

Rubro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS								INGRESOS POR RECAUDOS							
		CREDITO	CONTRA-CREDITO	REDUCCIÓN	ADICIÓN		Anteriores	Mes	Acumulados	% Ejec.	Anteriores	Mes	Acumulados	CXC	Aprop. Det. - Reconocimientos	Aprop. Det. - Recaudos						
11 TOTAL INGRESOS+DISP INI + VIG ANTERIOR	16.810.070	0	0	201.153	3.089.469	19.699.386	9.251.144	1.869.185	11.420.329	58	6.589.161	1.097.851	7.687.012	3.733.317	8.278.057	12.011.374						
11101 Disponibilidad Inicial	700.000	0	0	201.153	3.089.469	19.699.386	9.251.144	1.869.185	11.420.329	58	6.589.161	1.097.851	7.687.012	3.733.317	8.278.057	12.011.374						
1111 INGRESOS DE EXPLOIACION	16.029.880	0	0	0	3.089.469	19.148.539	9.048.488	1.869.184	10.917.672	57	6.086.506	1.097.849	7.184.355	3.733.317	8.231.867	11.962.853						
111101 Regimen Contributivo	2.478.155	0	0	0	2.541.065	18.570.945	8.476.234	1.859.576	10.335.811	56	5.521.278	1.086.813	6.608.091	3.727.720	8.235.134	11.962.853						
111102 Regimen Subsidiado	8.950.320	0	0	0	2.478.155	2.478.155	1.392.993	410.817	1.803.810	73	356.119	129.187	485.306	1.318.504	674.344	1.992.849						
111104 Prevención y Promoción	0	0	0	0	694.109	694.109	31.598	121.734	153.331	22	2.688.688	618.646	3.307.334	1.593.025	4.049.941	5.642.986						
111105 Foyega Reclamaciones ECAT	717.119	0	0	0	717.119	717.119	206.781	37.759	244.540	34	83.758	11.281	95.040	121.404	472.579	662.912						
11110602 FOSTYGA	666.242	0	0	0	666.242	666.242	181.832	34.611	216.444	32	83.758	11.281	95.040	121.404	449.799	571.203						
111107 Particulares	50.877	0	0	0	50.877	50.877	24.949	3.147	28.096	55	0	0	0	28.096	22.781	50.877						
111108 Otras IFS	266.161	0	0	0	266.161	266.161	34.399	96.479	425.228	232	328.749	96.479	425.228	0	22.781	-242.210						
111109 Otras Entidades	935.108	0	0	0	935.108	935.108	682.301	216.815	899.116	73	18.712	3.656	22.368	19.292	224.501	243.794						
1113 OTROS INGRESOS CORRIENTES	30.190	0	0	0	1.544.955	1.235.108	1.787.808	79.959	1.867.768	46	257.445	116.007	373.452	575.665	335.992	861.656						
111301 Otros Ingresos Corrientes	30.190	0	0	0	548.404	578.594	572.254	9.607	581.861	101	565.228	11.036	576.263	5.598	-3.267	2.331						
112 INGRESOS DE CAPITAL	50.000	0	0	0	548.404	578.594	572.254	9.607	581.861	101	565.228	11.036	576.263	5.598	-3.267	2.331						
1123 Rendimientos por Operaciones Financ	50.000	0	0	0	50.000	50.000	3.808	2	3.810	8	3.808	2	3.810	0	46.190	46.190						

*[Handwritten Signature]*  
 CLAUDIA JIMENA RINCHÉZ ALCALDE  
 GERENTE

*[Handwritten Signature]*  
 DIANA CAROLINA CASTAÑO LAMBONIO  
 Subgerente Administrativa

Eliaboró: Yessica F. Romero P.  
*[Handwritten Signature]*

HOSPITAL LA BUENA ESPERANZA  
NIT 80039924

EJECUCIÓN PRESUPUESTAL DE GASTOS CONSOLIDADO EN MILES DE PESOS

Periodo de Rendición: Del 1 de Enero de 2021

Al 30 de junio de 2021

Rubro	Presupuesto Inicial	MODIFICACIONES					CDP			COMROMISOS			OBLIGACIONES			PAGOS			Apt. Vig. no dect. (Proceder RCP)	CXP	Saldo Ppto. Deh. CDP	Compromisos x cumplir
		Créditos	Conto Crédito	Reducción	Adición	Aprobación Definitiva	MES	ACUM	MES	ACUM	% EJE	MES	ACUM	MES	ACUM	MES	ACUM					
2 PRESUPUESTO DE GASTOS + DISPONIBILIDAD	16,810,070	35,000	35,000	201,153	3,089,449	19,698,568	1,070,181	13,823,779	981,345	13,693,744	70	1,615,100	9,343,492	1,686,885	7,590,836	6,004,442	1,752,656	5,874,407	4,350,251			
20 PRESUPUESTO DE GASTOS	16,810,070	35,000	35,000	201,153	3,089,449	19,698,568	1,070,181	13,823,779	981,345	13,693,744	70	1,615,100	9,343,492	1,686,885	7,590,836	6,004,442	1,752,656	5,874,407	4,350,251			
20 A GASTOS DE FUNCIONAMIENTO	14,541,554	35,000	35,000	201,153	2,544,415	16,885,516	1,049,472	11,549,560	960,637	11,419,525	68	1,363,030	8,000,030	1,447,217	6,891,346	5,465,691	1,110,684	5,335,556	3,417,695			
2011 GASTOS DE PERSONAL	11,950,192	35,000	35,000	201,153	1,543,451	13,292,489	881,036	8,988,946	864,802	8,939,914	67	1,138,319	6,611,154	1,077,482	5,744,727	4,352,577	846,427	4,303,545	2,345,760			
20110 GASTOS DE ADMINISTRACION	3,993,222	35,000	35,000	21,000	175,243	4,073,465	360,921	2,487,288	340,654	2,458,256	60	2,022,098	1,991,923	389,259	1,480,504	1,633,239	341,534	1,606,177	436,218			
2011010 SERVICIOS PERSONALES ASOC	2,263,482	0	0	0	0	2,263,482	208,549	1,279,864	208,549	1,279,864	57	974,534	974,534	220,050	921,667	983,618	170,257	983,618	187,941			
201101001 Sueldo Personal de Nómina	1,706,218	0	0	0	0	1,706,218	141,734	1,147,534	141,734	1,147,534	57	1,467,280	1,467,280	829,090	1,256,480	805,052	805,052	1,256,480	145,544			
201101002 Horas Extras	139,303	0	0	0	0	139,303	11,633	82,712	11,633	82,712	59	69,712	69,712	11,633	69,712	69,712	69,712	69,712	145,544			
201101004 OTROS GASTOS EN SERVICIO	417,961	0	0	0	0	417,961	55,182	222,618	55,182	222,618	53	621,37	193,121	12,982	46,892	56,591	13,000	56,591	13,000			
20110100405 Gastos de Representación	24,020	0	0	0	0	24,020	1,925	12,061	1,925	12,061	50	621,37	193,121	12,982	46,892	56,591	13,000	56,591	13,000			
20110100406 Beneficiación	59,944	0	0	0	0	59,944	8,307	26,469	8,307	26,469	44	2,661	12,415	2,661	12,415	12,415	12,415	12,415				
20110100407 Prima de Servicios	71,092	0	0	0	0	71,092	22,823	68,033	22,823	68,033	96	37,774	68,033	96	68,033	68,033	68,033	68,033				
20110100408 Prima de Navidad	160,746	0	0	0	0	160,746	13,119	92,016	13,119	92,016	57	13,119	78,382	6,657	17,127	6,657	17,127	6,657				
2011010041 Prima de Vacaciones	77,138	0	0	0	0	77,138	3,408	22,016	3,408	22,016	29	6,57	12,127	6,57	12,127	12,127	12,127	12,127				
2011010042 Otros Gastos por Servicios	25,500	0	0	0	0	25,500	2,029	2,029	2,029	2,029	8	2,029	2,029	2,029	2,029	2,029	2,029	2,029				
20110200 SERVICIOS PERSONALES INDIRE	877,103	35,000	35,000	21,000	175,243	1,031,346	88,085	771,718	67,818	742,749	72	1,047,45	561,718	35,128	466,036	288,597	288,597	288,597	18,031			
201102001 Honorarios	697,332	0	35,000	11,000	171,45	468,477	40,420	323,655	28,000	311,235	66	38,806	218,948	1,461	177,866	177,866	177,866	177,866	92,287			
201102002 Remuneración Servicios Téc	379,772	0	0	10,000	158,098	562,869	47,665	448,125	39,818	431,513	77	45,939	342,770	203,12	288,169	288,169	288,169	288,169	89,743			
201102003 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102004 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102005 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102006 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102007 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102008 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102009 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102010 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102011 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102012 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102013 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102014 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102015 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102016 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102017 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102018 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102019 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102020 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102021 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102022 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102023 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102024 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102025 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102026 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102027 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102028 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102029 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102030 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102031 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102032 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102033 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,317	37,317	37,317	37,317	6,972			
201102034 CONTRIBUCIONES INH. NOM	84,109	0	0	0	0	84,109	6,594	44,289	6,594	44,289	53	37,317	37,317	6,656	37,3							

Rubro	Presupuesto Inicial	MODIFICACIONES				Aprobación Definitiva	CPD		COMPROMISOS		OBLIGACIONES		PAGOS		Apt. Vig no decl. (Ppto del RCP)	CNP	Saldo Ppto. Del. CPD	Compromisos x Cumpl
		Créditos	Conto Crédito	Reducción	Acción		MES	ACUM	MES	ACUM	% EJE	MES	ACUM	MES				
20112004020 Instituto Colombiano de F...	76,575	0	0	0	0	76,575	51,300	35,155	51,300	35,155	46	5,668	29,157	29,157	41,421	0	41,421	5,998
20112004022 Servicio Nacional de Agr...	51,000	0	0	0	0	51,000	3,421	23,439	3,421	23,439	46	3,779	19,441	3,779	19,441	0	27,611	3,999
20112004023 Aportes Accidentes de Tr...	56,854	0	0	0	0	56,854	3,112	25,797	3,112	25,797	45	3,549	20,976	3,549	31,058	0	31,058	4,870
2011300 CUENTAS POR PAGAR EN SERV. P...	0	0	0	0	0	0	0	645,388	0	645,388	98	652,038	652,038	13,350	652,038	0	13,350	0
20113002 Cuentas por pagar en servici...	0	0	0	0	0	0	0	645,388	0	645,388	98	652,038	652,038	13,350	652,038	0	13,350	0
2012 GASTOS GENERALES	2,465,455	0	0	0	0	2,465,455	1,65,516	652,038	1,65,516	652,038	98	652,038	652,038	13,350	652,038	0	13,350	0
20120101 ADQUISICION DE BIENES	1,718,400	0	0	0	0	1,718,400	100,461	2,499,163	100,461	2,499,163	72	1,288,283	1,288,283	3,457,711	1,041,034	1,041,034	1,048,847	795,705
2012010101 Mantenimiento Hospitalar...	1,718,400	0	0	0	0	1,718,400	100,461	2,499,163	100,461	2,499,163	72	1,288,283	1,288,283	3,457,711	1,041,034	1,041,034	1,048,847	795,705
2012010102 OROS	171,853	0	0	0	0	171,853	3,405	1,69,462	3,405	1,69,462	54	62,866	62,866	42,866	42,866	0	33,803	196,575
201201010201 Compra de Equipo	97,877	0	0	0	0	97,877	42,600	1,69,462	42,600	1,69,462	59	49,983	49,983	117,636	49,983	117,636	196,575	
201201010202 Compra de Equipo	32,729	0	0	0	0	32,729	121,229	0	121,229	30	0	0	0	0	0	0	78,939	
201201010203 Inapropiada	705	0	0	0	0	705	0	0	0	0	0	0	0	0	0	0	28,200	
201201010204 Materiales de oficina	60,443	0	0	0	0	60,443	49,408	0	49,408	55	6,794	6,794	27,761	18,191	18,191	0	5,705	
201201010205 Ingresos y Publicaciones	4,000	0	0	0	0	4,000	0	0	0	0	0	0	0	0	0	0	41,035	
201201010206 Adquisición de Servicios	1,428,670	0	0	0	0	1,428,670	87,997	1,249,211	87,997	1,249,211	77	95,346	512,637	106,115	391,543	4,000	4,000	21,447
2012010201 Mantenimiento Hospitalar...	227,643	0	0	0	0	227,643	21,545	1,61,313	21,545	1,61,313	68	62,867	62,867	24,658	31,779	31,779	670,574	
2012010202 OROS GASTOS GENERALES	1,201,027	0	0	0	0	1,201,027	66,452	1,087,897	66,452	1,087,897	78	80,305	449,830	81,467	34,867	81,467	31,028	98,504
201201020201 Gastos Generales	484,795	0	0	0	0	484,795	406,640	406,640	406,640	84	34,667	34,667	190,521	190,521	190,521	781,155	215,198	
201201020202 Vigilancia y caso	572,377	0	0	0	0	572,377	0	566,026	0	566,026	92	44,873	222,216	45,075	132,935	132,935	216,119	
201201020204 Comunicaciones y Trans...	22,890	0	0	0	0	22,890	9,217	9,217	9,217	39	113	113	1,155	692	692	89,281	8,042	
201201020205 Seguros	36,275	0	0	0	0	36,275	9,452	12,492	9,452	12,492	21	452	3,492	823	3,042	5,989	3,094	
201201020206 Gastos Inprevistos	16,400	0	0	0	0	16,400	30,936	60	30,936	60	452	30,936	30,936	3,042	3,042	3,042	0	
201201020207 Remanente Social	5,000	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	450	
201201020208 Publicidad	5,000	0	0	0	0	5,000	62,000	0	62,000	0	0	0	0	0	0	0	30,000	
201201020209 Capacitación	12,500	0	0	0	0	12,500	0	0	0	0	0	0	0	0	0	0	12,500	
201201020210 Vínculos y Gastos de Vig...	15,000	0	0	0	0	15,000	0	0	0	0	0	0	0	0	0	0	14,620	
201201020211 Comisiones y gastos bono...	5,840	0	0	0	0	5,840	380	380	380	3	0	0	0	0	0	0	902	
20120103 IMPUESTOS Y MULTAS	200,000	0	0	0	0	200,000	9,660	18,938	9,660	18,938	95	9,560	18,949	9,660	861	922	0	4,078
2012010301 Impuestos, tasas y multas	200,000	0	0	0	0	200,000	9,660	18,938	9,660	18,938	95	9,560	18,949	9,660	861	922	0	1,047
201202 GASTOS DE OPERACION	741,041	0	0	0	0	741,041	180,422	927,676	180,422	927,676	59	56,132	275,048	89,518	397,846	92,302	344,664	273,445
20120201 ADQUISICION DE BIENES	254,780	0	0	0	0	254,780	44,002	298,262	44,002	298,262	66	231,37	92,306	30,186	48,073	48,073	100,691	105,785
2012020101 Mantenimiento Inmobiliar...	188,938	0	0	0	0	188,938	19,996	19,996	19,996	74	17,802	40,839	57,308	41,834	57,308	19,005	57,308	
2012020102 OROS	65,825	0	0	0	0	65,825	38,096	47	38,096	47	5,317	3,467	6,869	6,869	43,383	25,998	43,383	
2012020103 Inapropiada	57,939	0	0	0	0	57,939	62,615	0	62,615	0	0	0	0	0	0	0	19,625	
2012020204 Camionetas y Transp...	5,324	0	0	0	0	5,324	790	790	790	15	50	790	790	740	4,534	50	4,534	
2012020205 Seguros	80,000	0	0	0	0	80,000	47,396	47,396	47,396	29	0	0	0	0	0	0	30,664	
2012020206 Gastos Inprevistos	20,000	0	0	0	0	20,000	47,527	0	47,527	14	1,562	44,781	44,781	36,634	44,781	0	26,6	
2012020207 Remanente Social	70,000	0	0	0	0	70,000	0	0	0	0	0	0	0	0	0	0	70,000	
2012020209 Capacitación	15,000	0	0	0	0	15,000	40,882	1,000	40,882	2	0	0	0	0	0	0	39,882	
2012020210 Vínculos y Gastos de Vig...	5,000	0	0	0	0	5,000	1,45	1,45	1,45	130	1,30	1,30	1,30	1,30	1,30	0	4,855	
201203 CUENTAS POR PAGAR EN CASO:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20120302 Cuentas por pagar en gastos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012030201 TRANSFERENCIAS CORRIENTES	125,907	0	0	0	0	125,907	102,481	102,481	102,481	46	28,431	28,431	78,134	78,134	78,134	0	78,134	0
2012030202 TRANSFERENCIAS DE PREVISION	65,907	0	0	0	0	65,907	120,481	120,481	120,481	21	14,049	14,049	14,049	14,049	14,049	0	121,502	2,898
2012030203 Pensiones y Jubilación	18,925	0	0	0	0	18,925	14,049	14,049	14,049	74	0	0	0	0	0	0	51,958	0
2012030204 Gastos de Intereses sobre Ca...	46,983	0	0	0	0	46,983	0	0	0	0	0	0	0	0	0	0	46,983	0
2012030205 OTRAS TRANSFERENCIAS	60,000	0	0	0	0	60,000	11,412	44,369	11,412	44,369	33	28,431	31,481	24,023	27,073	0	14,008	2,898
2012030206 Sentencias y Conciliaciones	50,000	0	0	0	0	50,000	2,888	34,369	2,888	34,369	33	28,431	31,481	24,023	27,073	0	69,643	2,898
2012030207 Destinos de otras Transf...	10,000	0	0	0	0	10,000	44,043	44,043	44,043	100	0	0	0	0	0	0	9,600	0
2012030208 Cuentas por pagar en Transf...	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012030209 Cuentas por pagar en Transf...	2,193,516	0	0	0	0	2,193,516	2,646,657	2,646,657	2,646,657	82	250,634	1,241,836	233,845	605,560	479,910	636,276	479,910	929,912
2012030210 GASTOS DE OPERACION COMERCIAL	2,193,516	0	0	0	0	2,193,516	1,772,883	1,909,539	1,772,883	1,909,539	81	250,634	985,628	215,795	349,552	636,276	461,860	929,912
2012030211 COMPRA DE BIENES PARA LA PR...	2,193,516	0	0	0	0	2,193,516	1,772,883	1,892,456	1,772,883	1,892,456	80	238,099	946,373	202,399	450,319	624,551	450,319	884,082
2012030212 Productos Farmacéuticos	513,293	0	0	0	0	513,293	547,639	19,708	547,639	19,708	94	81,993	305,427	60,471	125,304	180,123	30,902	211,329

Rubro	Presupuesto Inicial	MODIFICACIONES				CDP		COMPROMISOS		OBLIGACIONES		PAGOS		Apl. Vig no elect. (Fpido del RCP)	Cap	Saldo Fpido - Def. CDP	Compromisos x Cumpli	
		Créditos	Conto Crédito	Reduccion	Adicion	Apropiacion Definitiva	MES	ACUM	MES	ACUM	% EJE	MES	ACUM					MES
204020102 Material Médico Quirúrgico	1,005,974	0	0	0	47,223	1,053,196	0	0	0	0	74,474	300,817	47,795	871,179	308,416	213,637	308,416	443,964
204020103 Material para Cardiología	110,250	0	0	0	5,907	116,157	0	0	0	0	41	16,142	5,907	120,991	26,239	4,044	26,239	73,776
204020104 Material para Laboratorios	480,000	0	0	0	85,763	565,763	1,001	1,001	1,001	85	82,400	323,867	88,226	97,240	84,762	226,747	84,762	1,570,13
2040202 GASTOS COMPLEMENTARIOS E I	84,000	0	0	0	4,625	88,625	0	0	0	0	11,725	39,254	13,396	27,529	11,541	11,725	11,541	37,830
204020201 Alimentación	84,000	0	0	0	4,625	88,625	0	0	0	0	11,725	39,254	13,396	27,529	11,541	11,725	11,541	37,830
20403 CUENTAS POR PAGAR EN GASTOS	0	0	0	0	274,298	274,298	0	0	0	0	0	256,208	18,090	256,208	18,050	0	18,050	0
2040302 Cuentas por pagar en gastos d	0	0	0	0	274,298	274,298	0	0	0	0	0	256,208	18,090	256,208	18,050	0	18,050	0
208 C. GASTOS DE INVERSION	75,000	0	0	0	92,513	167,513	0	0	0	0	1,437	99,627	5,823	93,804	59,041	5,696	59,041	8,845
2082 GASTOS OPERATIVOS DE INVERSION	75,000	0	0	0	5,005	80,005	0	0	0	0	1,437	121,119	5,823	6,423	59,041	5,696	59,041	8,845
208201 Proyecto	75,000	0	0	0	5,005	80,005	0	0	0	0	1,437	121,119	5,823	6,423	59,041	5,696	59,041	8,845
20820101 Proyecto garantía de la calid-	30,000	0	0	0	1,379	31,379	0	0	0	0	0	14,804	54	2,488	14,575	0	14,575	6,620
20820102 Proyecto adquisición	15,000	0	0	0	3,626	18,626	0	0	0	0	0	3,936	3,626	0	0	0	3,936	0
2082011 Proyecto rehabilitación	10,000	0	0	0	0	10,000	0	0	0	0	0	0	0	0	10,000	0	10,000	0
20820117 Proyecto para la oferta de ser	20,000	0	0	0	0	20,000	0	0	0	0	0	0	0	0	19,775	0	19,775	225
2083 CUENTAS POR PAGAR EN INVERSI	0	0	0	0	87,508	87,508	0	0	0	0	0	87,508	0	87,508	0	0	87,508	0
208302 Cuentas por pagar en inversión	0	0	0	0	87,508	87,508	0	0	0	0	0	87,508	0	87,508	0	0	87,508	0

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