252.700	29.922.573	12.755.600	29.922.573
31103010104 2	Riesgos Profesionales Sector Privado	83.739.930		38.000.000			45.739.930	34.517.700	30.988.900	3.528.800	34.517.700	34.517.700	27.478.500	3.510.400	30.988.900	11.222.230	3.528.800	11.222.230
311030102	**APORTES PARAFISCALES SECTOR PRIVADO CON SITUACION DE FONDOS**	**115.856.648**	**-**	**34.000.000**	**-**	**-**	**81.856.648**	**64.238.000**	**58.038.700**	**3.199.300**	**61.238.000**	**61.238.000**	**51.973.700**	**6.065.000**	**58.038.700**	**20.618.648**	**3.199.300**	**17.618.648**
31103010201 2	Cajas De Compensacion Familiar	115.856.648		34.000.000			81.856.648	64.238.000	58.038.700	3.199.300	61.238.000	61.238.000	51.973.700	6.065.000	58.038.700	20.618.648	3.199.300	17.618.648
3110302	**APORTES PATRONALES SECTOR PUBLICO**	**859.519.925**	**-**	**275.300.000**	**-**	**-**	**584.219.925**	**318.841.999**	**289.439.999**	**29.402.000**	**318.841.999**	**318.841.999**	**260.389.899**	**29.050.100**	**289.439.999**	**265.377.926**	**29.402.000**	**265.377.926**
311030201	**APORTES PATRONALES SIN SITUACION DE FONDOS SECTOR PUBLICO**	**714.699.115**	**-**	**236.300.000**	**-**	**-**	**478.399.115**	**238.521.299**	**216.870.999**	**21.650.300**	**238.521.299**	**238.521.299**	**195.404.399**	**21.466.600**	**216.870.999**	**239.877.816**	**21.650.300**	**239.877.816**
31103020101 2	Cesantias Fondos Publicos	209.138.792		-			209.138.792	23.915.999	23.915.999	-	23.915.999	23.915.999	23.915.999	-	23.915.999	185.222.793	-	185.222.793
31103020102 2	Pensiones Fondos Publicos	411.791.226		210.300.000			201.491.226	163.368.500	147.452.200	15.916.300	163.368.500	163.368.500	131.648.800	15.803.400	147.452.200	38.122.726	15.916.300	38.122.726
31103020103 2	Salud Eps Publica	93.769.097		26.000.000			67.769.097	51.236.800	45.502.800	5.734.000	51.236.800	51.236.800	39.839.600	5.663.200	45.502.800	16.532.297	5.734.000	16.532.297
311030202	**APORTES PARAFISCALES SECTOR PUBLICO CON SITUACION DE FONDOS**	**144.820.810**	**-**	**39.000.000**	**-**	**-**	**105.820.810**	**80.320.700**	**72.569.000**	**7.751.700**	**80.320.700**	**80.320.700**	**64.985.500**	**7.583.500**	**72.569.000**	**25.500.110**	**7.751.700**	**25.500.110**
31103020201 2	ICBF	86.892.486		24.000.000			62.892.486	48.185.300	43.534.900	4.650.400	48.185.300	48.185.300	38.985.500	4.549.400	43.534.900	14.707.186	4.650.400	14.707.186
31103020202 2	SENA	57.928.324		15.000.000			42.928.324	32.135.400	29.034.100	3.101.300	32.135.400	32.135.400	26.000.000	3.034.100	29.034.100	10.792.924	3.101.300	10.792.924
312	**GASTOS GENERALES**	**6.336.222.243**	**809.285.532**	**708.985.532**	**2.537.300.729**	**-**	**8.973.822.972**	**8.268.037.400**	**7.375.029.636**	**758.192.037**	**8.133.221.673**	**5.981.244.783**	**3.800.073.331**	**1.289.098.901**	**5.089.172.232**	**840.601.299**	**3.044.049.441**	**705.785.572**
31201	**ADQUISICION DE BIENES Y SERVICIOS**	**4.782.222.243**	**676.985.432**	**402.885.532**	**1.456.063.139**	**-**	**6.512.385.282**	**5.896.265.164**	**5.288.090.766**	**495.192.737**	**5.783.283.503**	**3.631.306.614**	**2.390.324.098**	**348.909.965**	**2.739.234.063**	**729.101.779**	**3.044.049.440**	**616.120.118**
3120101	Compra De Equipos Y Muebles De Oficina	500.000.000	253.000.000	50.000.000	-		703.000.000	401.309.510	401.309.510	-	401.309.510	380.438.413	302.420.140	-	302.420.140	301.690.490	98.889.370	301.690.490
3120102	Dotacion	18.935.932	-	-	-		18.935.932	18.935.930	18.935.930	-	18.935.930	18.935.930	-	-	-	2	18.935.930	2
3120103	Gastos En El Sistema De Informacion	200.000.000	73.600.000	100	80.000.000		353.599.900	329.072.719	329.072.719	-	329.072.719	275.772.197	18.512.487	-	18.512.487	24.527.181	310.560.232	24.527.181
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	24.500.000	24.500.000	-	24.500.000	16.346.500	6.439.600	-	6.439.600	500.000	18.060.400	500.000
3120106	Impresos Y Publicaciones	20.000.000	-	-	-		20.000.000	1.303.744	1.303.744	-	1.303.744	1.303.744	1.303.744	-	1.303.744	18.696.256	-	18.696.256

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	Reduccio												
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	92.500.000	-	-		1.585.601.001	1.585.346.122	1.505.319.772	80.026.350	1.585.346.122	961.843.367	573.519.734	23.053.305	596.573.039	254.879	988.773.083	254.879
3120108	Combustibles, Lubricantes Y Llantas	80.000.000	-	-	-		80.000.000	80.000.000	80.000.000	-	80.000.000	42.202.504	37.700.206	-	37.700.206	-	42.299.794	-
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	-	30.000.000	27.856.607		87.856.607	85.856.607	7.856.607	78.000.000	85.856.607	7.729.185	7.729.185	-	7.729.185	2.000.000	78.127.422	2.000.000
3120111	Servicios Publicos	913.224.329			313.692.841		1.226.917.170	1.070.976.171	831.681.236	239.294.935	1.070.976.171	990.465.434	770.505.924	191.207.957	961.713.881	155.940.999	109.262.290	155.940.999
3120112	Vigilancia Y Aseo	896.960.981	-	-	336.727.441		1.233.688.422	1.233.688.422	1.190.553.620	43.134.802	1.233.688.422	684.134.547	503.974.648	50.732.340	554.706.988	-	678.981.434	-
3120113	Salud Ocupacional (Dotacion Seguridad Industrial)	80.000.000	37.000.000	-	500.000.000		617.000.000	616.547.323	616.547.323	-	616.547.323	91.340.113	40.000.000	51.340.113	91.340.113	452.677	525.207.210	452.677
3120114	Publicidad	100.000.000	-	-	-		100.000.000	100.000.000	100.000.000	-	100.000.000	57.033.000	57.033.000	-	57.033.000	-	42.967.000	-
3120115	Bienestar Social	250.000.000	-	170.000.000	-		80.000.000	49.484.536	-	-	-	-	-	-	-	80.000.000	-	30.515.464
3120116	Capacitacion	80.000.000	-	50.000.000	-		30.000.000	-	-	-	-	-	-	-	-	30.000.000	-	30.000.000
3120117	Arredamientos		198.000.000	80.000.000	197.786.250		315.786.250	294.611.150	176.377.375	54.736.650	231.114.025	99.128.750	66.552.500	32.576.250	99.128.750	84.672.225	131.985.275	21.175.100
31202	**OTROS GASTOS GENERALES**	**1.554.000.000**	**132.300.100**	**306.100.000**	**1.081.237.590**	**-**	**2.461.437.690**	**2.371.772.236**	**2.086.938.870**	**262.999.300**	**2.349.938.170**	**2.349.938.169**	**1.409.749.233**	**940.188.936**	**2.349.938.169**	**111.499.520**	**1**	**89.665.454**
3120201	Sentencias Judiciales	1.000.000.000	-	206.100.000	302.195.011		1.096.095.011	1.008.606.476	1.008.606.476	-	1.008.606.476	1.008.606.475	331.416.839	677.189.636	1.008.606.475	87.488.535	1	87.488.535
3120202	Impuestos, Tasas, Contribuciones, Derechos Y Multas	500.000.000	132.000.100	50.000.000	779.042.579		1.361.042.679	1.360.876.745	1.076.043.379	262.999.300	1.339.042.679	1.339.042.679	1.076.043.379	262.999.300	1.339.042.679	22.000.000	-	165.934
3120203	Intereses Y Comisiones	50.000.000	-	50.000.000	-		-	-	-	-	-	-	-	-	-	-	-	-
3120204	Gastos Judiciales	2.000.000	300.000	-	-		2.300.000	2.289.015	2.289.015	-	2.289.015	2.289.015	2.289.015	-	2.289.015	10.985	-	10.985
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**	**8.324.479.736**	**8.270.420.121**	**(23.742.232)**	**8.246.677.889**	**7.072.207.114**	**5.453.672.505**	**9.358.046**	**5.463.030.551**	**102.204.534**	**2.783.647.338**	**24.402.687**
31301 2	Cuentas Por Pagar Funcionamiento				8.348.882.423		8.348.882.423	8.324.479.736	8.270.420.121	23.742.232	8.246.677.889	7.072.207.114	5.453.672.505	9.358.046	5.463.030.551	102.204.534	2.783.647.338	24.402.687
32	**GASTOS DE OPERACION**	**80.618.154.203**	**4.445.810.222**	**4.445.810.222**	**37.714.723.436**	**-**	**118.332.877.639**	**108.664.111.683**	**95.402.675.134**	**10.957.052.588**	**106.359.727.722**	**81.421.019.735**	**55.753.320.772**	**5.505.967.346**	**61.259.288.118**	**11.973.149.917**	**45.100.439.604**	**9.668.765.956**
321	**GASTOS DE COMERCIALIZACION**	**80.618.154.203**	**4.445.810.222**	**4.445.810.222**	**37.714.723.436**	**-**	**118.332.877.639**	**108.664.111.683**	**95.402.675.134**	**10.957.052.588**	**106.359.727.722**	**81.421.019.735**	**55.753.320.772**	**5.505.967.346**	**61.259.288.118**	**11.973.149.917**	**45.100.439.604**	**9.668.765.956**
32101	**SERVICIOS PERSONALES**	**40.959.658.356**	**1.459.997.843**	**2.134.000.000**	**4.289.645.145**	**-**	**44.575.301.344**	**39.386.112.624**	**36.561.483.000**	**2.046.426.519**	**38.607.909.519**	**32.154.899.569**	**26.410.553.126**	**3.198.170.614**	**29.608.723.740**	**5.967.391.825**	**8.999.185.779**	**5.189.188.720**
3210101	**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA**	**10.669.978.490**	**-**	**-**	**1.089.645.145**	**-**	**11.759.623.635**	**9.374.972.233**	**8.502.617.831**	**872.354.402**	**9.374.972.233**	**9.374.972.233**	**8.502.617.831**	**872.354.402**	**9.374.972.233**	**2.384.651.402**	**-**	**2.384.651.402**
321010101	Sueldos Personal Nomina	6.556.826.502					6.556.826.502	5.776.208.147	5.192.198.735	584.009.412	5.776.208.147	5.776.208.147	5.192.198.735	584.009.412	5.776.208.147	780.618.355	-	780.618.355
321010102	Horas Extras, Dominicales, Festivos, Rn, Trabajo Suplementario	2.048.715.940			1.089.645.145		3.138.361.085	2.629.061.332	2.385.014.340	244.046.992	2.629.061.332	2.629.061.332	2.385.014.340	244.046.992	2.629.061.332	509.299.753	-	509.299.753
321010103	Auxilio De Transporte	126.989.482					126.989.482	83.638.449	77.844.338	5.794.111	83.638.449	83.638.449	77.844.338	5.794.111	83.638.449	43.351.033	-	43.351.033
321010104	Subsidio De Alimentacion	45.665.443					45.665.443	39.512.923	35.789.403	3.723.520	39.512.923	39.512.923	35.789.403	3.723.520	39.512.923	6.152.520	-	6.152.520
321010105	Bonificacion Por Servicios Prestados	252.747.262					252.747.262	214.238.382	195.889.820	18.348.562	214.238.382	214.238.382	195.889.820	18.348.562	214.238.382	38.508.880	-	38.508.880
321010106	Bonificacion Por Recreacion	74.777.435					74.777.435	49.682.381	45.929.027	3.753.354	49.682.381	49.682.381	45.929.027	3.753.354	49.682.381	25.095.054	-	25.095.054
321010107	Prima De Servicios	389.824.950					389.824.950	350.531.390	350.531.390	-	350.531.390	350.531.390	350.531.390	-	350.531.390	39.293.560	-	39.293.560
321010108	Prima De Navidad	733.067.384					733.067.384	17.899.516	17.899.516	-	17.899.516	17.899.516	17.899.516	-	17.899.516	715.167.868	-	715.167.868
321010109	Prima De Vacaciones	351.872.344					351.872.344	169.612.627	156.934.176	12.678.451	169.612.627	169.612.627	156.934.176	12.678.451	169.612.627	182.259.717	-	182.259.717
321010111	Reconocimiento Por Coordinacion	8.389.668					8.389.668	696.936	696.936	-	696.936	696.936	696.936	-	696.936	7.692.732	-	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
32101002	**SERVICIOS PERSONALES INDIRECTOS**	**24.166.369.004**	**1.425.997.843**	**2.100.000.000**	**3.200.000.000**	**-**	**26.692.366.847**	**26.373.253.408**	**24.764.409.086**	**830.641.217**	**25.595.050.303**	**19.142.040.353**	**14.940.569.312**	**2.003.053.512**	**16.943.622.824**	**1.097.316.544**	**8.651.427.479**	**319.113.439**
321010202	Remuneracion Servicios Profesionales	19.800.178.604	505.997.843	1.920.000.000	3.200.000.000		21.586.176.447	21.531.113.290	20.160.365.419	681.766.545	20.842.131.964	15.366.866.874	11.966.373.279	1.622.517.842	13.588.891.121	744.044.483	7.253.240.843	55.063.157
321010203	Remuneracion Servicios Tecnicos	4.366.190.400	920.000.000	180.000.000	-		5.106.190.400	4.842.140.118	4.604.043.667	148.874.672	4.752.918.339	3.775.173.479	2.974.196.033	380.535.670	3.354.731.703	353.272.061	1.398.186.636	264.050.282
3210103	**APORTES PATRONALES Y PARAFISCALES SECTOR PRIVADO Y PUBLICO**	**6.123.310.862**	**34.000.000**	**34.000.000**	**-**	**-**	**6.123.310.862**	**3.637.886.983**	**3.294.456.083**	**343.430.900**	**3.637.886.983**	**3.637.886.983**	**2.967.365.983**	**322.762.700**	**3.290.128.683**	**2.485.423.879**	**347.758.300**	**2.485.423.879**
321010301	**APORTES PATRONALES SECTOR PRIVADO**	**2.963.601.746**	**-**	**-**	**-**	**-**	**2.963.601.746**	**1.910.882.801**	**1.727.288.901**	**183.593.900**	**1.910.882.801**	**1.910.882.801**	**1.547.815.601**	**175.145.900**	**1.722.961.501**	**1.052.718.945**	**187.921.300**	**1.052.718.945**
32101030101	**APORTES PATRONALES SIN SITUACION DE FONDOS SECTOR PRIVADO**	**2.447.152.020**	**-**	**-**	**-**	**-**	**2.447.152.020**	**1.542.990.901**	**1.394.261.301**	**148.729.600**	**1.542.990.901**	**1.542.990.901**	**1.247.438.901**	**142.495.000**	**1.389.933.901**	**904.161.119**	**153.057.000**	**904.161.119**
321010301010 1 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
321010301010 2 2	Pensiones Fondos Privados	747.759.353					747.759.353	560.128.900	507.124.600	53.004.300	560.128.900	560.128.900	455.672.200	51.452.400	507.124.600	187.630.453	53.004.300	187.630.453
321010301010 3 2	Salud Eps Privadas	1.090.593.590					1.090.593.590	764.397.900	688.889.200	75.508.700	764.397.900	764.397.900	617.082.600	71.806.600	688.889.200	326.195.690	75.508.700	326.195.690
321010301010 4 2	Riesgos Profesionales Sector Privado	299.305.583					299.305.583	212.033.000	191.816.400	20.216.600	212.033.000	212.033.000	168.253.000	19.236.000	187.489.000	87.272.583	24.544.000	87.272.583

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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	Reduccio												
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**	**367.891.900**	**333.027.600**	**34.864.300**	**367.891.900**	**367.891.900**	**300.376.700**	**32.650.900**	**333.027.600**	**148.557.826**	**34.864.300**	**148.557.826**
3210103010201 2	Cajas De Compensacion Familiar	516.449.726					516.449.726	367.891.900	333.027.600	34.864.300	367.891.900	367.891.900	300.376.700	32.650.900	333.027.600	148.557.826	34.864.300	148.557.826
321010302	**APORTES PATRONALES SECTOR PUBLICO**	**3.159.709.116**	**34.000.000**	**34.000.000**	**-**	**-**	**3.159.709.116**	**1.727.004.182**	**1.567.167.182**	**159.837.000**	**1.727.004.182**	**1.727.004.182**	**1.419.550.382**	**147.616.800**	**1.567.167.182**	**1.432.704.934**	**159.837.000**	**1.432.704.934**
32101030201	**APORTES PATRONALES SECTOR PUBLICO SIN SITUACION DE FONDOS**	**2.514.146.959**	**34.000.000**	**34.000.000**	**-**	**-**	**2.514.146.959**	**1.267.058.482**	**1.150.809.382**	**116.249.100**	**1.267.058.482**	**1.267.058.482**	**1.044.014.282**	**106.795.100**	**1.150.809.382**	**1.247.088.477**	**116.249.100**	**1.247.088.477**
3210103020101 2	Cesantias Fondos Publicos	850.772.024	-	-			850.772.024	97.359.782	97.359.782	-	97.359.782	97.359.782	97.359.782	-	97.359.782	753.412.242	-	753.412.242
3210103020102 2	Pensiones Fondos Publicos	1.218.122.965	17.000.000	17.000.000			1.218.122.965	864.422.100	777.764.300	86.657.800	864.422.100	864.422.100	698.081.900	79.682.400	777.764.300	353.700.865	86.657.800	353.700.865
3210103020103 2	Salud Eps Publica	445.251.970	17.000.000	17.000.000			445.251.970	305.276.600	275.685.300	29.591.300	305.276.600	305.276.600	248.572.600	27.112.700	275.685.300	139.975.370	29.591.300	139.975.370
32101030202	**APORTES PARAFISCALES SECTOR PUBLICO CON SITUACION DE FONDOS**	**645.562.157**	**-**	**-**	**-**	**-**	**645.562.157**	**459.945.700**	**416.357.800**	**43.587.900**	**459.945.700**	**459.945.700**	**375.536.100**	**40.821.700**	**416.357.800**	**185.616.457**	**43.587.900**	**185.616.457**
3210103020201 2	ICBF	387.337.294					387.337.294	275.950.000	249.798.600	26.151.400	275.950.000	275.950.000	225.306.900	24.491.700	249.798.600	111.387.294	26.151.400	111.387.294
3210103020202 2	SENA	258.224.863					258.224.863	183.995.700	166.559.200	17.436.500	183.995.700	183.995.700	150.229.200	16.330.000	166.559.200	74.229.163	17.436.500	74.229.163
32102	**COMPRA DE BIENES**	**21.329.227.804**	**130.000.000**	**1.853.800.000**	**10.533.977.833**	**-**	**30.139.405.637**	**27.298.918.161**	**20.875.381.809**	**5.597.536.352**	**26.472.918.161**	**18.958.755.849**	**7.862.323.292**	**1.066.397.187**	**8.928.720.479**	**3.666.487.476**	**17.544.197.682**	**2.840.487.476**
3210201 2	Medicamentos	6.851.631.128			1.980.077.448		8.831.708.576	7.885.851.128	6.699.708.576	1.186.142.552	7.885.851.128	5.046.356.278	2.278.404.834	221.980.123	2.500.384.957	945.857.448	5.385.466.171	945.857.448
3210202	**MATERIAL MEDICO QUIRURGICO**	**12.860.657.066**	**80.000.000**	**1.833.800.000**	**8.329.863.301**	**-**	**19.436.720.367**	**17.545.390.339**	**12.359.996.539**	**4.411.393.800**	**16.771.390.339**	**12.745.323.842**	**5.456.764.551**	**844.417.064**	**6.301.181.615**	**2.665.330.028**	**10.470.208.724**	**1.891.330.028**
321020201 2	Material Quirurgico	10.181.495.659	-	-	2.101.627.900		12.283.123.559	12.144.766.359	9.449.302.559	2.295.463.800	11.744.766.359	8.977.210.403	3.921.460.934	666.094.903	4.587.555.837	538.357.200	7.157.210.522	138.357.200
321020202 2	Material De Laboratorio Clinico - Insumos - Banco De Sangre	2.128.773.601	-	1.833.800.000	5.948.623.207		6.243.596.808	4.550.623.980	2.410.693.980	2.115.930.000	4.526.623.980	3.301.293.872	1.192.162.560	84.750.990	1.276.913.550	1.716.972.828	3.249.710.430	1.692.972.828
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	80.000.000	-	279.612.194		860.000.000	850.000.000	500.000.000	-	500.000.000	466.819.567	343.141.057	93.571.171	436.712.228	360.000.000	63.287.772	10.000.000
3210203 2	Materiales Y Suministros	1.197.374.395	50.000.000	-	206.769.844		1.454.144.239	1.451.424.239	1.451.424.239	-	1.451.424.239	909.618.312	120.733.907	-	120.733.907	2.720.000	1.330.690.332	2.720.000
3210204 2	Impresos Y Publicaciones	262.000.000	-	-	-		262.000.000	261.420.000	209.420.000	-	209.420.000	102.624.962	6.420.000	-	6.420.000	52.580.000	203.000.000	580.000
3210205 2	Dotacion De Personal	157.565.215	-	20.000.000	17.267.240		154.832.455	154.832.455	154.832.455	-	154.832.455	154.832.455	-	-	-	-	154.832.455	-
32103	**ADQUISICION DE SERVICIOS**	**18.279.268.043**	**1.302.012.379**	**458.010.222**	**3.102.238.656**	**-**	**22.225.508.856**	**20.664.071.071**	**16.830.114.796**	**3.313.089.717**	**20.143.204.513**	**11.030.862.609**	**6.660.453.684**	**1.168.129.271**	**7.828.582.955**	**2.082.304.343**	**12.314.621.558**	**1.561.437.785**
3210301	Mantenimiento Hospitalario - Equipos - Instrumental - Muebles	3.483.902.335	1.150.000.000	-	168.532.268		4.802.434.603	4.742.640.121	3.571.740.184	676.300.906	4.248.041.090	1.828.884.402	1.496.850.459	202.991.033	1.699.841.492	554.393.513	2.548.199.598	59.794.482
3210302	Servicio De Lavanderia	628.742.507	-	-	310.800.310		939.542.817	877.449.965	877.449.965	-	877.449.965	540.024.292	-	-	-	62.092.852	877.449.965	62.092.852
3210303	Suministro De Alimento	1.847.372.203	-	-	1.000.868.557		2.848.240.760	2.264.882.542	1.915.897.209	348.985.333	2.264.882.542	1.549.783.904	145.950.776	-	145.950.776	583.358.218	2.118.931.766	583.358.218
3210304	Vigilancia Y Aseo	2.026.495.086	142.000.000	-	504.620.665		2.673.115.751	2.672.980.485	2.531.115.751	141.864.734	2.672.980.485	1.562.328.189	932.038.952	200.000.000	1.132.038.952	135.266	1.540.941.533	135.266
3210305	Contratacion De Servicios Asistenciales	7.944.400.000	-	350.000.000	776.307.480		8.370.707.480	8.007.191.333	6.297.191.333	1.710.000.000	8.007.191.333	3.875.511.642	2.611.096.352	639.646.083	3.250.742.435	363.516.147	4.756.448.898	363.516.147
3210306	Seguros Ese	300.000.000	-	97.997.843	140.000.000		342.002.157	342.002.157	-	316.006.857	316.006.857	-	-	-	-	25.995.300	316.006.857	-
3210307	Servicios Publicos	1.967.773.424			201.109.376		2.168.882.800	1.713.573.648	1.593.641.761	119.931.887	1.713.573.648	1.664.950.202	1.469.264.872	125.492.155	1.594.757.027	455.309.152	118.816.621	455.309.152
3210308	Viaticos Y Gastos De Viaje	10.000.000	-	-	-		10.000.000	1.124.820	852.593	-	852.593	852.593	852.593	-	852.593	9.147.407	-	8.875.180
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	8.427.385	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**	**1.553.800.000**	**-**	**-**	**-**	**1.603.800.000**	**1.530.878.275**	**1.530.878.275**	**-**	**1.530.878.275**	**738.536.138**	**738.536.138**	**-**	**738.536.138**	**72.921.725**	**792.342.137**	**72.921.725**
3210401 2	Equipo E Instrumental Quirurgico	50.000.000	1.553.800.000				1.603.800.000	1.530.878.275	1.530.878.275		1.530.878.275	738.536.138	738.536.138		738.536.138	72.921.725	792.342.137	72.921.725
32105	**CUENTAS POR PAGAR DE COMERCIALIZACION**	**-**	**-**	**-**	**19.788.861.802**	**-**	**19.788.861.802**	**19.784.131.552**	**19.604.817.254**	**-**	**19.604.817.254**	**18.537.965.570**	**14.081.454.532**	**73.270.274**	**14.154.724.806**	**184.044.548**	**5.450.092.448**	**4.730.250**
3210501 2	Cuentas Por Pagar De Comercializacion				19.788.861.802		19.788.861.802	19.784.131.552	19.604.817.254		19.604.817.254	18.537.965.570	14.081.454.532	73.270.274	14.154.724.806	184.044.548	5.450.092.448	4.730.250
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**	**2.186.988.535**	**-**	**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

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 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**	**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**	**5.847.283.171**	**5.847.283.171**	**53.735.479.970**	**-**	**153.275.546.697**	**141.216.681.181**	**125.872.688.099**	**12.464.072.889**	**138.336.760.988**	**106.792.497.361**	**72.158.858.342**	**7.410.116.447**	**79.568.974.789**	**14.938.785.709**	**58.767.786.199**	**12.058.865.516**

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GERENTE