

E.S.E. HOSPITAL REGIONAL MANUELA BELTRAN

NIT: 900190045-1

EJECUCIÓN PRESUPUESTAL DE INGRESOS

Fecha de Impresión : jueves, 16 enero 2025

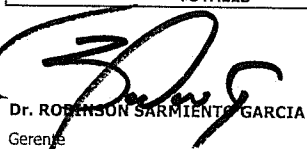
Impreso por: LMLV - LOPEZ VARGAS LUZ MIRIAM

MES VIGENCIA		DICIEMBRE 2024											
Código Presupuestal	Descripción	Presupuesto				Reconocimientos			Recaudos			Saldo de Apropiacion	Cuentas por Cobrar
		Inicial	Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion									
1	INGRESOS	\$78,494,000,000.00	\$31,724,904,070.67	\$1,052,869,500.00	\$109,166,034,570.67	\$106,483,897,917.55	\$8,997,887,492.65	\$115,481,785,410.20	\$59,840,555,316.07	\$14,870,128,607.31	\$74,710,683,923.38	\$34,455,350,647.29	\$40,771,101,486.82
1.0	DISPONIBILIDAD INICIAL	\$0.00	\$958,576,097.31	\$0.00	\$958,576,097.31	\$958,576,097.31	\$0.00	\$958,576,097.31	\$958,576,097.31	\$0.00	\$958,576,097.31	\$0.00	\$0.00
1.0.01	CAJA	\$0.00	\$5,039,200.00	\$0.00	\$5,039,200.00	\$5,039,200.00	\$0.00	\$5,039,200.00	\$5,039,200.00	\$0.00	\$5,039,200.00	\$0.00	\$0.00
1.0.02	BANCOS	\$0.00	\$953,536,897.31	\$0.00	\$953,536,897.31	\$953,536,897.31	\$0.00	\$953,536,897.31	\$953,536,897.31	\$0.00	\$953,536,897.31	\$0.00	\$0.00
1.1	INGRESOS CORRIENTES	\$78,491,552,460.00	\$30,766,327,973.36	\$1,052,869,500.00	\$108,205,010,933.36	\$105,523,758,547.55	\$8,997,736,541.09	\$114,521,495,088.64	\$58,880,415,946.07	\$14,869,977,655.75	\$73,750,393,601.82	\$34,454,617,331.54	\$40,771,101,486.82
1.1.02	INGRESOS NO TRIBUTARIOS	\$78,491,552,460.00	\$30,766,327,973.36	\$1,052,869,500.00	\$108,205,010,933.36	\$105,523,758,547.55	\$8,997,736,541.09	\$114,521,495,088.64	\$58,880,415,946.07	\$14,869,977,655.75	\$73,750,393,601.82	\$34,454,617,331.54	\$40,771,101,486.82
1.1.02.01.005	CONTRIBUCIONES DIVERSAS	\$532,395,768.00	\$0.00	\$0.00	\$532,395,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,395,768.00	\$0.00
1.1.02.01.005.66	COPAGOS	\$532,395,768.00	\$0.00	\$0.00	\$532,395,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,395,768.00	\$0.00
1.1.02.05	VENTA DE BIENES Y SERVICIOS	\$77,959,156,692.00	\$28,056,932,156.36	\$0.00	\$106,016,088,848.36	\$103,928,610,623.70	\$8,909,201,002.20	\$112,837,811,625.90	\$57,516,692,198.07	\$14,597,626,018.31	\$72,114,318,216.38	\$33,901,770,631.98	\$40,723,493,409.52
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	\$77,735,688,237.00	\$28,056,932,156.36	\$0.00	\$105,792,620,393.36	\$103,481,319,154.70	\$8,999,211,452.80	\$112,480,530,607.50	\$57,153,777,806.07	\$14,647,786,986.91	\$71,801,564,792.98	\$33,991,055,600.38	\$40,678,965,814.52
1.1.02.05.001.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	\$193,474,668.00	\$0.00	\$0.00	\$193,474,668.00	\$0.00	\$147,896,032.00	\$147,896,032.00	\$0.00	\$112,706,008.00	\$112,706,008.00	\$80,768,660.00	\$35,190,024.00
1.1.02.05.001.08.01	CONVENIO DOCENCIA ASISTENCIAL	\$193,474,668.00	\$0.00	\$0.00	\$193,474,668.00	\$0.00	\$147,896,032.00	\$147,896,032.00	\$0.00	\$112,706,008.00	\$112,706,008.00	\$80,768,660.00	\$35,190,024.00
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	\$77,542,213,569.00	\$28,056,932,156.36	\$0.00	\$105,599,145,725.36	\$103,481,319,154.70	\$8,851,315,420.80	\$112,332,634,575.50	\$57,153,777,806.07	\$14,535,080,978.91	\$71,688,858,784.98	\$33,910,286,940.38	\$40,643,775,790.52
1.1.02.05.001.09.02	VENTA DE SERVICIOS DE SALUD	\$77,542,213,569.00	\$28,056,932,156.36	\$0.00	\$105,599,145,725.36	\$103,481,319,154.70	\$8,851,315,420.80	\$112,332,634,575.50	\$57,153,777,806.07	\$14,535,080,978.91	\$71,688,858,784.98	\$33,910,286,940.38	\$40,643,775,790.52
1.1.02.05.001.09.02.01	REGIMEN SUBSIDIADO	\$51,874,654,529.00	\$18,920,884,388.66	\$0.00	\$70,795,538,917.66	\$66,119,269,937.34	\$5,577,265,646.88	\$71,696,535,584.22	\$37,090,294,477.60	\$10,172,165,981.68	\$47,262,460,459.28	\$23,533,078,458.38	\$24,434,075,124.94
1.1.02.05.001.09.02.01.01	CAPITADO SUBSIDIADO	\$3,305,446,106.00	\$504,764,953.00	\$0.00	\$3,810,211,059.00	\$3,686,692,800.58	\$379,888,178.00	\$4,066,580,978.58	\$2,778,361,416.52	\$446,158,155.00	\$3,224,519,571.52	\$585,691,487.48	\$842,061,407.06
1.1.02.05.001.09.02.01.02	NO CAPITADO SUBSIDIADO	\$48,569,208,423.00	\$2,267,252,618.00	\$0.00	\$50,836,461,041.00	\$46,220,314,777.10	\$4,971,065,125.00	\$51,191,379,902.10	\$18,099,670,701.42	\$9,499,695,482.80	\$27,599,366,184.22	\$23,237,094,856.78	\$23,592,013,717.88
1.1.02.05.001.09.02.01.03	COPAGOS SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$63,395,542.00	\$5,550,500.00	\$68,946,042.00	\$63,395,542.00	\$5,550,500.00	\$68,946,042.00	-\$68,946,042.00	\$0.00
1.1.02.05.001.09.02.01.04	RECUPERACION DE CARTERA - SUBSIDIADO	\$0.00	\$16,148,866,817.66	\$0.00	\$16,148,866,817.66	\$16,148,866,817.66	\$220,761,843.88	\$16,369,628,661.54	\$16,148,866,817.66	\$220,761,843.88	\$16,369,628,661.54	-\$220,761,843.88	\$0.00
1.1.02.05.001.09.02.02	REGIMEN CONTRIBUTIVO	\$16,602,889,303.00	\$5,365,722,506.62	\$0.00	\$21,968,611,809.62	\$25,195,533,707.73	\$1,769,509,384.30	\$26,965,043,092.03	\$13,472,900,099.69	\$2,900,320,262.50	\$16,373,220,362.19	\$5,595,391,447.43	\$10,591,822,729.84
1.1.02.05.001.09.02.02.01	CAPITADO CONTRIBUTIVO	\$26,975,830.00	\$0.00	\$0.00	\$26,975,830.00	\$97,378,018.60	\$8,377,628.00	\$105,755,646.60	\$75,781,187.00	\$5,509,792.00	\$81,290,979.00	-\$54,315,149.00	\$24,464,667.60
1.1.02.05.001.09.02.02.02	NO CAPITADO CONTRIBUTIVO	\$16,575,913,473.00	\$0.00	\$0.00	\$16,575,913,473.00	\$19,598,812,209.50	\$1,619,973,865.00	\$21,218,786,074.50	\$7,897,775,433.06	\$2,753,652,579.20	\$10,651,428,012.26	\$5,924,485,460.74	\$10,567,358,062.24
1.1.02.05.001.09.02.02.03	COPAGO CONTRIBUTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$133,620,973.01	\$15,716,149.00	\$149,337,122.01	\$133,620,973.01	\$15,716,149.00	\$149,337,122.01	-\$149,337,122.01	\$0.00
1.1.02.05.001.09.02.02.04	RECUPERACION DE CARTERA -	\$0.00	\$5,365,722,506.62	\$0.00	\$5,365,722,506.62	\$5,365,722,506.62	\$125,441,742.30	\$5,491,164,248.92	\$5,365,722,506.62	\$125,441,742.30	\$5,491,164,248.92	-\$125,441,742.30	\$0.00
1.1.02.05.001.09.02.03	PLAN DE INTERVENCIONES COLECTIVAS	\$142,981,372.00	\$541,428,581.00	\$0.00	\$684,409,953.00	\$506,783,203.65	-\$51,877,965.00	\$454,905,238.65	\$147,858,913.00	\$303,271,724.53	\$451,130,637.53	\$233,279,315.47	\$3,774,601.12
1.1.02.05.001.09.02.03.01	DEPARTAMENTO - DISTRITO		\$173,000,000.00	\$0.00	\$173,000,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$170,500,000.00	\$0.00
1.1.02.05.001.09.02.03.01.01	CONTRATO INTERADTIVO CENTRO DE ACOPIO	\$0.00	\$40,500,000.00	\$0.00	\$40,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500,000.00	\$0.00

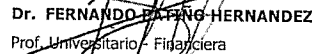
Código Presupuestal	Descripción	Presupuesto				Reconocimientos			Recaudos			Saldo de Apropiacion	Cuentas por Cobrar
		Inicial	Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion									
1.1.02.05.001.09.02.03.01.02	CONTRATO INTERADTIVO TB Y HANSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00	-\$2,500,000.00	\$0.00
1.1.02.05.001.09.02.03.01.03	CONTRATO AEIPI PALMAS DEL SOCORRO	\$0.00	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00
1.1.02.05.001.09.02.03.01.04	CONTRATO JORNADAS DE INFORMACION Y CAPACITACION RURAL PARA FORTALECER LA IMPORTANCIA DE LAS VACUNAS HATO	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00
1.1.02.05.001.09.02.03.01.05	CONTRATO ENTREGA MEDICAMENTOS TB Y HANSEN	\$0.00	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00
1.1.02.05.001.09.02.03.01.06	CONTRATO INTERADMINISTRATIVO PACTOS POR LA VIDA	\$0.00	\$60,000,000.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00
1.1.02.05.001.09.02.03.01.07	CONVENIO EDUCACION TB Y HANSEN CENTROS CARCELARIOS	\$0.00	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00
1.1.02.05.001.09.02.03.02	MUNICIPIO	\$142,981,372.00	\$368,428,581.00	\$0.00	\$511,409,953.00	\$504,283,203.65	-\$51,877,965.00	\$452,405,238.65	\$147,858,913.00	\$300,771,724.53	\$448,630,637.53	\$62,779,315.47	\$3,774,601.12
1.1.02.05.001.09.02.03.02.01	PAS	\$142,981,372.00	\$368,428,581.00	\$0.00	\$511,409,953.00	\$504,283,203.65	-\$51,877,965.00	\$452,405,238.65	\$147,858,913.00	\$300,771,724.53	\$448,630,637.53	\$62,779,315.47	\$3,774,601.12
1.1.02.05.001.09.02.04	EVENTOS CATASTRÓFICOS Y ACCIDENTES DE TRÁNSITO	\$491,649,080.00	\$23,597,736.00	\$0.00	\$515,246,816.00	\$203,650,934.00	\$7,234,905.00	\$210,885,839.00	\$23,597,736.00	\$7,234,905.00	\$30,832,641.00	\$484,414,175.00	\$180,053,198.00
1.1.02.05.001.09.02.04.01	EVENTOS CATASTRÓFICOS Y ACCIDENTES DE TRÁNSITO	\$491,649,080.00	\$0.00	\$0.00	\$491,649,080.00	\$180,053,198.00	\$0.00	\$180,053,198.00	\$0.00	\$0.00	\$0.00	\$491,649,080.00	\$180,053,198.00
1.1.02.05.001.09.02.04.02	RECUPERACIÓN DE CARTERA - ECAT	\$0.00	\$23,597,736.00	\$0.00	\$23,597,736.00	\$23,597,736.00	\$7,234,905.00	\$30,832,641.00	\$23,597,736.00	\$7,234,905.00	\$30,832,641.00	-\$7,234,905.00	\$0.00
1.1.02.05.001.09.02.05	SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO	\$2,600,353,151.00	\$372,860,054.22	\$0.00	\$2,973,213,205.22	\$1,749,302,307.22	\$67,663,402.12	\$1,816,965,709.34	\$1,148,673,060.22	\$125,371,306.12	\$1,274,044,366.34	\$1,699,168,838.88	\$542,921,343.00
1.1.02.05.001.09.02.05.01	SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO	\$2,600,353,151.00	\$0.00	\$0.00	\$2,600,353,151.00	\$1,376,442,253.00	\$11,604,129.00	\$1,388,046,382.00	\$775,813,006.00	\$69,312,033.00	\$845,125,039.00	\$1,755,228,112.00	\$542,921,343.00
1.1.02.05.001.09.02.05.02	RECUPERACIÓN DE CARTERA - SOAT	\$0.00	\$372,860,054.22	\$0.00	\$372,860,054.22	\$372,860,054.22	\$56,059,273.12	\$428,919,327.34	\$372,860,054.22	\$56,059,273.12	\$428,919,327.34	-\$56,059,273.12	\$0.00
1.1.02.05.001.09.02.06	ADMINISTRADORAS DE RIESGOS LABORALES	\$358,103,650.00	\$66,326,218.00	\$0.00	\$424,429,868.00	\$398,390,853.00	\$41,781,047.00	\$440,171,900.00	\$184,334,806.00	\$20,552,254.58	\$204,887,060.58	\$219,542,807.42	\$235,284,839.42
1.1.02.05.001.09.02.06.01	ADMINISTRADORAS DE RIESGOS LABORALES	\$358,103,650.00	\$0.00	\$0.00	\$358,103,650.00	\$332,064,635.00	\$40,971,247.00	\$373,035,882.00	\$118,008,588.00	\$19,742,454.58	\$137,751,042.58	\$220,352,607.42	\$235,284,839.42
1.1.02.05.001.09.02.06.02	RECUPERACIÓN DE CARTERA - ARL	\$0.00	\$66,326,218.00	\$0.00	\$66,326,218.00	\$66,326,218.00	\$809,800.00	\$67,136,018.00	\$66,326,218.00	\$809,800.00	\$67,136,018.00	-\$809,800.00	\$0.00
1.1.02.05.001.09.02.07	FUERZAS MILITARES	\$1,708,334,683.00	\$591,538,783.00	\$0.00	\$2,299,873,466.00	\$1,994,907,710.00	\$367,287,003.50	\$2,362,194,713.50	\$1,073,271,112.00	\$238,869,749.50	\$1,312,140,861.50	\$987,732,604.50	\$1,050,053,852.00
1.1.02.05.001.09.02.07.01	FUERZAS MILITARES	\$1,708,334,683.00	\$0.00	\$0.00	\$1,708,334,683.00	\$1,403,368,927.00	\$141,932,069.00	\$1,545,300,996.00	\$481,732,329.00	\$13,514,815.00	\$495,247,144.00	\$1,213,087,539.00	\$1,050,053,852.00
1.1.02.05.001.09.02.07.02	RECUPERACIÓN DE CARTERA - FM	\$0.00	\$591,538,783.00	\$0.00	\$591,538,783.00	\$591,538,783.00	\$225,354,934.50	\$816,893,717.50	\$591,538,783.00	\$225,354,934.50	\$816,893,717.50	-\$225,354,934.50	\$0.00
1.1.02.05.001.09.02.08	POLICIA NACIONAL	\$1,185,057,123.00	\$37,019,280.00	\$0.00	\$1,222,076,403.00	\$1,370,130,064.90	\$77,551,927.00	\$1,447,681,991.90	\$1,039,835,231.90	\$41,901,476.00	\$1,081,736,707.90	\$140,339,695.10	\$365,945,284.00
1.1.02.05.001.09.02.08.01	POLICIA NACIONAL	\$1,185,057,123.00	\$0.00	\$0.00	\$1,185,057,123.00	\$1,333,110,784.90	\$77,163,627.00	\$1,410,274,411.90	\$1,002,815,951.90	\$41,513,176.00	\$1,044,329,127.90	\$140,727,995.10	\$365,945,284.00
1.1.02.05.001.09.02.08.02	RECUPERACIÓN DE CARTERA - POLICIA NACIONAL	\$0.00	\$37,019,280.00	\$0.00	\$37,019,280.00	\$37,019,280.00	\$388,300.00	\$37,407,580.00	\$37,019,280.00	\$388,300.00	\$37,407,580.00	-\$388,300.00	\$0.00
1.1.02.05.001.09.02.09	IPS PRIVADAS	\$1,288,401,589.00	\$934,983,775.00	\$0.00	\$2,223,385,364.00	\$2,800,887,642.00	\$571,871,689.00	\$3,372,759,331.00	\$1,438,540,477.00	\$553,472,406.00	\$1,992,012,883.00	\$231,372,481.00	\$1,380,746,448.00
1.1.02.05.001.09.02.09.01	IPS PRIVADAS	\$1,288,401,589.00	\$0.00	\$0.00	\$1,288,401,589.00	\$1,865,903,867.00	\$449,788,725.00	\$2,315,692,592.00	\$503,556,702.00	\$431,389,442.00	\$934,946,144.00	\$353,455,445.00	\$1,380,746,448.00

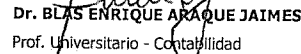
Código Presupuestal	Descripción	Presupuesto				Reconocimientos			Recaudos			Saldo de Apropiacion	Cuentas por Cobrar
		Inicial	Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion									
1.1.02.05.001.09.02.09.03	RECUPERACIÓN DE CARTERA - IPS PRIVADAS	\$0.00	\$934,983,775.00	\$0.00	\$934,983,775.00	\$934,983,775.00	\$122,082,964.00	\$1,057,066,739.00	\$934,983,775.00	\$122,082,964.00	\$1,057,066,739.00	-\$122,082,964.00	\$0.00
1.1.02.05.001.09.02.10	IPS PÚBLICAS	\$161,007.00	\$0.00	\$0.00	\$161,007.00	\$6,928,236.00	\$0.00	\$6,928,236.00	\$6,591,136.00	\$337,100.00	\$6,928,236.00	-\$6,767,229.00	\$0.00
1.1.02.05.001.09.02.10.01	IPS PÚBLICAS	\$161,007.00	\$0.00	\$0.00	\$161,007.00	\$6,928,236.00	\$0.00	\$6,928,236.00	\$6,591,136.00	\$337,100.00	\$6,928,236.00	-\$6,767,229.00	\$0.00
1.1.02.05.001.09.02.11	POBLACIÓN ESPECIAL	\$208,683,671.00	\$1,045,999,109.00	\$0.00	\$1,254,682,780.00	\$1,405,043,924.00	\$318,741,469.00	\$1,723,785,393.00	\$674,481,090.80	\$18,033,609.00	\$692,514,699.80	\$562,168,080.20	\$1,031,270,693.20
1.1.02.05.001.09.02.11.01	POBLACIÓN ESPECIAL	\$208,683,671.00	\$1,017,982,429.00	\$0.00	\$1,226,666,100.00	\$1,377,027,244.00	\$318,741,469.00	\$1,695,768,713.00	\$646,464,410.80	\$18,033,609.00	\$664,498,019.80	\$562,168,080.20	\$1,031,270,693.20
1.1.02.05.001.09.02.11.02	RECUPERACIÓN DE CARTERA - POB. ESPECIAL	\$0.00	\$28,016,680.00	\$0.00	\$28,016,680.00	\$28,016,680.00	\$0.00	\$28,016,680.00	\$28,016,680.00	\$0.00	\$28,016,680.00	\$0.00	\$0.00
1.1.02.05.001.09.02.12	POBLACIÓN EXTRANJERA	\$384,326,239.00	\$128,449,547.86	\$0.00	\$512,775,786.86	\$432,102,752.86	\$2,818,400.00	\$434,921,152.86	\$176,298,979.86	\$2,818,400.00	\$179,117,379.86	\$333,658,407.00	\$255,803,773.00
1.1.02.05.001.09.02.12.01	POBLACIÓN EXTRANJERA	\$384,326,239.00	\$0.00	\$0.00	\$384,326,239.00	\$303,653,205.00	\$2,818,400.00	\$306,471,605.00	\$47,849,432.00	\$2,818,400.00	\$50,667,832.00	\$333,658,407.00	\$255,803,773.00
1.1.02.05.001.09.02.12.03	RECUPERACIÓN DE CARTERA - POB. EXTRANJERA	\$0.00	\$128,449,547.86	\$0.00	\$128,449,547.86	\$128,449,547.86	\$0.00	\$128,449,547.86	\$128,449,547.86	\$0.00	\$128,449,547.86	\$0.00	\$0.00
1.1.02.05.001.09.02.13	PARTICULARES	\$291,320,261.00	\$1,368,786.00	\$0.00	\$292,689,047.00	\$264,750,756.00	\$23,062,314.00	\$287,813,070.00	\$264,750,756.00	\$22,913,514.00	\$287,664,270.00	\$5,024,777.00	\$148,800.00
1.1.02.05.001.09.02.13.01	PARTICULARES	\$291,320,261.00	\$0.00	\$0.00	\$291,320,261.00	\$263,381,970.00	\$22,824,315.00	\$286,206,285.00	\$263,381,970.00	\$22,675,515.00	\$286,057,485.00	\$5,262,776.00	\$148,800.00
1.1.02.05.001.09.02.13.02	RECUPERACIÓN DE CARTERA - PARTICULARES	\$0.00	\$1,368,786.00	\$0.00	\$1,368,786.00	\$1,368,786.00	\$237,999.00	\$1,606,785.00	\$1,368,786.00	\$237,999.00	\$1,606,785.00	-\$237,999.00	\$0.00
1.1.02.05.001.09.02.15	ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	\$0.00	\$1,342,917.00	\$0.00	\$1,342,917.00	\$3,310,662.00	\$177,300.00	\$3,487,962.00	\$3,310,662.00	\$177,300.00	\$3,487,962.00	-\$2,145,045.00	\$0.00
1.1.02.05.001.09.02.15.01	ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967,745.00	\$177,300.00	\$2,145,045.00	\$1,967,745.00	\$177,300.00	\$2,145,045.00	-\$2,145,045.00	\$0.00
1.1.02.05.001.09.02.15.02	RECUPERACIÓN DE CARTERA - POBLACIÓN POBRE	\$0.00	\$1,342,917.00	\$0.00	\$1,342,917.00	\$1,342,917.00	\$0.00	\$1,342,917.00	\$1,342,917.00	\$0.00	\$1,342,917.00	\$0.00	\$0.00
1.1.02.05.001.09.02.16	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	\$239,019,243.00	\$0.00	\$0.00	\$239,019,243.00	\$96,793,732.00	\$9,395,754.00	\$106,189,486.00	\$166,200.00	\$38,476,084.00	\$38,642,284.00	\$200,376,959.00	\$67,547,202.00
1.1.02.05.001.09.02.16.01	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	\$239,019,243.00	\$0.00	\$0.00	\$239,019,243.00	\$96,793,732.00	\$9,395,754.00	\$106,189,486.00	\$166,200.00	\$38,476,084.00	\$38,642,284.00	\$200,376,959.00	\$67,547,202.00
1.1.02.05.001.09.02.17	MEDICINA PREPAGADA	\$84,082,160.00	\$17,567,569.00	\$0.00	\$101,649,729.00	\$79,988,279.00	\$16,824,221.00	\$96,812,500.00	\$42,898,430.00	\$11,667,532.00	\$54,565,962.00	\$47,083,767.00	\$42,246,538.00
1.1.02.05.001.09.02.17.01	MEDICINA PREPAGADA	\$84,082,160.00	\$0.00	\$0.00	\$84,082,160.00	\$62,420,710.00	\$14,859,206.00	\$77,279,916.00	\$25,330,861.00	\$9,702,517.00	\$35,033,378.00	\$49,048,782.00	\$42,246,538.00
1.1.02.05.001.09.02.17.03	RECUPERACIÓN DE CARTERA - MEDICINA PREPAGADA	\$0.00	\$17,567,569.00	\$0.00	\$17,567,569.00	\$17,567,569.00	\$1,965,015.00	\$19,532,584.00	\$17,567,569.00	\$1,965,015.00	\$19,532,584.00	-\$1,965,015.00	\$0.00
1.1.02.05.001.09.02.18	OTRAS VENTAS DE SERVICIOS DE SALUD	\$82,196,508.00	\$7,842,905.00	\$0.00	\$90,039,413.00	\$853,544,453.00	\$52,008,923.00	\$905,553,376.00	\$365,974,638.00	\$77,497,374.00	\$443,472,012.00	-\$353,432,599.00	\$462,081,364.00
1.1.02.05.001.09.02.18.01	OTRAS VENTAS DE SERVICIOS DE SALUD	\$82,196,508.00	\$0.00	\$0.00	\$82,196,508.00	\$845,701,548.00	\$51,728,083.00	\$897,429,631.00	\$358,131,733.00	\$77,216,534.00	\$435,348,267.00	-\$353,151,759.00	\$462,081,364.00
1.1.02.05.001.09.02.18.02	RECUPERACIÓN DE CARTERA - OTRAS VSS	\$0.00	\$7,842,905.00	\$0.00	\$7,842,905.00	\$7,842,905.00	\$280,840.00	\$8,123,745.00	\$7,842,905.00	\$280,840.00	\$8,123,745.00	-\$280,840.00	\$0.00
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS DE NO MERCADO	\$223,468,455.00	\$0.00	\$0.00	\$223,468,455.00	\$447,291,469.00	-\$90,010,450.60	\$357,281,018.40	\$362,914,392.00	-\$50,160,968.60	\$312,753,423.40	-\$89,284,968.40	\$44,527,595.00

Código Presupuestal	Descripción	Presupuesto				Reconocimientos			Recaudos			Saldo de Apropiación	Cuentas por Cobrar
		Inicial	Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adición	Reducción									
1.1.02.05.002.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$209,177,238.00	\$0.00	\$0.00	\$209,177,238.00	\$179,541,922.00	\$6,057,893.00	\$185,599,815.00	\$179,541,922.00	\$6,057,893.00	\$185,599,815.00	\$23,577,423.00	\$0.00
1.1.02.05.002.07.01	ARRENDAMIENTOS	\$209,177,238.00	\$0.00	\$0.00	\$209,177,238.00	\$179,541,922.00	\$6,057,893.00	\$185,599,815.00	\$179,541,922.00	\$6,057,893.00	\$185,599,815.00	\$23,577,423.00	\$0.00
1.1.02.05.002.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$14,291,217.00	\$0.00	\$0.00	\$14,291,217.00	\$267,749,547.00	-\$96,068,343.60	\$171,681,203.40	\$183,372,470.00	-\$56,218,861.60	\$127,153,608.40	-\$112,862,391.40	\$44,527,595.00
1.1.02.05.002.09.01	OTROS INGRESOS NO TRIBUTARIOS	\$14,291,217.00	\$0.00	\$0.00	\$14,291,217.00	\$267,749,547.00	-\$96,068,343.60	\$171,681,203.40	\$183,372,470.00	-\$56,218,861.60	\$127,153,608.40	-\$112,862,391.40	\$44,527,595.00
1.1.02.05.002.09.01.01	OTROS INGRESOS DE EXPLOTACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$37,210,580.00	\$18,780,748.40	\$55,991,328.40	\$37,210,580.00	\$18,780,748.40	\$55,991,328.40	-\$55,991,328.40	\$0.00
1.1.02.05.002.09.01.01	OTROS INGRESOS DE EXPLOTACIÓN	\$14,291,217.00	\$0.00	\$0.00	\$14,291,217.00	\$230,538,967.00	-\$114,849,092.00	\$115,689,875.00	\$146,161,890.00	-\$74,999,610.00	\$71,162,280.00	-\$56,871,063.00	\$44,527,595.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	\$0.00	\$2,709,395,817.00	\$1,052,869,500.00	\$1,656,526,317.00	\$1,595,147,923.85	\$88,535,538.89	\$1,683,683,462.74	\$1,363,723,748.00	\$272,351,637.44	\$1,636,075,385.44	\$20,450,931.56	\$47,608,077.30
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	\$0.00	\$1,656,526,317.00	\$0.00	\$1,656,526,317.00	\$1,595,147,923.85	\$88,535,538.89	\$1,683,683,462.74	\$1,363,723,748.00	\$272,351,637.44	\$1,636,075,385.44	\$20,450,931.56	\$47,608,077.30
1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	\$0.00	\$1,656,526,317.00	\$0.00	\$1,656,526,317.00	\$1,595,147,923.85	\$88,535,538.89	\$1,683,683,462.74	\$1,363,723,748.00	\$272,351,637.44	\$1,636,075,385.44	\$20,450,931.56	\$47,608,077.30
1.1.02.06.006.06.01	SUBSIDIO A LA OFERTA	\$0.00	\$497,042,678.00	\$0.00	\$497,042,678.00	\$388,056,207.55	\$88,562,459.00	\$476,618,666.55	\$204,240,109.00	\$272,378,557.55	\$476,618,666.55	\$20,424,011.45	\$0.00
1.1.02.06.006.06.02	ADECUACION NODOS HATO Y PALMAS	\$0.00	\$1,159,483,639.00	\$0.00	\$1,159,483,639.00	\$1,159,483,639.00	-\$26,920.11	\$1,159,456,718.89	\$1,159,483,639.00	-\$26,920.11	\$1,159,456,718.89	\$26,920.11	\$0.00
1.1.02.06.006.06.03	CONVENIO PAPSIVI	\$0.00	\$0.00	\$0.00	\$0.00	\$47,608,077.30	\$0.00	\$47,608,077.30	\$0.00	\$0.00	\$0.00	\$0.00	\$47,608,077.30
1.1.02.06.007	SUBVENCIONES	\$0.00	\$1,052,869,500.00	\$1,052,869,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.02.06.007.02	EMPRESAS PUBLICAS NO FINANCIERAS	\$0.00	\$1,052,869,500.00	\$1,052,869,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.02.06.007.02.08	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO	\$0.00	\$1,052,869,500.00	\$1,052,869,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.02.06.007.02.08.01	EQUIPOS BASICOS DE SALUD SOCORRO	\$0.00	\$584,273,700.00	\$584,273,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.02.06.007.02.08.02	EQUIPOS BASICOS DE SALUD PALMAS DEL SOCORRO	\$0.00	\$234,297,900.00	\$234,297,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.02.06.007.02.08.03	EQUIPOS BASICOS DE SALUD HATO	\$0.00	\$234,297,900.00	\$234,297,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2	RECURSOS DE CAPITAL	\$2,447,540.00	\$0.00	\$0.00	\$2,447,540.00	\$1,563,272.69	\$150,951.56	\$1,714,224.25	\$1,563,272.69	\$150,951.56	\$1,714,224.25	\$733,315.75	\$0.00
1.2.05	RENDIMIENTOS FINANCIEROS	\$2,447,540.00	\$0.00	\$0.00	\$2,447,540.00	\$1,563,272.69	\$150,951.56	\$1,714,224.25	\$1,563,272.69	\$150,951.56	\$1,714,224.25	\$733,315.75	\$0.00
1.2.05.02	DEPOSITOS	\$2,447,540.00	\$0.00	\$0.00	\$2,447,540.00	\$1,563,272.69	\$150,951.56	\$1,714,224.25	\$1,563,272.69	\$150,951.56	\$1,714,224.25	\$733,315.75	\$0.00
1.2.05.02.01	RENDIMIENTOS FINANCIEROS	\$2,447,540.00	\$0.00	\$0.00	\$2,447,540.00	\$1,563,272.69	\$150,951.56	\$1,714,224.25	\$1,563,272.69	\$150,951.56	\$1,714,224.25	\$733,315.75	\$0.00
TOTALES		\$78,494,000,000.0	\$31,724,904,070.6	\$1,052,869,500.0	\$109,166,034,570.	\$106,483,897,917.5	\$8,997,887,492.6	\$115,481,785,410.2	\$59,840,555,316.0	\$14,870,128,607.3	\$74,710,683,923.3	\$34,455,350,647.2	\$40,771,101,486.8


Dr. ROBINSON SARMIENTO GARCIA
Gerente


Dra. JAZBLEIDY JULIED SARMIENTO CORREA
Subdirectora Administrativa y Financiera


Dr. FERNANDO ROLDÁN HERNÁNDEZ
Prof. Universitario - Financiera


Dr. BLAS ENRIQUE ARAQUE JAIMES
Prof. Universitario - Contabilidad

Proyectó: 
Luz MYRIÁN LOPEZ VARGAS
Profesional Presupuesto - Gestión Integral

E.S.E. HOSPITAL REGIONAL MANUELA BELTRAN

NIT: 900190045-1

EJECUCIÓN PRESUPUESTAL DE GASTOS

Fecha de Impresión : jueves, 16 enero 2025

Impreso por: LMLV - LOPEZ VARGAS LUZ MIRIAM

MES

VIGENCIA

DICIEMBRE

2024

Código Presupuestal	Descripción	Presupuesto						Compromisos		Obligaciones	Pagos		Saldo de Apropiacion	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Del Mes	Total		Del Mes	Total		
			Crédito	Contracredito	Adicion	Reduccion								
2	GASTOS	78,494,000,000.00	2,123,025,260.00	2,123,025,260.00	31,724,904,070.67	1,052,869,500.00	109,166,034,570.67	2,452,917,661.80	85,660,754,872.83	85,660,754,872.83	9,871,767,777.88	74,144,637,363.03	23,505,279,697.84	11,516,117,509.80
2.1	FUNCIONAMIENTO	11,415,810,132.00	750,756,956.00	695,802,828.00	120,423,545.28	0.00	11,591,187,805.28	333,791,938.21	10,726,822,159.95	10,726,822,159.95	1,538,452,255.67	10,303,175,594.02	864,365,645.33	423,646,565.93
2.1.1	GASTOS DE PERSONAL	1,137,223,521.00	82,228,949.00	0.00	0.00	0.00	1,219,452,470.00	164,124,701.00	1,177,322,349.00	1,177,322,349.00	164,124,701.00	1,177,322,349.00	42,130,121.00	0.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,137,223,521.00	82,228,949.00	0.00	0.00	0.00	1,219,452,470.00	164,124,701.00	1,177,322,349.00	1,177,322,349.00	164,124,701.00	1,177,322,349.00	42,130,121.00	0.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	803,141,052.00	60,085,305.00	0.00	0.00	0.00	863,226,357.00	89,133,942.00	854,290,999.00	854,290,999.00	89,133,942.00	854,290,999.00	8,935,358.00	0.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	803,141,052.00	60,085,305.00	0.00	0.00	0.00	863,226,357.00	89,133,942.00	854,290,999.00	854,290,999.00	89,133,942.00	854,290,999.00	8,935,358.00	0.00
2.1.1.01.01.001.01	SUELDO BASICO	663,875,244.00	50,332,011.00	0.00	0.00	0.00	714,207,255.00	47,653,915.00	714,207,255.00	714,207,255.00	47,653,915.00	714,207,255.00	0.00	0.00
2.1.1.01.01.001.01.01	SUELDO BASICO ADMINISTRATIVOS	663,875,244.00	50,332,011.00	0.00	0.00	0.00	714,207,255.00	47,653,915.00	714,207,255.00	714,207,255.00	47,653,915.00	714,207,255.00	0.00	0.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	28,468,261.00	2,033,366.00	0.00	0.00	0.00	30,501,627.00	0.00	29,537,819.00	29,537,819.00	0.00	29,537,819.00	963,808.00	0.00
2.1.1.01.01.001.06.01	PRIMA DE SERVICIO ADMINISTRATIVOS	28,468,261.00	2,033,366.00	0.00	0.00	0.00	30,501,627.00	0.00	29,537,819.00	29,537,819.00	0.00	29,537,819.00	963,808.00	0.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	19,363,028.00	1,402,707.00	0.00	0.00	0.00	20,765,735.00	1,392,503.00	20,765,735.00	20,765,735.00	1,392,503.00	20,765,735.00	0.00	0.00
2.1.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PRESTADOS ADMINISTRATIVOS	19,363,028.00	1,402,707.00	0.00	0.00	0.00	20,765,735.00	1,392,503.00	20,765,735.00	20,765,735.00	1,392,503.00	20,765,735.00	0.00	0.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	91,434,519.00	6,317,221.00	0.00	0.00	0.00	97,751,740.00	40,087,524.00	89,780,190.00	89,780,190.00	40,087,524.00	89,780,190.00	7,971,550.00	0.00
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	61,780,080.00	4,240,902.00	0.00	0.00	0.00	66,020,982.00	40,087,524.00	60,480,611.00	60,480,611.00	40,087,524.00	60,480,611.00	5,540,371.00	0.00
2.1.1.01.01.001.08.01.01	PRIMA DE NAVIDAD ADMINISTRATIVOS	61,780,080.00	4,240,902.00	0.00	0.00	0.00	66,020,982.00	40,087,524.00	60,480,611.00	60,480,611.00	40,087,524.00	60,480,611.00	5,540,371.00	0.00
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	29,654,439.00	2,076,319.00	0.00	0.00	0.00	31,730,758.00	0.00	29,299,579.00	29,299,579.00	0.00	29,299,579.00	2,431,179.00	0.00
2.1.1.01.01.001.08.02.01	PRIMA DE VACACIONES ADMINISTRATIVOS	29,654,439.00	2,076,319.00	0.00	0.00	0.00	31,730,758.00	0.00	29,299,579.00	29,299,579.00	0.00	29,299,579.00	2,431,179.00	0.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	300,330,581.00	21,504,539.00	0.00	0.00	0.00	321,835,120.00	66,367,545.00	302,896,757.00	302,896,757.00	66,367,545.00	302,896,757.00	18,938,363.00	0.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	81,988,592.00	5,939,458.00	0.00	0.00	0.00	87,928,050.00	6,954,600.00	85,096,300.00	85,096,300.00	6,954,600.00	85,096,300.00	2,831,750.00	0.00
2.1.1.01.02.001.01	AL SECTOR PRIVADO	35,616,851.00	614,309.00	0.00	0.00	0.00	36,231,160.00	822,960.00	36,231,160.00	36,231,160.00	822,960.00	36,231,160.00	0.00	0.00
2.1.1.01.02.001.01.01	PENSIONES ADMINISTRATIVOS PRIV	35,616,851.00	614,309.00	0.00	0.00	0.00	36,231,160.00	822,960.00	36,231,160.00	36,231,160.00	822,960.00	36,231,160.00	0.00	0.00
2.1.1.01.02.001.02	AL SECTOR PUBLICO	46,371,741.00	5,325,149.00	0.00	0.00	0.00	51,696,890.00	6,131,640.00	48,865,140.00	48,865,140.00	6,131,640.00	48,865,140.00	2,831,750.00	0.00
2.1.1.01.02.001.02.01	PENSIONES ADMINISTRATIVOS PUB	46,371,741.00	5,325,149.00	0.00	0.00	0.00	51,696,890.00	6,131,640.00	48,865,140.00	48,865,140.00	6,131,640.00	48,865,140.00	2,831,750.00	0.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	58,075,252.00	4,207,118.00	0.00	0.00	0.00	62,282,370.00	4,925,900.00	60,273,500.00	60,273,500.00	4,925,900.00	60,273,500.00	2,008,870.00	0.00
2.1.1.01.02.002.01	AL SECTOR PRIVADO	25,228,603.00	3,640,587.00	0.00	0.00	0.00	28,869,190.00	4,827,920.00	26,860,320.00	26,860,320.00	4,827,920.00	26,860,320.00	2,008,870.00	0.00
2.1.1.01.02.002.01.01	SALUD ADMINISTRATIVOS PRIV	25,228,603.00	3,640,587.00	0.00	0.00	0.00	28,869,190.00	4,827,920.00	26,860,320.00	26,860,320.00	4,827,920.00	26,860,320.00	2,008,870.00	0.00
2.1.1.01.02.002.02	AL SECTOR PUBLICO	32,846,649.00	566,531.00	0.00	0.00	0.00	33,413,180.00	97,980.00	33,413,180.00	33,413,180.00	97,980.00	33,413,180.00	0.00	0.00

Código Presupuestal	Descripción	Presupuesto						Compromisos		Obligaciones	Pagos		Saldo de Apropiación	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Del Mes	Total		Del Mes	Total		
			Crédito	Contracredito	Adicion	Reduccion								
2.1.1.01.02.002.02.01	SALUD ADMINISTRATIVOS PUB	32,846,649.00	566,531.00	0.00	0.00	0.00	33,413,180.00	97,980.00	33,413,180.00	33,413,180.00	97,980.00	33,413,180.00	0.00	0.00
2.1.1.01.02.003	APORTES DE CESANTIAS	74,959,832.00	4,952,988.00	0.00	0.00	0.00	79,912,820.00	47,857,845.00	71,581,357.00	71,581,357.00	47,857,845.00	71,581,357.00	8,331,463.00	0.00
2.1.1.01.02.003.01	CESANTIAS	66,928,420.00	4,422,311.00	0.00	0.00	0.00	71,350,731.00	42,730,219.00	63,911,926.00	63,911,926.00	42,730,219.00	63,911,926.00	7,438,805.00	0.00
2.1.1.01.02.003.01.01	AL SECTOR PRIVADO	46,405,223.00	4,068,332.00	0.00	0.00	0.00	50,473,555.00	29,700,971.00	50,473,555.00	50,473,555.00	29,700,971.00	50,473,555.00	0.00	0.00
2.1.1.01.02.003.01.01.01	CESANTIAS ADMINISTRATIVOS PRIV	46,405,223.00	4,068,332.00	0.00	0.00	0.00	50,473,555.00	29,700,971.00	50,473,555.00	50,473,555.00	29,700,971.00	50,473,555.00	0.00	0.00
2.1.1.01.02.003.01.02	AL SECTOR PUBLICO	20,523,197.00	353,979.00	0.00	0.00	0.00	20,877,176.00	13,029,248.00	13,438,371.00	13,438,371.00	13,029,248.00	13,438,371.00	7,438,805.00	0.00
2.1.1.01.02.003.01.02.01	CESANTIAS ADMINISTRATIVOS PUB	20,523,197.00	353,979.00	0.00	0.00	0.00	20,877,176.00	13,029,248.00	13,438,371.00	13,438,371.00	13,029,248.00	13,438,371.00	7,438,805.00	0.00
2.1.1.01.02.003.02	INTERESES A LAS CESANTIAS	8,031,412.00	530,677.00	0.00	0.00	0.00	8,562,089.00	5,127,626.00	7,669,431.00	7,669,431.00	5,127,626.00	7,669,431.00	892,658.00	0.00
2.1.1.01.02.003.02.01	INTERESES A LAS CESANTIAS ADMINISTRATIVOS	8,031,412.00	530,677.00	0.00	0.00	0.00	8,562,089.00	5,127,626.00	7,669,431.00	7,669,431.00	5,127,626.00	7,669,431.00	892,658.00	0.00
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	30,516,988.00	2,248,655.00	0.00	0.00	0.00	32,765,643.00	2,318,500.00	30,909,000.00	30,909,000.00	2,318,500.00	30,909,000.00	1,856,643.00	0.00
2.1.1.01.02.004.01	CAJA ADMINISTRATIVOS	30,516,988.00	2,248,655.00	0.00	0.00	0.00	32,765,643.00	2,318,500.00	30,909,000.00	30,909,000.00	2,318,500.00	30,909,000.00	1,856,643.00	0.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	16,643,684.00	1,345,502.00	0.00	0.00	0.00	17,989,186.00	1,412,200.00	16,395,000.00	16,395,000.00	1,412,200.00	16,395,000.00	1,594,186.00	0.00
2.1.1.01.02.005.01	ARL ADMINISTRATIVOS	16,643,684.00	1,345,502.00	0.00	0.00	0.00	17,989,186.00	1,412,200.00	16,395,000.00	16,395,000.00	1,412,200.00	16,395,000.00	1,594,186.00	0.00
2.1.1.01.02.006	APORTES AL ICBF	22,887,740.00	1,686,492.00	0.00	0.00	0.00	24,574,232.00	1,739,100.00	23,185,300.00	23,185,300.00	1,739,100.00	23,185,300.00	1,388,932.00	0.00
2.1.1.01.02.006.01	ICBF ADMINISTRATIVOS	22,887,740.00	1,686,492.00	0.00	0.00	0.00	24,574,232.00	1,739,100.00	23,185,300.00	23,185,300.00	1,739,100.00	23,185,300.00	1,388,932.00	0.00
2.1.1.01.02.007	APORTES AL SENA	15,258,493.00	1,124,326.00	0.00	0.00	0.00	16,382,819.00	1,159,400.00	15,456,300.00	15,456,300.00	1,159,400.00	15,456,300.00	926,519.00	0.00
2.1.1.01.02.007.01	SENA ADMINISTRATIVOS	15,258,493.00	1,124,326.00	0.00	0.00	0.00	16,382,819.00	1,159,400.00	15,456,300.00	15,456,300.00	1,159,400.00	15,456,300.00	926,519.00	0.00
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	33,751,888.00	639,105.00	0.00	0.00	0.00	34,390,993.00	8,623,214.00	20,134,593.00	20,134,593.00	8,623,214.00	20,134,593.00	14,256,400.00	0.00
2.1.1.01.03.001	PRESTACIONES SOCIALES	25,251,888.00	639,105.00	0.00	0.00	0.00	25,890,993.00	8,623,214.00	18,980,293.00	18,980,293.00	8,623,214.00	18,980,293.00	6,910,700.00	0.00
2.1.1.01.03.001.02	INDEMNIZACION POR VACACIONES	21,563,693.00	371,924.00	0.00	0.00	0.00	21,935,617.00	8,623,214.00	15,290,154.00	15,290,154.00	8,623,214.00	15,290,154.00	6,645,463.00	0.00
2.1.1.01.03.001.03	BONIFICACION ESPECIAL POR RECREACION	3,688,195.00	267,181.00	0.00	0.00	0.00	3,955,376.00	0.00	3,690,139.00	3,690,139.00	0.00	3,690,139.00	265,237.00	0.00
2.1.1.01.03.001.03.01	BONIFICACION ESPECIAL POR RECREACION ADMINISTRATIVOS	3,688,195.00	267,181.00	0.00	0.00	0.00	3,955,376.00	0.00	3,690,139.00	3,690,139.00	0.00	3,690,139.00	265,237.00	0.00
2.1.1.01.03.020	CAPACITACION	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	1,154,300.00	1,154,300.00	0.00	1,154,300.00	7,345,700.00	0.00
2.1.1.01.03.020.01	CAPACITACION	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	1,154,300.00	1,154,300.00	0.00	1,154,300.00	7,345,700.00	0.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	9,733,441,490.00	482,300,000.00	671,899,700.00	16,363,750.00	0.00	9,560,205,540.00	169,667,237.21	8,842,029,923.95	8,842,029,923.95	1,374,327,554.67	8,418,383,358.02	718,175,616.05	423,646,565.93
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	9,733,441,490.00	482,300,000.00	671,899,700.00	16,363,750.00	0.00	9,560,205,540.00	169,667,237.21	8,842,029,923.95	8,842,029,923.95	1,374,327,554.67	8,418,383,358.02	718,175,616.05	423,646,565.93
2.1.2.02.01	MATERIALES Y SUMINISTROS	604,697,377.00	0.00	127,054,700.00	0.00	0.00	477,642,677.00	-4,886,726.00	428,297,766.20	428,297,766.20	128,799,035.64	417,350,288.70	49,344,910.80	10,947,477.50
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	391,265,966.00	0.00	65,700,000.00	0.00	0.00	325,565,966.00	-4,886,726.00	320,331,397.20	320,331,397.20	105,897,662.64	309,383,919.70	5,234,568.80	10,947,477.50
2.1.2.02.01.003.01	MATERIALES Y SUMINISTROS	391,265,966.00	0.00	65,700,000.00	0.00	0.00	325,565,966.00	-4,886,726.00	320,331,397.20	320,331,397.20	105,897,662.64	309,383,919.70	5,234,568.80	10,947,477.50

Código Presupuestal	Descripción	Presupuesto						Compromisos		Obligaciones	Pagos		Saldo de Apropiacion	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Del Mes	Total		Del Mes	Total		
			Crédito	Contracredito	Adicion	Reduccion								
2.1.2.02.01.003.01.01	MATERIALES Y SUMINISTROS ADMINISTRATIVOS	391,265,966.00	0.00	65,700,000.00	0.00	0.00	325,565,966.00	-4,886,726.00	320,331,397.20	320,331,397.20	105,897,662.64	309,383,919.70	5,234,568.80	10,947,477.50
2.1.2.02.01.004	PRODUCTOS METALICOS Y PAQUETES DE	213,431,411.00	0.00	61,354,700.00	0.00	0.00	152,076,711.00	0.00	107,966,369.00	107,966,369.00	22,901,373.00	107,966,369.00	44,110,342.00	0.00
2.1.2.02.01.004.01	ADQUISICION Y MANTENIMIENTO SOFTWARE	213,431,411.00	0.00	61,354,700.00	0.00	0.00	152,076,711.00	0.00	107,966,369.00	107,966,369.00	22,901,373.00	107,966,369.00	44,110,342.00	0.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	9,128,744,113.00	482,300,000.00	544,845,000.00	16,363,750.00	0.00	9,082,562,863.00	174,553,963.21	8,413,732,157.75	8,413,732,157.75	1,245,528,519.03	8,001,033,069.32	668,830,705.25	412,699,088.43
2.1.2.02.02.006	COMERCIO Y DISTRIBUCION, ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y	34,005,518.00	0.00	23,025,600.00	363,750.00	0.00	11,343,668.00	582,380.00	10,661,990.00	10,661,990.00	3,118,000.00	10,661,990.00	681,678.00	0.00
2.1.2.02.02.006.01	SERVICIO DE MENSAJERÍA	29,005,518.00	0.00	20,777,000.00	0.00	0.00	8,228,518.00	-88,620.00	8,139,840.00	8,139,840.00	2,447,000.00	8,139,840.00	88,678.00	0.00
2.1.2.02.02.006.01.99	SERVICIO DE MENSAJERIA - CUENTAS POR PAGAR	0.00	0.00	0.00	363,750.00	0.00	363,750.00	0.00	363,750.00	363,750.00	0.00	363,750.00	0.00	0.00
2.1.2.02.02.006.02	IMPUESTOS Y CONTRIBUCIONES	5,000,000.00	0.00	2,248,600.00	0.00	0.00	2,751,400.00	671,000.00	2,158,400.00	2,158,400.00	671,000.00	2,158,400.00	593,000.00	0.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	655,233,427.00	0.00	92,426,000.00	0.00	0.00	562,807,427.00	465,518.00	562,362,015.70	562,362,015.70	9,940,914.00	562,362,015.70	445,411.30	0.00
2.1.2.02.02.007.01	SEGUROS	615,762,110.00	0.00	86,426,000.00	0.00	0.00	529,336,110.00	0.00	529,335,788.00	529,335,788.00	5,590,396.00	529,335,788.00	322.00	0.00
2.1.2.02.02.007.02	ARRENDAMIENTOS (BODEGA, HABITACIÓN ESTUDIANTE, FOTOCOPIADORA)	37,546,527.00	0.00	6,000,000.00	0.00	0.00	31,546,527.00	465,518.00	31,101,438.00	31,101,438.00	4,350,518.00	31,101,438.00	445,089.00	0.00
2.1.2.02.02.007.03	GASTOS FINANCIEROS	1,924,790.00	0.00	0.00	0.00	0.00	1,924,790.00	0.00	1,924,789.70	1,924,789.70	0.00	1,924,789.70	0.30	0.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	8,417,721,990.00	479,800,000.00	425,183,000.00	16,000,000.00	0.00	8,488,338,990.00	171,473,323.21	7,821,328,191.05	7,821,328,191.05	1,228,451,119.03	7,408,629,102.62	667,010,798.95	412,699,088.43
2.1.2.02.02.008.01	SERVICIOS DE AGENCIAS DE NOTICIAS PARA MEDIOS AUDIOVISUALES	19,576,245.00	0.00	6,557,000.00	0.00	0.00	13,019,245.00	0.00	13,019,056.00	13,019,056.00	6,147,028.00	13,019,056.00	189.00	0.00
2.1.2.02.02.008.02	PERSONAL ADMINISTRATIVO Y FACTURACIÓN	5,115,401,211.00	260,500,000.00	0.00	0.00	0.00	5,375,901,211.00	-26,569,396.38	5,345,723,703.62	5,345,723,703.62	843,402,004.52	4,939,702,126.86	30,177,507.38	406,021,576.76
2.1.2.02.02.008.03	HONORARIOS	1,094,356,703.00	0.00	411,414,000.00	0.00	0.00	682,942,703.00	-51,308,844.26	627,083,038.00	627,083,038.00	64,596,989.00	625,133,038.00	55,859,665.00	1,950,000.00
2.1.2.02.02.008.04	MANTENIMIENTO HOSPITALARIO ADMINISTRATIVO	784,940,000.00	0.00	0.00	0.00	0.00	784,940,000.00	-11,244,146.33	216,500,046.67	216,500,046.67	35,048,482.33	211,772,535.00	568,439,953.33	4,727,511.67
2.1.2.02.02.008.05	SERVICIOS PÚBLICOS	1,373,333,702.00	219,300,000.00	0.00	0.00	0.00	1,592,633,702.00	260,433,954.18	1,581,100,636.96	1,581,100,636.96	260,746,843.18	1,581,100,636.96	11,533,065.04	0.00
2.1.2.02.02.008.06	IMPRESOS Y PUBLICACIONES	21,641,986.00	0.00	7,212,000.00	16,000,000.00	0.00	30,429,986.00	161,756.00	29,429,566.80	29,429,566.80	18,509,772.00	29,429,566.80	1,000,419.20	0.00
2.1.2.02.02.008.07	ASEHISAN	8,472,143.00	0.00	0.00	0.00	0.00	8,472,143.00	0.00	8,472,143.00	8,472,143.00	0.00	8,472,143.00	0.00	0.00
2.1.2.02.02.010	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	21,783,178.00	2,500,000.00	4,210,400.00	0.00	0.00	20,072,778.00	2,032,742.00	19,379,961.00	19,379,961.00	4,018,486.00	19,379,961.00	692,817.00	0.00
2.1.2.02.02.010.01	VIATICOS ADMINISTRATIVOS	17,572,718.00	2,500,000.00	0.00	0.00	0.00	20,072,718.00	2,032,742.00	19,379,961.00	19,379,961.00	4,018,486.00	19,379,961.00	692,757.00	0.00

Código Presupuestal	Descripción	Presupuesto						Compromisos		Obligaciones	Pagos		Saldo de Apropiación	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Del Mes	Total		Del Mes	Total		
			Crédito	Contracredito	Adicion	Reduccion								
2.1.2.02.02.010.02	VIATICOS OPERATIVOS	4,210,460.00	0.00	4,210,400.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
2.1.3	TRANSFERENCIAS CORRIENTES	432,145,121.00	176,854,879.00	0.00	104,059,795.28	0.00	713,059,795.28	0.00	609,000,000.00	609,000,000.00	0.00	609,000,000.00	104,059,795.28	0.00
2.1.3.13	SENTENCIAS Y CONCILIACIONES	432,145,121.00	176,854,879.00	0.00	104,059,795.28	0.00	713,059,795.28	0.00	609,000,000.00	609,000,000.00	0.00	609,000,000.00	104,059,795.28	0.00
2.1.3.13.01	FALLOS NACIONALES	432,145,121.00	176,854,879.00	0.00	104,059,795.28	0.00	713,059,795.28	0.00	609,000,000.00	609,000,000.00	0.00	609,000,000.00	104,059,795.28	0.00
2.1.3.13.01.001	SENTENCIAS	432,145,121.00	176,854,879.00	0.00	0.00	0.00	609,000,000.00	0.00	609,000,000.00	609,000,000.00	0.00	609,000,000.00	104,059,795.28	0.00
2.1.3.13.01.001.01	SENTENCIAS Y CONCILIACIONES	432,145,121.00	176,854,879.00	0.00	0.00	0.00	609,000,000.00	0.00	609,000,000.00	609,000,000.00	0.00	609,000,000.00	0.00	0.00
2.1.3.13.01.002	CONCILIACIONES	0.00	0.00	0.00	104,059,795.28	0.00	104,059,795.28	0.00	0.00	0.00	0.00	0.00	104,059,795.28	0.00
2.1.3.13.01.002.01	SANEAMIENTO DE APORTES PATRONALES	0.00	0.00	0.00	104,059,795.28	0.00	104,059,795.28	0.00	0.00	0.00	0.00	0.00	104,059,795.28	0.00
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	113,000,000.00	9,373,128.00	23,903,128.00	0.00	0.00	98,470,000.00	0.00	98,469,887.00	98,469,887.00	0.00	98,469,887.00	113.00	0.00
2.1.8.04	CONTRIBUCIONES	113,000,000.00	9,373,128.00	23,903,128.00	0.00	0.00	98,470,000.00	0.00	98,469,887.00	98,469,887.00	0.00	98,469,887.00	113.00	0.00
2.1.8.04.01	CUOTA DE FISCALIZACIÓN Y AUDITAJE	13,000,000.00	9,373,128.00	0.00	0.00	0.00	22,373,128.00	0.00	22,373,128.00	22,373,128.00	0.00	22,373,128.00	0.00	0.00
2.1.8.04.07	CONTRIBUCION DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	100,000,000.00	0.00	23,903,128.00	0.00	0.00	76,096,872.00	0.00	76,096,759.00	76,096,759.00	0.00	76,096,759.00	113.00	0.00
2.3	INVERSION	0.00	0.00	0.00	18,401,628,485.91	0.00	18,401,628,485.91	57,130,722.37	2,058,389,373.89	2,058,389,373.89	418,238,522.23	2,058,389,373.89	16,343,239,112.02	0.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	0.00	0.00	18,401,628,485.91	0.00	18,401,628,485.91	57,130,722.37	2,058,389,373.89	2,058,389,373.89	418,238,522.23	2,058,389,373.89	16,343,239,112.02	0.00
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	9,583,076,476.90	0.00	9,583,076,476.90	0.00	718,316,002.00	718,316,002.00	0.00	718,316,002.00	8,864,760,474.90	0.00
2.3.2.01.01	ACTIVOS FIJOS	0.00	0.00	0.00	9,583,076,476.90	0.00	9,583,076,476.90	0.00	718,316,002.00	718,316,002.00	0.00	718,316,002.00	8,864,760,474.90	0.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	0.00	0.00	0.00	8,603,070,474.90	0.00	8,603,070,474.90	0.00	58,310,000.00	58,310,000.00	0.00	58,310,000.00	8,544,760,474.90	0.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	0.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	0.00
2.3.2.01.01.003.03.02	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS	0.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	0.00
2.3.2.01.01.003.06	APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES	0.00	0.00	0.00	8,153,070,474.90	0.00	8,153,070,474.90	0.00	58,310,000.00	58,310,000.00	0.00	58,310,000.00	8,094,760,474.90	0.00
2.3.2.01.01.003.06.01	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y	0.00	0.00	0.00	7,989,208,188.90	0.00	7,989,208,188.90	0.00	0.00	0.00	0.00	0.00	7,989,208,188.90	0.00
2.3.2.01.01.003.06.01.99	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS - CUENTAS POR PAGAR	0.00	0.00	0.00	163,862,286.00	0.00	163,862,286.00	0.00	58,310,000.00	58,310,000.00	0.00	58,310,000.00	105,552,286.00	0.00
2.3.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	0.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	0.00	0.00	320,000,000.00	0.00
2.3.2.01.01.004.01	MUEBLES INSTRUMENTOS MUSICALES ARTICULOS DE DEPORTE Y ANTIGUEDADES	0.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	0.00	0.00	320,000,000.00	0.00
2.3.2.01.01.004.01.01.01	ASIENTOS	0.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	0.00	0.00	0.00	0.00	0.00	320,000,000.00	0.00
2.3.2.01.01.005	OTROS ACTIVOS FIJOS	0.00	0.00	0.00	660,006,002.00	0.00	660,006,002.00	0.00	660,006,002.00	660,006,002.00	0.00	660,006,002.00	0.00	0.00

Código Presupuestal	Descripción	Presupuesto						Compromisos		Obligaciones	Pagos		Saldo de Apropiacion	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Del Mes	Total		Del Mes	Total		
			Crédito	Contracredito	Adicion	Reduccion								
2.3.2.01.01.005.02.03	PROGRAMAS DE INFORMATICA Y BASES DE DATOS	0.00	0.00	0.00	660,006,002.00	0.00	660,006,002.00	0.00	660,006,002.00	660,006,002.00	0.00	660,006,002.00	0.00	0.00
2.3.2.01.01.005.02.03.01.01.99	PAQUETES DE SOFTWARE - CUENTAS POR PAGAR	0.00	0.00	0.00	660,006,002.00	0.00	660,006,002.00	0.00	660,006,002.00	660,006,002.00	0.00	660,006,002.00	0.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.00	0.00	0.00	8,818,552,009.01	0.00	8,818,552,009.01	57,130,722.37	1,340,073,371.89	1,340,073,371.89	418,238,522.23	1,340,073,371.89	7,478,478,637.12	0.00
2.3.2.02.01	MATERIALES Y SUMINISTROS	0.00	0.00	0.00	2,208,418,370.01	0.00	2,208,418,370.01	0.00	180,616,653.00	180,616,653.00	3,708,040.00	180,616,653.00	2,027,801,717.01	0.00
2.3.2.02.01.002	PRODUCTOS ALIMENTICIOS BEBIDAS Y TABACO TEXTILES PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	0.00	0.00	0.00	868,999,027.01	0.00	868,999,027.01	0.00	0.00	0.00	0.00	0.00	868,999,027.01	0.00
2.3.2.02.01.004	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	0.00	0.00	0.00	1,150,650,000.00	0.00	1,150,650,000.00	0.00	3,708,040.00	3,708,040.00	3,708,040.00	3,708,040.00	1,146,941,960.00	0.00
2.3.2.02.01.004.99	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO - CUENTAS POR PAGAR	0.00	0.00	0.00	188,769,343.00	0.00	188,769,343.00	0.00	176,908,613.00	176,908,613.00	0.00	176,908,613.00	11,860,730.00	0.00
2.3.2.02.02	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	6,610,133,639.00	0.00	6,610,133,639.00	57,130,722.37	1,159,456,718.89	1,159,456,718.89	414,530,482.23	1,159,456,718.89	5,450,676,920.11	0.00
2.3.2.02.02.005	SERVICIOS DE LA CONSTRUCCION	0.00	0.00	0.00	5,450,650,000.00	0.00	5,450,650,000.00	0.00	0.00	0.00	0.00	0.00	5,450,650,000.00	0.00
2.3.2.02.02.005.01	ADECUACIÓN NODOS HATO Y PALMAS	0.00	0.00	0.00	1,159,483,639.00	0.00	1,159,483,639.00	57,130,722.37	1,159,456,718.89	1,159,456,718.89	414,530,482.23	1,159,456,718.89	26,920.11	0.00
2.4	GASTOS DE OPERACIÓN COMERCIAL	67,078,189,868.00	1,372,268,304.00	1,427,222,432.00	13,202,852,039.48	1,052,869,500.00	79,173,218,279.48	2,061,995,001.22	72,875,543,338.99	72,875,543,338.99	7,915,076,999.98	61,783,072,395.12	6,297,674,940.49	11,092,470,943.87
2.4.1	GASTOS DE PERSONAL	960,811,474.00	3,112,304.00	583,633,532.00	0.00	0.00	380,290,246.00	62,071,547.00	329,651,594.00	329,651,594.00	62,071,547.00	329,651,594.00	50,638,652.00	0.00
2.4.1.01	PLANTA DE PERSONAL PERMANENTE	960,811,474.00	3,112,304.00	583,633,532.00	0.00	0.00	380,290,246.00	62,071,547.00	329,651,594.00	329,651,594.00	62,071,547.00	329,651,594.00	50,638,652.00	0.00
2.4.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	837,304,288.00	982,086.00	583,633,532.00	0.00	0.00	254,652,842.00	34,783,354.00	240,667,571.00	240,667,571.00	34,783,354.00	240,667,571.00	13,985,271.00	0.00
2.4.1.01.01.001	FACTORES SALARIALES COMUNES	837,304,288.00	982,086.00	583,633,532.00	0.00	0.00	254,652,842.00	34,783,354.00	240,667,571.00	240,667,571.00	34,783,354.00	240,667,571.00	13,985,271.00	0.00
2.4.1.01.01.001.01	SUELDO BASICO	780,364,274.00	0.00	583,633,532.00	0.00	0.00	196,730,742.00	16,298,316.00	195,579,792.00	195,579,792.00	16,298,316.00	195,579,792.00	1,150,950.00	0.00
2.4.1.01.01.001.01.01	SUELDO BASICO OPERATIVOS	780,364,274.00	0.00	583,633,532.00	0.00	0.00	196,730,742.00	16,298,316.00	195,579,792.00	195,579,792.00	16,298,316.00	195,579,792.00	1,150,950.00	0.00
2.4.1.01.01.001.06	PRIMA DE SERVICIO	11,639,492.00	200,754.00	0.00	0.00	0.00	11,840,246.00	0.00	9,609,481.00	9,609,481.00	0.00	9,609,481.00	2,230,765.00	0.00
2.4.1.01.01.001.06.01	PRIMA DE SERVICIO OPERATIVOS	11,639,492.00	200,754.00	0.00	0.00	0.00	11,840,246.00	0.00	9,609,481.00	9,609,481.00	0.00	9,609,481.00	2,230,765.00	0.00
2.4.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	7,916,739.00	136,546.00	0.00	0.00	0.00	8,053,285.00	285,265.00	5,989,676.00	5,989,676.00	285,265.00	5,989,676.00	2,063,609.00	0.00
2.4.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PRESTADOS OPERATIVOS	7,916,739.00	136,546.00	0.00	0.00	0.00	8,053,285.00	285,265.00	5,989,676.00	5,989,676.00	285,265.00	5,989,676.00	2,063,609.00	0.00
2.4.1.01.01.001.08	PRESTACIONES SOCIALES	37,383,783.00	644,786.00	0.00	0.00	0.00	38,028,569.00	18,199,773.00	29,488,622.00	29,488,622.00	18,199,773.00	29,488,622.00	8,539,947.00	0.00
2.4.1.01.01.001.08.01	PRIMA DE NAVIDAD	25,259,313.00	435,666.00	0.00	0.00	0.00	25,694,979.00	18,199,773.00	18,199,773.00	18,199,773.00	18,199,773.00	18,199,773.00	7,495,206.00	0.00
2.4.1.01.01.001.08.01.01	PRIMA DE NAVIDAD OPERATIVOS	25,259,313.00	435,666.00	0.00	0.00	0.00	25,694,979.00	18,199,773.00	18,199,773.00	18,199,773.00	18,199,773.00	18,199,773.00	7,495,206.00	0.00
2.4.1.01.01.001.08.02	PRIMA DE VACACIONES	12,124,470.00	209,120.00	0.00	0.00	0.00	12,333,590.00	0.00	11,288,849.00	11,288,849.00	0.00	11,288,849.00	1,044,741.00	0.00
2.4.1.01.01.001.08.02.01	PRIMA DE VACACIONES OPERATIVOS	12,124,470.00	209,120.00	0.00	0.00	0.00	12,333,590.00	0.00	11,288,849.00	11,288,849.00	0.00	11,288,849.00	1,044,741.00	0.00

Código Presupuestal	Descripción	Presupuesto						Compromisos		Obligaciones	Pagos		Saldo de Apropiacion	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Del Mes	Total		Del Mes	Total		
			Crédito	Contracredito	Adicion	Reduccion								
2.4.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	121,999,236.00	2,104,210.00	0.00	0.00	0.00	124,103,446.00	27,288,193.00	87,577,893.00	87,577,893.00	27,288,193.00	87,577,893.00	36,525,553.00	0.00
2.4.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	33,521,736.00	578,174.00	0.00	0.00	0.00	34,099,910.00	1,955,900.00	24,154,500.00	24,154,500.00	1,955,900.00	24,154,500.00	9,945,410.00	0.00
2.4.1.01.02.001.01	AL SECTOR PRIVADO	9,777,171.00	168,634.00	0.00	0.00	0.00	9,945,805.00	805,300.00	9,945,500.00	9,945,500.00	805,300.00	9,945,500.00	305.00	0.00
2.4.1.01.02.001.01.01	PENSIONES OPERATIVOS PRIV	9,777,171.00	168,634.00	0.00	0.00	0.00	9,945,805.00	805,300.00	9,945,500.00	9,945,500.00	805,300.00	9,945,500.00	305.00	0.00
2.4.1.01.02.001.02	AL SECTOR PUBLICO	23,744,565.00	409,540.00	0.00	0.00	0.00	24,154,105.00	1,150,600.00	14,209,000.00	14,209,000.00	1,150,600.00	14,209,000.00	9,945,105.00	0.00
2.4.1.01.02.001.02.01	PENSIONES OPERATIVOS PUB	23,744,565.00	409,540.00	0.00	0.00	0.00	24,154,105.00	1,150,600.00	14,209,000.00	14,209,000.00	1,150,600.00	14,209,000.00	9,945,105.00	0.00
2.4.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	23,744,562.00	409,540.00	0.00	0.00	0.00	24,154,102.00	1,385,400.00	17,109,000.00	17,109,000.00	1,385,400.00	17,109,000.00	7,045,102.00	0.00
2.4.1.01.02.002.01	AL SECTOR PUBLICO	23,744,562.00	409,540.00	0.00	0.00	0.00	24,154,102.00	1,385,400.00	17,109,000.00	17,109,000.00	1,385,400.00	17,109,000.00	7,045,102.00	0.00
2.4.1.01.02.002.01.01	SALUD OPERATIVOS PUB	23,744,562.00	409,540.00	0.00	0.00	0.00	24,154,102.00	1,385,400.00	17,109,000.00	17,109,000.00	1,385,400.00	17,109,000.00	7,045,102.00	0.00
2.4.1.01.02.003	APORTE DE CESANTIAS	30,647,968.00	528,606.00	0.00	0.00	0.00	31,176,574.00	22,082,393.00	22,082,393.00	22,082,393.00	22,082,393.00	22,082,393.00	9,094,181.00	0.00
2.4.1.01.02.003.01	CESANTIAS	27,364,256.00	471,970.00	0.00	0.00	0.00	27,836,226.00	19,716,422.00	19,716,422.00	19,716,422.00	19,716,422.00	19,716,422.00	8,119,804.00	0.00
2.4.1.01.02.003.01.01	AL SECTOR PRIVADO	27,364,256.00	471,970.00	0.00	0.00	0.00	27,836,226.00	19,716,422.00	19,716,422.00	19,716,422.00	19,716,422.00	19,716,422.00	8,119,804.00	0.00
2.4.1.01.02.003.01.01.01	CESANTIAS OPERATIVOS PRIV	27,364,256.00	471,970.00	0.00	0.00	0.00	27,836,226.00	19,716,422.00	19,716,422.00	19,716,422.00	19,716,422.00	19,716,422.00	8,119,804.00	0.00
2.4.1.01.02.003.02	INTERESES A LAS CESANTIAS	3,283,712.00	56,636.00	0.00	0.00	0.00	3,340,348.00	2,365,971.00	2,365,971.00	2,365,971.00	2,365,971.00	2,365,971.00	974,377.00	0.00
2.4.1.01.02.003.02.01	INTERESES A LAS CESANTIAS OPERATIVOS	3,283,712.00	56,636.00	0.00	0.00	0.00	3,340,348.00	2,365,971.00	2,365,971.00	2,365,971.00	2,365,971.00	2,365,971.00	974,377.00	0.00
2.4.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	12,124,470.00	209,120.00	0.00	0.00	0.00	12,333,590.00	652,100.00	8,737,800.00	8,737,800.00	652,100.00	8,737,800.00	3,595,790.00	0.00
2.4.1.01.02.004.01	CAJA OPERATIVOS	12,124,470.00	209,120.00	0.00	0.00	0.00	12,333,590.00	652,100.00	8,737,800.00	8,737,800.00	652,100.00	8,737,800.00	3,595,790.00	0.00
2.4.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	6,804,912.00	117,370.00	0.00	0.00	0.00	6,922,282.00	397,100.00	4,570,900.00	4,570,900.00	397,100.00	4,570,900.00	2,351,382.00	0.00
2.4.1.01.02.005.01	ARL OPERATIVOS	6,804,912.00	117,370.00	0.00	0.00	0.00	6,922,282.00	397,100.00	4,570,900.00	4,570,900.00	397,100.00	4,570,900.00	2,351,382.00	0.00
2.4.1.01.02.006	APORTES AL ICBF	9,093,352.00	156,840.00	0.00	0.00	0.00	9,250,192.00	489,200.00	6,553,900.00	6,553,900.00	489,200.00	6,553,900.00	2,696,292.00	0.00
2.4.1.01.02.006.01	ICBF OPERATIVOS	9,093,352.00	156,840.00	0.00	0.00	0.00	9,250,192.00	489,200.00	6,553,900.00	6,553,900.00	489,200.00	6,553,900.00	2,696,292.00	0.00
2.4.1.01.02.007	APORTES AL SENA	6,062,236.00	104,560.00	0.00	0.00	0.00	6,166,796.00	326,100.00	4,369,400.00	4,369,400.00	326,100.00	4,369,400.00	1,797,396.00	0.00
2.4.1.01.02.007.01	SENA OPERATIVOS	6,062,236.00	104,560.00	0.00	0.00	0.00	6,166,796.00	326,100.00	4,369,400.00	4,369,400.00	326,100.00	4,369,400.00	1,797,396.00	0.00
2.4.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	1,507,950.00	26,008.00	0.00	0.00	0.00	1,533,958.00	0.00	1,406,130.00	1,406,130.00	0.00	1,406,130.00	127,828.00	0.00
2.4.1.01.03.001	PRESTACIONES SOCIALES	1,507,950.00	26,008.00	0.00	0.00	0.00	1,533,958.00	0.00	1,406,130.00	1,406,130.00	0.00	1,406,130.00	127,828.00	0.00
2.4.1.01.03.001.03	BONIFICACION ESPECIAL POR RECREACION	1,507,950.00	26,008.00	0.00	0.00	0.00	1,533,958.00	0.00	1,406,130.00	1,406,130.00	0.00	1,406,130.00	127,828.00	0.00
2.4.1.01.03.001.03.01	BONIFICACION ESPECIAL POR RECREACION OPERATIV OS	1,507,950.00	26,008.00	0.00	0.00	0.00	1,533,958.00	0.00	1,406,130.00	1,406,130.00	0.00	1,406,130.00	127,828.00	0.00
2.4.5	GASTOS DE COMERCIALIZACION Y PRODUCCION	66,117,378,394.00	1,369,156,000.00	843,588,900.00	13,202,852,039.48	1,052,869,500.00	78,792,928,033.48	1,999,923,454.22	72,545,891,744.99	72,545,891,744.99	7,853,005,452.98	61,453,420,801.12	6,247,036,288.49	11,092,470,943.87
2.4.5.01	MATERIALES Y SUMINISTROS	15,383,134,292.00	1,002,726,000.00	106,610,000.00	268,268,620.00	125,869,500.00	16,421,649,412.00	-107,355,538.68	16,076,614,622.12	16,076,614,622.12	1,633,860,878.02	14,214,693,605.42	345,034,789.88	1,861,921,016.70
2.4.5.01.03	OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	6,556,423,267.00	197,301,000.00	106,610,000.00	94,380,000.00	54,180,000.00	6,687,314,267.00	-103,822,192.68	6,545,813,257.12	6,545,813,257.12	642,696,475.02	5,890,407,167.42	141,501,009.88	655,406,089.70
2.4.5.01.03.01	PRODUCTOS FARMACEUTICOS	2,944,674,318.00	0.00	86,610,000.00	0.00	0.00	2,858,064,318.00	-43,729,622.00	2,812,600,985.00	2,812,600,985.00	247,074,688.00	2,488,071,853.00	45,463,333.00	324,529,132.00

Código Presupuestal	Descripción	Presupuesto						Compromisos		Obligaciones	Pagos		Saldo de Apropiacion	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Del Mes	Total		Del Mes	Total		
			Crédito	Contracredito	Adicion	Reduccion								
2.4.5.01.03.02	MATERIAL ODONTOLÓGICO	68,850,000.00	0.00	20,000,000.00	0.00	0.00	48,850,000.00	-488,379.00	48,344,255.00	48,344,255.00	10,124,148.00	48,344,255.00	505,745.00	0.00
2.4.5.01.03.03	MATERIAL DE LABORATORIO	2,756,000,000.00	197,301,000.00	0.00	0.00	0.00	2,953,301,000.00	-19,281,070.00	2,934,019,913.00	2,934,019,913.00	237,728,566.00	2,651,638,865.00	19,281,087.00	282,381,048.00
2.4.5.01.03.04	OXIGENO Y GASES MEDICINALES	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	-37,936,692.68	162,063,307.32	162,063,307.32	14,330,369.72	148,376,674.32	37,936,692.68	13,686,633.00
2.4.5.01.03.05	MATERIALES Y SUMINISTROS	586,898,949.00	0.00	0.00	40,200,000.00	0.00	627,098,949.00	-2,386,429.00	588,784,796.80	588,784,796.80	133,438,703.30	553,975,520.10	38,314,152.20	34,809,276.70
2.4.5.01.03.06	MATERIALES Y SUMINISTROS - EQUIPOS BASICOS DE SALUD SOCORRO	0.00	0.00	0.00	28,260,000.00	28,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.03.07	MATERIALES Y SUMINISTROS - EQUIPOS BASICOS DE SALUD PALMAS DEL SOCORRO	0.00	0.00	0.00	12,960,000.00	12,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.03.08	MATERIALES Y SUMINISTROS - EQUIPOS BASICOS DE SALUD HATO	0.00	0.00	0.00	12,960,000.00	12,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.04	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	8,826,711,025.00	805,425,000.00	0.00	173,888,620.00	71,689,500.00	9,734,335,145.00	-3,533,346.00	9,530,801,365.00	9,530,801,365.00	991,164,403.00	8,324,286,438.00	203,533,780.00	1,206,514,927.00
2.4.5.01.04.01	MATERIAL MÉDICO QUIRÚRGICO	5,116,711,025.00	405,425,000.00	0.00	100,000,000.00	0.00	5,622,136,025.00	-107,463,476.00	5,514,672,549.00	5,514,672,549.00	493,406,273.00	4,828,243,772.00	107,463,476.00	686,428,777.00
2.4.5.01.04.01.99	MATERIAL MEDICO QUIRURGICO - CUENTAS POR PAGAR	0.00	0.00	0.00	2,199,120.00	0.00	2,199,120.00	0.00	2,199,120.00	2,199,120.00	0.00	2,199,120.00	0.00	0.00
2.4.5.01.04.02	MATERIAL DE OSTEOSÍNTESIS	3,710,000,000.00	400,000,000.00	0.00	0.00	0.00	4,110,000,000.00	103,930,130.00	4,013,929,696.00	4,013,929,696.00	497,758,130.00	3,493,843,546.00	96,070,304.00	520,086,150.00
2.4.5.01.04.03	DISPOSITIVOS MEDICOS - EQUIPOS BASICOS DE SALUD SOCORRO	0.00	0.00	0.00	43,013,700.00	43,013,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.04.04	DISPOSITIVOS MEDICOS - EQUIPOS BASICOS DE SALUD PALMAS DEL	0.00	0.00	0.00	14,337,900.00	14,337,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.04.05	DISPOSITIVOS MEDICOS - EQUIPOS BASICOS DE SALUD HATO	0.00	0.00	0.00	14,337,900.00	14,337,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02	ADQUISICION DE SERVICIOS COMERCIO Y	50,734,244,102.00	366,430,000.00	736,978,900.00	12,934,583,419.48	927,000,000.00	62,371,278,621.48	2,107,278,992.90	56,469,277,122.87	56,469,277,122.87	6,219,144,574.96	47,238,727,195.70	5,902,001,498.61	9,230,549,927.17
2.4.5.02.06	DISTRIBUCION, ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	975,284,630.00	39,300,000.00	0.00	136,500,000.00	136,500,000.00	1,014,584,630.00	-4,184,554.00	1,009,366,340.00	1,009,366,340.00	170,920,066.00	925,258,083.00	5,218,290.00	84,108,257.00
2.4.5.02.06.01	ALIMENTACION	975,284,630.00	39,300,000.00	0.00	0.00	0.00	1,014,584,630.00	-4,184,554.00	1,009,366,340.00	1,009,366,340.00	170,920,066.00	925,258,083.00	5,218,290.00	84,108,257.00
2.4.5.02.06.02	TRANSPORTE - EQUIPOS BASICOS DE SALUD SOCORRO	0.00	0.00	0.00	61,500,000.00	61,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.06.03	TRANSPORTE - EQUIPOS BASICOS DE SALUD PALMAS DEL SOCORRO	0.00	0.00	0.00	37,500,000.00	37,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.06.04	TRANSPORTE - EQUIPOS BASICOS DE SALUD HATO	0.00	0.00	0.00	37,500,000.00	37,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Código Presupuestal	Descripción	Presupuesto						Compromisos		Obligaciones	Pagos		Saldo de Apropiación	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Del Mes	Total		Del Mes	Total		
			Crédito	Contracredito	Adición	Reducción								
2.4.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	5,883,750,852.00	184,050,000.00	0.00	1,624,769,323.50	0.00	7,692,570,175.50	-94,370,947.66	4,766,750,642.11	4,766,750,642.11	1,114,887,293.36	4,525,561,545.21	2,925,819,533.39	241,189,096.90
2.4.5.02.08.01	MANTENIMIENTO HOSPITALARIO OPERATIVO	3,139,760,000.00	0.00	0.00	1,533,601,731.00	0.00	4,673,361,731.00	-94,370,947.66	1,748,403,455.61	1,748,403,455.61	544,568,783.36	1,629,611,592.71	2,924,958,275.39	118,791,862.90
2.4.5.02.08.01.99	MANTENIMIENTO HOSPITALARIO - CUENTAS POR PAGAR	0.00	0.00	0.00	28,307,659.50	0.00	28,307,659.50	0.00	28,307,649.50	28,307,649.50	0.00	28,307,649.50	10.00	0.00
2.4.5.02.08.02	VIGILANCIA, ASEO Y LAVANDERÍA	2,743,990,852.00	184,050,000.00	0.00	0.00	0.00	2,928,040,852.00	0.00	2,927,179,604.00	2,927,179,604.00	570,318,510.00	2,804,782,370.00	861,248.00	122,397,234.00
2.4.5.02.08.02.99	VIGILANCIA, ASEO Y LAVANDERÍA - CUENTAS POR PAGAR	0.00	0.00	0.00	62,859,933.00	0.00	62,859,933.00	0.00	62,859,933.00	62,859,933.00	0.00	62,859,933.00	0.00	0.00
2.4.5.02.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	43,875,208,620.00	143,080,000.00	736,978,900.00	11,173,314,095.98	790,500,000.00	53,664,123,815.98	2,205,834,494.56	50,693,160,140.76	50,693,160,140.76	4,933,337,215.60	41,787,907,567.49	2,970,963,675.22	8,905,252,573.27
2.4.5.02.09.01	REMUNERACIÓN SERVICIOS TÉCNICOS ASISTENCIALES	14,871,943,014.00	143,080,000.00	0.00	700,347,695.00	0.00	15,715,370,709.00	-30,272,594.89	15,391,971,549.01	15,391,971,549.01	1,526,093,414.77	14,122,902,878.01	323,399,159.99	1,269,068,671.00
2.4.5.02.09.02	REMUNERACIÓN SERVICIOS TÉCNICOS ESPECIALIZADOS	20,593,734,988.00	0.00	730,000,000.00	130,000,000.00	0.00	19,993,734,988.00	-1,058,782,970.60	18,809,720,403.40	18,809,720,403.40	3,203,716,648.80	18,610,959,191.60	1,184,014,584.60	198,761,211.80
2.4.5.02.09.03	CONVENIO CON OPERADOR - RAYOS X	8,271,730,618.00	0.00	0.00	3,600,500,000.00	0.00	11,872,230,618.00	3,347,717,215.35	10,603,543,603.55	10,603,543,603.55	27,920,764.68	3,450,579,936.23	1,268,687,014.45	7,152,963,667.32
2.4.5.02.09.03.99	CONVENIO CON OPERADOR RAYOS X - CUENTAS POR PAGAR	0.00	0.00	0.00	5,951,966,400.98	0.00	5,951,966,400.98	-48,200,853.90	5,761,729,831.20	5,761,729,831.20	143,470,908.00	5,477,270,808.05	190,236,569.78	284,459,023.15
2.4.5.02.09.04	DESECHOS HOSPITALARIOS	137,800,000.00	0.00	6,978,900.00	0.00	0.00	130,821,100.00	-4,626,301.40	126,194,753.60	126,194,753.60	32,135,479.35	126,194,753.60	4,626,346.40	0.00
2.4.5.02.09.05	TALENTO HUMANO - EQUIPOS BASICOS DE SALUD SOCORRO	0.00	0.00	0.00	451,500,000.00	451,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.09.06	TALENTO HUMANO - EQUIPOS BASICOS DE SALUD PALMAS DEL SOCORRO	0.00	0.00	0.00	169,500,000.00	169,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.02.09.07	TALENTO HUMANO - EQUIPOS BASICOS DE SALUD HATO	0.00	0.00	0.00	169,500,000.00	169,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES		78,494,000,000.0	2,123,025,260.0	2,123,025,260.00	31,724,904,070.6	1,052,869,500.00	109,166,034,570.1	2,452,917,661.80	85,660,754,872.8	85,660,754,872.8	9,871,767,777.8	74,144,637,363.0	23,505,279,697.8	11,516,117,509.1


Dr. ROBINSON SARMIENTO GARCIA
Gerente


Proyectó: LUZ MYRIAM LOPEZ VARGAS
Profesional Presupuesto - Gestión Integral

LICENCIADO A: [E.S.E. HOSPITAL REGIONAL MANUELA BELTRAN] NIT [900190045-1]


Dra. JAZBLEIDY JULIED SARMIENTO CORREA
Subdirectora Administrativa y Financiera


Dr. FERNANDO PATIÑO HERNANDEZ
Prof. Universitario - Financiera


Dr. BLAS ENRIQUE ARAQUE JAIMES
Prof. Universitario - Contabilidad