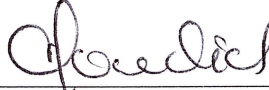


HOSPITAL LA BUENA ESPERANZA  
NIT 800030924

EJECUCIÓN PRESUPUESTAL DE INGRESOS EN PESOS

Periodo de Rendición: Del 1 de enero al 31 de marzo de 2019

| 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  | 16,102,347,907.00   | 0.00           | 0.00           | 0.00      | 226,840,615.27 | 16,329,188,522.27      | 6,126,956,452.62             | 1,505,610,506.19 | 7,632,566,958.81 | 47      | 5,111,987,680.12      | 1,053,373,876.19 | 6,165,361,556.31 | 1,467,205,402.50 | 8,696,621,563.46              | 10,163,826,965.96      |
| 11 TOTAL INGRESOS + DISPONIBILIDAD INICIAL | 16,102,347,907.00   | 0.00           | 0.00           | 0.00      | 226,840,615.27 | 16,329,188,522.27      | 6,126,956,452.62             | 1,505,610,506.19 | 7,632,566,958.81 | 47      | 5,111,987,680.12      | 1,053,373,876.19 | 6,165,361,556.31 | 1,467,205,402.50 | 8,696,621,563.46              | 10,163,826,965.96      |
| 110 DISPONIBILIDAD INICIAL                 | 1,700,000,000.00    | 0.00           | 0.00           | 0.00      | 226,840,615.27 | 1,926,840,615.27       | 1,926,840,615.27             | 0.00             | 1,926,840,615.27 | 100     | 1,926,840,615.27      | 0.00             | 1,926,840,615.27 | 0.00             | 0.00                          | 0.00                   |
| 1101 Disponibilidad Inicial                | 1,700,000,000.00    | 0.00           | 0.00           | 0.00      | 226,840,615.27 | 1,926,840,615.27       | 1,926,840,615.27             | 0.00             | 1,926,840,615.27 | 100     | 1,926,840,615.27      | 0.00             | 1,926,840,615.27 | 0.00             | 0.00                          | 0.00                   |
| 111 INGRESOS CORRIENTES                    | 14,304,781,368.00   | 0.00           | 0.00           | 0.00      | 0.00           | 14,304,781,368.00      | 4,149,242,400.90             | 1,488,163,021.15 | 5,637,405,422.05 | 39      | 3,134,273,628.40      | 1,035,926,391.15 | 4,170,200,019.55 | 1,467,205,402.50 | 8,667,375,945.95              | 10,134,581,348.45      |
| 1111 INGRESOS DE EXPLOTACION               | 14,253,023,963.00   | 0.00           | 0.00           | 0.00      | 0.00           | 14,253,023,963.00      | 4,145,026,172.60             | 1,485,410,032.78 | 5,630,436,205.38 | 40      | 3,132,991,332.10      | 1,032,006,152.78 | 4,164,997,484.88 | 1,465,438,720.50 | 8,622,587,757.62              | 10,088,026,478.12      |
| 11110 VENTA DE SERVICIOS                   | 14,253,023,963.00   | 0.00           | 0.00           | 0.00      | 0.00           | 14,253,023,963.00      | 4,145,026,172.60             | 1,485,410,032.78 | 5,630,436,205.38 | 40      | 3,132,991,332.10      | 1,032,006,152.78 | 4,164,997,484.88 | 1,465,438,720.50 | 8,622,587,757.62              | 10,088,026,478.12      |
| 1111001 Régimen Contributivo               | 852,980,007.00      | 0.00           | 0.00           | 0.00      | 0.00           | 852,980,007.00         | 438,857,299.50               | 225,875,847.50   | 664,733,147.00   | 78      | 5,394,436.00          | 36,049,062.50    | 41,443,498.50    | 623,289,648.50   | 188,246,860.00                | 811,536,508.50         |
| 1111002 Régimen Subsidiado                 | 7,086,342,570.00    | 0.00           | 0.00           | 0.00      | 0.00           | 7,086,342,570.00       | 1,453,562,300.30             | 770,700,341.75   | 2,224,262,642.05 | 31      | 1,173,802,654.30      | 588,388,270.75   | 1,762,190,925.05 | 462,071,717.00   | 4,862,079,927.95              | 5,324,151,644.95       |
| 1111003 Subsidio a la Oferta Atención Vinc | 784,910,393.00      | 0.00           | 0.00           | 0.00      | 0.00           | 784,910,393.00         | 126,394,588.00               | 63,197,294.00    | 189,591,882.00   | 24      | 63,197,294.00         | 63,197,294.00    | 126,394,588.00   | 63,197,294.00    | 595,318,511.00                | 0.00                   |
| 111100302 Patronal                         | 784,910,393.00      | 0.00           | 0.00           | 0.00      | 0.00           | 784,910,393.00         | 126,394,588.00               | 63,197,294.00    | 189,591,882.00   | 24      | 63,197,294.00         | 63,197,294.00    | 126,394,588.00   | 63,197,294.00    | 595,318,511.00                | 0.00                   |
| 1111004 Prevención y Promoción             | 800,000,000.00      | 0.00           | 0.00           | 0.00      | 0.00           | 800,000,000.00         | 0.00                         | 0.00             | 0.00             | 0       | 0.00                  | 0.00             | 0.00             | 0.00             | 800,000,000.00                | 800,000,000.00         |
| 1111005 Fosyga-Reclamaciones ECAT          | 503,676,522.00      | 0.00           | 0.00           | 0.00      | 0.00           | 503,676,522.00         | 102,206,007.00               | 39,628,335.00    | 141,834,342.00   | 28      | 0.00                  | 4,887,084.00     | 4,887,084.00     | 136,947,258.00   | 361,842,180.00                | 498,789,438.00         |
| 111100501 SOAT                             | 452,890,646.00      | 0.00           | 0.00           | 0.00      | 0.00           | 452,890,646.00         | 89,085,758.00                | 33,561,214.00    | 122,646,972.00   | 27      | 0.00                  | 4,887,084.00     | 4,887,084.00     | 117,759,888.00   | 330,243,674.00                | 448,003,562.00         |
| 111100502 FOSYGA                           | 50,785,876.00       | 0.00           | 0.00           | 0.00      | 0.00           | 50,785,876.00          | 13,120,249.00                | 6,067,121.00     | 19,187,370.00    | 38      | 0.00                  | 0.00             | 0.00             | 19,187,370.00    | 31,598,506.00                 | 50,785,876.00          |
| 1111007 Particulares                       | 163,036,868.00      | 0.00           | 0.00           | 0.00      | 0.00           | 163,036,868.00         | 29,449,976.00                | 14,332,229.00    | 43,782,205.00    | 27      | 29,449,976.00         | 14,332,229.00    | 43,782,205.00    | 0.00             | 119,254,663.00                | 119,254,663.00         |
| 1111008 Otras IPS                          | 87,685,080.00       | 0.00           | 0.00           | 0.00      | 0.00           | 87,685,080.00          | 42,083,049.00                | 19,664,525.00    | 61,747,574.00    | 70      | 1,991,900.00          | 29,707,320.00    | 31,699,220.00    | 30,048,354.00    | 25,937,506.00                 | 55,985,860.00          |
| 1111009 Otras Entidades                    | 1,774,392,523.00    | 0.00           | 0.00           | 0.00      | 0.00           | 1,774,392,523.00       | 95,135,497.00                | 71,008,487.00    | 166,143,984.00   | 9       | 1,817,616.00          | 14,441,919.00    | 16,259,535.00    | 149,884,449.00   | 1,608,248,539.00              | 1,758,132,988.00       |
| 1111011 Cuentas por cobrar vigencia ante   | 2,200,000,000.00    | 0.00           | 0.00           | 0.00      | 0.00           | 2,200,000,000.00       | 1,857,337,455.80             | 281,002,973.53   | 2,138,340,429.33 | 97      | 1,857,337,455.80      | 281,002,973.53   | 2,138,340,429.33 | 0.00             | 61,659,570.67                 | 61,659,570.67          |
| 1113 OTROS INGRESOS CORRIENTES             | 51,757,405.00       | 0.00           | 0.00           | 0.00      | 0.00           | 51,757,405.00          | 4,216,228.30                 | 2,752,988.37     | 6,969,216.67     | 13      | 1,282,296.30          | 3,920,238.37     | 5,202,534.67     | 1,766,682.00     | 44,788,188.33                 | 46,554,870.33          |
| 11130 OTROS INGRESOS CORRIENTES            | 51,757,405.00       | 0.00           | 0.00           | 0.00      | 0.00           | 51,757,405.00          | 4,216,228.30                 | 2,752,988.37     | 6,969,216.67     | 13      | 1,282,296.30          | 3,920,238.37     | 5,202,534.67     | 1,766,682.00     | 44,788,188.33                 | 46,554,870.33          |
| 1113001 Otros Ingresos Corrientes          | 51,757,405.00       | 0.00           | 0.00           | 0.00      | 0.00           | 51,757,405.00          | 4,216,228.30                 | 2,752,988.37     | 6,969,216.67     | 13      | 1,282,296.30          | 3,920,238.37     | 5,202,534.67     | 1,766,682.00     | 44,788,188.33                 | 46,554,870.33          |
| 112 INGRESOS DE CAPITAL                    | 97,566,539.00       | 0.00           | 0.00           | 0.00      | 0.00           | 97,566,539.00          | 50,873,436.45                | 17,447,485.04    | 68,320,921.49    | 70      | 50,873,436.45         | 17,447,485.04    | 68,320,921.49    | 0.00             | 29,245,617.51                 | 29,245,617.51          |
| 1123 Rendimientos por Operaciones Finan    | 97,566,539.00       | 0.00           | 0.00           | 0.00      | 0.00           | 97,566,539.00          | 12,892,114.25                | 9,519,197.94     | 22,411,312.19    | 23      | 12,892,114.25         | 9,519,197.94     | 22,411,312.19    | 0.00             | 75,155,226.81                 | 75,155,226.81          |
| 1126 Recuperación de Cartera (No incluye   | 0.00                | 0.00           | 0.00           | 0.00      | 0.00           | 0.00                   | 37,981,322.20                | 7,928,287.10     | 45,909,609.30    | 0       | 37,981,322.20         | 7,928,287.10     | 45,909,609.30    | 0.00             | -45,909,609.30                | -45,909,609.30         |

  
CLAUDIA IVIANA SANCHEZ ALCALDE  
GERENTE  
31.982.966

  
MIGDONIA LENIS CUERO  
Subgerente Administrativa  
31.466.453

Elaboró: Alba Lucia Alzate Giraldo

HOSPITAL LA BUENA ESPERANZA  
NIT 800030924

EJECUCIÓN PRESUPUESTAL DE GASTOS CONSOLIDADO EN PESOS

Periodo de Rendición: Del 1 de Enero de 2019

Al 31 de marzo de 2019

| 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             |                                   |                  |                       |                       |
|   |                     |                |                |           |                |                        |                |                  |                  |                  |       |                  |                  |                |                  |                                   |                  |                       |                       |
| <b>2 PRESUPUESTO DE GASTOS + DISPONIBILIDAD</b>   | 16,102,347,907.00   | 320,792,032.73 | 320,792,032.73 | -         | 226,840,615.27 | 16,329,188,522.27      | 711,518,690.00 | 9,754,592,746.00 | 1,002,093,164.00 | 9,621,354,618.00 | 59    | 1,199,919,929.00 | 3,853,572,031.00 | 301,097,576.00 | 2,251,973,324.00 | 6,707,833,904.27                  | 1,601,598,707.00 | 6,574,595,776.27      | 5,767,782,587.00      |
| <b>20 PRESUPUESTO DE GASTOS</b>                   | 16,102,347,907.00   | 320,792,032.73 | 320,792,032.73 | -         | 226,840,615.27 | 16,329,188,522.27      | 711,518,690.00 | 9,754,592,746.00 | 1,002,093,164.00 | 9,621,354,618.00 | 59    | 1,199,919,929.00 | 3,853,572,031.00 | 301,097,576.00 | 2,251,973,324.00 | 6,707,833,904.27                  | 1,601,598,707.00 | 6,574,595,776.27      | 5,767,782,587.00      |
| <b>201 A. GASTOS DE FUNCIONAMIENTO</b>            | 14,540,875,265.00   | 224,324,872.00 | 242,792,032.73 | -         | 11,342,031.00  | 14,533,750,135.27      | 701,446,259.00 | 8,073,649,455.00 | 992,020,733.00   | 7,940,411,327.00 | 55    | 1,136,462,156.00 | 3,341,904,423.00 | 228,284,159.00 | 1,976,019,942.00 | 6,593,338,808.27                  | 1,365,884,481.00 | 6,460,100,680.27      | 4,598,506,904.00      |
| <b>2011 GASTOS DE PERSONAL</b>                    | 12,044,397,576.00   | 178,847,327.00 | 88,792,032.73  | -         | -              | 12,134,452,870.27      | 667,198,444.00 | 6,523,427,952.00 | 637,926,669.00   | 6,398,340,457.00 | 53    | 957,528,094.00   | 2,957,993,522.00 | 90,007,484.00  | 1,763,742,483.00 | 5,736,112,413.27                  | 1,194,251,039.00 | 5,611,024,918.27      | 3,440,346,935.00      |
| <b>201110 GASTOS DE ADMINISTRACION</b>            | 4,318,326,275.00    | -              | -              | -         | -              | 4,318,326,275.00       | 320,762,384.00 | 1,853,224,056.00 | 321,012,809.00   | 1,844,793,081.00 | 43    | 364,766,828.00   | 1,061,576,560.00 | 10,659,281.00  | 611,207,026.00   | 2,473,533,194.00                  | 450,369,534.00   | 2,465,102,219.00      | 783,216,521.00        |
| <b>20111010 SERVICIOS PERSONALES ASOC</b>         | 2,060,469,562.00    | -              | -              | -         | -              | 2,060,469,562.00       | 174,227,997.00 | 500,600,478.00   | 174,227,997.00   | 500,600,478.00   | 24    | 174,227,997.00   | 500,600,478.00   | 3,223,000.00   | 260,755,661.00   | 1,559,869,084.00                  | 239,844,817.00   | 1,559,869,084.00      | -                     |
| 2011101001 Sueldo Personal de Nóminc              | 1,567,060,548.00    | -              | -              | -         | -              | 1,567,060,548.00       | 131,372,876.00 | 359,471,670.00   | 131,372,876.00   | 359,471,670.00   | 23    | 131,372,876.00   | 359,471,670.00   | 3,223,000.00   | 228,098,794.00   | 1,207,588,878.00                  | 131,372,876.00   | 1,207,588,878.00      | -                     |
| 2011101002 Horas Extras                           | 87,753,158.00       | -              | -              | -         | -              | 87,753,158.00          | 7,255,410.00   | 22,771,827.00    | 7,255,410.00     | 22,771,827.00    | 26    | 7,255,410.00     | 22,771,827.00    | -              | 15,516,417.00    | 64,981,331.00                     | 7,255,410.00     | 64,981,331.00         | -                     |
| <b>2011101004 OTROS GASTOS EN SERVICIO</b>        | 405,655,856.00      | -              | -              | -         | -              | 405,655,856.00         | 35,999,711.00  | 118,356,981.00   | 35,999,711.00    | 118,356,981.00   | 29    | 35,999,711.00    | 118,356,981.00   | -              | 17,140,450.00    | 287,298,875.00                    | 101,216,531.00   | 287,298,875.00        | -                     |
| 201110100405 Gastos de Representación             | 21,585,168.00       | -              | -              | -         | -              | 21,585,168.00          | 1,665,522.00   | 4,996,566.00     | 1,665,522.00     | 4,996,566.00     | 23    | 1,665,522.00     | 4,996,566.00     | -              | 3,331,044.00     | 16,588,602.00                     | 1,665,522.00     | 16,588,602.00         | -                     |
| 201110100406 Bonificación                         | 55,041,398.00       | -              | -              | -         | -              | 55,041,398.00          | 3,732,711.00   | 13,436,120.00    | 3,732,711.00     | 13,436,120.00    | 24    | 3,732,711.00     | 13,436,120.00    | -              | 9,703,409.00     | 41,605,278.00                     | 3,732,711.00     | 41,605,278.00         | -                     |
| 201110100407 Prima de Servicios                   | 65,594,719.00       | -              | -              | -         | -              | 65,594,719.00          | 10,176,304.00  | 52,390,120.00    | 10,176,304.00    | 52,390,120.00    | 80    | 10,176,304.00    | 52,390,120.00    | -              | -                | 13,204,599.00                     | 52,390,120.00    | 13,204,599.00         | -                     |
| 201110100408 Prima de Navidad                     | 148,245,523.00      | -              | -              | -         | -              | 148,245,523.00         | 12,205,573.00  | 35,608,577.00    | 12,205,573.00    | 35,608,577.00    | 24    | 12,205,573.00    | 35,608,577.00    | -              | -                | 112,636,946.00                    | 35,608,577.00    | 112,636,946.00        | -                     |
| 201110100410 Subsidio de Alimentación             | 6,611,398.00        | -              | -              | -         | -              | 6,611,398.00           | 473,337.00     | 1,315,717.00     | 473,337.00       | 1,315,717.00     | 20    | 473,337.00       | 1,315,717.00     | -              | 842,380.00       | 5,295,681.00                      | 473,337.00       | 5,295,681.00          | -                     |
| 201110100411 Prima de Vacaciones                  | 71,157,842.00       | -              | -              | -         | -              | 71,157,842.00          | 7,346,264.00   | 10,609,881.00    | 7,346,264.00     | 10,609,881.00    | 15    | 7,346,264.00     | 10,609,881.00    | -              | 3,263,617.00     | 60,547,961.00                     | 7,346,264.00     | 60,547,961.00         | -                     |
| 201110100412 Otros Gastos Por Servicio            | 37,419,808.00       | -              | -              | -         | -              | 37,419,808.00          | -              | -                | -                | -                | -     | -                | -                | -              | 37,419,808.00    | -                                 | -                | 37,419,808.00         | -                     |
| <b>20111020 SERVICIOS PERSONALES INDIRECTOS</b>   | 1,506,897,281.00    | -              | -              | -         | -              | 1,506,897,281.00       | 89,788,370.00  | 1,138,357,251.00 | 90,038,795.00    | 1,129,926,276.00 | 75    | 133,792,814.00   | 346,709,755.00   | 7,436,281.00   | 217,994,941.00   | 376,971,005.00                    | 128,714,814.00   | 368,540,030.00        | 783,216,521.00        |
| 2011102001 Honorarios                             | 665,226,660.00      | -              | -              | -         | -              | 665,226,660.00         | 77,000,000.00  | 444,487,976.00   | 77,000,000.00    | 444,487,976.00   | 67    | 53,322,954.00    | 131,580,800.00   | 3,971,365.00   | 81,377,846.00    | 220,738,684.00                    | 50,202,954.00    | 220,738,684.00        | 312,907,176.00        |
| 2011102002 Remuneración Servicios Téc             | 841,670,621.00      | -              | -              | -         | -              | 841,670,621.00         | 13,036,795.00  | 693,869,275.00   | 13,036,795.00    | 685,436,300.00   | 81    | 80,469,860.00    | 215,128,955.00   | 3,464,916.00   | 136,617,095.00   | 156,232,321.00                    | 78,511,860.00    | 147,801,346.00        | 470,309,345.00        |
| <b>20111030 CONTRIBUCIONES INH. NOMINATIVAS</b>   | 76,488,962.00       | -              | -              | -         | -              | 76,488,962.00          | 5,931,600.00   | 17,495,500.00    | 5,931,600.00     | 17,495,500.00    | 23    | 5,931,600.00     | 17,495,500.00    | -              | 11,563,900.00    | 58,993,462.00                     | 5,931,600.00     | 58,993,462.00         | -                     |
| <b>2011103001 CONTRIBUCIONES INH. NOMINATIVAS</b> | 76,488,962.00       | -              | -              | -         | -              | 76,488,962.00          | 5,931,600.00   | 17,495,500.00    | 5,931,600.00     | 17,495,500.00    | 23    | 5,931,600.00     | 17,495,500.00    | -              | 11,563,900.00    | 58,993,462.00                     | 5,931,600.00     | 58,993,462.00         | -                     |
| 201110300101 Caja de Compensación                 | 76,488,962.00       | -              | -              | -         | -              | 76,488,962.00          | 5,931,600.00   | 17,495,500.00    | 5,931,600.00     | 17,495,500.00    | 23    | 5,931,600.00     | 17,495,500.00    | -              | 11,563,900.00    | 58,993,462.00                     | 5,931,600.00     | 58,993,462.00         | -                     |
| <b>20111040 CONTRIBUCIONES INH. NOMINATIVAS</b>   | 674,470,470.00      | -              | -              | -         | -              | 674,470,470.00         | 50,814,417.00  | 196,770,827.00   | 50,814,417.00    | 196,770,827.00   | 29    | 50,814,417.00    | 196,770,827.00   | -              | 120,892,524.00   | 477,699,643.00                    | 75,878,303.00    | 477,699,643.00        | -                     |
| <b>2011104001 CONTRIBUCIONES INH. NOMINATIVAS</b> | 535,608,781.00      | -              | -              | -         | -              | 535,608,781.00         | 40,075,717.00  | 165,748,627.00   | 40,075,717.00    | 165,748,627.00   | 31    | 40,075,717.00    | 165,748,627.00   | -              | 100,609,024.00   | 369,860,154.00                    | 65,139,603.00    | 369,860,154.00        | -                     |
| 201110400101 Cesantías                            | 171,637,118.00      | -              | -              | -         | -              | 171,637,118.00         | 13,827,317.00  | 85,447,127.00    | 13,827,317.00    | 85,447,127.00    | 50    | 13,827,317.00    | 85,447,127.00    | -              | 46,555,924.00    | 86,189,991.00                     | 38,891,203.00    | 86,189,991.00         | -                     |
| 201110400102 Aportes Pensión                      | 213,056,585.00      | -              | -              | -         | -              | 213,056,585.00         | 15,369,700.00  | 47,010,300.00    | 15,369,700.00    | 47,010,300.00    | 22    | 15,369,700.00    | 47,010,300.00    | -              | 31,640,600.00    | 166,046,285.00                    | 15,369,700.00    | 166,046,285.00        | -                     |
| 201110400103 Aportes Servicio Médico              | 150,915,078.00      | -              | -              | -         | -              | 150,915,078.00         | 10,878,700.00  | 33,291,200.00    | 10,878,700.00    | 33,291,200.00    | 22    | 10,878,700.00    | 33,291,200.00    | -              | 22,412,500.00    | 117,623,878.00                    | 10,878,700.00    | 117,623,878.00        | -                     |
| <b>2011104002 CONTRIBUCIONES INHERENTES</b>       | 138,861,689.00      | -              | -              | -         | -              | 138,861,689.00         | 10,738,700.00  | 31,022,200.00    | 10,738,700.00    | 31,022,200.00    | 22    | 10,738,700.00    | 31,022,200.00    | -              | 20,283,500.00    | 107,839,489.00                    | 10,738,700.00    | 107,839,489.00        | -                     |
| 201110400201 Instituto Colombiano de              | 57,366,721.00       | -              | -              | -         | -              | 57,366,721.00          | 4,583,600.00   | 12,944,400.00    | 4,583,600.00     | 12,944,400.00    | 23    | 4,583,600.00     | 12,944,400.00    | -              | 8,360,800.00     | 44,422,321.00                     | 4,583,600.00     | 44,422,321.00         | -                     |
| 201110400202 Servicio nacional de Apr             | 38,244,481.00       | -              | -              | -         | -              | 38,244,481.00          | 3,054,000.00   | 8,629,100.00     | 3,054,000.00     | 8,629,100.00     | 23    | 3,054,000.00     | 8,629,100.00     | -              | 5,575,100.00     | 29,615,381.00                     | 3,054,000.00     | 29,615,381.00         | -                     |
| 201110400203 Aportes Accidentes de Tr             | 43,250,487.00       | -              | -              | -         | -              | 43,250,487.00          | 3,101,100.00   | 9,448,700.00     | 3,101,100.00     | 9,448,700.00     | 22    | 3,101,100.00     | 9,448,700.00     | -              | 6,347,600.00     | 33,801,787.00                     | 3,101,100.00     | 33,801,787.00         | -                     |
| <b>201120 GASTOS DE OPERACIÓN</b>                 | 7,726,071,301.00    | -              | 88,792,032.73  | -         | -              | 7,637,279,268.27       | 346,436,060.00 | 4,491,356,569.00 | 316,913,860.00   | 4,374,700,049.00 | 57    | 592,761,266.00   | 1,717,569,635.00 | 77,478,232.00  | 973,688,130.00   | 3,262,579,219.27                  | 743,881,505.00   | 3,145,922,699.27      | 2,657,130,414.00      |
| <b>20112001 SERVICIOS PERSONALES ASOCIADOS</b>    | 2,386,811,135.00    | -              | -              | -         | -              | 2,386,811,135.00       | 172,969,743.00 | 533,117,688.00   | 172,969,743.00   | 533,117,688.00   | 22    | 172,969,743.00   | 533,117,688.00   | 5,247,665.00   | 284,333,271.00   | 1,853,693,447.00                  | 248,784,417.00   | 1,853,693,447.00      | -                     |
| 2011200101 Sueldo Personal de Nóminc              | 1,923,789,636.00    | -              | -              | -         | -              | 1,923,789,636.00       | 140,378,723.00 | 406,826,177.00   | 140,378,723.00   | 406,826,177.00   | 21    | 140,378,723.00   | 406,826,177.00   | -              | 1,658,000.00     | 266,447,454.00                    | 1,516,963,459.00 | 140,378,723.00        | 1,516,963,459.00      |
| <b>2011200104 OTROS GASTOS EN SERVICIO</b>        | 463,021,499.00      | -              | -              | -         | -              | 463,021,499.00         | 32,591,020.00  | 126,291,511.00   | 32,591,020.00    | 126,291,511.00   | 27    | 32,591,020.00    | 126,291,511.00   | 3,589,665.00   | 17,885,817.00    | 336,729,988.00                    | 108,405,694.00   | 336,729,988.00        | -                     |
| 201120010405 Gastos de Representación             | 21,585,168.00       | -              | -              | -         | -              | 21,585,168.00          | 1,665,522.00   | 4,996,566.00     | 1,665,522.00     | 4,996,566.00     | 23    | 1,665,522.00     | 4,996,566.00     | -              | 3,331,044.00     | 16,588,602.00                     | 1,665,522.00     | 16,588,602.00         | -                     |
| 201120010406 Bonificación                         | 67,427,810.00       | -              | -              | -         | -              | 67,427,810.00          | 1,788,723.00   | 11,496,971.00    | 1,788,723.00     | 11,496,971.00    | 17    | 1,788,723.00     | 11,496,971.00    | 283,958.00     | 9,131,875.00     | 55,930,839.00                     |                  |                       |                       |

| 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           |                                   |                |                       |                       |
| 2011200401 CONTRIBUCIONES INH. NOM     | 616,844,863.00      | -              | -              | -         | -             | 616,844,863.00         | 43,334,257.00 | 197,527,222.00   | 43,334,257.00  | 197,527,222.00   | 32    | 43,334,257.00  | 197,527,222.00 | -              | 127,923,662.00 | 419,317,641.00                    | 69,603,560.00  | 419,317,641.00        | -                     |
| 201120040101 Cesantías                 | 198,821,363.00      | -              | -              | -         | -             | 198,821,363.00         | 13,957,657.00 | 110,246,722.00   | 13,957,657.00  | 110,246,722.00   | 55    | 13,957,657.00  | 110,246,722.00 | -              | 70,017,762.00  | 88,574,641.00                     | 40,226,960.00  | 88,574,641.00         | -                     |
| 201120040102 Aportes Pensión           | 244,696,686.00      | -              | -              | -         | -             | 244,696,686.00         | 17,196,800.00 | 51,096,300.00    | 17,196,800.00  | 51,096,300.00    | 21    | 17,196,800.00  | 51,096,300.00  | -              | 33,899,500.00  | 193,600,386.00                    | 17,196,800.00  | 193,600,386.00        | -                     |
| 201120040103 Aportes Servicio Médico-  | 173,326,814.00      | -              | -              | -         | -             | 173,326,814.00         | 12,179,800.00 | 36,184,200.00    | 12,179,800.00  | 36,184,200.00    | 21    | 12,179,800.00  | 36,184,200.00  | -              | 24,004,400.00  | 137,142,614.00                    | 12,179,800.00  | 137,142,614.00        | -                     |
| 2011200402 CONTRIBUCIONES INH. NOM     | 159,976,340.00      | -              | -              | -         | -             | 159,976,340.00         | 11,026,900.00 | 31,620,900.00    | 11,026,900.00  | 31,620,900.00    | 20    | 11,026,900.00  | 31,620,900.00  | -              | 20,594,000.00  | 128,355,440.00                    | 11,026,900.00  | 128,355,440.00        | -                     |
| 201120040201 Instituto Colombiano de   | 66,181,749.00       | -              | -              | -         | -             | 66,181,749.00          | 4,620,300.00  | 12,984,000.00    | 4,620,300.00   | 12,984,000.00    | 20    | 4,620,300.00   | 12,984,000.00  | -              | 8,363,700.00   | 53,197,749.00                     | 4,620,300.00   | 53,197,749.00         | -                     |
| 201120040202 Servicio Nacional de Apl  | 44,121,166.00       | -              | -              | -         | -             | 44,121,166.00          | 3,083,100.00  | 8,659,400.00     | 3,083,100.00   | 8,659,400.00     | 20    | 3,083,100.00   | 8,659,400.00   | -              | 5,576,300.00   | 35,461,766.00                     | 3,083,100.00   | 35,461,766.00         | -                     |
| 201120040203 Aportes Accidentes de Ir  | 49,673,425.00       | -              | -              | -         | -             | 49,673,425.00          | 3,323,500.00  | 9,977,500.00     | 3,323,500.00   | 9,977,500.00     | 20    | 3,323,500.00   | 9,977,500.00   | -              | 6,654,000.00   | 39,695,925.00                     | 3,323,500.00   | 39,695,925.00         | -                     |
| 201130 CUENTAS POR PAGAR EN SERV. P    | 0.00                | 178,847,327.00 | -              | -         | -             | 178,847,327.00         | -             | 178,847,327.00   | -              | 178,847,327.00   | 100   | -              | 178,847,327.00 | 1,869,971.00   | 178,847,327.00 | -                                 | -              | -                     | -                     |
| 20113002 Cuentas por pagar en servici  | 0.00                | 178,847,327.00 | -              | -         | -             | 178,847,327.00         | -             | 178,847,327.00   | -              | 178,847,327.00   | 100   | -              | 178,847,327.00 | 1,869,971.00   | 178,847,327.00 | -                                 | -              | -                     | -                     |
| 2012 GASTOS GENERALES                  | 2,300,161,397.00    | -              | 134,000,000.00 | -         | 11,342,031.00 | 2,177,503,428.00       | 30,787,165.00 | 1,485,613,720.00 | 350,633,414.00 | 1,477,463,087.00 | 68    | 175,473,412.00 | 319,303,118.00 | 138,276,154.00 | 203,123,848.00 | 700,040,341.00                    | 116,179,270.00 | 691,889,708.00        | 1,158,159,969.00      |
| 201201 GASTOS DE ADMINISTRACION        | 1,558,076,609.00    | -              | 97,400,000.00  | -         | 11,342,031.00 | 1,472,018,640.00       | 20,483,940.00 | 1,097,548,705.00 | 295,613,707.00 | 1,090,181,590.00 | 74    | 113,450,859.00 | 237,636,999.00 | 115,323,804.00 | 175,052,205.00 | 381,837,050.00                    | 62,584,794.00  | 374,469,935.00        | 852,544,591.00        |
| 20120101 ADQUISICION DE BIENES         | 329,243,934.00      | -              | 70,000,000.00  | -         | 11,342,031.00 | 270,585,965.00         | 8,101,011.00  | 190,516,123.00   | 151,732,281.00 | 190,515,819.00   | 70    | 27,239,386.00  | 29,882,624.00  | 10,101,218.00  | 10,101,218.00  | 80,070,146.00                     | 19,781,406.00  | 80,069,842.00         | 160,633,195.00        |
| 2012010101 Mantenimiento Hospitalari   | 121,000,000.00      | -              | -              | -         | 11,342,031.00 | 132,342,031.00         | 720,200.00    | 115,649,036.00   | 79,508,432.00  | 115,648,732.00   | 87    | 9,648,733.00   | 9,648,733.00   | 7,457,980.00   | 7,457,980.00   | 16,693,299.00                     | 2,190,753.00   | 16,692,995.00         | 105,999,999.00        |
| 2012010102 OTROS                       | 208,243,934.00      | -              | 70,000,000.00  | -         | -             | 138,243,934.00         | 7,380,811.00  | 74,867,087.00    | 72,223,849.00  | 74,867,087.00    | 54    | 17,590,653.00  | 20,233,891.00  | 2,643,238.00   | 2,643,238.00   | 63,376,847.00                     | 17,590,653.00  | 63,376,847.00         | 54,633,196.00         |
| 201201010201 Compra de Equipo          | 100,000,000.00      | -              | 40,000,000.00  | -         | -             | 60,000,000.00          | 7,380,811.00  | 7,380,811.00     | 7,380,811.00   | 7,380,811.00     | 12    | -              | -              | -              | -              | 52,619,189.00                     | -              | 52,619,189.00         | 7,380,811.00          |
| 201201010203 Papelería                 | 439,872.00          | -              | -              | -         | -             | 439,872.00             | -             | -                | -              | -                | -     | -              | -              | -              | 439,872.00     | -                                 | 439,872.00     | -                     |                       |
| 201201010204 Materiales de oficina     | 100,000,000.00      | -              | 30,000,000.00  | -         | -             | 70,000,000.00          | -             | 67,486,276.00    | 64,843,038.00  | 67,486,276.00    | 96    | 17,590,653.00  | 20,233,891.00  | 2,643,238.00   | 2,643,238.00   | 2,513,724.00                      | 17,590,653.00  | 2,513,724.00          | 47,252,385.00         |
| 201201010205 Impresos y Publicaciones  | 7,804,062.00        | -              | -              | -         | -             | 7,804,062.00           | -             | -                | -              | -                | -     | -              | -              | -              | 7,804,062.00   | -                                 | 7,804,062.00   | -                     |                       |
| 20120102 ADQUISICION DE SERVICIOS      | 1,193,237,675.00    | -              | 27,400,000.00  | -         | -             | 1,165,837,675.00       | 12,382,929.00 | 898,085,028.00   | 143,881,426.00 | 890,178,217.00   | 76    | 86,211,473.00  | 198,806,821.00 | 97,913,082.00  | 156,003,433.00 | 275,119,458.00                    | 42,803,388.00  | 267,752,647.00        | 691,911,396.00        |
| 2012010201 Mantenimiento Hospitalari   | 309,704,685.00      | -              | -              | -         | -             | 309,704,685.00         | 7,550,550.00  | 185,320,989.00   | 109,832,208.00 | 178,737,339.00   | 58    | 15,361,673.00  | 15,361,673.00  | 2,902,607.00   | 2,902,607.00   | 130,967,346.00                    | 12,459,066.00  | 124,383,696.00        | 163,375,666.00        |
| 2012010202 OTROS GASTOS GENERALES      | 883,532,990.00      | -              | 27,400,000.00  | -         | -             | 856,132,990.00         | 4,832,379.00  | 712,764,039.00   | 34,049,218.00  | 711,980,878.00   | 83    | 70,849,800.00  | 183,445,148.00 | 95,010,475.00  | 153,100,826.00 | 144,152,112.00                    | 30,344,322.00  | 143,368,951.00        | 528,535,730.00        |
| 201201020202 Servicios Públicos        | 350,000,000.00      | -              | 27,400,000.00  | -         | -             | 322,600,000.00         | -             | 322,600,000.00   | -              | 322,600,000.00   | 100   | 37,488,619.00  | 93,818,003.00  | 37,523,619.00  | 93,818,003.00  | -                                 | -              | -                     | 228,781,997.00        |
| 201201020203 Vigilancia y aseo         | 330,331,745.00      | -              | -              | -         | -             | 330,331,745.00         | -             | 328,941,215.00   | -              | 328,941,215.00   | 100   | -              | 53,815,621.00  | 53,625,898.00  | 53,815,621.00  | 1,390,530.00                      | -              | 1,390,530.00          | 275,125,594.00        |
| 201201020204 Comunicaciones y Trans    | 15,810,000.00       | -              | -              | -         | -             | 15,810,000.00          | -             | 12,813,200.00    | -2,200.00      | 12,811,000.00    | 81    | 717,250.00     | 1,138,450.00   | 1,128,325.00   | 2,999,000.00   | 10,125.00                         | 2,996,800.00   | 11,672,550.00         |                       |
| 201201020205 Seguros                   | 31,500,000.00       | -              | -              | -         | -             | 31,500,000.00          | -             | 30,905,650.00    | 30,000,000.00  | 30,905,650.00    | 98    | 29,999,909.00  | 30,905,559.00  | -              | 905,650.00     | 594,350.00                        | 29,999,909.00  | 594,350.00            | 91.00                 |
| 201201020206 Gastos Imprevistos        | 15,312,000.00       | -              | -              | -         | -             | 15,312,000.00          | 266,039.00    | 4,983,130.00     | 57,778.00      | 4,772,869.00     | 31    | 504,328.00     | 505,119.00     | 504,328.00     | 505,119.00     | 10,539,131.00                     | -              | 10,328,870.00         | 4,267,750.00          |
| 201201020207 Bienestar Social          | 70,104,745.00       | -              | -              | -         | -             | 70,104,745.00          | -             | -                | -              | -                | -     | -              | -              | -              | 70,104,745.00  | -                                 | 70,104,745.00  | -                     |                       |
| 201201020208 Publicidad                | 14,128,500.00       | -              | -              | -         | -             | 14,128,500.00          | -             | 3,300,000.00     | -              | 3,300,000.00     | 23    | 300,000.00     | 300,000.00     | 274,500.00     | 274,500.00     | 10,828,500.00                     | 25,500.00      | 10,828,500.00         | 3,000,000.00          |
| 201201020209 Capacitación              | 30,000,000.00       | -              | -              | -         | -             | 30,000,000.00          | 4,564,340.00  | 4,564,340.00     | 4,564,340.00   | 4,564,340.00     | 15    | 1,230,000.00   | 1,230,000.00   | 1,071,341.00   | 1,071,341.00   | 25,435,660.00                     | 158,659.00     | 25,435,660.00         | 3,334,340.00          |
| 201201020210 Viáticos y Gastos de Viaj | 22,800,000.00       | -              | -              | -         | -             | 22,800,000.00          | -             | 1,825,804.00     | -540,000.00    | 1,285,804.00     | 6     | 450,129.00     | 1,285,804.00   | 1,135,675.00   | 1,135,675.00   | 21,514,196.00                     | 150,129.00     | 20,974,196.00         | -                     |
| 201201020211 Comisiones y gastos ban   | 3,546,000.00        | -              | -              | -         | -             | 3,546,000.00           | -             | 2,830,700.00     | -30,700.00     | 2,800,000.00     | 79    | 159,565.00     | 446,592.00     | 159,565.00     | 446,592.00     | 746,000.00                        | -              | 215,300.00            | 2,353,408.00          |
| 20120103 IMPUESTOS Y MULTAS            | 35,595,000.00       | -              | -              | -         | -             | 35,595,000.00          | -             | 8,947,554.00     | -              | 8,947,554.00     | 25    | -              | 8,947,554.00   | 7,309,504.00   | 8,947,554.00   | 26,647,446.00                     | -              | 26,647,446.00         | -                     |
| 2012010301 Impuestos, Tasos y Mullas   | 35,595,000.00       | -              | -              | -         | -             | 35,595,000.00          | -             | 8,947,554.00     | -              | 8,947,554.00     | 25    | -              | 8,947,554.00   | 7,309,504.00   | 8,947,554.00   | 26,647,446.00                     | -              | 26,647,446.00         | -                     |
| 201202 GASTOS DE OPERACIÓN             | 742,084,788.00      | -              | 36,600,000.00  | -         | -             | 705,484,788.00         | 10,303,225.00 | 388,065,015.00   | 55,019,707.00  | 387,281,497.00   | 55    | 62,022,553.00  | 81,666,119.00  | 22,952,350.00  | 28,071,643.00  | 318,203,291.00                    | 53,594,476.00  | 317,419,773.00        | 305,615,378.00        |
| 20120201 ADQUISICION DE BIENES         | 280,217,510.00      | -              | 20,000,000.00  | -         | -             | 260,217,510.00         | 8,303,225.00  | 136,205,915.00   | 8,283,075.00   | 136,185,765.00   | 52    | 9,555,346.00   | 20,607,509.00  | 12,706,258.00  | 12,780,183.00  | 124,031,745.00                    | 7,827,326.00   | 124,011,595.00        | 115,578,256.00        |
| 2012020101 Mantenimiento Hospitalari   | 177,789,605.00      | -              | -              | -         | -             | 177,789,605.00         | 5,997,600.00  | 116,081,580.00   | 5,977,450.00   | 116,061,430.00   | 65    | 5,120,620.00   | 16,172,783.00  | 12,706,258.00  | 12,780,183.00  | 61,728,175.00                     | 3,392,600.00   | 61,708,025.00         | 99,888,647.00         |
| 2012020102 OTROS                       | 102,427,905.00      | -              | 20,000,000.00  | -         | -             | 82,427,905.00          | 2,305,625.00  | 20,124,335.00    | 2,305,625.00   | 20,124,335.00    | 24    | 4,434,726.00   | 4,434,726.00   | -              | -              | 62,303,570.00                     | 4,434,726.00   | 62,303,570.00         | 15,689,609.00         |
| 201202010202 Compra de Equipo e Ins    | 78,395,250.00       | -              | 20,000,000.00  | -         | -             | 58,395,250.00          | 2,305,625.00  | 10,794,335.00    | 2,305,625.00   | 10,794,335.00    | 18    | 904,726.00     | 904,726.00     | -              | -              | 47,600,915.00                     | 904,726.00     | 47,600,915.00         | 9,889,609.00          |
| 201202010203 Papelería                 | 24,032,655.00       | -              | -              | -         | -             | 24,032,655.00          | -             | 9,330,000.00     | -              | 9,330,000.00     | 39    | 3,530,000.00   | 3,530,000.00   | -              | -              | 14,702,655.00                     | 3,530,000.00   | 14,702,655.00         | 5,800,000.00          |
| 20120202 ADQUISICION DE SERVICIOS      | 461,867,278.00      | -              | 16,600,000.00  | -         | -             | 445,267,278.00         | 2,000,000.00  | 251,859,100.00   | 46,736,632.00  | 251,095,732.00   | 56    | 52,467,207.00  | 61,058,610.00  |                |                |                                   |                |                       |                       |

| 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 otras Transfer   | 9,084,600.00        | -              | -              | -         | -              | 9,084,600.00           | -             | 8,943,653.00     | -             | 8,943,653.00     | 98    | -             | 8,943,653.00   | -             | 8,943,653.00   | 140,947.00                        | -              | 140,947.00            | -                     |
| <b>201304 CUENTAS POR PAGAR EN TRANSF</b>  | 0.00                | 45,477,545.00  | -              | -         | -              | 45,477,545.00          | -             | 45,477,545.00    | -             | 45,477,545.00    | 100   | -             | 45,477,545.00  | -             | 209,437.00     | -                                 | 45,268,108.00  | -                     | -                     |
| 20130402 Cuentas por pagar en Transfe      | 0.00                | 45,477,545.00  | -              | -         | -              | 45,477,545.00          | -             | 45,477,545.00    | -             | 45,477,545.00    | 100   | -             | 45,477,545.00  | -             | 209,437.00     | -                                 | 45,268,108.00  | -                     | -                     |
| <b>204 GASTOS DE OPERACION COMERCIA</b>    | 1,439,916,642.00    | 8,000,000.00   | 78,000,000.00  | -         | -              | 1,369,916,642.00       | -80,777.00    | 1,319,374,338.00 | -80,777.00    | 1,319,374,338.00 | 96    | 59,368,873.00 | 202,898,963.00 | 68,372,883.00 | 149,128,298.00 | 50,542,304.00                     | 53,770,665.00  | 50,542,304.00         | 1,116,475,375.00      |
| <b>20402 GASTOS DE PRESTACION DE SERVH</b> | 1,439,916,642.00    | 8,000,000.00   | 78,000,000.00  | -         | -              | 1,369,916,642.00       | -80,777.00    | 1,319,374,338.00 | -80,777.00    | 1,319,374,338.00 | 96    | 59,368,873.00 | 202,898,963.00 | 68,372,883.00 | 149,128,298.00 | 50,542,304.00                     | 53,770,665.00  | 50,542,304.00         | 1,116,475,375.00      |
| 2040201 COMPRA DE BIENES PARA LA PR        | 1,354,916,642.00    | 8,000,000.00   | 78,000,000.00  | -         | -              | 1,284,916,642.00       | -80,777.00    | 1,264,163,878.00 | -80,777.00    | 1,264,163,878.00 | 98    | 53,464,513.00 | 191,784,143.00 | 62,504,502.00 | 138,319,630.00 | 20,752,764.00                     | 53,464,513.00  | 20,752,764.00         | 1,072,379,735.00      |
| 204020101 Productos Farmacéuticos          | 425,012,000.00      | 8,000,000.00   | 10,000,000.00  | -         | -              | 423,012,000.00         | -43,085.00    | 422,483,915.00   | -43,085.00    | 422,483,915.00   | 100   | 22,028,130.00 | 74,721,372.00  | 20,839,173.00 | 52,693,242.00  | 528,085.00                        | 22,028,130.00  | 528,085.00            | 347,762,543.00        |
| 204020102 Material Médico Quirúrgico       | 635,028,000.00      | -              | 23,000,000.00  | -         | -              | 612,028,000.00         | -156,013.00   | 611,235,887.00   | -156,013.00   | 611,235,887.00   | 100   | 8,843,987.00  | 80,913,894.00  | 28,108,848.00 | 72,069,907.00  | 792,113.00                        | 8,843,987.00   | 792,113.00            | 530,321,993.00        |
| 204020103 Material para Odontología        | 94,876,642.00       | -              | 15,000,000.00  | -         | -              | 79,876,642.00          | -459,679.00   | 78,540,321.00    | -459,679.00   | 78,540,321.00    | 98    | 2,540,321.00  | 2,540,321.00   | -             | -              | 1,336,321.00                      | 2,540,321.00   | 1,336,321.00          | 76,000,000.00         |
| 204020104 Material para Laboratorios       | 200,000,000.00      | -              | 30,000,000.00  | -         | -              | 170,000,000.00         | 578,000.00    | 151,903,755.00   | 578,000.00    | 151,903,755.00   | 89    | 20,052,075.00 | 33,608,556.00  | 13,556,481.00 | 13,556,481.00  | 18,096,245.00                     | 20,052,075.00  | 18,096,245.00         | 118,295,199.00        |
| <b>2040202 GASTOS COMPLEMENTARIOS E I</b>  | 85,000,000.00       | -              | -              | -         | -              | 85,000,000.00          | -             | 55,210,460.00    | -             | 55,210,460.00    | 65    | 5,904,360.00  | 11,114,820.00  | 5,868,381.00  | 10,808,668.00  | 29,789,540.00                     | 306,152.00     | 29,789,540.00         | 44,095,640.00         |
| 204020201 Alimentación                     | 85,000,000.00       | -              | -              | -         | -              | 85,000,000.00          | -             | 55,210,460.00    | -             | 55,210,460.00    | 65    | 5,904,360.00  | 11,114,820.00  | 5,868,381.00  | 10,808,668.00  | 29,789,540.00                     | 306,152.00     | 29,789,540.00         | 44,095,640.00         |
| <b>208 C. GASTOS DE INVERSION</b>          | 121,556,000.00      | 88,467,160.73  | -              | -         | 215,498,584.27 | 425,521,745.00         | 10,153,208.00 | 361,568,953.00   | 10,153,208.00 | 361,568,953.00   | 85    | 4,088,900.00  | 308,768,645.00 | 4,440,534.00  | 126,825,084.00 | 63,952,792.00                     | 181,943,561.00 | 63,952,792.00         | 52,800,308.00         |
| <b>2082 GASTOS OPERATIVOS DE INVERSI</b>   | 121,556,000.00      | -              | -              | -         | -              | 121,556,000.00         | 10,153,208.00 | 57,603,208.00    | 10,153,208.00 | 57,603,208.00    | 47    | 4,088,900.00  | 4,802,900.00   | 4,440,534.00  | 4,440,534.00   | 63,952,792.00                     | 362,366.00     | 63,952,792.00         | 52,800,308.00         |
| <b>208201 Proyecto</b>                     | 121,556,000.00      | -              | -              | -         | -              | 121,556,000.00         | 10,153,208.00 | 57,603,208.00    | 10,153,208.00 | 57,603,208.00    | 47    | 4,088,900.00  | 4,802,900.00   | 4,440,534.00  | 4,440,534.00   | 63,952,792.00                     | 362,366.00     | 63,952,792.00         | 52,800,308.00         |
| 20820101 Proyecto garantía de la calid     | 43,092,000.00       | -              | -              | -         | -              | 43,092,000.00          | 10,153,208.00 | 26,301,208.00    | 10,153,208.00 | 26,301,208.00    | 61    | 1,324,900.00  | 2,038,900.00   | 1,987,526.00  | 1,987,526.00   | 16,790,792.00                     | 51,374.00      | 16,790,792.00         | 24,262,308.00         |
| 20820102 Proyecto acreditación             | 47,544,000.00       | -              | -              | -         | -              | 47,544,000.00          | 0.00          | 31,302,000.00    | 0.00          | 31,302,000.00    | 66    | 2,764,000.00  | 2,764,000.00   | 2,453,008.00  | 2,453,008.00   | 16,242,000.00                     | 310,992.00     | 16,242,000.00         | 28,538,000.00         |
| 20820116 Proyecto Rehabilitación           | 10,920,000.00       | -              | -              | -         | -              | 10,920,000.00          | 0.00          | 0.00             | 0.00          | 0.00             | 0     | 0.00          | 0.00           | 0.00          | 0.00           | 10,920,000.00                     | 0.00           | 10,920,000.00         | -                     |
| 20820117 Proyecto para la oferta de se     | 20,000,000.00       | -              | -              | -         | -              | 20,000,000.00          | 0.00          | 0.00             | 0.00          | 0.00             | 0     | 0.00          | 0.00           | 0.00          | 0.00           | 20,000,000.00                     | 0.00           | 20,000,000.00         | -                     |
| <b>2083 CUENTAS POR PAGAR EN INVERSI</b>   | -                   | 88,467,160.73  | -              | -         | 215,498,584.27 | 303,965,745.00         | 0.00          | 303,965,745.00   | 0.00          | 303,965,745.00   | 100   | 0.00          | 303,965,745.00 | 0.00          | 122,384,550.00 | 0.00                              | 181,581,195.00 | 0.00                  | -                     |
| 208302 Cuentas por pagar en Inversio       | -                   | 88,467,160.73  | -              | -         | 215,498,584.27 | 303,965,745.00         | 0.00          | 303,965,745.00   | 0.00          | 303,965,745.00   | 100   | 0.00          | 303,965,745.00 | 0.00          | 122,384,550.00 | 0.00                              | 181,581,195.00 | 0.00                  | -                     |

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