HORO

NIT 891.855.029-5

HOSPITAL REGIONAL DE LA ORINOQUIA E.S.E.
EJECUCION DE GASTOS
30 DE SEPTIEMBRE 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**	**1.064.400.000**	**1.064.400.000**	**13.169.612.438**	**-**	**31.769.004.962**	**28.519.449.230**	**24.684.064.075**	**2.889.524.277**	**27.573.588.352**	**20.812.541.334**	**12.550.639.558**	**1.667.909.477**	**14.218.549.035**	**4.195.416.610**	**13.355.039.317**	**3.249.555.732**
311	**SERVICIOS PERSONALES**	**12.263.170.281**	**550.000.000**	**628.300.000**	**2.283.429.286**	**-**	**14.468.299.567**	**12.766.447.826**	**10.454.268.255**	**1.473.870.340**	**11.928.138.595**	**8.368.714.126**	**4.226.036.254**	**738.766.945**	**4.964.803.199**	**2.540.160.972**	**6.963.335.396**	**1.701.851.741**
31101	**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA**	**2.623.482.627**	**-**	**-**	**-**	**-**	**2.623.482.627**	**1.462.154.598**	**1.304.655.245**	**157.499.353**	**1.462.154.598**	**1.462.154.598**	**1.138.344.263**	**323.810.335**	**1.462.154.598**	**1.161.328.029**	**-**	**1.161.328.029**
3110101	Sueldos Personal De Nomina	1.974.569.039					1.974.569.039	1.183.698.714	1.046.462.975	137.235.739	1.183.698.714	1.183.698.714	910.716.474	272.982.240	1.183.698.714	790.870.325	-	790.870.325
3110102	Horas Extras - Dominicales - Festivos - Recargos Nocturnos	122.297.672					122.297.672	94.793.598	87.445.488	7.348.110	94.793.598	94.793.598	74.993.950	19.799.648	94.793.598	27.504.074	-	27.504.074
3110103	Auxilio De Transporte	20.883.227					20.883.227	12.983.603	11.512.791	1.470.812	12.983.603	12.983.603	9.983.695	2.999.908	12.983.603	7.899.624	-	7.899.624
3110104	Subsidio De Alimentacion	12.322.421					12.322.421	8.337.159	7.391.958	945.201	8.337.159	8.337.159	6.409.301	1.927.858	8.337.159	3.985.262	-	3.985.262
3110105	Bonificacion Por Servicios Prestados	69.139.767					69.139.767	44.035.234	40.531.807	3.503.427	44.035.234	44.035.234	32.252.921	11.782.313	44.035.234	25.104.533	-	25.104.533
3110106	Bonificacion Por Recreacion	11.243.859					11.243.859	3.910.739	3.818.075	92.664	3.910.739	3.910.739	3.097.245	813.494	3.910.739	7.333.120	-	7.333.120
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	2.616.010	3.125.502	5.741.512	186.518.334	-	186.518.334
3110109	Prima De Vacaciones	92.284.726					92.284.726	27.443.263	26.602.526	840.737	27.443.263	27.443.263	23.444.800	3.998.463	27.443.263	64.841.463	-	64.841.463
3110111	Reconocimiento Por Coordinacion	19.888.733					19.888.733	586.748	586.748	-	586.748	586.748	586.748	-	586.748	19.301.985	-	19.301.985
3110112	Indemnizacion Por Vacaciones	20.000.000					20.000.000	19.894.705	13.832.042	6.062.663	19.894.705	19.894.705	13.513.796	6.380.909	19.894.705	105.295	-	105.295
31102	**SERVICIOS PERSONALES INDIRECTOS**	**8.068.145.831**	**550.000.000**	**68.000.000**	**2.283.429.286**	**-**	**10.833.575.117**	**10.737.301.329**	**8.642.417.811**	**1.256.574.287**	**9.898.992.098**	**6.339.567.629**	**2.646.547.840**	**348.905.562**	**2.995.453.402**	**934.583.019**	**6.903.538.696**	**96.273.788**
3110203	Honorarios	6.932.583.412	550.000.000	65.000.000	2.007.077.522		9.424.660.934	9.355.345.613	7.428.627.170	1.116.061.154	8.544.688.324	5.270.662.380	1.836.735.574	234.926.151	2.071.661.725	879.972.610	6.473.026.599	69.315.321
3110204	Remuneracion Servicios Tecnicos	1.135.562.419	-	3.000.000	276.351.764		1.408.914.183	1.381.955.716	1.213.790.641	140.513.133	1.354.303.774	1.068.905.249	809.812.266	113.979.411	923.791.677	54.610.409	430.512.097	26.958.467
31103	**APORTES PARAFISCALES Y PATRONALES AL SECTOR PRIVADO Y PUBLICO**	**1.571.541.823**	**-**	**560.300.000**	**-**	**-**	**1.011.241.823**	**566.991.899**	**507.195.199**	**59.796.700**	**566.991.899**	**566.991.899**	**441.144.151**	**66.051.048**	**507.195.199**	**444.249.924**	**59.796.700**	**444.249.924**
3110301	**APORTES PATRONALES DEL SECTOR PRIVADO**	**712.021.898**	**-**	**285.000.000**	**-**	**-**	**427.021.898**	**277.551.900**	**246.805.300**	**30.746.600**	**277.551.900**	**277.551.900**	**214.871.200**	**31.934.100**	**246.805.300**	**149.469.998**	**30.746.600**	**149.469.998**
311030101	**APORTES PATRONALES SECTOR PRIVADO SIN SITUACION DE FONDOS**	**596.165.250**	**-**	**251.000.000**	**-**	**-**	**345.165.250**	**219.513.200**	**194.831.600**	**24.681.600**	**219.513.200**	**219.513.200**	**169.464.300**	**25.367.300**	**194.831.600**	**125.652.050**	**24.681.600**	**125.652.050**
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		39.000.000			99.224.736	69.271.600	60.840.000	8.431.600	69.271.600	69.271.600	52.372.300	8.467.700	60.840.000	29.953.136	8.431.600	29.953.136
31103010103 2	Salud Eps Privadas	335.930.873		174.000.000			161.930.873	119.252.700	106.513.100	12.739.600	119.252.700	119.252.700	93.157.800	13.355.300	106.513.100	42.678.173	12.739.600	42.678.173
31103010104 2	Riesgos Profesionales Sector Privado	83.739.930		38.000.000			45.739.930	30.988.900	27.478.500	3.510.400	30.988.900	30.988.900	23.934.200	3.544.300	27.478.500	14.751.030	3.510.400	14.751.030
311030102	**APORTES PARAFISCALES SECTOR PRIVADO CON SITUACION DE FONDOS**	**115.856.648**	**-**	**34.000.000**	**-**	**-**	**81.856.648**	**58.038.700**	**51.973.700**	**6.065.000**	**58.038.700**	**58.038.700**	**45.406.900**	**6.566.800**	**51.973.700**	**23.817.948**	**6.065.000**	**23.817.948**
31103010201 2	Cajas De Compensacion Familiar	115.856.648		34.000.000			81.856.648	58.038.700	51.973.700	6.065.000	58.038.700	58.038.700	45.406.900	6.566.800	51.973.700	23.817.948	6.065.000	23.817.948
3110302	**APORTES PATRONALES SECTOR PUBLICO**	**859.519.925**	**-**	**275.300.000**	**-**	**-**	**584.219.925**	**289.439.999**	**260.389.899**	**29.050.100**	**289.439.999**	**289.439.999**	**226.272.951**	**34.116.948**	**260.389.899**	**294.779.926**	**29.050.100**	**294.779.926**
311030201	**APORTES PATRONALES SIN SITUACION DE FONDOS SECTOR PUBLICO**	**714.699.115**	**-**	**236.300.000**	**-**	**-**	**478.399.115**	**216.870.999**	**195.404.399**	**21.466.600**	**216.870.999**	**216.870.999**	**169.498.151**	**25.906.248**	**195.404.399**	**261.528.116**	**21.466.600**	**261.528.116**
31103020101 2	Cesantias Fondos Publicos	209.138.792		-			209.138.792	23.915.999	23.915.999	-	23.915.999	23.915.999	20.441.651	3.474.348	23.915.999	185.222.793	-	185.222.793
31103020102 2	Pensiones Fondos Publicos	411.791.226		210.300.000			201.491.226	147.452.200	131.648.800	15.803.400	147.452.200	147.452.200	114.957.400	16.691.400	131.648.800	54.039.026	15.803.400	54.039.026
31103020103 2	Salud Eps Publica	93.769.097		26.000.000			67.769.097	45.502.800	39.839.600	5.663.200	45.502.800	45.502.800	34.099.100	5.740.500	39.839.600	22.266.297	5.663.200	22.266.297
311030202	**APORTES PARAFISCALES SECTOR PUBLICO CON SITUACION DE FONDOS**	**144.820.810**	**-**	**39.000.000**	**-**	**-**	**105.820.810**	**72.569.000**	**64.985.500**	**7.583.500**	**72.569.000**	**72.569.000**	**56.774.800**	**8.210.700**	**64.985.500**	**33.251.810**	**7.583.500**	**33.251.810**
31103020201 2	ICBF	86.892.486		24.000.000			62.892.486	43.534.900	38.985.500	4.549.400	43.534.900	43.534.900	34.059.600	4.925.900	38.985.500	19.357.586	4.549.400	19.357.586
31103020202 2	SENA	57.928.324		15.000.000			42.928.324	29.034.100	26.000.000	3.034.100	29.034.100	29.034.100	22.715.200	3.284.800	26.000.000	13.894.224	3.034.100	13.894.224
312	**GASTOS GENERALES**	**6.336.222.243**	**514.400.000**	**436.100.000**	**2.537.300.729**	**-**	**8.951.822.972**	**7.405.636.236**	**5.959.299.416**	**1.415.730.220**	**7.375.029.636**	**5.374.480.773**	**3.216.441.010**	**583.632.321**	**3.800.073.331**	**1.576.793.336**	**3.574.956.305**	**1.546.186.736**
31201	**ADQUISICION DE BIENES Y SERVICIOS**	**4.782.222.243**	**404.100.000**	**130.000.000**	**1.456.063.139**	**-**	**6.512.385.382**	**5.318.697.366**	**4.549.550.183**	**738.540.583**	**5.288.090.766**	**3.287.541.904**	**2.070.792.177**	**319.531.921**	**2.390.324.098**	**1.224.294.616**	**2.897.766.668**	**1.193.688.016**
3120101	Compra De Equipos Y Muebles De Oficina	500.000.000	3.000.000	50.000.000	-		453.000.000	401.309.510	401.309.510	-	401.309.510	380.438.413	302.420.140	-	302.420.140	51.690.490	98.889.370	51.690.490
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	-	80.000.000		353.600.000	329.072.719	240.238.517	88.834.202	329.072.719	240.238.517	18.244.737	267.750	18.512.487	24.527.281	310.560.232	24.527.281
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	13.128.100	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	700.000	603.744	1.303.744	18.696.256	-	18.696.256

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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	92 500 000	-	-		1 585.601.001	1 513 346.122	1.505.319 772	-	1.505 319 772	924.364 317	475 529 184	97 990 550	573.519 734	80.281 229	931.800.938	72.254 879
3120108	Combustibles, Lubricantes Y Llantas	80 000.000		-	-		80 000.000	80 000.000	80.000 000	-	80 000 000	41.040 745	33 026 969	4 673 237	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	-	-	27.856.607		117.856.607	7 856 607	7 856 607	-	7.856 607	7.729 185	7 729.185	-	7.729.185	110 000 000	127 422	110 000.000
3120111	Servicios Publicos	913.224.329	-	-	313.692 841		1 226 917.170	831 681 236	749 141 044	82.540 192	831 681 236	787.176 356	695 032.534	75 473 390	770 505.924	395.235.934	61.175.312	395 235.934
3120112	Vigilancia Y Aseo	896 960.981	-	-	336 727.441		1 233 688.422	1.190 553 620	1 161 594.641	28 958.979	1 190 553 620	521.051 804	423.974.648	80 000 000	503.974.648	43 134 802	686.578.972	43 134 802
3120113	Salud Ocupacional (Dotacion Segundad Industrial)	80 000 000	37 000 000	-	500 000.000		617 000.000	616 547.323	91 340.113	525.207 210	616.547.323	91 340 113	40.000.000	-	40.000.000	452 677	576.547.323	452 677
3120114	Publicidad	100 000 000	-	-	-		100.000 000	100 000 000	100 000 000	-	100 000.000	57.033.000	29 086.000	27 947.000	57.033 000		42.967.000	-
3120115	Bienestar Social	250.000 000	-	-	-		250 000 000	-	-	-	-	-	-	-	-	250.000 000	-	250.000 000
3120116	Capacitacion	80.000 000	-	-	-		80.000.000	-	-	-	-	-	-	-	-	80 000 000	-	80.000 000
3120117	Arrendamientos		198 000 000	80.000 000	197 786 250		315.786.250	198.957.625	163.377 375	13 000 000	176 377 375	99 128 750	33 976.250	32 576 250	66.552 500	139.408.875	109 824.875	116.828 625
31202	**OTROS GASTOS GENERALES**	**1.554.000.000**	**110.300.000**	**306.100.000**	**1.081.237.590**	**-**	**2.439.437.590**	**2.086.938.870**	**1.409.749.233**	**677.189.637**	**2.086.938.870**	**2.086.938.869**	**1.145.648.833**	**264.100.400**	**1.409.749.233**	**352.498.720**	**677.189.637**	**352.498.720**
3120201	Sentencias Judiciales	1 000.000.000	-	206 100.000	302 195.011		1.096.095.011	1 008 606.476	331.416.839	677 189 637	1 008 606.476	1 008.606.475	331.416.839	-	331.416.839	87 488 535	677.189 637	87 488.535
3120202	Impuestos, Tasas, Contribuciones, Derechos Y Multas	500.000.000	110.000.000	50.000 000	779.042.579		1 339.042.579	1 076 043 379	1.076.043 379	-	1.076 043.379	1.076.043 379	813 042.979	263 000.400	1.076.043.379	262.999 200	-	262 999 200
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	1.189 015	1 100 000	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**	**8.347.365.168**	**8.270.496.404**	**(76.283)**	**8.270.420.121**	**7.069.346.435**	**5.108.162.294**	**345.510.211**	**5.453.672.505**	**78.462.302**	**2.816.747.616**	**1.517.255**
31301 2	Cuentas Por Pagar Funcionamiento				8.348.882.423		8.348.882.423	8 347.365 168	8 270.496 404	(76 283)	8.270.420.121	7.069 346.435	5 108 162 294	345 510.211	5.453.672.505	78.462.302	2 816.747.616	1 517.255
32	**GASTOS DE OPERACION**	**80.618.154.203**	**3.787.800.000**	**3.787.800.000**	**37.714.723.436**	**-**	**118.332.877.639**	**101.949.458.779**	**90.978.302.744**	**4.424.372.390**	**95.402.675.134**	**73.195.052.594**	**50.344.127.678**	**5.409.193.094**	**55.753.320.772**	**22.930.202.505**	**39.649.354.362**	**16.383.418.860**
321	**GASTOS DE COMERCIALIZACION**	**80.618.154.203**	**3.787.800.000**	**3.787.800.000**	**37.714.723.436**	**-**	**118.332.877.639**	**101.949.458.779**	**90.978.302.744**	**4.424.372.390**	**95.402.675.134**	**73.195.052.594**	**50.344.127.678**	**5.409.193.094**	**55.753.320.772**	**22.930.202.505**	**39.649.354.362**	**16.383.418.860**
32101	**SERVICIOS PERSONALES**	**40.959.658.356**	**954.000.000**	**1.954.000.000**	**4.289.645.145**	**-**	**44.249.303.501**	**37.386.268.203**	**33.796.150.260**	**2.765.332.740**	**36.561.483.000**	**28.287.596.467**	**22.143.401.803**	**4.267.151.323**	**26.410.553.126**	**7.687.820.501**	**10.150.929.874**	**6.863.035.298**
3210101	**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA**	**10.669.978.490**	**-**	**-**	**1.089.645.145**	**-**	**11.759.623.635**	**8.502.617.831**	**7.664.698.559**	**837.919.272**	**8.502.617.831**	**8.502.617.831**	**6.692.528.973**	**1.810.088.858**	**8.502.617.831**	**3.257.005.804**	**-**	**3.257.005.804**
321010101	Sueldos Personal Nomina	6 556.826.502					6.556.826 502	5 192 198.735	4 588.903.889	603.294 846	5.192 198 735	5.192 198 735	3.983.997 014	1 208.201.721	5.192.198.735	1.364 627.767	-	1 364 627.767
321010102	Horas Extras, Dominicales, Festivos Rn. Trabajo Suplementario	2.048.715 940			1.089.645 145		3.138.361 085	2 385 014 340	2 196 335.316	188.679.024	2 385.014.340	2.385.014.340	1 883.437 553	501.576 787	2 385.014.340	753 346.745	-	753.346 745
321010103	Auxilio De Transporte	126 989.482					126.989.482	77.844.338	71.806 810	6.037.528	77.844 338	77 844.338	65 889 276	11.955 060	77 844 338	49.145.144	-	49 145 144
321010104	Subsidio De Alimentacion	45 665.443					45.665 443	35.789.403	31.762.286	4 027.117	35.789.403	35 789.403	27 959.449	7.829.954	35 789.403	9 876.040	-	9.876.040
321010105	Bonificacion Por Servicios Prestados	252.747.262					252 747.262	195.889.820	189.963.971	5.925.849	195.889 820	195 889.820	171 951 820	23.938 000	195.889 820	56.857.442	-	56.857.442
321010106	Bonificacion Por Recreacion	74.777 435					74.777 435	45.929 027	42 286.273	3.642.754	45.929.027	45.929.027	36.101 120	9 827 907	45.929.027	28 848.408	-	28.848.408
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	11.392.041	6.507.475	17.899 516	17.899 516	11 392 041	6.507 475	17 899.516	715.167.868	-	715.167 868
321010109	Prima De Vacaciones	351.872.344					351 872 344	156 934 176	137.129.497	19 804.679	156 934 176	156.934 176	116 682.222	40.251.954	156.934.176	194.938.168	-	194.938 168
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**
321010115001 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**	**920.000.000**	**1.920.000.000**	**3.200.000.000**	**-**	**26.366.369.004**	**25.589.194.289**	**23.165.945.719**	**1.598.463.367**	**24.764.409.086**	**16.490.522.553**	**12.863.523.448**	**2.077.045.864**	**14.940.569.312**	**1.601.959.918**	**9.823.839.774**	**777.174.715**
321010202	Remuneracion Servicios Profesionales	19.800.178.604	-	1.920 000.000	3 200 000 000		21 080.178.604	20 901 897 451	19.040 631.225	1 119 734 194	20 160 365 419	13.136.230 035	10.269 392.300	1.695 980 979	11 966.373 279	919.813.185	8.193 992 140	178.281 153
321010203	Remuneracion Servicios Tecnicos	4 366 190.400	920 000.000	-	-		5.286.190 400	4 687 296.838	4 125 314.494	478.729.173	4.604 043.667	3.354.292 618	2 594 131.148	380 064 885	2 974 196.033	682 146 733	1.629.847.634	598 893.562
3210103	**APORTES PATRONALES Y PARAFISCALES SECTOR PRIVADO Y PUBLICO**	**6.123.310.862**	**34.000.000**	**34.000.000**	**-**	**-**	**6.123.310.862**	**3.294.456.083**	**2.965.505.982**	**328.950.101**	**3.294.456.083**	**3.294.456.083**	**2.587.349.382**	**380.016.601**	**2.967.365.983**	**2.828.854.779**	**327.090.100**	**2.828.854.779**
321010301	**APORTES PATRONALES SECTOR PRIVADO**	**2.963.601.746**	**-**	**-**	**-**	**-**	**2.963.601.746**	**1.727.288.901**	**1.552.143.001**	**175.145.900**	**1.727.288.901**	**1.727.288.901**	**1.343.601.501**	**204.214.100**	**1.547.815.601**	**1.236.312.845**	**179.473.300**	**1.236.312.845**
32101030101	**APORTES PATRONALES SIN SITUACION DE FONDOS SECTOR PRIVADO**	**2.447.152.020**	**-**	**-**	**-**	**-**	**2.447.152.020**	**1.394.261.301**	**1.251.766.301**	**142.495.000**	**1.394.261.301**	**1.394.261.301**	**1.081.195.501**	**166.243.400**	**1.247.438.901**	**1.052.890.719**	**146.822.400**	**1.052.890.719**
321010301010101 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
321010301010102 2	Pensiones Fondos Privados	747 759 353					747 759.353	507 124.600	455.672.200	51.452.400	507 124.600	507.124 600	393.447.900	62 224.300	455 672 200	240.634 753	51 452.400	240.634 753
321010301010103 2	Salud Eps Privadas	1 090 593.590					1 090 593 590	688 889.200	617.082.600	71.806 600	688 889.200	688 889 200	535 461 000	81.621.600	617 082.600	401 704 390	71.806.600	401 704 390
321010301010104 2	Riesgos Profesionales Sector Privado	299 305 583					299 305 583	191 816.400	172 580.400	19 236 000	191 816.400	191 816.400	145.855.500	22 397.500	168 253 000	107 489 183	23 563 400	107.489.183

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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
32101030102	**APORTES PARAFISCALES SECTOR PRIVADO CON SITUACION DE FONDOS**	**516.449.726**	**-**	**-**	**-**	**-**	**516.449.726**	**333.027.600**	**300.376.700**	**32.650.900**	**333.027.600**	**333.027.600**	**262.406.000**	**37.970.700**	**300.376.700**	**183.422.126**	**32.650.900**	**183.422.126**
3210103010201 2	Cajas De Compensacion Familiar	516.449.726					516.449.726	333.027.600	300.376.700	32.650.900	333.027.600	333.027.600	262.406.000	37.970.700	300.376.700	183.422.126	32.650.900	183.422.126
321010302	**APORTES PATRONALES SECTOR PUBLICO**	**3.159.709.116**	**34.000.000**	**34.000.000**	**-**	**-**	**3.159.709.116**	**1.567.167.182**	**1.413.362.981**	**153.804.201**	**1.567.167.182**	**1.567.167.182**	**1.243.747.881**	**175.802.501**	**1.419.550.382**	**1.592.541.934**	**147.616.800**	**1.592.541.934**
32101030201	**APORTES PATRONALES SECTOR PUBLICO SIN SITUACION DE FONDOS**	**2.514.146.959**	**34.000.000**	**34.000.000**	**-**	**-**	**2.514.146.959**	**1.150.809.382**	**1.037.826.881**	**112.982.501**	**1.150.809.382**	**1.150.809.382**	**915.684.081**	**128.330.201**	**1.044.014.282**	**1.363.337.577**	**106.795.100**	**1.363.337.577**
3210103020101 2	Cesantias Fondos Publicos	850.772.024	-	-			850.772.024	97.359.782	91.172.381	6.187.401	97.359.782	97.359.782	91.172.381	6.187.401	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	777.764.300	698.081.900	79.682.400	777.764.300	777.764.300	608.303.200	89.778.700	698.081.900	440.358.665	79.682.400	440.358.665
3210103020103 2	Salud Eps Publica	445.251.970	17.000.000	17.000.000			445.251.970	275.685.300	248.572.600	27.112.700	275.685.300	275.685.300	216.208.500	32.364.100	248.572.600	169.566.670	27.112.700	169.566.670
32101030202	**APORTES PARAFISCALES SECTOR PUBLICO CON SITUACION DE FONDOS**	**645.562.157**	**-**	**-**	**-**	**-**	**645.562.157**	**416.357.800**	**375.536.100**	**40.821.700**	**416.357.800**	**416.357.800**	**328.063.800**	**47.472.300**	**375.536.100**	**229.204.357**	**40.821.700**	**229.204.357**
3210103020201 2	ICBF	387.337.294					387.337.294	249.798.600	225.306.900	24.491.700	249.798.600	249.798.600	196.825.700	28.481.200	225.306.900	137.538.694	24.491.700	137.538.694
3210103020202 2	SENA	258.224.863					258.224.863	166.559.200	150.229.200	16.330.000	166.559.200	166.559.200	131.238.100	18.991.100	150.229.200	91.665.663	16.330.000	91.665.663
32102	**COMPRA DE BIENES**	**21.329.227.804**	**130.000.000**	**1.483.800.000**	**10.533.977.833**	**-**	**30.509.405.637**	**23.991.311.809**	**20.051.542.809**	**823.839.000**	**20.875.381.809**	**15.263.077.264**	**7.758.528.145**	**103.795.147**	**7.862.323.292**	**9.634.023.828**	**13.013.058.517**	**6.518.093.828**
3210201 2	Medicamentos	6.851.631.128			1.980.077.448		8.831.708.576	6.699.708.576	6.699.708.576		6.699.708.576	4.265.364.436	2.278.404.834		2.278.404.834	2.132.000.000	4.421.303.742	2.132.000.000
3210202	**MATERIAL MEDICO QUIRURGICO**	**12.860.657.066**	**80.000.000**	**1.483.800.000**	**8.329.863.301**	**-**	**19.786.720.367**	**15.475.926.539**	**11.823.437.539**	**536.559.000**	**12.359.996.539**	**10.013.582.891**	**5.352.969.404**	**103.795.147**	**5.456.764.551**	**7.426.723.828**	**6.903.231.988**	**4.310.793.828**
321020201 2	Material Quirurgico	10.181.495.659	-	-	2.101.627.900		12.283.123.559	10.449.302.559	9.449.302.559	-	9.449.302.559	7.619.050.619	3.817.665.787	103.795.147	3.921.460.934	2.833.821.000	5.527.941.625	1.833.821.000
321020202 2	Material De Laboratorio Clinico - Insumos - Banco De Sangre	2.128.773.601	-	1.483.800.000	5.948.623.207		6.593.596.808	4.526.623.980	1.874.134.980	536.559.000	2.410.693.980	1.927.712.705	1.192.162.560	-	1.192.162.560	4.182.902.828	1.218.531.420	2.066.972.828
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	500.000.000	500.000.000	-	500.000.000	466.819.567	343.141.057	-	343.141.057	360.000.000	156.858.943	360.000.000
3210203 2	Materiales Y Suministros	1.197.374.395	50.000.000	-	206.769.844		1.454.144.239	1.451.424.239	1.164.144.239	287.280.000	1.451.424.239	726.672.520	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	209.420.000	209.420.000	-	209.420.000	102.624.962	6.420.000	-	6.420.000	52.580.000	203.000.000	52.580.000
3210205 2	Dotacion De Personal	157.565.215	-	-	17.267.240		174.832.455	154.832.455	154.832.455	-	154.832.455	154.832.455	-	-	-	20.000.000	154.832.455	20.000.000
32103	**ADQUISICION DE SERVICIOS**	**18.279.268.043**	**1.150.000.000**	**350.000.000**	**3.102.238.656**	**-**	**22.181.506.699**	**19.256.868.940**	**16.013.671.939**	**816.442.857**	**16.830.114.796**	**10.371.545.455**	**5.846.705.016**	**813.748.668**	**6.660.453.684**	**5.351.391.903**	**10.169.661.112**	**2.924.637.759**
3210301	Mantenimiento Hospitalario - Equipos - Instrumental - Muebles	3.483.902.335	1.150.000.000	-	168.532.268		4.802.434.603	4.277.258.960	3.571.740.184	-	3.571.740.184	1.682.394.628	1.496.850.459	-	1.496.850.459	1.230.694.419	2.074.889.725	525.175.643
3210302	Servicio De Lavanderia	628.742.507	-	-	310.800.310		939.542.817	877.449.965	870.162.811	7.287.154	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	1.915.897.209	1.741.573.292	174.323.917	1.915.897.209	1.359.429.752	108.736.312	37.214.464	145.950.776	932.343.551	1.769.946.433	932.343.551
3210304	Vigilancia Y Aseo	2.326.495.086	-	-	504.620.665		2.531.115.751	2.531.115.751	2.525.882.466	5.233.285	2.531.115.751	1.378.744.884	731.618.760	200.420.192	932.038.952	-	1.599.076.799	-
3210305	Contratacion De Servicios Asistenciales	7.944.400.000	-	350.000.000	776.307.480		8.370.707.480	8.007.191.333	5.860.191.333	437.000.000	6.297.191.333	3.875.511.642	2.211.096.352	400.000.000	2.611.096.352	2.073.516.147	3.686.094.981	363.516.147
3210306	Seguros Ese	300.000.000	-	-	140.000.000		440.000.000	10.963.141	-	-	-		-	-	-	440.000.000	-	429.036.859
3210307	Servicios Publicos	1.967.773.424	-	-	201.109.376		2.168.882.800	1.593.641.761	1.401.043.260	192.598.501	1.593.641.761	1.530.187.984	1.293.150.860	176.114.012	1.469.264.872	575.241.039	124.376.889	575.241.039
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	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**	**1.553.800.000**	**-**	**-**	**-**	**1.603.800.000**	**1.530.878.275**	**1.477.072.275**	**53.806.000**	**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	1.477.072.275	53.806.000	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**	**19.639.865.461**	**(35.048.207)**	**19.604.817.254**	**18.534.297.270**	**13.856.956.576**	**224.497.956**	**14.081.454.532**	**184.044.548**	**5.523.362.722**	**4.730.250**
3210501 2	Cuentas Por Pagar De Comercializacion				19.788.861.802		19.788.861.802	19.784.131.552	19.639.865.461	(35.048.207)	19.604.817.254	18.534.297.270	13.856.956.576	224.497.956	14.081.454.532	184.044.548	5.523.362.722	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

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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**	**4.852.200.000**	**4.852.200.000**	**53.735.479.970**	-	**153.275.546.697**	**133.379.939.741**	**118.558.791.432**	**7.313.896.667**	**125.872.688.099**	**96.842.942.303**	**65.081.755.771**	**7.077.102.571**	**72.158.858.342**	**27.402.858.598**	**53.713.829.757**	**19.895.606.956**

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PROFESIONAL UNIVERSITARIO - PRESUPUESTO

JAVIER PARRA
LIDER PROYECTO - AREA FINANCIERA

ARLEDY ALVARADO PATIÑO
GERENTE

Presupuesto