


HOSPITAL LA BUENA ESPERANZA  
NIT 800030924

EJECUCIÓN PRESUPUESTAL DE INGRESOS EN MILES DE PESOS

Periodo de Rendición: Del 1 de enero al 31 de marzo de 2018

Rubro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS				% Ejec.	INGRESOS POR RECAUDOS			CxC	Aprop. Def. - Reconocimientos	Aprop. Def. - Recaudos
		CREDITO	CONTRA-CREDITO	REDUCCIÓN	ADICIÓN		Anteriores	Mes	Acumulados	Anteriores		Mes	Acumulados				
1 TOTAL INGRESOS+DISP INI + VIG ANTERIOR	16.042.889	0	0	0	1.204.662	17.247.552	5.402.091	1.635.577	7.037.668	40	4.329.440	1.616.875	5.946.315	1.091.354	10.209.883	11.301.237	
11 TOTAL INGRESOS + DISPONIBILIDAD INICIAL	16.042.889	0	0	0	1.204.662	17.247.552	5.402.091	1.635.577	7.037.668	40	4.329.440	1.616.875	5.946.315	1.091.354	10.209.883	11.301.237	
110 DISPONIBILIDAD INICIAL	2.065.000	0	0	0	34.158	2.099.158	2.099.158	0	2.099.158	100	2.099.158	0	2.099.158	0	0	0	
1101 Disponibilidad Inicial	2.065.000	0	0	0	34.158	2.099.158	2.099.158	0	2.099.158	100	2.099.158	0	2.099.158	0	0	0	
111 INGRESOS CORRIENTES	13.810.084	0	0	0	1.170.505	14.980.589	3.268.190	1.293.057	4.561.247	30	2.195.538	1.274.355	3.469.893	1.091.354	10.419.342	11.510.696	
1111 INGRESOS DE EXPLOTACION	13.053.703	0	0	0	1.170.505	14.224.208	3.112.376	1.424.276	4.536.651	31	2.191.521	1.253.777	3.445.298	1.091.354	9.687.556	10.778.910	
11110 VENTA DE SERVICIOS	13.053.703	0	0	0	1.170.505	14.224.208	3.112.376	1.424.276	4.536.651	31	2.191.521	1.253.777	3.445.298	1.091.354	9.687.556	10.778.910	
1111001 Régimen Contributivo	995.493	0	0	0	0	995.493	423.138	223.376	646.513	64	36.432	8.119	44.551	601.962	348.980	950.942	
1111002 Régimen Subsidiado	6.827.210	0	0	0	0	6.827.210	1.393.358	722.457	2.115.815	30	1.247.755	627.951	1.875.706	240.109	4.711.395	4.951.504	
1111003 Subsidio a la Oferta Atención Vinc	762.049	0	0	0	0	762.049	127.008	63.504	190.512	25	61.357	61.357	122.713	67.799	571.537	0	
111100302 Patronal	762.049	0	0	0	0	762.049	127.008	63.504	190.512	25	61.357	61.357	122.713	67.799	571.537	0	
1111004 Prevención y Promoción	0	0	0	0	1.170.505	1.170.505	0	0	0	0	0	0	0	0	1.170.505	1.170.505	
1111005 Fosyga-Reclamaciones ECAT	308.235	0	0	0	0	308.235	87.483	55.824	143.307	46	9.930	17.186	27.115	116.192	164.928	281.120	
111100501 SOAT	276.093	0	0	0	0	276.093	74.970	48.009	122.979	44	9.930	17.186	27.115	95.864	153.114	248.978	
111100502 FOSYGA	32.142	0	0	0	0	32.142	12.513	7.815	20.328	63	0	0	0	20.328	11.815	32.142	
1111007 Particulares	137.671	0	0	0	0	137.671	29.076	9.511	38.587	28	29.076	9.511	38.587	0	99.083	99.083	
1111008 Otras IPS	35.679	0	0	0	0	35.679	6.406	4.921	11.327	31	0	598	598	10.729	24.353	35.082	
1111009 Otras Entidades	1.987.366	0	0	0	0	1.987.366	241.943	128.076	370.020	18	3.008	312.449	315.456	54.563	1.617.346	1.671.909	
1111011 Cuentas por cobrar vigencia ante	2.000.000	0	0	0	0	2.000.000	803.964	216.607	1.020.571	51	803.964	216.607	1.020.571	0	979.429	979.429	
1112 APORTES	734.296	0	0	0	0	734.296	150.000	-150.000	0	0	0	0	0	734.296	734.296		
11120 APORTES	734.296	0	0	0	0	734.296	150.000	-150.000	0	0	0	0	0	734.296	734.296		
1112002 APORTES DEPARTAMENTALES	500.000	0	0	0	0	500.000	150.000	-150.000	0	0	0	0	0	500.000	500.000		
111200202 Aporte Departamental-Nueva s	500.000	0	0	0	0	500.000	150.000	-150.000	0	0	0	0	0	500.000	500.000		
1112003 APORTES MUNICIPALES	234.296	0	0	0	0	234.296	0	0	0	0	0	0	0	234.296	234.296		
111200304 Aportes Municipales	234.296	0	0	0	0	234.296	0	0	0	0	0	0	0	234.296	234.296		
1113 OTROS INGRESOS CORRIENTES	22.085	0	0	0	0	22.085	5.814	18.781	24.595	111	4.017	20.578	24.595	0	-2.511	-2.511	
11130 OTROS INGRESOS CORRIENTES	22.085	0	0	0	0	22.085	5.814	18.781	24.595	111	4.017	20.578	24.595	0	-2.511	-2.511	
1113001 Otros Ingresos Corrientes	22.085	0	0	0	0	22.085	5.814	18.781	24.595	111	4.017	20.578	24.595	0	-2.511	-2.511	
112 INGRESOS DE CAPITAL	167.805	0	0	0	0	167.805	34.744	342.520	377.264	224	34.744	342.520	377.264	0	-209.459	-209.459	
1123 Rendimientos por Operaciones Finan	167.805	0	0	0	0	167.805	13.475	10.464	23.939	14	13.475	10.464	23.939	0	143.866	143.866	
1126 Recuperación de Cartera (No incluye	0	0	0	0	0	0	21.269	332.057	353.325	0	21.269	332.057	353.325	0	-353.325	-353.325	

  
TULIO ARGÉIS FUENTES FERNÁNDEZ  
GERENTE  
16.481.585

  
MÍRDONIA LENIS CUERO  
Subgerente Administrativa  
31.469.453

Elaboró: Yolanda Yusti Valencia 

HOSPITAL LA BUENA ESPERANZA

NIT 800030924

EJECUCIÓN PRESUPUESTAL DE GASTOS CONSOLIDADO EN MILES DE PESOS

Periodo de Rendición: Del 1 de Enero de 2018

Ai 31 de marzo de 2018

Rubro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	CDP		COMPROMISOS		% EJE	OBLIGACIONES		PAGOS		Apr. Vig no afect. (Ppto.def-RCP)	CxP	Saldo Ppto. Def.- CDP	Compromisos x cumplir
		Créditos	Contra Crédito	Reducción	Adición		MES	ACUM	MES	ACUM		MES	ACUM.	MES	ACUM				
2 PRESUPUESTO DE GASTOS + DISPONIBIL	16.042.889	0	0	0	1.204.662	17.247.552	684.545	9.388.278	983.350	9.374.169	54	1.641.180	3.596.711	1.400.515	2.729.779	7.873.382	866.932	7.859.273	5.777.459
20 PRESUPUESTO DE GASTOS	16.042.889	0	0	0	1.204.662	17.247.552	684.545	9.388.278	983.350	9.374.169	54	1.641.180	3.596.711	1.400.515	2.729.779	7.873.382	866.932	7.859.273	5.777.459
201 A. GASTOS DE FUNCIONAMIENTO	13.222.353	0	0	0	1.062.775	14.285.128	685.512	7.732.468	748.917	7.718.359	54	1.532.071	3.398.096	1.306.522	2.549.034	6.566.769	849.062	6.552.660	4.320.263
2011 GASTOS DE PERSONAL	10.475.331	0	0	0	611.800	11.087.131	446.965	5.832.949	442.999	5.820.840	53	1.092.555	2.770.011	957.961	2.016.230	5.266.290	753.780	5.254.182	3.050.830
201110 GASTOS DE ADMINISTRACION	3.907.206	0	0	0	3.907.206	261.335	1.753.117	261.335	1.753.117	45	432.942	1.080.839	367.167	783.397	2.154.089	297.442	2.154.089	672.278	0
20111010 SERVICIOS PERSONALES ASOC	1.881.990	0	0	0	1.881.990	152.154	450.112	152.154	450.112	24	159.318	450.112	123.680	356.429	1.431.878	93.683	1.431.878	93.683	0
2011101001 Sueldo Personal de Nóminc	1.428.968	0	0	0	1.428.968	109.623	319.900	109.623	319.900	22	109.623	319.900	110.117	318.541	1.109.068	1.359	1.109.068	1.359	0
2011101002 Horas Extras	81.253	0	0	0	81.253	7.516	19.113	7.516	19.113	24	7.516	19.113	7.516	19.113	62.140	0	62.140	0	0
2011101004 OTROS GASTOS EN SERVICIO	371.769	0	0	0	371.769	35.015	111.100	35.015	111.100	30	42.179	111.100	6.047	18.775	260.670	92.324	260.670	92.324	0
201110100405 Gastos de Representación	19.986	0	0	0	19.986	1.542	4.626	1.542	4.626	23	1.542	4.626	1.542	4.626	15.360	0	15.360	0	0
201110100406 Bonificación	52.445	0	0	0	52.445	5.696	11.925	5.696	11.925	23	5.696	11.925	3.316	9.545	40.521	2.380	40.521	0	0
201110100407 Prima de Servicios	59.819	0	0	0	59.819	1.841	43.718	1.841	43.718	73	7.637	43.718	0	16.101	43.718	16.101	43.718	16.101	0
201110100408 Prima de Navidad	135.413	0	0	0	135.413	9.455	30.934	9.455	30.934	23	10.823	30.934	0	104.479	30.934	104.479	30.934	104.479	0
201110100410 Subsidio de Alimentación	6.122	0	0	0	6.122	361	1.083	361	1.083	18	361	1.083	361	1.083	5.039	0	5.039	0	0
201110100411 Prima de Vacaciones	64.998	0	0	0	64.998	3.930	6.623	3.930	6.623	10	3.930	6.623	828	3.521	58.375	3.102	58.375	0	0
201110100412 Otros Gastos Por Servicio	32.986	0	0	0	32.986	12.190	12.190	12.190	12.190	37	12.190	12.190	0	20.796	12.190	20.796	12.190	20.796	0
20111020 SERVICIOS PERSONALES INDIR	1.339.287	0	0	0	1.339.287	59.135	1.157.223	59.135	1.157.223	86	223.313	484.946	204.599	313.162	182.064	171.784	182.064	672.278	0
2011102001 Honorarios	541.863	0	0	0	541.863	59.135	433.418	59.135	433.418	80	117.359	204.965	99.217	139.135	108.445	99.217	108.445	228.453	0
2011102002 Remuneración Servicios Téc	797.424	0	0	0	797.424	0	723.806	0	723.806	91	105.953	279.981	105.382	174.028	73.618	105.953	73.618	443.825	0
20111030 CONTRIBUCIONES INH. NOMIN	69.863	0	0	0	69.863	4.815	13.779	4.815	13.779	20	4.815	13.779	4.815	13.779	56.084	0	56.084	0	0
2011103001 CONTRIBUCIONES INH. NOM	69.863	0	0	0	69.863	4.815	13.779	4.815	13.779	20	4.815	13.779	4.815	13.779	56.084	0	56.084	0	0
201110300101 Caja de Compensación	69.863	0	0	0	69.863	4.815	13.779	4.815	13.779	20	4.815	13.779	4.815	13.779	56.084	0	56.084	0	0
20111040 CONTRIBUCIONES INH. NOMIN	616.066	0	0	0	616.066	45.231	132.002	45.231	132.002	21	45.497	132.002	34.073	100.026	484.063	31.976	484.063	0	0
2011104001 CONTRIBUCIONES INH. NOM	489.231	0	0	0	489.231	36.296	106.145	36.296	106.145	22	36.562	106.145	25.138	74.169	383.086	31.976	383.086	0	0
201110400101 Cesantías	156.770	0	0	0	156.770	11.424	31.976	11.424	31.976	20	11.424	31.976	0	124.794	31.976	124.794	31.976	124.794	0
201110400102 Aportes Pensión	194.611	0	0	0	194.611	14.715	43.414	14.715	43.414	22	14.715	43.414	14.715	43.414	151.197	0	151.197	0	0
201110400103 Aportes Servicio Médico-	137.850	0	0	0	137.850	10.158	30.755	10.158	30.755	22	10.424	30.755	10.424	30.755	107.095	0	107.095	0	0
2011104002 CONTRIBUCIONES INHERENT	126.835	0	0	0	126.835	8.935	25.857	8.935	25.857	20	8.935	25.857	8.935	25.857	100.978	0	100.978	0	0
201110400201 Instituto Colombiano de	52.397	0	0	0	52.397	3.611	10.336	3.611	10.336	20	3.611	10.336	3.611	10.336	42.061	0	42.061	0	0
201110400202 Servicio nacional de Apt	34.932	0	0	0	34.932	2.409	6.894	2.409	6.894	20	2.409	6.894	2.409	6.894	28.037	0	28.037	0	0
201110400203 Aportes Accidentes de Tr	39.506	0	0	0	39.506	2.914	8.627	2.914	8.627	22	2.914	8.627	2.914	8.627	30.879	0	30.879	0	0
201120 GASTOS DE OPERACIÓN	6.568.124	0	0	0	611.800	7.179.924	185.630	4.079.832	181.664	4.067.723	57	659.612	1.689.171	590.794	1.232.833	3.112.202	456.338	3.100.093	2.378.552
20112001 SERVICIOS PERSONALES ASOC	2.310.268	0	0	0	2.310.268	136.488	453.828	136.488	453.828	20	149.113	453.828	130.442	374.471	1.856.440	79.357	1.856.440	0	0
2011200101 Sueldo Personal de Nóminc	1.859.454	0	0	0	1.859.454	120.469	352.784	120.469	352.784	19	120.469	352.784	120.574	351.652	1.506.670	1.132	1.506.670	0	0
2011200104 OTROS GASTOS EN SERVICIO	450.814	0	0	0	450.814	16.020	101.044	16.020	101.044	22	28.645	101.044	9.868	22.819	349.770	78.225	349.770	0	0
201120010405 Gastos de Representación	19.986	0	0	0	19.986	1.542	4.472	1.542	4.472	22	1.542	4.472	1.542	4.472	15.514	0	15.514	0	0
201120010406 Bonificación	65.147	0	0	0	65.147	5.263	12.258	5.263	12.258	19	5.263	12.258	5.263	12.258	52.889	0	52.889	0	0
201120010407 Prima de Servicios	77.477	0	0	0	77.477	-619	45.584	-619	45.584	59	8.233	45.584	483	483	31.894	45.100	31.894	0	0
201120010408 Prima de Navidad	174.630	0	0	0	174.630	7.408	33.279	7.408	33.279	19	11.181	33.279	154	154	141.351	33.125	141.351	0	0
201120010411 Prima de Vacaciones	83.822	0	0	0	83.822	1.514	4.540	1.514	4.540	5	1.514	4.540	1.514	4.540	79.282	0	79.282	0	0
201120010412 Otros Gastos Por Servicio	29.751	0	0	0	29.751	911	911	911	911	3	911	911	911	911	28.840	0	28.840	0	0
20112002 SERVICIOS PERSONALES INDIR	3.420.369	0	0	0	611.800	4.032.169	-3.293	3.471.721	-7.258	3.459.613	86	458.065	1.081.061	419.680	738.246	572.556	342.815	560.447	2.378.552
2011200201 Honorarios	2.709.025	0	0	0	380.000	3.089.025	-3.293	2.618.294	-7.258	2.606.185	84	343.091	799.505	320.267	571.664	482.840	227.841	470.731	1.806.680
2011200202 Remuneración Servicios Téc	711.344	0	0	0	231.800	943.144	0	853.427	0	853.427	90	114.974	281.556	99.414	166.582	89.716	114.974	89.716	571.871
20112003 CONTRIBUCIONES INHERENTES	85.426	0	0	0	85.426	5.105	15.044	5.105	15.044	18	5.105	15.044	5.105	15.044	70.382	0	70.382	0	0
2011200301 CONTRIBUCIONES INH. NOM	85.426	0	0	0	85.426	5.105	15.044	5.105	15.044	18	5.105	15.044	5.105	15.044	70.382	0	70.382	0	0
201120030101 Caja de Compensación	85.426	0	0	0	85.426	5.105	15.044	5.105	15.044	18	5.105	15.044	5.105	15.044	70.382	0	70.382	0	0

Rubro	Presupuesto Inicial	MODIFICACIONES					Apropiación Definitiva	CDP		COMPROMISOS			OBLIGACIONES		PAGOS		Apr. Vig no afect. (Ppto.def-RCP)	CxP	Saldo Ppto. Def.- CDP	Compromisos x cumplir
		Créditos	Contra Crédito	Reducción	Adición	MES		ACUM	MES	ACUM	% EJE	MES	ACUM.	MES	ACUM					
20112004 CONTRIBUCIONES INHERENTES	752.062	0	0	0	0	752.062	47.329	139.238	47.329	139.238	19	47.329	139.238	35.567	105.072	612.824	34.166	612.824	0	
2011200401 CONTRIBUCIONES INH. NOM	597.185	0	0	0	0	597.185	37.878	111.527	37.878	111.527	19	37.878	111.527	26.116	77.361	485.658	34.166	485.658	0	
201120040101 Cesantías	192.445	0	0	0	0	192.445	11.762	34.166	11.762	34.166	18	11.762	34.166	0	0	158.279	34.166	158.279	0	
201120040102 Aportes Pensión	236.921	0	0	0	0	236.921	15.287	45.284	15.287	45.284	19	15.287	45.284	15.287	45.284	191.637	0	191.637	0	
201120040103 Aportes Servicio Médico	167.819	0	0	0	0	167.819	10.829	32.077	10.829	32.077	19	10.829	32.077	10.829	32.077	135.742	0	135.742	0	
2011200402 CONTRIBUCIONES INH. NOM	154.877	0	0	0	0	154.877	9.451	27.711	9.451	27.711	18	9.451	27.711	9.451	27.711	127.166	0	127.166	0	
201120040201 Instituto Colombiano de	64.069	0	0	0	0	64.069	3.829	11.283	3.829	11.283	18	3.829	11.283	3.829	11.283	52.786	0	52.786	0	
201120040202 Servicio Nacional de Aport	42.713	0	0	0	0	42.713	2.553	7.522	2.553	7.522	18	2.553	7.522	2.553	7.522	35.191	0	35.191	0	
201120040203 Aportes Accidentes de Tr	48.095	0	0	0	0	48.095	3.070	8.906	3.070	8.906	19	3.070	8.906	3.070	8.906	39.189	0	39.189	0	
2012 GASTOS GENERALES	2.357.524	0	0	0	450.975	2.808.499	-7.001	1.633.316	60.369	1.631.316	58	193.967	361.883	143.072	306.661	1.177.183	55.222	1.175.183	1.269.433	
201201 GASTOS DE ADMINISTRACION	1.654.202	0	0	0	150.033	1.804.235	-8.753	1.282.886	28.617	1.281.886	71	142.819	266.073	123.686	244.045	522.349	22.028	521.349	1.015.813	
20120101 ADQUISICION DE BIENES	331.231	0	0	0	116.783	448.015	6.698	211.177	6.698	211.177	47	24.454	67.880	26.146	67.880	236.838	444	236.838	142.853	
2012010101 Mantenimiento Hospitalari	156.519	0	0	0	25.000	181.519	10	123.005	10	123.005	68	24.454	38.644	24.632	38.200	58.514	444	58.514	84.361	
2012010102 OTROS	174.712	0	0	0	91.783	266.495	6.688	88.171	6.688	88.171	33	0	29.680	1.514	29.680	178.324	0	178.324	58.491	
201201010201 Compra de Equipo	78.860	0	0	0	78.860	6.688	6.688	8.328	6.688	8.328	11	0	1.640	0	1.640	70.532	0	70.532	6.688	
201201010203 Papelería	402	0	0	0	402	0	0	0	0	0	0	0	0	0	0	402	0	402	0	
201201010204 Materiales de oficina	93.450	0	0	0	86.083	179.533	0	79.843	0	79.843	44	0	28.040	1.514	28.040	99.690	0	99.690	51.804	
201201010205 Impresos y Publicaciones	2.000	0	0	0	5.700	7.700	0	0	0	0	0	0	0	0	0	7.700	0	7.700	0	
20120102 ADQUISICION DE SERVICIOS	1.290.090	0	0	0	33.250	1.323.340	-16.100	1.071.060	21.270	1.070.060	81	117.716	197.100	96.892	175.516	253.280	21.584	252.280	872.961	
2012010201 Mantenimiento Hospitalari	303.922	0	0	0	0	303.922	2	249.208	2	249.208	82	16.334	39.729	15.131	38.522	54.713	1.207	54.713	209.479	
2012010202 OTROS GASTOS GENERALES	986.169	0	0	0	33.250	1.019.419	-16.102	821.852	21.268	820.852	81	101.381	157.371	81.761	136.995	198.567	20.376	197.567	663.481	
201201020202 Servicios Públicos	460.983	0	0	0	0	460.983	0	460.983	0	460.983	100	25.919	73.162	25.919	73.162	0	0	0	387.821	
201201020203 Vigilancia y aseo	347.924	0	0	0	0	347.924	-17.370	314.602	0	314.602	90	51.571	51.571	51.224	33.322	347	33.322	263.031		
201201020204 Comunicaciones y Trans	8.000	0	0	0	0	8.000	134	5.319	134	5.319	66	683	1.639	689	1.639	2.681	9	2.681	3.671	
201201020205 Seguros	30.000	0	0	0	0	30.000	0	25.690	20.000	24.690	82	20.000	20.854	0	854	5.310	20.000	4.310	3.835	
201201020206 Gastos Imprevistos	15.000	0	0	0	0	15.000	436	4.106	436	4.106	27	436	1.760	536	1.760	10.894	0	10.894	2.346	
201201020207 Bienestar Social	64.912	0	0	0	0	64.912	0	0	0	0	0	0	0	0	0	64.912	0	64.912	0	
201201020208 Publicidad	5.000	0	0	0	33.250	38.250	0	0	0	0	0	0	0	0	0	38.250	0	38.250	0	
201201020209 Capacitación	37.350	0	0	0	0	37.350	174	4.408	174	4.408	12	0	4.084	641	4.084	32.942	0	32.942	324	
201201020210 Viáticos y Gastos de Viaj	15.000	0	0	0	0	15.000	551	4.771	551	4.771	32	2.649	3.899	2.678	3.878	10.229	21	10.229	871	
201201020211 Comisiones y gastos ban	2.000	0	0	0	0	2.000	-26	1.974	-26	1.974	99	124	392	124	392	26	0	26	1.582	
20120103 IMPUESTOS Y MULTAS	32.880	0	0	0	0	32.880	649	649	649	649	2	649	649	649	649	32.231	0	32.231	0	
2012010301 Impuestos, Tasas y Multas	32.880	0	0	0	0	32.880	649	649	649	649	2	649	649	649	649	32.231	0	32.231	0	
201202 GASTOS DE OPERACIÓN	703.322	0	0	0	300.941	1.004.264	1.752	350.430	31.752	349.430	35	51.148	95.810	19.385	62.616	654.834	33.194	653.834	253.620	
20120201 ADQUISICION DE BIENES	274.558	0	0	0	76.490	351.048	3.634	101.815	3.634	101.815	29	6.168	28.796	4.425	26.048	249.232	2.748	249.232	73.019	
2012020101 Mantenimiento Hospitalari	141.000	0	0	0	63.000	204.000	1.729	98.974	1.729	98.974	49	6.168	27.860	4.421	25.111	105.026	2.748	105.026	71.114	
2012020102 OTROS	133.558	0	0	0	13.490	147.048	1.905	2.841	1.905	2.841	2	0	936	4	936	144.206	0	144.206	1.905	
201202010202 Compra de Equipo e Inst	100.000	0	0	0	1.425	101.425	1.905	1.905	1.905	1.905	2	0	0	0	0	99.520	0	99.520	1.905	
201202010203 Papelería	33.558	0	0	0	12.065	45.623	0	936	0	936	2	0	936	4	936	44.686	0	44.686	0	
20120202 ADQUISICION DE SERVICIOS	428.765	0	0	0	224.451	653.216	-1.882	248.614	28.118	247.614	38	44.979	67.014	14.960	36.568	405.602	30.446	404.602	180.601	
2012020201 Mantenimiento Hospitalari	200.704	0	0	0	8.525	209.229	-2.637	178.134	-2.637	178.134	85	13.215	29.731	12.666	28.786	31.095	946	31.095	148.403	
2012020202 OTROS GASTOS GENERALES	228.061	0	0	0	215.926	443.988	755	70.480	30.755	69.480	16	31.765	37.283	2.294	7.783	374.507	29.500	373.507	32.198	
201202020202 Servicios Públicos	32.176	0	0	0	0	32.176	0	32.176	0	32.176	100	1.800	5.759	1.815	5.759	0	0	0	26.417	
201202020204 Comunicaciones y Trans	3.705	0	0	0	0	3.705	85	252	85	252	7	85	85	85	85	3.453	0	3.453	167	
201202020205 Seguros	45.000	0	0	0	0	45.000	-500	35.776	29.500	34.776	77	29.500	30.941	14	1.441	10.224	29.500	9.224	3.835	
201202020206 Gastos Imprevistos	20.000	0	0	0	154.518	174.518	161	751	161	751	0	161	161	161	161	173.767	0	173.767	590	
201202020207 Bienestar Social	97.368	0	0	0	0	97.368	0	0	0	0	0	0	0	0	0	97.368	0	97.368	0	
201202020209 Capacitación	20.000	0	0	0	61.409	81.409	790	790	790	790	1	0	0	0	0	80.619	0	80.619	790	
201202020210 Viáticos y Gastos de Viaj	9.813	0	0	0	0	9.813	219	735	219	735	7	219	337	219	337	9.078	0	9.078	399	
2013 TRANSFERENCIAS CORRIENTES	389.498	0	0	0	0	389.498	245.549	266.203	245.549	266.203	68	245.549	266.203	205.489	226.143	123.296	40.060	123.296	0	
201302 TRANSFERENCIAS DE PREVISION	110.846	0	0	0	0	110.846	3.202	15.419	3.202	15.419	14	3.202	15.419	3.202	15.419	95.428	0	95.428	0	
20130201 Pensiones y jubilación	77.824	0	0	0	0	77.824	3.202	15.419	3.202	15.419	20	3.202	15.419	3.202	15.419	62.405	0	62.405	0	
20130202 Cesantías e Intereses sobre C	33.023	0	0	0	0	33.023	0	0	0	0	0	0	0	0	0	33.023	0	33.023	0	
201303 OTRAS TRANSFERENCIAS	278.652	0	0	0	0	278.652	242.347	250.784	242.347	250.784	90	242.347	250.784	202.287	210.724	27.868	40.060	27.868	0	
20130301 Sentencias y Conciliaciones	270.000	0	0	0	0	270.000	242.347	242.347	242.347	242.347	90	242.347	242.347	202.287	202.287	27.653	40.060	27.653	0	

Rubro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	CDP		COMPROMISOS		% EJE	OBLIGACIONES		PAGOS		Apr. Vig no afect. (Ppto.def-RCP)	CxP	Saldo Ppto. Def.-CDP	Compromisos x cumplir
		Créditos	Contra Crédito	Reducción	Adición		MES	ACUM	MES	ACUM		MES	ACUM.	MES	ACUM				
20130302 Destinatarios de otros Transfer	8.652	0	0	0	0	8.652	0	8.437	0	8.437	98	0	8.437	0	8.437	215	0	215	0
<b>204 GASTOS DE OPERACION COMERCIA</b>	1.391.185	0	0	0	107.730	1.498.915	-173	1.381.974	-173	1.381.974	92	106.713	195.539	91.683	177.760	116.942	17.779	116.942	1.186.435
<b>20402 GASTOS DE PRESTACION DE SERV</b>	1.391.185	0	0	0	107.730	1.498.915	-173	1.381.974	-173	1.381.974	92	106.713	195.539	91.683	177.760	116.942	17.779	116.942	1.186.435
<b>2040201 COMPRA DE BIENES PARA LA PR</b>	1.328.185	0	0	0	69.730	1.397.915	-173	1.321.974	-173	1.321.974	95	102.262	184.395	87.125	166.827	75.942	17.568	75.942	1.137.578
204020101 Productos Farmacéuticos	335.159	0	0	0	32.490	367.649	-173	333.897	-173	333.897	91	34.791	64.534	25.824	55.567	33.752	8.967	33.752	269.363
204020102 Material Médico Quirúrgico	555.000	0	0	0	19.000	574.000	0	554.981	0	554.981	97	44.041	90.800	44.041	90.800	19.019	0	19.019	464.180
204020103 Material para Odontología	138.027	0	0	0	0	138.027	0	133.907	0	133.907	97	11.142	16.386	11.048	13.859	4.120	2.526	4.120	117.522
204020104 Material para Laboratorios	300.000	0	0	0	18.240	318.240	0	299.189	0	299.189	94	12.287	12.676	6.212	6.601	19.051	6.075	19.051	286.513
<b>2040202 GASTOS COMPLEMENTARIOS E I</b>	63.000	0	0	0	38.000	101.000	0	60.000	0	60.000	59	4.452	11.143	4.558	10.933	41.000	210	41.000	48.857
204020201 Alimentación	63.000	0	0	0	38.000	101.000	0	60.000	0	60.000	59	4.452	11.143	4.558	10.933	41.000	210	41.000	48.857
<b>208 C. GASTOS DE INVERSION</b>	1.429.351	0	0	0	34.158	1.463.509	-795	273.837	234.605	273.837	19	2.396	3.076	2.311	2.985	1.189.672	91	1.189.672	270.761
<b>2081 PROGRAMAS DE INVERSION</b>	1.329.296	0	0	0	34.158	1.363.454	-795	234.605	234.605	234.605	17	0	0	0	0	1.128.849	0	1.128.849	234.605
<b>208101 FORMACION BRUTA DE CAPITAL</b>	1.329.296	0	0	0	34.158	1.363.454	-795	234.605	234.605	234.605	17	0	0	0	0	1.128.849	0	1.128.849	234.605
<b>20810101 Proyecto</b>	1.329.296	0	0	0	34.158	1.363.454	-795	234.605	234.605	234.605	17	0	0	0	0	1.128.849	0	1.128.849	234.605
2081010132 Proyecto renovación, adec	565.000	0	0	0	34.158	599.158	-795	234.605	234.605	234.605	39	0	0	0	0	364.553	0	364.553	234.605
2081010133 Proyecto mantenimiento a	234.296	0	0	0	0	234.296	0	0	0	0	0	0	0	0	0	234.296	0	234.296	0
2081010134 Proyecto nueva sede hospi	530.000	0	0	0	0	530.000	0	0	0	0	0	0	0	0	0	530.000	0	530.000	0
<b>2082 GASTOS OPERATIVOS DE INVERSI</b>	100.055	0	0	0	0	100.055	0	39.232	0	39.232	39	2.396	3.076	2.311	2.985	60.823	91	60.823	36.156
<b>208201 Proyecto</b>	100.055	0	0	0	0	100.055	0	39.232	0	39.232	39	2.396	3.076	2.311	2.985	60.823	91	60.823	36.156
20820101 Proyecto garantía de la calid	36.500	0	0	0	0	36.500	0	680	0	680	2	0	680	6	680	35.820	0	35.820	0
20820102 Proyecto acreditación	46.555	0	0	0	0	46.555	0	38.552	0	38.552	83	2.396	2.396	2.305	2.305	8.003	91	8.003	36.156
20820116 Proyecto Habilitación	17.000	0	0	0	0	17.000	0	0	0	0	0	0	0	0	0	17.000	0	17.000	0

TULIO ARGEIS FUENTES FERNANDEZ  
Gerente  
16.481.585

MIGDONIA LENIS CUERO  
Subgerente Administrativa  
31.469.453