

HOSPITAL LA BUENA ESPERANZA
NIT 800030924

EJECUCIÓN PRESUPUESTAL DE INGRESOS EN PESOS

Periodo de Rendición: Del 1 de enero al 30 de septiembre de 2019

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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	26.542.863.00	1.370.611.151.26	17.446.416.195.26	16.133.031.030.44	1.595.797.416.86	17.728.828.447.30	102	12.554.514.891.96	1.552.072.206.11	14.106.587.098.07	3.622.241.349.23	-282.412.252.04	3.339.829.097.19	
11 TOTAL INGRESOS + DISPONIBILIDAD INICIAL	16.102.347.907.00	0.00	0.00	26.542.863.00	1.370.611.151.26	17.446.416.195.26	16.133.031.030.44	1.595.797.416.86	17.728.828.447.30	102	12.554.514.891.96	1.552.072.206.11	14.106.587.098.07	3.622.241.349.23	-282.412.252.04	3.339.829.097.19	
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	26.542.863.00	1.143.770.535.99	15.422.009.040.99	13.980.577.068.31	1.582.452.579.55	15.563.029.647.86	101	10.402.060.929.83	1.538.727.368.80	11.940.788.298.63	3.622.241.349.23	-141.020.606.87	3.481.220.742.36	
1111 INGRESOS DE EXPLOTACION	14.253.023.963.00	0.00	0.00	26.542.863.00	1.143.770.535.99	15.370.251.635.99	13.958.146.904.44	1.577.349.614.52	15.535.496.518.96	101	10.383.301.483.16	1.534.253.077.77	11.917.554.560.93	3.617.941.958.03	-165.244.882.97	3.452.697.075.06	
11110 VENTA DE SERVICIOS	14.253.023.963.00	0.00	0.00	26.542.863.00	1.143.770.535.99	15.370.251.635.99	13.958.146.904.44	1.577.349.614.52	15.535.496.518.96	101	10.383.301.483.16	1.534.253.077.77	11.917.554.560.93	3.617.941.958.03	-165.244.882.97	3.452.697.075.06	
1111001 Régimen Contributivo	852.980.007.00	0.00	0.00	0.00	852.980.007.00	1.841.665.229.44	183.393.911.00	2.025.059.140.44	2.025.059.140.44	237	465.164.337.52	135.939.274.55	601.103.612.07	1.423.955.528.37	-1.172.079.133.44	251.876.394.93	
1111002 Régimen Subsidiado	7.086.342.570.00	0.00	0.00	0.00	7.086.342.570.00	6.101.911.568.01	751.154.331.55	6.853.065.899.56	6.853.065.899.56	97	5.056.474.141.65	606.917.714.25	5.663.391.855.90	1.189.674.043.66	233.276.670.44	1.422.950.714.10	
1111003 Subsidio a la Oferta Atencion Vinc	784.910.393.00	0.00	0.00	26.542.863.00	0.00	758.367.530.00	505.578.352.00	63.197.294.00	568.775.646.00	75	442.381.058.00	63.197.294.00	505.578.352.00	63.197.294.00	189.591.884.00	0.00	
111100302 Patronal	784.910.393.00	0.00	0.00	26.542.863.00	0.00	758.367.530.00	505.578.352.00	63.197.294.00	568.775.646.00	75	442.381.058.00	63.197.294.00	505.578.352.00	63.197.294.00	189.591.884.00	0.00	
1111004 Prevención y Promoción	800.000.000.00	0.00	0.00	0.00	53.816.583.00	853.816.583.00	357.084.251.00	133.348.083.00	490.432.334.00	57	186.504.740.00	124.776.655.00	311.281.395.00	179.150.939.00	363.384.249.00	542.535.188.00	
1111005 Fosyga-Reclamaciones ECAT	503.676.522.00	0.00	0.00	0.00	503.676.522.00	424.257.453.00	56.219.482.00	480.476.935.00	480.476.935.00	95	193.052.588.00	57.698.834.00	250.751.422.00	229.725.513.00	23.199.587.00	252.925.100.00	
111100501 SOAT	452.890.646.00	0.00	0.00	0.00	452.890.646.00	370.893.401.00	52.388.388.00	423.281.789.00	423.281.789.00	93	193.052.588.00	57.698.834.00	250.751.422.00	172.530.367.00	29.608.857.00	202.139.224.00	
111100502 FOSYGA	50,785,876.00	0.00	0.00	0.00	50,785,876.00	53,364,052.00	3,831,094.00	57,195,146.00	57,195,146.00	113	0.00	0.00	0.00	57,195,146.00	-6,409,270.00	50,785,876.00	
1111007 Particulares	163.036.868.00	0.00	0.00	0.00	163.036.868.00	119.891.878.00	14.658.552.00	134.550.430.00	134.550.430.00	83	119.891.878.00	14.658.552.00	134.550.430.00	0.00	28.486.438.00	28.486.438.00	
1111008 Otras IPS	87.685.080.00	0.00	0.00	0.00	87.685.080.00	143.765.922.00	17.617.897.00	161.383.819.00	161.383.819.00	184	105.230.948.00	17.414.245.00	122.645.193.00	38.738.626.00	-73.698.739.00	-34.960.113.00	
1111009 Otras Entidades	1.774.392.523.00	0.00	0.00	0.00	1.774.392.523.00	1.174.038.298.00	248.128.861.00	1.422.167.159.00	1.422.167.159.00	80	524.647.839.00	404.019.306.00	928.667.145.00	493.500.014.00	352.225.364.00	845.725.378.00	
1111011 Cuentas por cobrar vigencia ante	2.200.000.000.00	0.00	0.00	0.00	1,089,953,952.99	3,289,953,952.99	3,289,953,952.99	109,631,202.97	3,399,585,155.96	103	3,289,953,952.99	109,631,202.97	3,399,585,155.96	0.00	-109,631,202.97	-109,631,202.97	
1113 OTROS INGRESOS CORRIENTES	51.757.405.00	0.00	0.00	0.00	51.757.405.00	22.430.163.87	5.102.965.03	27.533.128.90	27.533.128.90	53	18.759.446.67	4.474.291.03	23.233.737.70	4.299.391.20	24.224.276.10	28.523.667.30	
11130 OTROS INGRESOS CORRIENTES	51.757.405.00	0.00	0.00	0.00	51.757.405.00	22.430.163.87	5.102.965.03	27.533.128.90	27.533.128.90	53	18.759.446.67	4.474.291.03	23.233.737.70	4.299.391.20	24.224.276.10	28.523.667.30	
1113001 Otros Ingresos Corrientes	51.757.405.00	0.00	0.00	0.00	51.757.405.00	22.430.163.87	5.102.965.03	27.533.128.90	27.533.128.90	53	18.759.446.67	4.474.291.03	23.233.737.70	4.299.391.20	24.224.276.10	28.523.667.30	
112 INGRESOS DE CAPITAL	97.566.539.00	0.00	0.00	0.00	97.566.539.00	225.613.346.86	13.344.837.31	238.958.184.17	238.958.184.17	245	225.613.346.86	13.344.837.31	238.958.184.17	0.00	-141.391.645.17	-141.391.645.17	
1123 Rendimientos por Operaciones Financ	97.566.539.00	0.00	0.00	0.00	97.566.539.00	70.043.951.62	6.192.390.31	76.236.341.93	76.236.341.93	78	70.043.951.62	6.192.390.31	76.236.341.93	0.00	21.330.197.07	21.330.197.07	
1126 Recuperación de Cartera (No incluye	0.00	0.00	0.00	0.00	0.00	155.569.395.24	7.152.447.00	162.721.842.24	162.721.842.24	0	155.569.395.24	7.152.447.00	162.721.842.24	0.00	-162.721.842.24	-162.721.842.24	

CLAUDIA JIMENA SANCHEZ ALCALDE
GERENTE
31.982.966

MIGDONIA LENIS CUERO
Subgerente Administrativa
31.469.453

Elaboró: Alba Lucía Alzate Giraldo

HOSPITAL LA BUENA ESPERANZA
NIT 80030924

EJECUCIÓN PRESUPUESTAL DE GASTOS CONSOLIDADO EN PESOS

Periodo de Rendición: Del 1 de Enero de 2019
Al 30 septiembre de 2019

Rubro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	CDP		COMPROMISOS		% EJE	OBLIGACIONES		PAGOS		Apr. Vig no afect. (Ppto.def-FCP)	CxP	Saldo Ppto. Def.- CDP	Compromisos x cumplir
		Créditos	Contra Crédito	Reduc- ción	Adición		MES	ACUM	MES	ACUM		MES	ACUM.	MES	ACUM				
2 PRESUPUESTO DE GASTOS + DISPONIBILIDAD	16,102,347,907.00	468,792,032.73	468,792,032.73	26,542,863.00	1,370,611,151.26	17,446,416,195.26	1,010,375,101.00	15,396,137,529.87	1,558,914,325.00	15,128,114,814.87	87	1,412,620,774.00	12,288,241,648.11	1,381,964,706.89	11,291,518,384.34	2,318,301,380.39	996,723,263.77	2,050,278,665.39	2,839,873,166.76
20 PRESUPUESTO DE GASTOS	16,102,347,907.00	468,792,032.73	468,792,032.73	26,542,863.00	1,370,611,151.26	17,446,416,195.26	1,010,375,101.00	15,396,137,529.87	1,558,914,325.00	15,128,114,814.87	87	1,412,620,774.00	12,288,241,648.11	1,381,964,706.89	11,291,518,384.34	2,318,301,380.39	996,723,263.77	2,050,278,665.39	2,839,873,166.76
201 A. GASTOS DE FUNCIONAMIENTO	14,540,875,265.00	284,324,872.00	302,792,032.73	26,542,863.00	1,035,112,566.99	15,530,977,808.26	1,008,897,121.00	13,595,154,258.87	1,645,436,345.00	13,415,131,543.87	86	1,274,074,665.00	10,940,537,977.11	1,238,595,226.89	10,166,113,296.34	2,115,846,264.39	774,424,680.77	1,935,823,549.39	2,474,593,566.76
2011 GASTOS DE PERSONAL	12,044,397,576.00	178,847,327.00	88,792,032.73	26,542,863.00	602,851,722.85	12,710,761,730.12	861,177,681.00	11,272,653,903.87	1,485,988,696.00	11,247,999,518.87	88	1,105,596,654.00	9,430,765,254.87	1,045,449,853.00	8,851,059,685.87	1,462,762,211.25	579,705,569.00	1,438,107,826.25	1,817,234,264.00
201110 GASTOS DE ADMINISTRACION	4,318,326,275.00	-	-	10,712,211.00	76,000,000.00	4,383,614,064.00	337,632,730.00	3,791,572,014.38	576,318,431.00	3,791,572,014.38	86	389,249,963.00	3,340,783,280.38	352,770,035.00	3,092,927,825.38	592,042,049.62	247,855,455.00	592,042,049.62	450,788,734.00
20111010 SERVICIOS PERSONALES ASOCIADOS	2,060,469,562.00	-	-	-	-	2,060,469,562.00	167,381,650.00	1,668,929,033.38	342,802,578.00	1,668,929,033.38	81	174,511,115.00	1,500,637,570.38	157,667,142.00	1,383,083,233.38	391,540,528.62	117,554,337.00	391,540,528.62	168,291,463.00
2011101001 Sueldo Personal de Nómina	1,567,060,548.00	-	-	-	-	1,567,060,548.00	138,841,938.00	1,295,482,494.66	277,743,328.00	1,295,482,494.66	83	140,433,226.00	1,158,172,392.66	136,360,226.00	1,152,923,392.66	271,578,053.34	5,249,000.00	271,578,053.34	137,310,102.00
2011101002 Horas Extras	87,753,158.00	-	-	-	-	87,753,158.00	5,459,416.00	87,753,157.71	16,459,416.00	87,753,157.71	100	8,367,878.00	79,661,619.71	8,367,878.00	79,661,619.71	0.29	-	0.29	8,091,538.00
2011101004 OTROS GASTOS EN SERVICIOS	405,655,856.00	-	-	-	-	405,655,856.00	23,080,296.00	285,693,381.01	48,599,834.00	285,693,381.01	70	25,710,001.00	262,803,558.01	12,939,038.00	150,498,221.01	119,962,474.99	112,305,337.00	119,962,474.99	22,889,823.00
201110100405 Gastos de Representación	21,585,168.00	-	-	-	-	21,585,168.00	1,798,764.00	17,987,638.80	3,597,528.00	17,987,638.80	83	1,798,764.00	16,188,874.80	1,798,764.00	16,188,874.80	3,597,529.20	-	3,597,529.20	1,798,764.00
201110100406 Bonificación	55,041,398.00	-	-	-	-	55,041,398.00	3,693,640.00	34,320,549.00	6,691,396.00	34,320,549.00	62	2,997,756.00	30,626,909.00	2,997,756.00	30,626,909.00	20,720,849.00	-	20,720,849.00	3,693,640.00
201110100407 Prima de Servicios	65,594,719.00	-	-	-	-	65,594,719.00	-	65,594,719.00	-	65,594,719.00	100	-	65,594,719.00	-	59,851,869.00	-	5,742,850.00	-	8,091,538.00
201110100408 Prima de Navidad	148,245,523.00	-	-	-	-	148,245,523.00	12,770,973.00	120,172,380.00	25,279,089.00	120,172,380.00	81	12,770,973.00	107,664,264.00	-	1,101,777.00	28,073,143.00	106,562,487.00	28,073,143.00	12,508,116.00
201110100410 Subsidio de Alimentación	6,611,398.00	-	-	-	-	6,611,398.00	-	2,278,249.00	-	2,278,249.00	34	-	2,278,249.00	-	4,333,149.00	-	-	4,333,149.00	-
201110100411 Prima de Vacaciones	71,157,842.00	-	-	-	-	71,157,842.00	4,816,919.00	45,339,845.21	13,031,821.00	45,339,845.21	64	8,142,518.00	40,450,542.21	8,142,518.00	40,450,542.21	25,817,996.79	-	25,817,996.79	4,889,303.00
201110100412 Otros Gastos Por Servicios	37,419,808.00	-	-	-	-	37,419,808.00	-	-	-	-	-	-	-	-	37,419,808.00	-	-	-	-
20111020 SERVICIOS PERSONALES INDIRECTOS	1,506,897,281.00	-	-	-	61,000,000.00	1,567,897,281.00	109,095,045.00	1,480,646,146.00	109,095,045.00	1,480,646,146.00	94	153,097,099.00	1,260,927,934.00	147,993,693.00	1,250,535,677.00	87,251,135.00	10,392,257.00	87,251,135.00	219,718,212.00
2011102001 Honorarios	665,226,660.00	-	-	-	11,000,000.00	676,226,660.00	27,039,120.00	636,589,216.00	27,039,120.00	636,589,216.00	94	66,881,954.00	532,713,564.00	60,186,404.00	524,045,621.00	39,637,444.00	8,667,943.00	39,637,444.00	103,875,652.00
2011102002 Remuneración Servicios Técnicos	841,670,621.00	-	-	-	50,000,000.00	891,670,621.00	82,055,925.00	844,056,930.00	82,055,925.00	844,056,930.00	95	86,215,145.00	728,214,370.00	87,807,289.00	726,490,056.00	47,613,691.00	1,724,314.00	47,613,691.00	115,842,560.00
20111030 CONTRIBUCIONES INHERENTES	76,488,962.00	-	-	-	-	76,488,962.00	6,304,160.00	60,223,472.00	12,820,672.00	60,223,472.00	79	6,473,000.00	53,875,800.00	6,473,000.00	53,875,800.00	16,265,490.00	-	16,265,490.00	6,347,672.00
2011103001 CONTRIBUCIONES INHERENTES	76,488,962.00	-	-	-	-	76,488,962.00	6,304,160.00	60,223,472.00	12,820,672.00	60,223,472.00	79	6,473,000.00	53,875,800.00	6,473,000.00	53,875,800.00	16,265,490.00	-	16,265,490.00	6,347,672.00
201110300101 Caja de Compensación	76,488,962.00	-	-	-	-	76,488,962.00	6,304,160.00	60,223,472.00	12,820,672.00	60,223,472.00	79	6,473,000.00	53,875,800.00	6,473,000.00	53,875,800.00	16,265,490.00	-	16,265,490.00	6,347,672.00
20111040 CONTRIBUCIONES INHERENTES	674,470,470.00	-	-	10,712,211.00	15,000,000.00	678,758,259.00	54,851,875.00	581,773,363.00	111,600,136.00	581,773,363.00	86	55,168,749.00	525,341,976.00	40,636,200.00	405,433,115.00	96,984,896.00	119,908,861.00	96,984,896.00	56,431,387.00
2011104001 CONTRIBUCIONES INHERENTES	535,608,781.00	-	-	10,712,211.00	15,000,000.00	539,896,570.00	43,777,449.00	472,398,041.00	88,411,514.00	472,398,041.00	87	43,780,449.00	427,766,976.00	29,247,900.00	307,858,115.00	67,498,529.00	119,908,861.00	67,498,529.00	44,631,065.00
201110400101 Cesantías	171,637,118.00	-	-	-	15,000,000.00	186,637,118.00	14,532,549.00	181,961,469.00	28,835,642.00	181,961,469.00	97	14,532,549.00	167,658,376.00	-	47,749,515.00	4,675,649.00	119,908,861.00	4,675,649.00	14,303,093.00
201110400102 Aportes Pensión	213,056,585.00	-	-	-	-	213,056,585.00	17,120,900.00	170,080,015.00	34,875,615.00	170,080,015.00	80	17,120,900.00	152,253,300.00	17,120,900.00	152,253,300.00	43,048,570.00	-	43,048,570.00	17,541,715.00
201110400103 Aportes Servicio Médico-Social	150,915,078.00	-	-	10,712,211.00	-	140,202,867.00	12,124,000.00	120,428,557.00	24,700,257.00	120,428,557.00	86	12,127,000.00	107,855,300.00	12,127,000.00	107,855,300.00	19,774,310.00	-	19,774,310.00	12,573,257.00
2011104002 CONTRIBUCIONES INHERENTES	138,861,689.00	-	-	-	-	138,861,689.00	11,074,426.00	109,375,322.00	23,188,622.00	109,375,322.00	79	11,388,300.00	97,575,000.00	11,388,300.00	97,575,000.00	29,486,367.00	-	29,486,367.00	11,800,322.00
201110400201 Instituto Colombiano de Fomento	57,366,721.00	-	-	-	-	57,366,721.00	4,729,670.00	45,098,854.00	9,617,054.00	45,098,854.00	79	4,856,300.00	40,338,100.00	4,856,300.00	40,338,100.00	12,267,867.00	-	12,267,867.00	4,760,754.00
201110400202 Servicio nacional de Aportes	38,244,481.00	-	-	-	-	38,244,481.00	3,153,080.00	30,068,136.00	6,411,336.00	30,068,136.00	79	3,237,500.00	26,894,300.00	3,237,500.00	26,894,300.00	8,176,345.00	-	8,176,345.00	3,173,836.00
201110400203 Aportes Accidentes de Trabajo	43,250,487.00	-	-	-	-	43,250,487.00	3,191,676.00	34,208,332.00	7,160,232.00	34,208,332.00	79	3,294,500.00	30,342,600.00	3,294,500.00	30,342,600.00	9,042,155.00	-	9,042,155.00	3,865,732.00
201120 GASTOS DE OPERACIÓN	7,726,071,301.00	-	88,792,032.73	15,830,652.00	526,851,722.85	8,148,300,339.12	523,544,951.00	7,302,234,562.49	909,670,265.00	7,277,580,177.49	89	716,346,691.00	5,911,134,647.49	692,679,818.00	5,579,284,533.49	870,270,161.63	331,850,114.00	846,065,776.63	1,366,445,530.00
20112001 SERVICIOS PERSONALES ASOCIADOS	2,386,811,135.00	-	-	-	-	2,386,811,135.00	175,531,653.00	1,838,347,552.49	369,693,249.00	1,838,347,552.49	77	176,123,753.00	1,644,778,056.49	169,042,690.00	1,520,906,805.49	548,463,582.51	123,871,251.00	548,463,582.51	193,569,496.00
2011200101 Sueldo Personal de Nómina	1,923,789,636.00	-	-	-	-	1,923,789,636.00	149,312,160.00	1,490,770,420.57	314,123,919.00	1,490,770,420.57	77	150,195,688.00	1,326,842,189.57	150,936,846.00	1,324,129,189.57	433,019,215.43	2,713,300.00	433,019,215.43	163,928,231.00
2011200104 OTROS GASTOS EN SERVICIOS	463,021,499.00	-	-	-	-	463,021,499.00	26,219,493.00	347,577,131.92	55,569,330.00	347,577,131.92	75	25,928,065.00	317,935,866.92	18,105,844.00	196,777,615.92	115,444,367.00	121,158,251.00	115,444,367.00	29,641,265.00
201120010405 Gastos de Representación	21,585,168.00	-	-	-	-	21,585,168.00	1,139,217.00	13,310,852.00	3,597,528.00	13,310,852.00	62	1,798,764.00	11,512,088.00	1,798,764.00	11,512,088.00	8,274,316.00	-	8,274,316.00	1,798,764.00
201120010406 Bonificación	67,427,810.00	-	-	-	-	67,427,810.00	5,548,148.00	45,658,829.84	10,124,453.00	45,658,829.84	68	5,810,823.00	41,345,199.84	6,045,969.00	41,345,199.84	21,768,980.16	-	21,768,980.16	4,313,630.00
201120010407 Prima de Servicios	80,157,905.00	-	-	-	-	80,157,905.00	-	80,157,905.00	-	80,157,905.00	100	-	80,157,905.00	-	75,721,947.00	-	4,435,958.00	-	-
201120010408 Prima de Navidad	180,752,848.00	-	-	-	-	180,752,848.00	15,247,610.00	139,832,470.00	30,575,252.00	1									

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				
2011200402 CONTRIBUCIONES INH. NOM	159.976.340,00	-	-	-	-	159.976.340,00	11.670.574,00	117.962.469,00	25.052.969,00	117.962.469,00	74	11.728.300,00	104.637.800,00	11.728.300,00	104.637.800,00	42.013.871,00	-	42.013.871,00	13.324.669,00
201120040201 Instituto Colombiano de F...	66.181.749,00	-	-	-	-	66.181.749,00	4.810.111,00	48.425.230,00	10.175.130,00	48.425.230,00	73	4.833.400,00	43.083.500,00	4.833.400,00	43.083.500,00	17.756.519,00	-	17.756.519,00	5.341.730,00
201120040202 Servicio Nacional de Apr...	44.121.166,00	-	-	-	-	44.121.166,00	3.207.374,00	32.291.453,00	6.784.053,00	32.291.453,00	73	3.222.900,00	28.730.300,00	3.222.900,00	28.730.300,00	11.829.713,00	-	11.829.713,00	3.561.153,00
201120040203 Aportes Accidentes de Tr...	49.673.425,00	-	-	-	-	49.673.425,00	3.653.089,00	37.245.786,00	8.093.786,00	37.245.786,00	75	3.672.000,00	32.824.000,00	3.672.000,00	32.824.000,00	12.427.639,00	-	12.427.639,00	4.421.786,00
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	-	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	-	178.847.327,00	-	-	-	-
2012 GASTOS GENERALES	2.300.161.397,00	60.000.000,00	194.000.000,00	-	432.260.844,14	2.598.422.241,14	144.258.790,00	2.185.592.004,00	152.526.349,00	2.073.247.099,00	80	162.503.361,00	1.419.348.446,24	186.118.197,66	1.298.448.494,24	525.175.142,14	120.899.952,00	412.830.237,14	653.898.652,76
201201 GASTOS DE ADMINISTRACION	1.558.076.609,00	30.000.000,00	157.400.000,00	-	265.142.031,00	1.695.818.640,00	126.666.034,00	1.445.971.352,00	116.621.129,00	1.384.626.447,00	82	108.057.382,00	982.800.513,24	130.836.019,66	910.524.506,24	311.192.193,00	72.276.007,00	249.847.288,00	401.825.933,76
20120101 ADQUISICION DE BIENES	329.243.934,00	30.000.000,00	70.000.000,00	-	88.342.031,00	377.585.965,00	35.182.105,00	314.110.756,00	25.137.200,00	286.765.851,00	76	29.172.225,00	227.039.834,00	27.564.596,00	197.892.609,00	90.820.114,00	29.147.225,00	63.475.200,00	59.726.017,00
2012010101 Mantenimiento Hospitalario	121.000.000,00	30.000.000,00	-	-	26.342.031,00	177.342.031,00	7.837.200,00	140.573.464,00	11.337.200,00	140.573.464,00	79	9.029.837,00	100.777.160,00	12.394.951,00	91.772.323,00	9.004.837,00	36.768.567,00	36.768.567,00	39.796.304,00
2012010102 OTROS	208.243.934,00	-	70.000.000,00	-	62.000.000,00	200.243.934,00	27.344.905,00	173.537.292,00	13.800.000,00	146.192.387,00	73	20.142.388,00	126.262.674,00	15.169.645,00	106.120.286,00	54.051.547,00	20.142.388,00	26.706.642,00	19.929.713,00
201201010201 Compra de Equipo	100.000.000,00	-	40.000.000,00	-	10.000.000,00	70.000.000,00	-	68.130.811,00	13.800.000,00	68.130.811,00	97	13.800.000,00	68.130.811,00	-	54.330.811,00	1.869.189,00	13.800.000,00	1.869.189,00	-
201201010203 Papelería	439.872,00	-	-	-	-	439.872,00	-	320.000,00	-	320.000,00	73	320.000,00	320.000,00	-	-	119.872,00	320.000,00	119.872,00	-
201201010204 Materiales de oficina	100.000.000,00	-	30.000.000,00	-	52.000.000,00	122.000.000,00	27.344.905,00	105.086.481,00	-	77.741.576,00	64	6.022.388,00	57.811.863,00	15.169.645,00	51.789.475,00	44.258.424,00	6.022.388,00	16.913.519,00	19.929.713,00
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	-	87.400.000,00	-	176.800.000,00	1.282.637.675,00	91.483.929,00	1.115.949.161,00	91.483.929,00	1.081.949.161,00	84	78.885.157,00	739.849.244,24	103.271.423,66	696.720.462,24	200.688.514,00	43.128.782,00	166.688.514,00	342.099.916,76
2012010201 Mantenimiento Hospitalario	309.704.685,00	-	60.000.000,00	-	28.500.000,00	278.204.685,00	-	215.760.799,00	-	215.760.799,00	78	12.224.883,00	123.396.127,24	11.320.235,66	111.291.404,24	62.443.886,00	11.104.723,00	62.443.886,00	92.364.671,76
2012010202 OTROS GASTOS GENERALES	883.532.990,00	-	27.400.000,00	-	148.300.000,00	1.004.432.990,00	91.506.769,00	900.188.362,00	91.506.769,00	866.188.362,00	86	66.660.274,00	616.453.117,00	91.951.188,00	584.429.058,00	138.244.628,00	32.024.059,00	104.244.628,00	249.735.245,00
201201020202 Servicios Públicos	350.000.000,00	-	27.400.000,00	-	100.000.000,00	422.600.000,00	75.465.037,00	398.065.037,00	75.465.037,00	398.065.037,00	94	32.171.215,00	292.167.501,00	32.171.215,00	292.167.501,00	24.534.963,00	-	24.534.963,00	105.897.536,00
201201020203 Vigilancia y aseo	330.331.745,00	-	-	-	-	330.331.745,00	-	328.941.215,00	-	328.941.215,00	100	27.512.559,00	218.890.975,00	55.025.118,00	191.378.416,00	1.390.530,00	27.512.559,00	1.390.530,00	110.050.240,00
201201020204 Comunicaciones y Transp...	15.810.000,00	-	-	-	-	15.810.000,00	-	14.424.400,00	-	14.424.400,00	91	175.000,00	6.424.400,00	1.058.400,00	6.424.400,00	1.385.600,00	-	1.385.600,00	8.000.000,00
201201020205 Seguros	31.600.000,00	-	-	-	3,000,000,00	34.500.000,00	-	32.405.559,00	-	32.405.559,00	94	-	30.983.559,00	78.000,00	30.983.559,00	2.094.441,00	-	2.094.441,00	1.422.000,00
201201020206 Gastos Imprevistos	15.312.000,00	-	-	-	-	15.312.000,00	-	15.312.000,00	-	15.312.000,00	57	385.020,00	5.440.685,00	396.156,00	5.440.685,00	6.519.315,00	-	6.519.315,00	3.352.000,00
201201020207 Bienestar Social	70.104.745,00	-	-	-	-	70.104.745,00	-	49.034.180,00	-	49.034.180,00	21	-	9.963.580,00	-	9.963.580,00	55.070.565,00	-	55.070.565,00	5.070.600,00
201201020208 Publicidad	14.128.500,00	-	-	-	35,000,000,00	49.128.500,00	14,400,000,00	23,270,000,00	14,400,000,00	23,270,000,00	47	4,511,500,00	8,381,500,00	1,000,000,00	3,870,000,00	25,858,500,00	4,511,500,00	25,858,500,00	14,888,500,00
201201020209 Capacitación	30,000,000,00	-	-	-	5,000,000,00	35,000,000,00	-	19,644,340,00	-	19,644,340,00	56	-	19,644,340,00	31,731,919,00	19,644,340,00	15,355,660,00	-	15,355,660,00	-
201201020210 Viáticos y Gastos de Viaje	22,800,000,00	-	-	-	5,000,000,00	27,800,000,00	963,312,00	22,721,000,00	963,312,00	22,721,000,00	82	1,803,312,00	22,721,000,00	1,803,312,00	22,721,000,00	5,079,000,00	-	5,079,000,00	-
201201020211 Comisiones y gastos banc...	3,546,000,00	-	-	-	300,000,00	3,846,000,00	-	2,889,946,00	-	2,889,946,00	75	101,668,00	1,835,577,00	101,668,00	1,835,577,00	956,054,00	-	956,054,00	1,054,369,00
20120103 IMPUESTOS Y MULTAS	35,595,000,00	-	-	-	-	35,595,000,00	-	15,911,435,00	-	15,911,435,00	45	-	15,911,435,00	-	15,911,435,00	19,683,565,00	-	19,683,565,00	-
2012010301 Impuestos, Tasas y Multas	35,595,000,00	-	-	-	-	35,595,000,00	-	15,911,435,00	-	15,911,435,00	45	-	15,911,435,00	-	15,911,435,00	19,683,565,00	-	19,683,565,00	-
201202 GASTOS DE OPERACIÓN	742,084,788,00	30,000,000,00	36,600,000,00	-	167,118,813,14	902,603,601,14	17,592,756,00	739,620,652,00	35,905,220,00	688,620,652,00	76	54,445,979,00	436,547,933,00	55,282,178,00	387,923,988,00	213,982,949,14	48,623,945,00	162,982,949,14	252,072,719,00
20120201 ADQUISICION DE BIENES	280,217,510,00	15,000,000,00	20,000,000,00	-	15,000,000,00	290,217,510,00	6,191,210,00	247,753,405,00	14,191,210,00	247,753,405,00	85	27,134,178,00	177,473,405,00	11,054,450,00	150,895,047,00	42,464,105,00	26,578,358,00	42,464,105,00	70,280,000,00
2012020101 Mantenimiento Hospitalario	177,789,605,00	15,000,000,00	-	-	15,000,000,00	207,789,605,00	1,058,390,00	177,863,110,00	9,058,390,00	177,863,110,00	86	18,395,907,00	136,706,111,00	6,666,275,00	118,333,204,00	29,296,495,00	18,397,907,00	29,296,495,00	41,156,999,00
2012020102 OTROS	102,427,905,00	-	20,000,000,00	-	-	89,247,905,00	5,132,820,00	69,890,295,00	5,132,820,00	69,890,295,00	85	8,738,271,00	40,767,294,00	4,388,175,00	32,561,843,00	8,205,451,00	12,537,610,00	8,205,451,00	29,123,000,00
201202010202 Compra de Equipo e Inst...	78,395,250,00	-	20,000,000,00	-	-	58,395,250,00	-	55,427,475,00	-	55,427,475,00	95	5,643,451,00	32,942,474,00	3,855,355,00	27,299,023,00	2,967,775,00	5,643,451,00	2,967,775,00	22,485,001,00
201202010203 Papelería	24,032,655,00	-	-	-	-	24,032,655,00	5,132,820,00	14,462,820,00	5,132,820,00	14,462,820,00	60	3,094,820,00	7,824,820,00	532,820,00	5,262,820,00	9,569,835,00	2,562,000,00	9,569,835,00	6,638,000,00
20120202 ADQUISICION DE SERVICIOS	461,867,278,00	15,000,000,00	16,600,000,00	-	152,118,813,14	612,386,091,14	11,401,546,00	491,867,247,00	21,714,010,00	440,867,247,00	72	27,311,801,00	259,074,528,00	44,227,728,00	237,028,941,00	171,518,844,14	22,045,587,00	120,518,844,14	181,792,719,00
2012020201 Mantenimiento Hospitalario	197,016,510,00	15,000,000,00	-	-	24,002,230,14	236,018,740,14	5,342,214,00	211,084,495,00	15,654,678,00	211,084,495,00	89	20,191,900,00	133,993,885,00	16,609,013,00	113,912,235,00	24,934,245,14	20,081,650,00	24,934,245,14	77,090,610,00
2012020202 OTROS GASTOS GENERALES	264,850,768,00	-	16,600,000,00	-	128,116,583,00	376,367,351,00	6,059,332,00	280,782,752,00	6,059,332,00	229,782,752,00	61	7,119,901,00	125,080,643,00	27,618,715,00	123,116,706,00	146,584,599,00	1,963,937,00	95,584,599,00	104,702,109,00
201202020202 Servicios Públicos	44,200,000,00	-	16,600,000,00	-	11,300,000,00	38,900,000,00	1,042,355,00	28,642,355,00	1,042,355,00	28,642,355,00	74	4,582,985,00	19,282,007,00	4,546,597,00	19,176,186,00	10,257,645,00	105,821,00	10,257,645,00	9,360,348,00
201202020204 Comunicaciones y Transp...	4,224,000,00	-	-	-	-	4,224,000,00	-	521,000,00	-	521,000,00	12	175,000,00	521,000,00	175,000,00	521,000,00				

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	Reduc-ción	Adición		MES	ACUM	MES	ACUM		MES	ACUM.	MES	ACUM				
204020103 Material para Odontología	94,876,642.00	28,000,000.00	15,000,000.00	-	-	107,876,642.00	28,000,000.00	106,540,321.00	-	78,540,321.00	73	3,840,788.00	68,161,903.00	4,742,710.00	66,490,072.00	29,336,321.00	1,671,831.00	1,336,321.00	10,378,418.00
204020104 Material para Laboratorios	200,000,000.00	-	30,000,000.00	-	80,000,000.00	250,000,000.00	-	214,154,755.00	-	214,154,755.00	86	24,944,154.00	191,599,894.00	31,782,711.00	166,655,740.00	35,845,245.00	24,944,154.00	35,845,245.00	22,554,861.00
2040202 GASTOS COMPLEMENTARIOS E I	85,000,000.00	-	-	-	40,000,000.00	125,000,000.00	-	104,910,460.00	-	104,910,460.00	84	23,001,420.00	77,578,140.00	21,111,954.00	68,515,854.00	20,089,540.00	9,062,286.00	20,089,540.00	27,332,320.00
204020201 Alimentación	85,000,000.00	-	-	-	40,000,000.00	125,000,000.00	-	104,910,460.00	-	104,910,460.00	84	23,001,420.00	77,578,140.00	21,111,954.00	68,515,854.00	20,089,540.00	9,062,286.00	20,089,540.00	27,332,320.00
208 C. GASTOS DE INVERSION	121,556,000.00	88,467,160.73	-	-	215,498,584.27	425,521,745.00	1,477,980.00	369,657,933.00	1,477,980.00	369,657,933.00	87	4,674,900.00	345,302,253.00	1,356,900.00	159,046,158.00	55,863,812.00	186,256,095.00	55,863,812.00	24,355,680.00
2082 GASTOS OPERATIVOS DE INVERSION	121,556,000.00	-	-	-	-	121,556,000.00	1,477,980.00	65,692,188.00	1,477,980.00	65,692,188.00	54	4,674,900.00	41,336,508.00	1,356,900.00	36,661,608.00	55,863,812.00	4,674,900.00	55,863,812.00	24,355,680.00
208201 Proyecto	121,556,000.00	-	-	-	-	121,556,000.00	1,477,980.00	65,692,188.00	1,477,980.00	65,692,188.00	54	4,674,900.00	41,336,508.00	1,356,900.00	36,661,608.00	55,863,812.00	4,674,900.00	55,863,812.00	24,355,680.00
20820101 Proyecto garantía de la calidad	43,092,000.00	0.00	0.00	0.00	0.00	43,092,000.00	0.00	23,986,208.00	0.00	23,986,208.00	56	874,900.00	20,446,508.00	874,900.00	19,571,608.00	19,105,792.00	874,900.00	19,105,792.00	3,539,700.00
20820102 Proyecto acreditación	47,544,000.00	0.00	0.00	0.00	0.00	47,544,000.00	0.00	35,752,000.00	0.00	35,752,000.00	75	482,000.00	17,572,000.00	482,000.00	17,090,000.00	11,792,000.00	482,000.00	11,792,000.00	18,180,000.00
20820116 Proyecto Habilitación	10,920,000.00	0.00	0.00	0.00	0.00	10,920,000.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	10,920,000.00	-
20820117 Proyecto para la oferta de ser	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	1,477,980.00	5,953,980.00	1,477,980.00	5,953,980.00	30	3,318,000.00	3,318,000.00	0.00	0.00	14,046,020.00	3,318,000.00	14,046,020.00	2,635,980.00
2083 CUENTAS POR PAGAR EN INVERSION	0.00	88,467,160.73	0.00	0.00	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 inversión	0.00	88,467,160.73	0.00	0.00	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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