

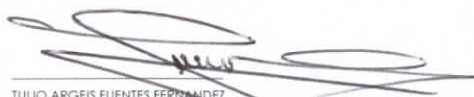
HOSPITAL LA BUENA ESPERANZA

NIT 800030924

EJECUCIÓN PRESUPUESTAL DE INGRESOS EN MILES DE PESOS

Periodo de Rendición: Del 1 de enero al 31 de diciembre de 2016

Rubro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS				% Ejec.	INGRESOS POR RECAUDOS			CxC	Aprop. Def. - Reconocimientos	Aprop. Def. - Recaudos
		CRÉDITO	CONTRA-CRÉDITO	REDUCCIÓN	ADICIÓN		Anteriores	Mes	Acumulados	Anteriores		Mes	Acumulados				
1 TOTAL INGRESOS+DISP INI + VIG ANTERIOR	12.852.994	0	0	4.233	3.313.851	16.162.613	16.949.970	1.667.152	18.617.122	115	13.088.842	2.092.265	15.181.108	3.436.014	-2.454.509	981.505	
11 TOTAL INGRESOS + DISPONIBILIDAD INICIAL	12.852.994	0	0	4.233	3.313.851	16.162.613	16.949.970	1.667.152	18.617.122	115	13.088.842	2.092.265	15.181.108	3.436.014	-2.454.509	981.505	
110 DISPONIBILIDAD INICIAL	0	0	0	0	954.649	954.649	954.649	0	954.649	100	954.649	0	954.649	0	0	0	
1101 Disponibilidad Inicial	0	0	0	0	954.649	954.649	954.649	0	954.649	100	954.649	0	954.649	0	0	0	
111 INGRESOS CORRIENTES	12.777.426	0	0	4.233	2.316.883	15.090.076	15.904.633	1.609.367	17.514.000	116	12.043.505	2.034.481	14.077.986	3.436.014	-2.423.925	1.012.090	
1111 INGRESOS DE EXPLOTACION	12.770.861	0	0	4.233	1.912.765	14.679.392	15.675.399	1.602.298	17.277.697	117	12.029.663	1.812.019	13.841.683	3.436.014	-2.598.305	837.710	
11110 VENTA DE SERVICIOS	12.770.861	0	0	4.233	1.912.765	14.679.392	15.675.399	1.602.298	17.277.697	117	12.029.663	1.812.019	13.841.683	3.436.014	-2.598.305	837.710	
1111001 Régimen Contributivo	559.158	0	0	0	0	559.158	1.641.970	149.301	1.791.271	320	634.185	104.801	738.985	1.052.285	-1.232.113	-179.827	
1111002 Régimen Subsidiado	7.414.953	0	0	0	0	7.414.953	7.604.569	707.184	8.311.753	112	6.200.881	18.733	6.219.614	2.092.139	-896.800	1.195.339	
1111003 Subsidio a la Oferta Atención Vinc	0	0	0	4.233	876.227	871.994	799.328	72.666	871.994	100	726.662	145.332	871.994	0	0	0	
111100302 Patronal	0	0	0	4.233	876.227	871.994	799.328	72.666	871.994	100	726.662	145.332	871.994	0	0	0	
1111004 Prevención y Promoción	1.493.382	0	0	0	110.496	1.603.878	1.324.086	279.792	1.603.878	100	1.044.295	559.583	1.603.878	0	0	0	
1111005 Fosyga-Reclamaciones ECAT	177.793	0	0	0	0	177.793	404.894	40.014	444.909	250	203.195	45.070	248.265	196.644	-267.115	-70.472	
1111006 Cuotas de recuperación	5.006	0	0	0	0	5.006	0	0	0	0	0	0	0	5.006	5.006		
1111007 Particulares	122.592	0	0	0	0	122.592	129.103	9.973	139.076	113	129.103	9.973	139.076	0	-16.484	-16.484	
1111008 Otras IPS	50.339	0	0	0	0	50.339	73.436	5.771	79.207	157	42.798	8.313	51.111	28.096	-28.869	-772	
1111009 Otras Entidades	1.947.638	0	0	0	0	1.947.638	1.756.254	308.849	2.065.102	106	1.106.785	891.467	1.998.252	66.850	-117.465	-50.615	
1111011 Cuentas por cobrar vigencia ante	1.000.000	0	0	0	926.042	1.926.042	1.941.759	28.747	1.970.507	102	1.941.759	28.747	1.970.507	0	-44.465	-44.465	
1112 APORTES	0	0	0	0	400.442	400.442	210.442	0	210.442	52	0	210.442	210.442	0	190.000	190.000	
11120 APORTES	0	0	0	0	400.442	400.442	210.442	0	210.442	52	0	210.442	210.442	0	190.000	190.000	
1112003 APORTES MUNICIPALES	0	0	0	0	400.442	400.442	210.442	0	210.442	52	0	210.442	210.442	0	190.000	190.000	
111200304 Aportes Municipales	0	0	0	0	400.442	400.442	210.442	0	210.442	52	0	210.442	210.442	0	190.000	190.000	
1113 OTROS INGRESOS CORRIENTES	6.565	0	0	0	3.676	10.241	18.792	7.069	25.861	252	13.842	12.019	25.861	0	-15.620	-15.620	
11130 OTROS INGRESOS CORRIENTES	6.565	0	0	0	3.676	10.241	18.792	7.069	25.861	252	13.842	12.019	25.861	0	-15.620	-15.620	
1113001 Otros Ingresos Corrientes	6.565	0	0	0	3.676	10.241	18.792	7.069	25.861	252	13.842	12.019	25.861	0	-15.620	-15.620	
112 INGRESOS DE CAPITAL	75.568	0	0	0	42.320	117.888	90.688	57.784	148.473	125	90.688	57.784	148.473	0	-30.584	-30.584	
1123 Rendimientos por Operaciones Financ	75.568	0	0	0	0	75.568	42.833	8.717	51.550	68	42.833	8.717	51.550	0	24.018	24.018	
1126 Recuperación de Cartera (No incluye	0	0	0	0	42.320	42.320	47.855	49.067	96.922	229	47.855	49.067	96.922	0	-54.603	-54.603	


 TULLIO ARGEIS FUENTES FERRÁNDEZ
 GERENTE
 16.481.585


 MIGDOLINA LENIS CUERO
 SUBGERENTE ADMINISTRATIVA
 31.469.453

Elaboró: Yolanda Yustí Valencia 

see

HOSPITAL LA BUENA ESPERANZA
NIT 800030924

EJECUCIÓN PRESUPUESTAL DE GASTOS CONSOLIDADO EN MILES DE PESOS

Periodo de Rendición: Del 1 de Enero de 2016
Al 31 de diciembre de 2016

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	12.852.994	1.330.240	1.330.240	4.233	3.313.851	16.162.613	591.421	13.930.303	957.139	13.930.303	86	2.425.654	13.930.303	2.992.957	13.775.964	2.232.310	154.339	2.232.310	0
20 PRESUPUESTO DE GASTOS	12.852.994	1.330.240	1.330.240	4.233	3.313.851	16.162.613	591.421	13.930.303	957.139	13.930.303	86	2.425.654	13.930.303	2.992.957	13.775.964	2.232.310	154.339	2.232.310	0
201 A. GASTOS DE FUNCIONAMIENTO	11.640.442	793.668	1.013.240	4.233	1.736.925	13.153.562	163.205	11.484.306	240.358	11.484.306	87	1.269.867	11.484.306	1.958.439	11.474.199	1.669.256	10.107	1.669.256	0
2011 GASTOS DE PERSONAL	9.791.627	712.520	1.000.240	4.233	1.187.267	10.686.941	114.591	9.550.476	180.935	9.550.476	89	958.732	9.550.476	1.573.752	9.540.370	1.136.464	10.107	1.136.464	0
201110 GASTOS DE ADMINISTRACION	3.227.272	315.020	493.837	0	526.163	3.574.619	159.392	3.420.103	182.528	3.420.103	96	318.820	3.420.103	563.947	3.409.997	154.516	10.107	154.516	0
20111010 SERVICIOS PERSONALES ASOC	1.560.414	43.252	10.365	0	58.617	1.651.918	117.530	1.548.612	117.530	1.548.612	94	117.530	1.548.612	211.132	1.548.612	103.306	0	103.306	0
2011101001 Sueldo Personal de Nóminc	1.155.994	22.446	0	0	40.846	1.219.286	90.964	1.177.336	90.964	1.177.336	97	90.964	1.177.336	92.631	1.177.336	41.950	0	41.950	0
2011101002 Horas Extras	66.313	1.288	0	0	2.060	69.661	5.748	69.486	5.748	69.486	100	5.748	69.486	5.748	69.486	175	0	175	0
2011101003 Prima Técnica	47.854	929	0	0	1.487	50.270	360	4.748	360	4.748	9	360	4.748	360	4.748	45.522	0	45.522	0
2011101004 OTROS GASTOS EN SERVICIO	290.253	18.589	10.365	0	14.224	312.701	20.457	297.042	20.457	297.042	95	20.457	297.042	112.392	297.042	15.659	0	15.659	0
201110100405 Gastos de Representación	16.312	317	0	0	507	17.135	1.428	15.088	1.428	15.088	88	1.428	15.088	1.428	15.088	2.047	0	2.047	0
201110100406 Bonificación	42.447	824	0	0	1.319	44.590	6.588	44.590	6.588	44.590	100	6.588	44.590	6.588	44.590	0	0	0	0
201110100407 Prima de Servicios	48.166	2.159	2.300	0	48.330	49.763	15	48.330	15	48.330	97	15	48.330	15	48.330	1.433	0	1.433	0
201110100408 Prima de Navidad	113.705	2.199	8.065	0	3.561	111.400	4.820	100.947	4.820	100.947	91	4.820	100.947	96.755	100.947	10.452	0	10.452	0
201110100410 Subsidio de Alimentación	5.075	0	0	0	235	5.310	322	4.011	322	4.011	76	322	4.011	322	4.011	1.298	0	1.298	0
201110100411 Prima de Vacaciones	54.579	2.534	0	0	58.822	58.822	2.350	58.822	2.350	58.822	100	2.350	58.822	2.350	58.822	0	0	0	0
201110100412 Otros Gastos Por Servicio	9.970	10.556	0	0	5.156	25.681	4.934	25.253	4.934	25.253	98	4.934	25.253	4.934	25.253	428	0	428	0
20111020 SERVICIOS PERSONALES INDIRE	1.103.183	262.872	50.000	0	30.000	1.346.055	-5.013	1.311.871	18.123	1.311.871	97	154.415	1.311.871	269.285	1.301.764	34.184	10.107	34.184	0
2011102001 Honorarios	400.720	100.000	20.000	0	30.000	494.536	-1.522	494.536	19.949	494.536	97	72.531	494.536	106.446	484.429	16.185	10.107	16.185	0
2011102002 Remuneración Servicios Téc	702.462	162.872	30.000	0	835.335	-3.491	817.335	-1.826	817.335	98	81.884	817.335	162.840	817.335	17.999	0	17.999	0	
20111030 CONTRIBUCIONES INH. NOMIN	57.868	1.120	0	0	1.811	60.799	4.543	53.232	4.543	53.232	88	4.543	53.232	4.543	53.232	7.567	0	7.567	0
2011103001 Caja de Compensación	57.868	1.120	0	0	1.811	60.799	4.543	53.232	4.543	53.232	88	4.543	53.232	4.543	53.232	7.567	0	7.567	0
20111040 CONTRIBUCIONES INH. NOMIN	505.807	7.776	433.472	0	435.735	515.847	42.333	506.388	42.333	506.388	98	42.333	506.388	78.987	506.388	9.459	0	9.459	0
2011104001 Cesantías	113.512	6.229	113.512	0	113.512	119.741	9.978	119.741	9.978	119.741	100	9.978	119.741	19.957	119.741	0	0	0	0
201110400102 Aportes Pensión	167.401	147	167.401	0	167.401	167.548	13.962	167.548	13.962	167.548	100	13.962	167.548	27.925	167.548	0	0	0	0
201110400103 Aportes Servicio Médico	118.576	0	118.576	0	118.576	118.576	9.881	118.576	9.881	118.576	100	9.881	118.576	19.763	118.576	0	0	0	0
2011104002 CONTRIBUCIONES INHERENT	106.318	1.399	33.982	0	36.246	109.981	8.511	100.523	8.511	100.523	91	8.511	100.523	11.342	100.523	9.459	0	9.459	0
201110400201 Instituto Colombiano de	43.401	840	0	0	1.358	45.599	3.407	39.924	3.407	39.924	88	3.407	39.924	3.407	39.924	5.675	0	5.675	0
201110400202 Servicio nacional de Apr	28.934	560	0	0	906	30.400	2.271	26.616	2.271	26.616	88	2.271	26.616	2.271	26.616	3.783	0	3.783	0
201110400203 Aportes Accidentes de Tr	33.982	0	33.982	0	33.982	33.982	2.832	33.982	2.832	33.982	100	2.832	33.982	5.664	33.982	0	0	0	0
201120 GASTOS DE OPERACIÓN	6.564.354	397.500	506.404	4.233	661.104	7.112.322	-44.801	6.130.373	-1.593	6.130.373	86	639.911	6.130.373	1.009.805	6.130.373	981.948	0	981.948	0
20112001 SERVICIOS PERSONALES ASOC	1.878.115	44.468	17.000	0	67.401	1.972.985	130.171	1.454.576	130.171	1.454.576	74	133.027	1.454.576	225.518	1.454.576	518.408	0	518.408	0
2011200101 Sueldo Personal de Nóminc	1.517.983	29.476	0	0	47.161	1.594.619	108.256	1.157.665	108.256	1.157.665	73	108.256	1.157.665	109.608	1.157.665	436.955	0	436.955	0
2011200104 OTROS GASTOS EN SERVICIO	360.132	14.993	17.000	0	20.240	378.366	21.915	296.912	21.915	296.912	78	24.771	296.912	115.909	296.912	81.454	0	81.454	0
201120010405 Gastos de Representación	22.836	443	0	0	709	23.989	1.428	18.658	1.428	18.658	78	1.428	18.658	1.428	18.658	5.331	0	5.331	0
201120010406 Bonificación	53.374	1.036	0	0	1.658	56.068	5.637	45.227	5.637	45.227	81	5.637	45.227	5.637	45.227	10.841	0	10.841	0
201120010407 Prima de Servicios	63.249	1.228	17.000	0	1.965	49.442	0	48.754	0	48.754	99	0	48.754	0	48.754	689	0	689	0
201120010408 Prima de Navidad	143.143	2.779	0	0	4.447	150.370	11.288	113.648	11.288	113.648	76	14.144	113.648	105.282	113.648	36.722	0	36.722	0
201120010411 Prima de Vacaciones	68.709	1.334	0	0	2.135	72.177	3.562	53.591	3.562	53.591	74	3.562	53.591	3.562	53.591	18.587	0	18.587	0
201120010412 Otros Gastos Por Servicio	8.821	8.171	0	0	9.326	26.318	0	17.034	0	17.034	65	0	17.034	0	17.034	9.284	0	9.284	0
20112002 SERVICIOS PERSONALES INDIRE	4.087.336	350.000	40.272	0	145.496	4.542.560	-221.984	4.129.774	-178.775	4.129.774	91	459.873	4.129.774	701.264	4.129.774	412.786	0	412.786	0
2011200201 Honorarios	2.987.525	200.000	0	0	145.496	3.333.021	-170.923	3.051.379	-135.580	3.051.379	92	364.563	3.051.379	512.408	3.051.379	281.643	0	281.643	0
2011200202 Remuneración Servicios Téc	1.099.811	150.000	40.272	0	1.209.539	-51.061	1.078.395	-43.196	1.078.395	89	95.310	1.078.395	188.856	1.078.395	131.143	0	131.143	0	
20112003 CONTRIBUCIONES INHERENTES	69.399	1.348	0	0	2.423	73.169	4.888	50.623	4.888	50.623	69	4.888	50.623	4.888	50.623	22.547	0	22.547	0
2011200301 CONTRIBUCIONES INH. NOM	69.399	1.348	0	0	2.423	73.169	4.888	50.623	4.888	50.623	69	4.888	50.623	4.888	50.623	22.547	0	22.547	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				
201120030101 Caja de Compensación	69.399	1.348	0	0	2.423	73.169	4.888	50.623	4.888	50.623	69	4.888	50.623	4.888	50.623	22.547	0	22.547	0
20112004 CONTRIBUCIONES INHERENTES	529.504	1.684	449.132	4.233	445.784	523.608	42.123	495.400	42.123	495.400	95	42.123	495.400	78.135	495.400	28.207	0	28.207	0
2011200401 CONTRIBUCIONES INH. NOM	405.617	0	411.650	4.233	405.617	395.351	32.946	395.351	32.946	395.351	100	32.946	395.351	65.892	395.351	0	0	0	0
201120040101 Cesantías	93.077	0	97.277	4.233	93.077	84.645	7.054	84.645	7.054	84.645	100	7.054	84.645	14.108	84.645	0	0	0	0
201120040102 Aportes Pensión	182.950	0	182.950	0	182.950	15.246	182.950	15.246	182.950	100	15.246	182.950	30.492	182.950	0	0	0	0	0
201120040103 Aportes Servicio Médico-	129.589	0	131.423	0	129.589	127.756	10.646	127.756	10.646	127.756	100	10.646	127.756	21.293	127.756	0	0	0	0
2011200402 CONTRIBUCIONES INH. NOM	123.887	1.684	37.482	0	40.167	128.257	9.177	100.050	9.177	100.050	78	9.177	100.050	12.243	100.050	28.207	0	28.207	0
201120040201 Instituto Colombiano de	52.049	1.011	0	0	1.817	54.877	3.666	37.967	3.666	37.967	69	3.666	37.967	3.666	37.967	16.910	0	16.910	0
201120040202 Servicio Nacional de Apr	34.699	674	0	0	1.211	36.585	2.444	25.287	2.444	25.287	69	2.444	25.287	2.444	25.287	11.297	0	11.297	0
201120040203 Aportes Accidentes de Tr	37.139	0	37.482	0	37.139	36.795	3.066	36.795	3.066	36.795	100	3.066	36.795	6.133	36.795	0	0	0	0
2012 GASTOS GENERALES	1.720.175	79.811	13.000	0	314.056	2.101.043	24.489	1.661.137	35.298	1.661.137	79	287.010	1.661.137	360.562	1.661.137	439.906	0	439.906	0
201201 GASTOS DE ADMINISTRACION	1.111.360	15.000	13.000	0	294.056	1.407.417	20.886	1.175.758	20.886	1.175.758	84	161.811	1.175.758	200.207	1.175.758	231.658	0	231.658	0
20120101 ADQUISICION DE BIENES	243.919	5.000	0	0	97.732	346.652	2.366	242.510	2.366	242.510	70	26.984	242.510	44.976	242.510	104.142	0	104.142	0
2012010101 Mantenimiento Hospitalari	99.128	5.000	0	0	47.732	151.861	4.292	100.108	4.292	100.108	66	11.637	100.108	29.228	100.108	51.753	0	51.753	0
2012010102 OTROS	144.791	0	0	0	144.791	194.791	-1.925	142.402	-1.925	142.402	73	15.347	142.402	15.748	142.402	52.389	0	52.389	0
201201010201 Compra de Equipo	48.315	0	0	0	20.000	68.315	0	61.916	0	61.916	91	1.000	61.916	1.000	61.916	6.400	0	6.400	0
201201010203 Papelería	353	0	0	0	353	353	0	215	0	215	61	0	215	0	215	138	0	138	0
201201010204 Materiales de oficina	87.663	0	0	0	10.000	97.663	-1.925	73.216	-1.925	73.216	75	13.597	73.216	13.926	73.216	24.447	0	24.447	0
201201010205 Impresos y Publicaciones	8.460	0	0	0	20.000	28.460	0	7.056	0	7.056	25	750	7.056	822	7.056	21.404	0	21.404	0
20120102 ADQUISICION DE SERVICIOS	845.471	10.000	13.000	0	196.324	1.038.795	7.711	930.665	18.520	930.665	90	134.827	930.665	155.231	930.665	108.130	0	108.130	0
2012010201 Mantenimiento Hospitalari	232.594	10.000	0	0	35.000	277.594	-4.182	247.882	6.627	247.882	89	45.003	247.882	46.009	247.882	29.712	0	29.712	0
2012010202 OTROS GASTOS GENERALES	612.877	0	13.000	0	161.324	761.201	11.893	682.782	11.893	682.782	90	89.824	682.782	109.222	682.782	78.419	0	78.419	0
201201020202 Servicios Públicos	239.134	0	0	0	48.524	287.658	-1.936	270.084	-1.936	270.084	94	21.192	270.084	21.212	270.084	17.574	0	17.574	0
201201020203 Vigilancia y aseo	158.000	0	0	0	107.800	265.800	0	256.476	0	256.476	96	41.050	256.476	41.250	256.476	9.324	0	9.324	0
201201020204 Comunicaciones y Transp	10.420	0	0	0	10.420	10.420	-45	9.918	-45	9.918	95	430	9.918	745	9.918	502	0	502	0
201201020205 Seguros	20.565	0	0	0	20.565	20.565	-680	16.337	-680	16.337	79	86	16.337	98	16.337	4.228	0	4.228	0
201201020206 Gastos Imprevistos	11.920	0	0	0	5.000	16.920	737	10.180	737	10.180	60	1.387	10.180	2.202	10.180	6.740	0	6.740	0
201201020207 Bienestar Social	57.800	0	0	0	57.800	57.800	17.200	57.800	17.200	57.800	100	18.198	57.800	35.930	57.800	0	0	0	0
201201020208 Publicidad	55.000	0	13.000	0	42.000	97.000	-910	32.892	-910	32.892	78	520	32.892	620	32.892	9.108	0	9.108	0
201201020209 Capacitación	31.238	0	0	0	31.238	31.238	-2.000	12.972	-2.000	12.972	42	5.000	12.972	5.203	12.972	18.266	0	18.266	0
201201020210 Viáticos y Gastos de Viaj	23.200	0	0	0	23.200	23.200	930	13.973	930	13.973	60	1.830	13.973	1.830	13.973	9.227	0	9.227	0
201201020211 Comisiones y gastos ban	5.600	0	0	0	5.600	5.600	-1.402	2.151	-1.402	2.151	38	132	2.151	132	2.151	3.449	0	3.449	0
20120103 IMPUESTOS Y MULTAS	21.970	0	0	0	21.970	21.970	0	2.584	0	2.584	12	0	2.584	0	2.584	19.386	0	19.386	0
2012010301 Impuestos, Tasas y Multas	21.970	0	0	0	21,970	21,970	0	2,584	0	2,584	12	0	2,584	0	2,584	19,386	0	19,386	0
201202 GASTOS DE OPERACIÓN	608.815	64.811	0	0	20.000	693.626	14.412	485.378	14.412	485.378	70	125.199	485.378	160.355	485.378	208.248	0	208.248	0
20120201 ADQUISICION DE BIENES	186.299	15.000	0	0	20.000	221.299	4.724	141.666	4.724	141.666	64	21.720	141.666	26.791	141.666	79.633	0	79.633	0
2012020101 Mantenimiento Hospitalari	115.516	15.000	0	0	130.516	130.516	4.724	85.377	4.724	85.377	65	21.720	85.377	22.503	85.377	45.140	0	45.140	0
2012020102 OTROS	70.783	0	0	0	20.000	90.783	0	56.289	0	56.289	62	0	56.289	4.288	56.289	34.493	0	34.493	0
201202010202 Compra de Equipo e Insf	21.052	0	0	0	20.000	41.052	0	34.278	0	34.278	83	0	34.278	0	34.278	6.774	0	6.774	0
201202010203 Papelería	49.731	0	0	0	49.731	49.731	0	22.011	0	22.011	44	0	22.011	4.288	22.011	27.720	0	27.720	0
20120202 ADQUISICION DE SERVICIOS	422.516	49.811	0	0	472.327	9.688	343.712	9.688	343.712	73	103.479	343.712	133.564	343.712	128.615	0	128.615	0	
2012020201 Mantenimiento Hospitalari	234.360	13.811	0	0	248.171	11.555	189.797	-11.555	189.797	76	63.931	189.797	65.710	189.797	58.374	0	58.374	0	
2012020202 OTROS GASTOS GENERALES	188.156	36.000	0	0	224.156	153.915	21.242	153.915	21.242	153.915	69	39.547	153.915	67.854	153.915	70.241	0	70.241	0
201202020202 Servicios Públicos	29.436	11.000	0	0	40.436	40.436	-3.105	25.645	-3.105	25.645	63	1.672	25.645	1.672	25.645	14.791	0	14.791	0
201202020204 Comunicaciones y Transp	2.620	0	0	0	2.620	2.620	-466	1.839	-466	1.839	70	957	1.839	983	1.839	781	0	781	0
201202020205 Seguros	39.441	0	0	0	39.441	39.441	1.997	27.851	1.997	27.851	71	2.997	27.851	4.467	27.851	11.590	0	11.590	0
201202020206 Gastos Imprevistos	14.700	25.000	0	0	39.700	39.700	-389	18.349	-389	18.349	46	9.571	18.349	14.006	18.349	21.351	0	21.351	0
201202020207 Bienestar Social	75.899	0	0	0	75.899	75.899	24.251	75.899	24.251	75.899	100	24.251	75.899	46.628	75.899	0	0	0	0
201202020209 Capacitación	18.600	0	0	0	18.600	18,600	-875	3,700	-875	3,700	20	0	3,700	0	3,700	14,900	0	14,900	0
201202020210 Viáticos y Gastos de Viaj	7.460	0	0	0	7.460	7,460	-171	632	-171	632	8	99	632	99	632	6,828	0	6,828	0
2013 TRANSFERENCIAS CORRIENTES	128.640	1.337	0	0	235.601	365.578	24.125	272.693	24.125	272.693	75	24.125	272.693	24.125	272.693	92.886	0	92.886	0
201302 TRANSFERENCIAS DE PREVISION	68.900	1.337	0	0	35.601	105.838	24.125	61.966	24.125	61.966	59	24.125	61.966	24.125	61.966	43.872	0	43.872	0
20130201 Pensiones y jubilación	41.704	810	0	0	34.687	77.201	6.405	43.230	6.405	43.230	56	6.405	43.230	6.405	43.230	33.970	0	33.970	0
20130202 Cesantías e Intereses sobre C	27.196	527	0	0	914	28.638	17.720	18.736											

Rubro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	CDP		COMPROMISOS		% EJE	OBLIGACIONES		PAGOS		Apr. Vig no afect. (Ppto. del RCP)	CxP	Saldo Ppto. Del. CDP	Compromisos x cumplir
		Créditos	Contra Crédito	Reducción	Adición		MES	ACUM	MES	ACUM		MES	ACUM	MES	ACUM				
20130301 Sentencias y Conciliaciones	51.500	0	0	0	200.000	251.500	0	203.280	0	203.280	81	0	203.280	0	203.280	48.220	0	48.220	0
20130302 Destinatarios de otras Transfer	8.240	0	0	0	0	8.240	0	7.446	0	7.446	90	0	7.446	0	7.446	794	0	794	0
204 GASTOS DE OPERACION COMERCIA	856.748	236.572	17.000	0	258.063	1.334.383	62.549	1.149.877	62.549	1.149.877	86	361.520	1.149.877	362.279	1.149.877	184.507	0	184.507	0
20402 GASTOS DE PRESTACION DE SERV	856.748	236.572	17.000	0	258.063	1.334.383	62.549	1.149.877	62.549	1.149.877	86	361.520	1.149.877	362.279	1.149.877	184.507	0	184.507	0
2040201 COMPRA DE BIENES PARA LA PR	791.048	216.572	17.000	0	258.063	1.248.683	78.342	1.099.992	78.342	1.099.992	88	356.596	1.099.992	357.102	1.099.992	148.691	0	148.691	0
204020101 Productos Farmacéuticos	221.000	30.000	17.000	0	150.000	384.000	-11.512	305.249	-11.512	305.249	79	83.879	305.249	83.879	305.249	78.751	0	78.751	0
204020102 Material Médico Quirúrgico	285.000	61.072	0	0	63.063	409.135	61.375	376.125	61.375	376.125	92	141.190	376.125	141.697	376.125	33.011	0	33.011	0
204020103 Material para Odontología	40.000	40.500	0	0	45.000	125.500	17.536	122.639	17.536	122.639	98	22.637	122.639	22.637	122.639	2.861	0	2.861	0
204020104 Material para Laboratorios	245.048	85.000	0	0	0	330.048	10.943	295.980	10.943	295.980	90	108.889	295.980	108.889	295.980	34.068	0	34.068	0
2040202 GASTOS COMPLEMENTARIOS E I	65.700	20.000	0	0	0	85.700	-15.793	49.884	-15.793	49.884	58	4.925	49.884	5.177	49.884	35.816	0	35.816	0
204020201 Alimentación	65.700	20.000	0	0	0	85.700	-15.793	49.884	-15.793	49.884	58	4.925	49.884	5.177	49.884	35.816	0	35.816	0
208 C. GASTOS DE INVERSION	355.804	300.000	300.000	0	1.318.864	1.674.667	365.667	1.296.121	654.233	1.296.121	77	794.267	1.296.121	672.239	1.151.888	378.547	144.233	378.547	0
2081 PROGRAMAS DE INVERSION	0	300.000	300.000	0	911.947	911.947	392.128	721.185	680.693	721.185	79	680.693	721.185	536.460	576.953	190.762	144.233	190.762	0
208101 FORMACION BRUTA DE CAPITAL	0	300.000	300.000	0	911.947	911.947	392.128	721.185	680.693	721.185	79	680.693	721.185	536.460	576.953	190.762	144.233	190.762	0
20810101 Proyecto	0	300.000	300.000	0	911.947	911.947	392.128	721.185	680.693	721.185	79	680.693	721.185	536.460	576.953	190.762	144.233	190.762	0
2081010124 Fase 3 Proyecto Renovació	0	0	300.000	0	511.505	211.505	0	40.492	0	40.492	19	0	40.492	0	40.492	171.013	0	171.013	0
2081010126 Adecuación y mejoramien	0	0	0	0	204.993	204.993	59.362	204.893	204.893	204.893	100	204.893	204.893	132.178	132.178	100	72.715	100	0
2081010127 Adecuación y mejoramien	0	0	0	0	195.450	195.450	52.415	195.450	195.450	195.450	100	195.450	195.450	123.932	123.932	0	71.517	0	0
2081010128 Adecuación del área de a	0	300.000	0	0	0	300.000	280.351	280.351	280.351	280.351	93	280.351	280.351	280.351	280.351	19.649	0	19.649	0
2082 GASTOS OPERATIVOS DE INVERSI	355.804	0	0	0	406.917	762.720	-26.461	574.935	-26.461	574.935	75	113.574	574.935	135.779	574.935	187.785	0	187.785	0
208201 Proyecto	355.804	0	0	0	406.917	762.720	-26.461	574.935	-26.461	574.935	75	113.574	574.935	135.779	574.935	187.785	0	187.785	0
20820101 Proyecto garantía de la calid	27.000	0	0	0	27.000	27.000	-260	17.683	-260	17.683	65	0	17.683	1.972	17.683	9.317	0	9.317	0
20820102 Proyecto acreditación	40.000	0	0	0	106.917	146.917	0	3.000	0	3.000	2	0	3.000	120	3.000	143.917	0	143.917	0
20820104 Servicio especializado en salu	273.804	0	0	0	300.000	573.804	-26.201	539.252	-26.201	539.252	94	108.574	539.252	118.687	539.252	34.551	0	34.551	0
20820116 Proyecto Habilitación	15.000	0	0	0	15.000	15.000	0	15.000	0	15.000	100	5.000	15.000	15.000	15.000	0	0	0	0

TULIO ARGEIS FUENTES FERNANDEZ
Gerente
16.481.585

MIGDONIA LENIS CUERO
Subgerente Administrativa
31.469.453