

035

HOSPITAL LA BUENA ESPERANZA
NIT 800030924

EJECUCIÓN PRESUPUESTAL DE INGRESOS EN PESOS

Periodo de Rendición: Del 1 de enero al 30 de Junio de 2020

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	18,836,208,431.00	0.00	0.00	321,236,938.01	464,181,000.00	18,979,152,492.99	9,401,908,394.01	2,725,989,583.83	12,127,897,977.84	64	7,400,282,514.01	963,426,382.73	8,363,708,896.74	3,764,189,081.10	6,851,254,515.15	10,615,443,596.25	
11 TOTAL INGRESOS + DISPONIBILIDAD INICIAL	18,836,208,431.00	0.00	0.00	321,236,938.01	464,181,000.00	18,979,152,492.99	9,401,908,394.01	2,725,989,583.83	12,127,897,977.84	64	7,400,282,514.01	963,426,382.73	8,363,708,896.74	3,764,189,081.10	6,851,254,515.15	10,615,443,596.25	
110 DISPONIBILIDAD INICIAL	1,700,000,000.00	0.00	0.00	321,236,938.01	4,181,000.00	1,382,944,061.99		0.00	1,382,944,061.99	100	1,382,944,061.99	0.00	1,382,944,061.99	0.00	0.00	0.00	
1101 Disponibilidad Inicial	1,700,000,000.00	0.00	0.00	321,236,938.01	4,181,000.00	1,382,944,061.99		0.00	1,382,944,061.99	100	1,382,944,061.99	0.00	1,382,944,061.99	0.00	0.00	0.00	
111 INGRESOS CORRIENTES	17,086,208,431.00	0.00	0.00	0.00	400,000,000.00	17,486,208,431.00	7,858,782,033.29	2,707,173,713.87	10,565,955,747.16	60	5,857,156,153.29	944,610,512.77	6,801,766,666.06	3,764,189,081.10	6,920,252,683.84	10,684,441,764.94	
1111 INGRESOS DE EXPLOTACION	17,020,004,431.00	0.00	0.00	0.00	300,000,000.00	17,320,004,431.00	7,740,569,726.20	1,204,332,100.08	8,944,901,826.28	52	5,744,039,971.20	939,274,136.98	6,683,314,108.18	2,261,587,718.10	8,375,102,604.72	10,636,690,322.82	
11110 VENTA DE SERVICIOS	17,020,004,431.00	0.00	0.00	0.00	300,000,000.00	17,320,004,431.00	7,740,569,726.20	1,204,332,100.08	8,944,901,826.28	52	5,744,039,971.20	939,274,136.98	6,683,314,108.18	2,261,587,718.10	8,375,102,604.72	10,636,690,322.82	
1111001 Régimen Contributivo	2,577,874,812.00	0.00	0.00	0.00	0.00	2,577,874,812.00	956,136,242.00	186,827,561.50	1,142,963,803.50	44	307,530,070.00	121,834,298.40	429,364,368.40	713,599,435.10	1,434,911,008.50	2,148,510,443.60	
1111002 Régimen Subsidiado	9,112,392,161.00	0.00	0.00	0.00	0.00	9,112,392,161.00	3,759,084,675.70	748,450,590.98	4,507,535,266.68	49	2,805,984,582.70	644,356,735.98	3,450,341,318.68	1,057,193,948.00	4,604,856,894.32	5,662,050,842.32	
1111005 Fosya-Reclamaciones ECAT	823,797,119.00	0.00	0.00	0.00	0.00	823,797,119.00	169,361,652.00	25,783,867.00	195,145,519.00	24	72,060,400.00	18,497,028.00	90,557,428.00	104,588,091.00	628,651,600.00	733,239,691.00	
111100501 SOAT	747,482,233.00	0.00	0.00	0.00	0.00	747,482,233.00	149,045,697.00	25,655,641.00	174,701,338.00	23	72,060,400.00	18,497,028.00	90,557,428.00	84,143,910.00	572,780,895.00	656,924,805.00	
111100502 FOSYGA	76,314,886.00	0.00	0.00	0.00	0.00	76,314,886.00	20,315,955.00	128,226.00	20,444,181.00	27	0.00	0.00	0.00	20,444,181.00	55,870,705.00	76,314,886.00	
1111007 Particulares	187,552,714.00	0.00	0.00	0.00	0.00	187,552,714.00	63,221,717.00	15,257,972.00	78,479,689.00	42	63,221,717.00	15,257,972.00	78,479,689.00	0.00	109,073,025.00	109,073,025.00	
1111008 Otras IPS	294,216,135.00	0.00	0.00	0.00	0.00	294,216,135.00	58,678,014.00	3,440,141.00	62,118,155.00	21	6,585,315.00	570,900.00	7,156,215.00	54,961,940.00	232,097,980.00	287,059,920.00	
1111009 Otras Entidades	1,824,171,490.00	0.00	0.00	0.00	300,000,000.00	2,124,171,490.00	630,606,033.00	105,645,623.00	736,251,656.00	35	385,176,494.00	19,830,858.00	405,007,352.00	331,244,304.00	1,387,919,834.00	1,719,164,138.00	
1111011 Cuentas por cobrar vigencia ante	2,200,000,000.00	0.00	0.00	0.00	0.00	2,200,000,000.00	2,103,481,392.50	118,926,344.60	2,222,407,737.10	101	2,103,481,392.50	118,926,344.60	2,222,407,737.10	0.00	-22,407,737.10	-22,407,737.10	
1113 OTROS INGRESOS CORRIENTES	66,204,000.00	0.00	0.00	0.00	100,000,000.00	166,204,000.00	118,212,307.09	1,502,841,613.79	1,621,053,920.88	975	113,116,182.09	5,336,375.79	118,452,557.88	1,502,601,363.00	-1,454,849,920.88	47,751,442.12	
11130 OTROS INGRESOS CORRIENTES	66,204,000.00	0.00	0.00	0.00	100,000,000.00	166,204,000.00	118,212,307.09	1,502,841,613.79	1,621,053,920.88	975	113,116,182.09	5,336,375.79	118,452,557.88	1,502,601,363.00	-1,454,849,920.88	47,751,442.12	
1113001 Otros Ingresos Corrientes	66,204,000.00	0.00	0.00	0.00	100,000,000.00	166,204,000.00	118,212,307.09	1,502,841,613.79	1,621,053,920.88	975	113,116,182.09	5,336,375.79	118,452,557.88	1,502,601,363.00	-1,454,849,920.88	47,751,442.12	
112 INGRESOS DE CAPITAL	50,000,000.00	0.00	0.00	0.00	60,000,000.00	110,000,000.00	160,182,298.73	18,815,869.96	178,998,168.69	163	160,182,298.73	18,815,869.96	178,998,168.69	0.00	-68,998,168.69	-68,998,168.69	
1123 Rendimientos por Operaciones Finan	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	32,463,460.03	12,612,436.96	45,075,896.99	90	32,463,460.03	12,612,436.96	45,075,896.99	0.00	4,924,103.01	4,924,103.01	
1124 Donaciones	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	100	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	
1126 Recuperación de Cartera (No incluye	0.00	0.00	0.00	0.00	0.00	0.00	67,718,838.70	6,203,433.00	73,922,271.70	0	67,718,838.70	6,203,433.00	73,922,271.70	0.00	-73,922,271.70	-73,922,271.70	


CLAUDIA JIMENA SANCHEZ ALCALDE
GERENTE
31,982,966


DIANA CAROLINA CASTAÑEDA LONDOÑO
Subgerente Administrativa
1.118.256.233

Elaboró: Yilson Meneses D.

HOSPITAL LA BUENA ESPERANZA
 NIT 800030924


EJECUCIÓN PRESUPUESTAL DE GASTOS CONSOLIDADO EN PESOS

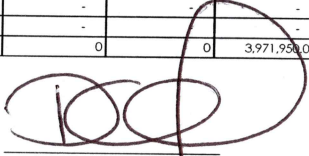
Periodo de Rendición: Del 1 de Enero de 2020
 Al 30 de Junio de 2020

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 + DISPONIBILIDAD	18,836,208,431.00	184,598,710.00	184,598,710.00	321,236,938.01	464,181,000.00	18,979,152,492.99	784,838,345.00	13,525,299,245.43	727,322,544.00	13,300,115,491.43	70	1,404,849,661.16	7,522,542,140.39	1,164,724,306.16	6,678,592,277.90	5,679,037,001.56	843,949,862.49	5,453,853,247.56	5,777,573,351.04
20 PRESUPUESTO DE GASTOS	18,836,208,431.00	184,598,710.00	184,598,710.00	321,236,938.01	464,181,000.00	18,979,152,492.99	784,838,345.00	13,525,299,245.43	727,322,544.00	13,300,115,491.43	70	1,404,849,661.16	7,522,542,140.39	1,164,724,306.16	6,678,592,277.90	5,679,037,001.56	843,949,862.49	5,453,853,247.56	5,777,573,351.04
201 A. GASTOS DE FUNCIONAMIENTO	17,109,052,972.00	177,598,710.00	177,598,710.00	321,236,938.01	198,313,965.00	16,986,129,998.99	731,529,986.00	11,809,459,469.43	704,350,185.00	11,630,853,715.43	68	1,310,452,947.16	6,812,451,870.39	1,073,200,384.16	6,092,153,131.90	5,355,276,283.56	720,298,738.49	5,176,670,529.56	4,818,401,845.04
2011 GASTOS DE PERSONAL	14,445,489,464.00	-	177,598,710.00	321,236,938.01	-	13,946,653,815.99	731,529,986.00	11,809,459,469.43	704,350,185.00	11,630,853,715.43	68	1,310,452,947.16	6,812,451,870.39	1,073,200,384.16	6,092,153,131.90	5,355,276,283.56	720,298,738.49	5,176,670,529.56	4,818,401,845.04
201110 GASTOS DE ADMINISTRACION	4,935,691,585.00	-	177,598,710.00	121,236,938.01	-	4,636,855,936.99	304,328,021.00	2,835,569,508.00	267,324,220.00	2,782,549,047.00	60	388,138,184.00	2,030,471,344.00	324,024,442.00	1,801,873,301.00	1,854,306,889.99	228,598,043.00	1,801,286,428.99	752,077,703.00
20111010 SERVICIOS PERSONALES ASOCIADOS	2,301,119,345.00	-	-	-	-	2,301,119,345.00	185,900,891.00	1,185,978,922.00	185,900,891.00	1,185,978,922.00	52	205,649,428.00	1,011,003,064.00	158,206,602.00	874,056,491.00	1,115,140,423.00	136,946,573.00	1,115,140,423.00	174,975,858.00
2011101001 Sueldo Personal de Nómina	1,673,874,780.00	-	-	-	-	1,673,874,780.00	127,880,087.00	900,945,247.00	127,880,087.00	900,945,247.00	54	137,215,613.00	766,380,798.00	133,108,613.00	757,344,681.00	772,929,533.00	9,036,117.00	772,929,533.00	134,564,449.00
2011101002 Horas Extras	217,208,663.00	-	-	-	-	217,208,663.00	10,322,284.00	65,485,179.00	10,322,284.00	65,485,179.00	30	10,322,284.00	54,485,179.00	10,322,284.00	54,485,179.00	151,723,484.00	-	151,723,484.00	11,000,000.00
2011101004 OTROS GASTOS EN SERVICIO	410,035,902.00	-	-	-	-	410,035,902.00	47,698,520.00	219,548,496.00	47,698,520.00	219,548,496.00	54	58,111,531.00	190,137,087.00	14,775,705.00	62,226,631.00	190,487,406.00	127,910,456.00	190,487,406.00	29,411,409.00
201110100405 Gastos de Representación	23,527,836.00	-	-	-	-	23,527,836.00	1,798,764.00	12,531,389.00	1,798,764.00	12,531,389.00	53	1,798,764.00	10,732,625.00	1,798,764.00	10,732,625.00	10,996,447.00	-	10,996,447.00	1,798,764.00
201110100406 Bonificación	58,806,884.00	-	-	-	-	58,806,884.00	5,346,780.00	21,445,951.00	5,346,780.00	21,445,951.00	36	2,967,868.00	15,553,371.00	2,967,868.00	15,553,371.00	37,360,933.00	-	37,360,933.00	5,892,580.00
201110100407 Prima de Servicios	69,744,790.00	-	-	-	-	69,744,790.00	20,440,403.00	59,272,385.00	20,440,403.00	59,272,385.00	85	31,532,574.00	59,272,385.00	59,272,385.00	59,272,385.00	10,472,405.00	56,863,313.00	10,472,405.00	-
201110100408 Prima de Navidad	157,695,747.00	-	-	-	-	157,695,747.00	11,821,721.00	85,654,788.00	11,821,721.00	85,654,788.00	54	11,803,252.00	72,002,473.00	-	955,330.00	72,040,959.00	71,047,143.00	72,040,959.00	13,652,313.00
201110100411 Prima de Vacaciones	75,693,960.00	-	-	-	-	75,693,960.00	8,290,852.00	30,418,235.00	8,290,852.00	30,418,235.00	40	10,009,073.00	22,350,485.00	10,009,073.00	22,350,485.00	45,275,725.00	-	45,275,725.00	8,067,750.00
201110100412 Otros Gastos Por Servicios	24,566,685.00	-	-	-	-	24,566,685.00	-	10,225,748.00	-	10,225,748.00	42	-	10,225,748.00	-	10,225,748.00	14,340,937.00	-	14,340,937.00	-
20111020 SERVICIOS PERSONALES INDIRECTOS	1,811,543,579.00	-	177,598,710.00	121,236,938.01	-	1,512,707,930.99	56,813,321.00	1,208,068,149.00	19,809,520.00	1,155,047,688.00	76	119,892,903.00	643,716,922.00	119,892,903.00	637,064,965.00	357,660,242.99	6,651,957.00	304,639,781.99	511,330,766.00
2011102001 Honorarios	630,038,339.00	-	-	-	-	630,038,339.00	44,589,242.00	594,349,718.00	14,200,000.00	557,760,476.00	89	53,066,784.00	301,034,234.00	53,066,784.00	295,864,321.00	72,277,863.00	5,169,913.00	35,688,621.00	256,726,242.00
2011102002 Remuneración Servicios Técnicos	1,181,505,240.00	-	177,598,710.00	121,236,938.01	-	882,669,591.99	12,224,079.00	613,718,431.00	5,609,520.00	597,287,212.00	68	66,826,119.00	342,682,688.00	66,798,981.00	341,200,644.00	285,382,379.99	1,482,044.00	268,951,160.99	254,604,524.00
20111030 CONTRIBUCIONES INHERENTES	85,736,944.00	-	-	-	-	85,736,944.00	6,147,307.00	40,810,842.00	6,147,307.00	40,810,842.00	48	6,494,300.00	34,357,900.00	6,494,300.00	34,357,900.00	44,926,102.00	-	44,926,102.00	6,452,942.00
2011103001 Caja de Compensación	85,736,944.00	-	-	-	-	85,736,944.00	6,147,307.00	40,810,842.00	6,147,307.00	40,810,842.00	48	6,494,300.00	34,357,900.00	6,494,300.00	34,357,900.00	44,926,102.00	-	44,926,102.00	6,452,942.00
20111040 CONTRIBUCIONES INHERENTES	737,291,717.00	-	-	-	-	737,291,717.00	55,466,502.00	400,711,595.00	55,466,502.00	400,711,595.00	54	56,101,553.00	341,393,458.00	39,444,500.00	256,393,945.00	336,580,122.00	84,999,513.00	336,580,122.00	59,318,137.00
2011104001 Cesantías	171,862,738.00	-	-	-	-	171,862,738.00	16,667,062.00	123,724,446.00	16,667,062.00	123,724,446.00	72	16,657,053.00	108,553,158.00	-	23,553,645.00	48,138,292.00	84,999,513.00	256,358,249.00	47,322,118.00
2011104002 Aportes Pensión	239,758,179.00	-	-	-	-	239,758,179.00	16,405,500.00	117,873,198.00	16,405,500.00	117,873,198.00	49	16,405,500.00	99,053,200.00	16,405,500.00	99,053,200.00	121,884,981.00	-	121,884,981.00	18,819,998.00
2011104003 Aportes Servicio Médico-Social	169,828,708.00	-	-	-	-	169,828,708.00	11,620,500.00	83,493,732.00	11,620,500.00	83,493,732.00	49	11,620,500.00	70,162,900.00	11,620,500.00	70,162,900.00	86,334,976.00	-	86,334,976.00	13,330,832.00
2011104004 CONTRIBUCIONES INHERENTES	155,842,092.00	-	-	-	-	155,842,092.00	10,773,440.00	75,620,219.00	10,773,440.00	75,620,219.00	49	11,418,500.00	63,624,200.00	11,418,500.00	63,624,200.00	80,221,873.00	-	80,221,873.00	11,996,019.00
201110400401 Instituto Colombiano de Estudios	64,302,708.00	-	-	-	-	64,302,708.00	4,611,355.00	31,352,806.00	4,611,355.00	31,352,806.00	49	4,871,600.00	26,513,100.00	4,871,600.00	26,513,100.00	32,949,902.00	-	32,949,902.00	4,839,706.00
201110400402 Servicio nacional de Aportes	42,868,472.00	-	-	-	-	42,868,472.00	3,074,403.00	20,903,471.00	3,074,403.00	20,903,471.00	49	3,247,900.00	17,677,000.00	3,247,900.00	17,677,000.00	21,965,001.00	-	21,965,001.00	3,226,471.00
201110400403 Aportes Accidentes de Trabajo	48,670,912.00	-	-	-	-	48,670,912.00	3,087,682.00	23,363,942.00	3,087,682.00	23,363,942.00	48	3,299,000.00	19,434,100.00	3,299,000.00	19,434,100.00	25,306,970.00	-	25,306,970.00	3,929,842.00
201120 GASTOS DE OPERACIÓN	9,509,797,879.00	-	-	200,000,000.00	-	9,309,797,879.00	362,697,901.00	6,735,476,182.00	391,021,901.00	6,641,436,182.00	71	690,304,833.00	3,722,803,706.00	580,405,961.00	3,389,893,002.00	2,668,361,697.00	332,910,704.00	2,574,321,697.00	2,918,632,476.00
20112001 SERVICIOS PERSONALES ASOCIADOS	2,707,299,222.00	-	-	-	-	2,707,299,222.00	204,843,938.00	1,279,189,204.00	204,843,938.00	1,279,189,204.00	47	207,390,159.00	1,086,062,196.00	158,755,694.00	931,588,555.00	1,428,110,018.00	154,473,641.00	1,428,110,018.00	193,127,008.00
2011200101 Sueldo Personal de Nómina	2,186,638,500.00	-	-	-	-	2,186,638,500.00	147,172,344.00	1,036,996,325.00	147,172,344.00	1,036,996,325.00	47	140,445,522.00	871,479,271.00	146,192,522.00	870,114,271.00	1,149,642,175.00	1,365,000.00	1,149,642,175.00	1,655,170,504.00
2011200104 OTROS GASTOS EN SERVICIO	520,660,722.00	-	-	-	-	520,660,722.00	57,671,594.00	242,192,879.00	57,671,594.00	242,192,879.00	47	66,944,637.00	214,582,925.00	12,563,172.00	61,474,284.00	278,467,843.00	153,108,641.00	278,467,843.00	27,609,954.00
201120010405 Gastos de Representación	23,527,836.00	-	-	-	-	23,527,836.00	1,798,764.00	12,591,348.00	1,798,764.00	12,591,348.00	54	1,798,764.00	10,792,584.00	1,798,764.00	10,792,584.00	10,936,488.00	-	10,936,488.00	1,798,764.00
201120010406 Bonificación	76,611,189.00	-	-	-	-	76,611,189.00	6,377,234.00	28,904,861.00	6,377,234.00	28,904,861.00	38	4,537,140.00	22,361,740.00	4,537,140.00	22,361,740.00	47,706,328.00	-	47,706,328.00	6,543,121.00
201120010407 Prima de Servicios	91,109,951.00	-	-	-	-	91,109,951.00	28,650,454.00	72,179,039.00	28,650,454.00	72,179,039.00	79	40,752,533.00	72,163,291.00	-	648,318.00	18,930,912.00	71,514,973.00	18,930,912.00	15,748.00
201120010408 Prima de Navidad</																			

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				
201120040201 Instituto Colombiano de E	75,058,197.00	-	-	-	-	75,058,197.00	4,878,976.00	33,830,024.00	4,878,976.00	33,830,024.00	45	4,592,300.00	28,477,900.00	4,592,300.00	28,477,900.00	41,228,173.00	-	41,228,173.00	5,352,124.00
201120040202 Servicio Nacional de Apre	50,038,798.00	-	-	-	-	50,038,798.00	3,253,518.00	22,555,783.00	3,253,518.00	22,555,783.00	45	3,062,400.00	18,987,700.00	3,062,400.00	18,987,700.00	27,483,015.00	-	27,483,015.00	3,568,083.00
201120040203 Aportes Accidentes de Tr	56,326,588.00	-	-	-	-	56,326,588.00	3,461,881.00	24,844,925.00	3,461,881.00	24,844,925.00	44	3,229,100.00	20,499,000.00	3,229,100.00	20,499,000.00	31,481,663.00	-	31,481,663.00	4,345,925.00
2012 GASTOS GENERALES	2,487,366,290.00	177,598,710.00	-	-	198,313,965.00	2,863,278,965.00	62,987,654.00	2,226,980,419.43	44,487,654.00	2,195,435,126.43	77	144,014,524.49	623,091,002.59	118,477,494.49	536,491,997.10	422,666,357.57	86,599,005.49	398,012,790.57	806,363,220.84
201201 GASTOS DE ADMINISTRACION	1,693,007,848.00	142,598,710.00	-	-	16,304,973.00	342,842,846.00	3,569,800.00	283,364,901.00	3,569,800.00	280,717,826.00	82	18,195,310.00	95,255,022.00	22,833,319.00	82,296,278.00	62,125,020.00	12,958,744.00	59,477,945.00	185,462,804.00
20120101 ADQUISICION DE BIENES	326,537,873.00	-	-	-	16,304,973.00	342,842,846.00	3,569,800.00	283,364,901.00	3,569,800.00	280,717,826.00	82	18,195,310.00	95,255,022.00	22,833,319.00	82,296,278.00	62,125,020.00	12,958,744.00	59,477,945.00	185,462,804.00
2012010101 Mantenimiento Hospitalario	188,362,084.00	-	-	-	15,504,973.00	203,867,057.00	-	-	-	-	82	18,195,310.00	95,255,022.00	22,833,319.00	82,296,278.00	62,125,020.00	12,958,744.00	59,477,945.00	185,462,804.00
2012010102 OTROS	138,175,789.00	-	-	-	800,000.00	138,975,789.00	4,069,800.00	100,144,088.00	4,069,800.00	97,497,013.00	70	2,513,587.00	21,026,288.00	792,000.00	18,512,701.00	41,478,776.00	2,513,587.00	38,831,701.00	76,470,725.00
201201010201 Compra de Equipo	50,000,000.00	-	-	-	800,000.00	50,800,000.00	4,069,800.00	21,790,501.00	4,069,800.00	21,790,501.00	43	-	17,720,701.00	-	17,720,701.00	-	-	825,789.00	-
201201010203 Papelería	825,789.00	-	-	-	-	825,789.00	-	-	-	-	-	-	-	-	-	-	-	825,789.00	-
201201010204 Materiales de oficina	80,000,000.00	-	-	-	-	80,000,000.00	-	75,840,000.00	-	73,192,925.00	91	-	792,000.00	792,000.00	792,000.00	-	-	6,807,075.00	-
201201010205 Impresos y Publicaciones	7,350,000.00	-	-	-	-	7,350,000.00	-	2,513,587.00	-	2,513,587.00	34	2,513,587.00	2,513,587.00	-	-	-	-	4,836,413.00	2,513,587.00
20120102 ADQUISICION DE SERVICIOS	1,330,669,975.00	142,598,710.00	-	-	209,050.00	1,473,477,735.00	18,001,088.00	1,164,401,086.43	-498,912.00	1,142,401,086.43	78	125,051,014.49	521,500,669.59	95,644,175.49	448,628,608.10	331,076,648.57	72,872,061.49	309,070,156.57	620,900,416.84
2012010201 Mantenimiento Hospitalario	291,961,230.00	-	-	-	209,050.00	292,170,280.00	8,500,000.00	200,005,614.00	-500,000.00	191,005,614.00	65	9,857,476.49	68,726,960.59	14,533,408.49	58,869,484.10	101,164,666.00	9,857,476.49	122,278,665.41	1,147,691,666.04
2012010202 OTROS GASTOS GENERALES	1,038,708,745.00	142,598,710.00	-	-	-	1,181,307,455.00	9,501,088.00	964,401,964.43	1,088.00	951,395,472.43	81	115,193,538.00	452,773,709.00	81,110,767.00	389,759,124.00	63,014,585.00	-	85,260,000.00	180,298,298.00
201201020201 Servicios Públicos	481,900,000.00	-	-	-	-	481,900,000.00	-	396,640,000.00	-	396,640,000.00	82	38,561,393.00	216,611,702.00	38,561,393.00	216,611,702.00	85,260,000.00	-	85,260,000.00	180,298,298.00
201201020202 Vigilancia y aseo	346,710,000.00	142,598,710.00	-	-	-	489,308,710.00	9,500,000.00	489,147,785.43	-	476,141,293.43	97	75,808,456.00	180,111,135.00	42,163,357.00	117,602,550.00	13,167,416.57	62,508,585.00	160,924.57	296,030,158.43
201201020204 Comunicaciones y Transp	21,960,000.00	-	-	-	-	21,960,000.00	-	34,500,000.00	-	32,412,800.00	94	-	30,912,800.00	-	30,912,800.00	2,087,200.00	-	2,087,200.00	1,500,000.00
201201020205 Seguros	34,500,000.00	-	-	-	-	34,500,000.00	-	32,412,800.00	-	32,412,800.00	94	-	30,912,800.00	-	30,912,800.00	4,048,559.00	-	4,048,559.00	4,000,000.00
201201020206 Gastos Imprevistos	20,000,000.00	-	-	-	-	20,000,000.00	1,088.00	15,951,441.00	1,088.00	15,951,441.00	80	1,088.00	11,951,441.00	1,088.00	11,951,441.00	-	-	70,104,745.00	-
201201020207 Bienestar Social	70,104,745.00	-	-	-	-	70,104,745.00	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-
201201020208 Publicidad	10,000,000.00	-	-	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	-	-	16,400,000.00	-
201201020209 Capacitación	20,000,000.00	-	-	-	-	20,000,000.00	-	3,600,000.00	-	3,600,000.00	18	-	3,600,000.00	-	3,600,000.00	-	-	16,400,000.00	-
201201020210 Viáticos y Gastos de Viaje	29,310,000.00	-	-	-	-	29,310,000.00	-	15,219,938.00	-	15,219,938.00	52	-	7,219,938.00	-	7,219,938.00	14,090,062.00	-	14,090,062.00	8,000,000.00
201201020211 Comisiones y gastos banc	4,224,000.00	-	-	-	-	4,224,000.00	-	3,036,000.00	-	3,036,000.00	72	316,601.00	707,493.00	316,601.00	707,493.00	1,188,000.00	-	1,188,000.00	2,328,507.00
20120103 IMPUESTOS Y MULTAS	35,800,000.00	-	-	-	-	35,800,000.00	768,200.00	6,335,311.00	768,200.00	6,335,311.00	18	768,200.00	6,335,311.00	-	5,567,111.00	29,464,689.00	768,200.00	29,464,689.00	-
2012010301 Impuestos, Tasas y Multas	35,800,000.00	-	-	-	-	35,800,000.00	768,200.00	6,335,311.00	768,200.00	6,335,311.00	18	768,200.00	6,335,311.00	-	5,567,111.00	29,464,689.00	768,200.00	29,464,689.00	-
201202 GASTOS DE OPERACIÓN	794,358,442.00	35,000,000.00	-	-	181,799,942.00	1,011,158,384.00	40,648,566.00	772,872,629.00	40,648,566.00	765,980,903.00	76	86,478,995.67	424,652,457.80	50,292,486.67	353,977,881.80	245,177,481.00	70,674,576.00	238,285,755.00	341,328,445.20
20120201 ADQUISICION DE BIENES	274,695,417.00	20,000,000.00	-	-	159,649,942.00	454,345,359.00	29,116,046.00	392,083,526.00	29,116,046.00	392,083,526.00	86	30,498,190.00	137,454,761.00	27,853,470.00	111,861,358.00	19,866,905.00	25,593,403.00	62,261,833.00	157,966,526.00
2012020101 Mantenimiento Hospitalario	216,616,400.00	20,000,000.00	-	-	49,649,942.00	286,266,342.00	135,846.00	266,399,437.00	135,846.00	266,399,437.00	93	30,498,190.00	137,454,761.00	27,853,470.00	111,861,358.00	19,866,905.00	25,593,403.00	62,261,833.00	157,966,526.00
2012020102 OTROS	58,079,017.00	-	-	-	110,000,000.00	168,079,017.00	28,980,200.00	125,684,089.00	28,980,200.00	125,684,089.00	75	-	96,662,239.00	4,538.00	94,302,239.00	39,056,111.00	-	39,056,111.00	26,641,650.00
201202010201 Compra de Equipo e Insti	50,000,000.00	-	-	-	110,000,000.00	160,000,000.00	26,600,000.00	120,943,889.00	26,600,000.00	120,943,889.00	76	-	94,302,239.00	-	94,302,239.00	39,056,111.00	-	39,056,111.00	26,641,650.00
201202010203 Papelería	8,079,017.00	-	-	-	-	8,079,017.00	2,380,200.00	4,740,200.00	2,380,200.00	4,740,200.00	59	-	2,360,000.00	4,538.00	2,360,000.00	3,338,817.00	-	3,338,817.00	2,380,200.00
20120202 ADQUISICION DE SERVICIOS	519,663,025.00	15,000,000.00	-	-	22,150,000.00	556,813,025.00	11,532,520.00	380,789,103.00	11,532,520.00	373,897,377.00	67	55,980,805.67	190,535,457.80	22,434,478.67	145,454,284.80	182,915,648.00	45,081,173.00	176,023,922.00	183,361,919.20
2012020201 Mantenimiento Hospitalario	244,870,707.00	15,000,000.00	-	-	22,150,000.00	274,870,707.00	11,532,520.00	269,221,485.00	11,532,520.00	269,221,485.00	98	46,095,708.00	113,415,508.00	15,650,883.00	71,560,709.00	5,649,222.00	41,854,799.00	5,649,222.00	155,805,977.00
2012020202 OTROS GASTOS GENERALES	274,792,318.00	-	-	-	7,150,000.00	281,942,318.00	-	111,567,618.00	-	104,675,892.00	37	9,885,097.67	77,119,949.80	6,783,595.67	12,214,349.80	9,320,000.00	209,944.00	9,320,000.00	19,755,706.20
201202020201 Servicios Públicos	41,500,000.00	-	-	-	-	41,500,000.00	-	32,180,000.00	-	32,180,000.00	78	2,390,697.67	12,424,293.80	2,305,625.67	73,893,575.80	177,266,426.00	-	177,266,426.00	170,374,700.00
201202020204 Comunicaciones y Transp	5,635,200.00	-	-	-	-	5,635,200.00	-	710,000.00	-	710,000.00</									

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	Reducción	Adición		MES	ACUM	MES	ACUM		MES	ACUM.	MES	ACUM				
208 C. GASTOS DE INVERSION	111,000,000.00	-	-	-	3,971,950.00	114,971,950.00	3,494,000.00	33,012,882.00	3,494,000.00	33,012,882.00	29	4,721,273.00	14,305,652.00	1,960,473.00	9,584,379.00	81,959,068.00	4,721,273.00	81,959,068.00	18,707,230.00
2082 GASTOS OPERATIVOS DE INVERSION	111,000,000.00	-	-	-	3,971,950.00	114,971,950.00	3,494,000.00	33,012,882.00	3,494,000.00	33,012,882.00	29	4,721,273.00	14,305,652.00	1,960,473.00	9,584,379.00	81,959,068.00	4,721,273.00	81,959,068.00	18,707,230.00
208201 Proyecto	111,000,000.00	-	-	-	3,971,950.00	114,971,950.00	3,494,000.00	33,012,882.00	3,494,000.00	33,012,882.00	29	4,721,273.00	14,305,652.00	1,960,473.00	9,584,379.00	81,959,068.00	4,721,273.00	81,959,068.00	18,707,230.00
20820101 Proyecto garantía de la calidad	40,000,000.00	-	-	-	-	40,000,000.00	2,294,000.00	25,728,882.00	2,294,000.00	25,728,882.00	64	3,521,273.00	7,945,652.00	1,960,473.00	4,424,379.00	14,271,118.00	3,521,273.00	14,271,118.00	17,783,230.00
20820102 Proyecto acreditación	40,000,000.00	-	-	-	-	40,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	3	1,200,000.00	1,200,000.00	-	-	38,800,000.00	1,200,000.00	38,800,000.00	-
20820116 Proyecto Habilitación	10,000,000.00	-	-	-	-	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00	-	
20820117 Proyecto para la oferta de ser	20,000,000.00	-	-	-	-	20,000,000.00	-	6,084,000.00	-	6,084,000.00	30	-	-	-	-	-	-	13,916,000.00	924,000.00
20820118 Proyecto Dolación Quirofano	1,000,000.00	0	0	0	3,971,950.00	4,971,950.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	4,971,950.00	0.00	4,971,950.00	-	


 CLAUDIA JIMENA SANCHEZ ALCALDE
 Gerente
 31.982.966


 DIANA CAROLINA CASTAÑO LONDOÑO
 Subgerente Administrativo
 1.118.256.233