E.S.E. HOSPITAL REGIONAL MANUELA BELTRAN

NIT: 900190045-1

EJECUCIÓN PRESUPUESTAL DE INGRESOS

Fecha de Impresión : martes, 01 abril 2025

Impreso por: LMLV - LOPEZ VARGAS LUZ MIRIAM

MES MARZO

VIGENCIA 2025

Código Presupuestal	Descripción	Presupuesto			Reconocimientos			Recaudos			Saldo de Apropiacion	Cuentas por Cobrar
		Inicial	Modificaciones Adicion	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
1	INGRESOS	$89,726,000,000.00	$8,690,095,786.23	$98,416,095,786.23	$26,377,284,794.70	$12,413,217,552.65	$38,790,502,347.35	$9,343,661,234.99	$8,142,425,818.27	$17,486,087,053.26	$80,930,008,732.97	$21,304,415,294.09
1.0	DISPONIBILIDAD INICIAL	$0.00	$162,881,216.13	$162,881,216.13	$162,881,216.13	$0.00	$162,881,216.13	$162,881,216.13	$0.00	$162,881,216.13	$0.00	$0.00
1.0.01	CAJA	$0.00	$1,734,550.00	$1,734,550.00	$1,734,550.00	$0.00	$1,734,550.00	$1,734,550.00	$0.00	$1,734,550.00	$0.00	$0.00
1.0.02	BANCOS	$0.00	$161,146,666.13	$161,146,666.13	$161,146,666.13	$0.00	$161,146,666.13	$161,146,666.13	$0.00	$161,146,666.13	$0.00	$0.00
1.1	INGRESOS CORRIENTES	$89,724,263,399.00	$8,527,214,570.10	$98,251,477,969.10	$26,214,308,116.36	$12,413,172,249.13	$38,627,480,365.49	$9,180,684,556.65	$8,142,380,514.75	$17,323,065,071.40	$80,928,412,897.70	$21,304,415,294.09
1.1.02	INGRESOS NO TRIBUTARIOS	$89,724,263,399.00	$8,527,214,570.10	$98,251,477,969.10	$26,214,308,116.36	$12,413,172,249.13	$38,627,480,365.49	$9,180,684,556.65	$8,142,380,514.75	$17,323,065,071.40	$80,928,412,897.70	$21,304,415,294.09
1.1.02.05	VENTA DE BIENES Y SERVICIOS	$89,724,263,399.00	$7,474,345,070.10	$97,198,608,469.10	$25,161,438,616.36	$12,392,768,787.43	$37,554,207,403.79	$8,127,815,056.65	$8,121,977,053.05	$16,249,792,109.70	$80,948,816,359.40	$21,304,415,294.09
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	$89,403,825,661.00	$7,474,345,070.10	$96,878,170,731.10	$25,137,446,804.36	$12,385,518,787.43	$37,522,965,591.79	$8,103,823,244.65	$8,114,727,053.05	$16,218,550,297.70	$80,659,620,433.40	$21,304,415,294.09
1.1.02.05.001.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	$155,354,982.00	$0.00	$155,354,982.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155,354,982.00	$0.00
1.1.02.05.001.08.01	CONVENIO DOCENCIA ASISTENCIAL	$155,354,982.00	$0.00	$155,354,982.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155,354,982.00	$0.00
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	$89,248,470,679.00	$7,474,345,070.10	$96,722,815,749.10	$25,137,446,804.36	$12,385,518,787.43	$37,522,965,591.79	$8,103,823,244.65	$8,114,727,053.05	$16,218,550,297.70	$80,504,265,451.40	$21,304,415,294.09
1.1.02.05.001.09.02	VENTA DE SERVICIOS DE SALUD	$89,248,470,679.00	$7,474,345,070.10	$96,722,815,749.10	$25,137,446,804.36	$12,385,518,787.43	$37,522,965,591.79	$8,103,823,244.65	$8,114,727,053.05	$16,218,550,297.70	$80,504,265,451.40	$21,304,415,294.09
1.1.02.05.001.09.02.01	REGIMEN SUBSIDIADO	$57,787,935,921.00	$4,294,287,116.60	$62,082,223,037.60	$15,960,586,076.10	$7,954,075,632.10	$23,914,661,708.20	$4,783,129,186.39	$5,374,367,250.10	$10,157,496,436.49	$51,924,726,601.11	$13,757,165,271.71
1.1.02.05.001.09.02.01.01	CAPITADO SUBSIDIADO	$3,998,433,188.00	$0.00	$3,998,433,188.00	$625,681,281.00	$326,001,049.00	$951,682,330.00	$440,321,580.00	$4,308,300.00	$444,629,880.00	$3,553,803,308.00	$507,052,450.00
1.1.02.05.001.09.02.01.02	NO CAPITADO SUBSIDIADO	$53,722,086,661.00	$0.00	$53,722,086,661.00	$11,026,924,378.50	$6,424,606,597.00	$17,451,530,975.50	$34,827,189.79	$4,166,590,964.00	$4,201,418,153.79	$49,520,668,507.21	$13,250,112,821.71
1.1.02.05.001.09.02.01.03	COPAGOS SUBSIDIADO	$67,416,072.00	$0.00	$67,416,072.00	$13,693,300.00	$5,478,217.00	$19,171,517.00	$13,693,300.00	$5,478,217.00	$19,171,517.00	$48,244,555.00	$0.00
1.1.02.05.001.09.02.01.04	RECUPERACIÓN DE CARTERA - SUBSIDIADO	$0.00	$4,294,287,116.60	$4,294,287,116.60	$4,294,287,116.60	$1,197,989,769.10	$5,492,276,885.70	$4,294,287,116.60	$1,197,989,769.10	$5,492,276,885.70	-$1,197,989,769.10	$0.00
1.1.02.05.001.09.02.02	REGIMEN CONTRIBUTIVO	$22,298,328,342.00	$1,248,698,603.84	$23,547,026,945.84	$4,899,978,956.84	$3,166,410,654.58	$8,066,389,611.42	$1,319,367,300.84	$2,285,093,113.20	$3,604,460,414.04	$19,942,566,531.80	$4,461,929,197.38
1.1.02.05.001.09.02.02.01	CAPITADO CONTRIBUTIVO	$110,814,511.00	$0.00	$110,814,511.00	$20,393,216.00	$13,685,047.00	$34,078,263.00	$14,554,596.00	$7,809,396.00	$22,363,992.00	$88,450,519.00	$11,714,271.00
1.1.02.05.001.09.02.02.02	NO CAPITADO CONTRIBUTIVO	$22,046,384,281.00	$0.00	$22,046,384,281.00	$3,601,828,039.00	$2,602,769,760.38	$6,204,597,799.38	$27,055,003.00	$1,727,327,870.00	$1,754,382,873.00	$20,292,001,408.00	$4,450,214,926.38
1.1.02.05.001.09.02.02.03	COPAGO CONTRIBUTIVO	$141,129,550.00	$0.00	$141,129,550.00	$29,059,098.00	$14,936,649.00	$43,995,747.00	$29,059,098.00	$14,936,649.00	$43,995,747.00	$97,133,803.00	$0.00
1.1.02.05.001.09.02.02.04	RECUPERACIÓN DE CARTERA - CONTRIBUTIVO	$0.00	$1,248,698,603.84	$1,248,698,603.84	$1,248,698,603.84	$535,019,198.20	$1,783,717,802.04	$1,248,698,603.84	$535,019,198.20	$1,783,717,802.04	-$535,019,198.20	$0.00
1.1.02.05.001.09.02.03	PLAN DE INTERVENCIONES COLECTIVAS	$160,341,751.00	$3,756,401.12	$164,098,152.12	$3,756,401.12	$57,730,190.08	$61,486,591.20	$3,756,401.12	$57,730,190.08	$61,486,591.20	$102,611,560.92	$0.00
1.1.02.05.001.09.02.03.02	MUNICIPIO	$160,341,751.00	$3,756,401.12	$164,098,152.12	$3,756,401.12	$57,730,190.08	$61,486,591.20	$3,756,401.12	$57,730,190.08	$61,486,591.20	$102,611,560.92	$0.00
1.1.02.05.001.09.02.03.02.01	PAS	$160,341,751.00	$0.00	$160,341,751.00	$0.00	$57,730,190.08	$57,730,190.08	$0.00	$57,730,190.08	$57,730,190.08	$102,611,560.92	$0.00
1.1.02.05.001.09.02.03.02.01.01	RECUPERACIÓN DE CARTERA - PAS	$0.00	$3,756,401.12	$3,756,401.12	$3,756,401.12	$0.00	$3,756,401.12	$3,756,401.12	$0.00	$3,756,401.12	$0.00	$0.00

Código Presupuestal	Descripción	Presupuesto			Reconocimientos			Recaudos			Saldo de Apropiacion	Cuentas por Cobrar
		Inicial	Modificaciones Adicion	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
1.1.02.05.001.09.02.04	EVENTOS CATASTRÓFICOS Y ACCIDENTES DE TRÁNSITO	$245,943,507.00	$0.00	$245,943,507.00	$631,065,754.00	$17,240.00	$631,082,994.00	$0.00	$17,240.00	$17,240.00	$245,926,267.00	$631,065,754.00
1.1.02.05.001.09.02.04.01	EVENTOS CATASTRÓFICOS Y ACCIDENTES DE TRÁNSITO	$245,943,507.00	$0.00	$245,943,507.00	$631,065,754.00	$0.00	$631,065,754.00	$0.00	$0.00	$0.00	$245,943,507.00	$631,065,754.00
1.1.02.05.001.09.02.04.02	RECUPERACIÓN DE CARTERA - ECAT	$0.00	$0.00	$0.00	$0.00	$17,240.00	$17,240.00	$0.00	$17,240.00	$17,240.00	-$17,240.00	$0.00
1.1.02.05.001.09.02.05	SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO	$1,273,997,819.00	$191,437,072.44	$1,465,434,891.44	$364,249,817.20	$176,362,061.00	$540,611,878.20	$160,004,672.20	$90,593,953.00	$250,598,625.20	$1,214,836,266.24	$290,013,253.00
1.1.02.05.001.09.02.05.01	SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO	$1,273,997,819.00	$0.00	$1,273,997,819.00	$204,250,579.00	$158,821,401.00	$363,071,980.00	$5,434.00	$73,053,293.00	$73,058,727.00	$1,200,939,092.00	$290,013,253.00
1.1.02.05.001.09.02.05.02	RECUPERACIÓN DE CARTERA - SOAT	$0.00	$191,437,072.44	$191,437,072.44	$159,999,238.20	$17,540,660.00	$177,539,898.20	$159,999,238.20	$17,540,660.00	$177,539,898.20	$13,897,174.24	$0.00
1.1.02.05.001.09.02.06	ADMINISTRADORAS DE RIESGOS LABORALES	$194,184,827.00	$12,750,317.00	$206,935,144.00	$27,251,515.00	$19,510,215.10	$46,761,730.10	$12,750,317.00	$1,198,327.10	$13,948,644.10	$192,986,499.90	$32,813,086.00
1.1.02.05.001.09.02.06.01	ADMINISTRADORAS DE RIESGOS LABORALES	$194,184,827.00	$0.00	$194,184,827.00	$14,501,198.00	$18,311,888.00	$32,813,086.00	$0.00	$0.00	$0.00	$194,184,827.00	$32,813,086.00
1.1.02.05.001.09.02.06.02	RECUPERACIÓN DE CARTERA - ARL	$0.00	$12,750,317.00	$12,750,317.00	$12,750,317.00	$1,198,327.10	$13,948,644.10	$12,750,317.00	$1,198,327.10	$13,948,644.10	-$1,198,327.10	$0.00
1.1.02.05.001.09.02.07	FUERZAS MILITARES	$1,344,237,712.00	$509,633,425.00	$1,853,871,137.00	$752,343,091.00	$149,276,350.00	$901,619,441.00	$509,633,425.00	$9,320,371.00	$518,953,796.00	$1,334,917,341.00	$382,665,645.00
1.1.02.05.001.09.02.07.01	FUERZAS MILITARES	$1,344,237,712.00	$0.00	$1,344,237,712.00	$242,709,666.00	$139,955,979.00	$382,665,645.00	$0.00	$0.00	$0.00	$1,344,237,712.00	$382,665,645.00
1.1.02.05.001.09.02.07.02	RECUPERACIÓN DE CARTERA - FM	$0.00	$509,633,425.00	$509,633,425.00	$509,633,425.00	$9,320,371.00	$518,953,796.00	$509,633,425.00	$9,320,371.00	$518,953,796.00	-$9,320,371.00	$0.00
1.1.02.05.001.09.02.08	POLICIA NACIONAL	$1,290,136,968.00	$225,166,966.00	$1,515,303,934.00	$289,702,285.00	$93,325,501.00	$383,027,786.00	$225,166,966.00	$75,373,125.00	$300,540,091.00	$1,214,763,843.00	$82,487,695.00
1.1.02.05.001.09.02.08.01	POLICIA NACIONAL	$1,290,136,968.00	$0.00	$1,290,136,968.00	$64,535,319.00	$81,564,831.00	$146,100,150.00	$0.00	$63,612,455.00	$63,612,455.00	$1,226,524,513.00	$82,487,695.00
1.1.02.05.001.09.02.08.02	RECUPERACIÓN DE CARTERA - POLICIA NACIONAL	$0.00	$225,166,966.00	$225,166,966.00	$225,166,966.00	$11,760,670.00	$236,927,636.00	$225,166,966.00	$11,760,670.00	$236,927,636.00	-$11,760,670.00	$0.00
1.1.02.05.001.09.02.09	IPS PRIVADAS	$1,564,251,524.00	$68,343,564.00	$1,632,595,088.00	$330,147,508.00	$193,573,533.57	$523,721,041.57	$71,436,664.00	$122,996,910.57	$194,433,574.57	$1,438,161,513.43	$329,287,467.00
1.1.02.05.001.09.02.09.01	IPS PRIVADAS	$1,564,251,524.00	$0.00	$1,564,251,524.00	$261,803,944.00	$72,471,723.00	$334,275,667.00	$3,093,100.00	$1,895,100.00	$4,988,200.00	$1,559,263,324.00	$329,287,467.00
1.1.02.05.001.09.02.09.03	RECUPERACIÓN DE CARTERA - IPS PRIVADAS	$0.00	$68,343,564.00	$68,343,564.00	$68,343,564.00	$121,101,810.57	$189,445,374.57	$68,343,564.00	$121,101,810.57	$189,445,374.57	-$121,101,810.57	$0.00
1.1.02.05.001.09.02.10	IPS PÙBLICAS	$9,463,617.00	$0.00	$9,463,617.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,463,617.00	$0.00
1.1.02.05.001.09.02.10.01	IPS PÙBLICAS	$9,463,617.00	$0.00	$9,463,617.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,463,617.00	$0.00
1.1.02.05.001.09.02.11	POBLACIÓN ESPECIAL	$1,494,252,295.00	$810,060,585.10	$2,304,312,880.10	$1,239,349,327.10	$221,476,774.00	$1,460,826,101.10	$818,695,916.10	$32,877,923.00	$851,573,839.10	$1,452,739,041.00	$609,252,262.00
1.1.02.05.001.09.02.11.01	POBLACIÓN ESPECIAL	$1,494,252,295.00	$0.00	$1,494,252,295.00	$429,288,742.00	$221,476,774.00	$650,765,516.00	$8,635,331.00	$32,877,923.00	$41,513,254.00	$1,452,739,041.00	$609,252,262.00
1.1.02.05.001.09.02.11.02	RECUPERACIÓN DE CARTERA - POB.	$0.00	$810,060,585.10	$810,060,585.10	$810,060,585.10	$0.00	$810,060,585.10	$810,060,585.10	$0.00	$810,060,585.10	$0.00	$0.00
1.1.02.05.001.09.02.12	POBLACIÓN EXTRANJERA	$216,157,559.00	$4,633,964.00	$220,791,523.00	$185,916,151.00	$43,398,044.00	$229,314,195.00	$6,331,163.00	$1,420,300.00	$7,751,463.00	$213,040,060.00	$221,562,732.00
1.1.02.05.001.09.02.12.01	POBLACIÓN EXTRANJERA	$216,157,559.00	$0.00	$216,157,559.00	$181,282,187.00	$43,398,044.00	$224,680,231.00	$1,697,199.00	$1,420,300.00	$3,117,499.00	$213,040,060.00	$221,562,732.00
1.1.02.05.001.09.02.12.03	RECUPERACIÓN DE CARTERA - POB. EXTRANJERA	$0.00	$4,633,964.00	$4,633,964.00	$4,633,964.00	$0.00	$4,633,964.00	$4,633,964.00	$0.00	$4,633,964.00	$0.00	$0.00
1.1.02.05.001.09.02.13	PARTICULARES	$282,294,784.00	$168,000.00	$282,462,784.00	$64,510,666.00	$28,865,918.00	$93,376,584.00	$64,510,666.00	$28,865,918.00	$93,376,584.00	$189,086,200.00	$0.00
1.1.02.05.001.09.02.13.01	PARTICULARES	$282,294,784.00	$0.00	$282,294,784.00	$64,342,666.00	$28,765,918.00	$93,108,584.00	$64,342,666.00	$28,765,918.00	$93,108,584.00	$189,186,200.00	$0.00
1.1.02.05.001.09.02.13.02	RECUPERACIÓN DE CARTERA - PARTICULARES	$0.00	$168,000.00	$168,000.00	$168,000.00	$100,000.00	$268,000.00	$168,000.00	$100,000.00	$268,000.00	-$100,000.00	$0.00

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1.1.02.05.001.09.02.15	ATENCION A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	$2,102,803.00	$0.00	$2,102,803.00	$509,700.00	$1,275,407.00	$1,785,107.00	$509,700.00	$1,275,407.00	$1,785,107.00	$317,696.00	$0.00
1.1.02.05.001.09.02.15.01	ATENCION A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDIADO	$2,102,803.00	$0.00	$2,102,803.00	$509,700.00	$240,699.00	$750,399.00	$509,700.00	$240,699.00	$750,399.00	$1,352,404.00	$0.00
1.1.02.05.001.09.02.15.02	RECUPERACIÓN DE CARTERA - POBLACIÓN POBRE	$0.00	$0.00	$0.00	$0.00	$1,034,708.00	$1,034,708.00	$0.00	$1,034,708.00	$1,034,708.00	-$1,034,708.00	$0.00
1.1.02.05.001.09.02.16	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	$90,501,658.00	$0.00	$90,501,658.00	$9,768,109.00	$59,416,040.00	$69,184,149.00	$0.00	$0.00	$0.00	$90,501,658.00	$69,184,149.00
1.1.02.05.001.09.02.16.01	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	$90,501,658.00	$0.00	$90,501,658.00	$9,768,109.00	$59,416,040.00	$69,184,149.00	$0.00	$0.00	$0.00	$90,501,658.00	$69,184,149.00
1.1.02.05.001.09.02.17	MEDICINA PREPAGADA	$65,407,360.00	$24,281,256.00	$89,688,616.00	$32,101,593.00	$556,700.00	$32,658,293.00	$24,317,256.00	$95,200.00	$24,412,456.00	$65,276,160.00	$8,245,837.00
1.1.02.05.001.09.02.17.01	MEDICINA PREPAGADA	$65,407,360.00	$0.00	$65,407,360.00	$7,820,337.00	$556,700.00	$8,377,037.00	$36,000.00	$95,200.00	$131,200.00	$65,276,160.00	$8,245,837.00
1.1.02.05.001.09.02.17.03	RECUPERACIÓN DE CARTERA - MEDICINA PREPAGADA	$0.00	$24,281,256.00	$24,281,256.00	$24,281,256.00	$0.00	$24,281,256.00	$24,281,256.00	$0.00	$24,281,256.00	$0.00	$0.00
1.1.02.05.001.09.02.18	OTRAS VENTAS DE SERVICIOS DE SALUD	$928,932,232.00	$81,127,799.00	$1,010,060,031.00	$346,209,854.00	$220,248,527.00	$566,458,381.00	$104,213,611.00	$33,501,825.00	$137,715,436.00	$872,344,595.00	$428,742,945.00
1.1.02.05.001.09.02.18.01	OTRAS VENTAS DE SERVICIOS DE SALUD	$928,932,232.00	$0.00	$928,932,232.00	$265,082,055.00	$190,097,642.00	$455,179,697.00	$23,085,812.00	$3,350,940.00	$26,436,752.00	$902,495,480.00	$428,742,945.00
1.1.02.05.001.09.02.18.02	RECUPERACIÓN DE CARTERA - OTRAS VSS	$0.00	$81,127,799.00	$81,127,799.00	$81,127,799.00	$30,150,885.00	$111,278,684.00	$81,127,799.00	$30,150,885.00	$111,278,684.00	-$30,150,885.00	$0.00
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS DE NO MERCADO	$320,437,738.00	$0.00	$320,437,738.00	$23,991,812.00	$7,250,000.00	$31,241,812.00	$23,991,812.00	$7,250,000.00	$31,241,812.00	$289,195,926.00	$0.00
1.1.02.05.002.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS	$51,643,574.00	$0.00	$51,643,574.00	$14,000,000.00	$4,000,000.00	$18,000,000.00	$14,000,000.00	$4,000,000.00	$18,000,000.00	$33,643,574.00	$0.00
1.1.02.05.002.07.01	ARRENDAMIENTOS	$51,643,574.00	$0.00	$51,643,574.00	$14,000,000.00	$4,000,000.00	$18,000,000.00	$14,000,000.00	$4,000,000.00	$18,000,000.00	$33,643,574.00	$0.00
1.1.02.05.002.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	$268,794,164.00	$0.00	$268,794,164.00	$9,991,812.00	$3,250,000.00	$13,241,812.00	$9,991,812.00	$3,250,000.00	$13,241,812.00	$255,552,352.00	$0.00
1.1.02.05.002.09.01	OTROS INGRESOS NO TRIBUTARIOS	$268,794,164.00	$0.00	$268,794,164.00	$9,991,812.00	$3,250,000.00	$13,241,812.00	$9,991,812.00	$3,250,000.00	$13,241,812.00	$255,552,352.00	$0.00
1.1.02.05.002.09.01.01	OTROS INGRESOS DE EXPLOTACIÓN	$0.00	$0.00	$0.00	$9,927,012.00	$3,250,000.00	$13,177,012.00	$9,927,012.00	$3,250,000.00	$13,177,012.00	-$13,177,012.00	$0.00
1.1.02.05.002.09.01.01	OTROS INGRESOS DE EXPLOTACIÓN	$268,794,164.00	$0.00	$268,794,164.00	$64,800.00	$0.00	$64,800.00	$64,800.00	$0.00	$64,800.00	$268,729,364.00	$0.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	$0.00	$1,052,869,500.00	$1,052,869,500.00	$1,052,869,500.00	$20,403,461.70	$1,073,272,961.70	$1,052,869,500.00	$20,403,461.70	$1,073,272,961.70	-$20,403,461.70	$0.00
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	$0.00	$0.00	$0.00	$0.00	$20,403,461.70	$20,403,461.70	$0.00	$20,403,461.70	$20,403,461.70	-$20,403,461.70	$0.00
1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	$0.00	$0.00	$0.00	$0.00	$20,403,461.70	$20,403,461.70	$0.00	$20,403,461.70	$20,403,461.70	-$20,403,461.70	$0.00
1.1.02.06.006.06.03	CONVENIO PAPSIVI	$0.00	$0.00	$0.00	$0.00	$20,403,461.70	$20,403,461.70	$0.00	$20,403,461.70	$20,403,461.70	-$20,403,461.70	$0.00
1.1.02.06.007	SUBVENCIONES	$0.00	$1,052,869,500.00	$1,052,869,500.00	$1,052,869,500.00	$0.00	$1,052,869,500.00	$1,052,869,500.00	$0.00	$1,052,869,500.00	$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	$1,052,869,500.00	$0.00	$1,052,869,500.00	$1,052,869,500.00	$0.00	$1,052,869,500.00	$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	$1,052,869,500.00	$0.00	$1,052,869,500.00	$1,052,869,500.00	$0.00	$1,052,869,500.00	$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	$584,273,700.00	$0.00	$584,273,700.00	$584,273,700.00	$0.00	$584,273,700.00	$0.00	$0.00

Código Presupuestal	Descripción	Presupuesto			Reconocimientos			Recaudos			Saldo de Apropiacion	Cuentas por Cobrar
		Inicial	Modificaciones Adicion	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
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	$234,297,900.00	$0.00	$234,297,900.00	$234,297,900.00	$0.00	$234,297,900.00	$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	$234,297,900.00	$0.00	$234,297,900.00	$234,297,900.00	$0.00	$234,297,900.00	$0.00	$0.00
1.2	RECURSOS DE CAPITAL	$1,736,601.00	$0.00	$1,736,601.00	$95,462.21	$45,303.52	$140,765.73	$95,462.21	$45,303.52	$140,765.73	$1,595,835.27	$0.00
1.2.05	RENDIMIENTOS FINANCIEROS	$1,736,601.00	$0.00	$1,736,601.00	$95,462.21	$45,303.52	$140,765.73	$95,462.21	$45,303.52	$140,765.73	$1,595,835.27	$0.00
1.2.05.02	DEPOSITOS	$1,736,601.00	$0.00	$1,736,601.00	$95,462.21	$45,303.52	$140,765.73	$95,462.21	$45,303.52	$140,765.73	$1,595,835.27	$0.00
1.2.05.02.01	RENDIMIENTOS FINANCIEROS	$1,736,601.00	$0.00	$1,736,601.00	$95,462.21	$45,303.52	$140,765.73	$95,462.21	$45,303.52	$140,765.73	$1,595,835.27	$0.00
TOTALES		**$89,726,000,000.00**	**$8,690,095,786.23**	**$98,416,095,786.23**	**$26,377,284,794.70**	**$12,413,217,552.65**	**$38,790,502,347.35**	**$9,343,661,234.99**	**$8,142,425,818.27**	**$17,486,087,053.26**	**$80,930,008,732.97**	**$21,304,415,294.09**

Dr. ROBINSON SARMIENTO GARCIA
Gerente

Dra. JAZBLEIDY JULIED SARMIENTO CORREA
Subdirectora Administrativa y Financiera

Dr. FERNANDO PATIÑO HERNANDEZ
Prof. Universitario - Financiera

Dr. BLAS ENRIQUE ARAQUE JAIMES
Prof. Universitario - Contabilidad

Proyectó: LUZ MYRIAN LOPEZ VARGAS
Profesional Presupuesto - Sortesalud

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

E.S.E. HOSPITAL REGIONAL MANUELA BELTRAN

NIT: 900190045-1

EJECUCIÓN PRESUPUESTAL DE GASTOS

Fecha de Impresión : martes, 01 abril 2025

Impreso por: LMLV - LOPEZ VARGAS LUZ MIRIAM

MES **MARZO**
VIGENCIA **2025**

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								
2	GASTOS	89,726,000,000.00	13,582,914.00	13,582,914.00	8,690,095,786.23	98,416,095,786.23	642,014,899.62	73,195,077,214.00	24,086,398,566.29	6,281,423,429.92	14,826,739,902.98	25,221,018,572.23	9,259,658,663.31
2.1	FUNCIONAMIENTO	13,565,003,029.00	13,582,914.00	13,582,914.00	537,849,664.21	14,102,852,693.21	268,060,024.62	9,164,560,500.13	3,465,472,658.85	903,343,694.62	2,211,113,285.91	4,938,292,193.08	1,254,359,372.94
2.1.1	GASTOS DE PERSONAL	1,260,538,613.00	0.00	0.00	0.00	1,260,538,613.00	80,006,826.00	239,939,666.00	239,939,666.00	80,006,826.00	239,939,666.00	1,020,598,947.00	0.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,260,538,613.00	0.00	0.00	0.00	1,260,538,613.00	80,006,826.00	239,939,666.00	239,939,666.00	80,006,826.00	239,939,666.00	1,020,598,947.00	0.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	890,522,772.00	0.00	0.00	0.00	890,522,772.00	60,639,326.00	182,763,012.00	182,763,012.00	60,639,326.00	182,763,012.00	707,759,760.00	0.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	890,522,772.00	0.00	0.00	0.00	890,522,772.00	60,639,326.00	182,763,012.00	182,763,012.00	60,639,326.00	182,763,012.00	707,759,760.00	0.00
2.1.1.01.01.001.01	SUELDO BASICO	736,104,847.00	0.00	0.00	0.00	736,104,847.00	56,277,129.00	170,916,391.00	170,916,391.00	56,277,129.00	170,916,391.00	565,188,456.00	0.00
2.1.1.01.01.001.01.01	SUELDO BASICO ADMINISTRATIVOS	736,104,847.00	0.00	0.00	0.00	736,104,847.00	56,277,129.00	170,916,391.00	170,916,391.00	56,277,129.00	170,916,391.00	565,188,456.00	0.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	31,565,607.00	0.00	0.00	0.00	31,565,607.00	0.00	1,649,705.00	1,649,705.00	0.00	1,649,705.00	29,915,902.00	0.00
2.1.1.01.01.001.06.01	PRIMA DE SERVICIO ADMINISTRATIVOS	31,565,607.00	0.00	0.00	0.00	31,565,607.00	0.00	1,649,705.00	1,649,705.00	0.00	1,649,705.00	29,915,902.00	0.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	21,469,725.00	0.00	0.00	0.00	21,469,725.00	4,362,197.00	7,607,047.00	7,607,047.00	4,362,197.00	7,607,047.00	13,862,678.00	0.00
2.1.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PRESTADOS ADMINISTRA TIVOS	21,469,725.00	0.00	0.00	0.00	21,469,725.00	4,362,197.00	7,607,047.00	7,607,047.00	4,362,197.00	7,607,047.00	13,862,678.00	0.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	101,382,593.00	0.00	0.00	0.00	101,382,593.00	0.00	2,589,869.00	2,589,869.00	0.00	2,589,869.00	98,792,724.00	0.00
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	68,501,752.00	0.00	0.00	0.00	68,501,752.00	0.00	251,028.00	251,028.00	0.00	251,028.00	68,250,724.00	0.00
2.1.1.01.01.001.08.01.01	PRIMA DE NAVIDAD ADMINISTRATIV OS	68,501,752.00	0.00	0.00	0.00	68,501,752.00	0.00	251,028.00	251,028.00	0.00	251,028.00	68,250,724.00	0.00
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	32,880,841.00	0.00	0.00	0.00	32,880,841.00	0.00	2,338,841.00	2,338,841.00	0.00	2,338,841.00	30,542,000.00	0.00
2.1.1.01.01.001.08.02.01	PRIMA DE VACACIONES ADMINISTRA TIVOS	32,880,841.00	0.00	0.00	0.00	32,880,841.00	0.00	2,338,841.00	2,338,841.00	0.00	2,338,841.00	30,542,000.00	0.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	333,006,540.00	0.00	0.00	0.00	333,006,540.00	19,367,500.00	56,878,162.00	56,878,162.00	19,367,500.00	56,878,162.00	276,128,378.00	0.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	90,908,949.00	0.00	0.00	0.00	90,908,949.00	7,277,000.00	21,029,100.00	21,029,100.00	7,277,000.00	21,029,100.00	69,879,849.00	0.00
2.1.1.01.02.001.01	AL SECTOR PRIVADO	48,319,575.00	0.00	0.00	0.00	48,319,575.00	4,832,000.00	12,969,400.00	12,969,400.00	4,832,000.00	12,969,400.00	35,350,175.00	0.00
2.1.1.01.02.001.01.01	PENSIONES ADMINISTRATIVOS PRIV	48,319,575.00	0.00	0.00	0.00	48,319,575.00	4,832,000.00	12,969,400.00	12,969,400.00	4,832,000.00	12,969,400.00	35,350,175.00	0.00
2.1.1.01.02.001.02	AL SECTOR PUBLICO	42,589,374.00	0.00	0.00	0.00	42,589,374.00	2,445,000.00	8,059,700.00	8,059,700.00	2,445,000.00	8,059,700.00	34,529,674.00	0.00
2.1.1.01.02.001.02.01	PENSIONES ADMINISTRATIVOS PUB	42,589,374.00	0.00	0.00	0.00	42,589,374.00	2,445,000.00	8,059,700.00	8,059,700.00	2,445,000.00	8,059,700.00	34,529,674.00	0.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	64,393,839.00	0.00	0.00	0.00	64,393,839.00	5,154,300.00	14,894,900.00	14,894,900.00	5,154,300.00	14,894,900.00	49,498,939.00	0.00
2.1.1.01.02.002.01	AL SECTOR PRIVADO	27,963,474.00	0.00	0.00	0.00	27,963,474.00	2,448,800.00	6,635,900.00	6,635,900.00	2,448,800.00	6,635,900.00	21,327,574.00	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								
2.1.1.01.02.002.01.01	SALUD ADMINISTRATIVOS PRIV	27,963,474.00	0.00	0.00	0.00	27,963,474.00	2,448,800.00	6,635,900.00	6,635,900.00	2,448,800.00	6,635,900.00	21,327,574.00	0.00
2.1.1.01.02.002.02	AL SECTOR PUBLICO	36,430,365.00	0.00	0.00	0.00	36,430,365.00	2,705,500.00	8,259,000.00	8,259,000.00	2,705,500.00	8,259,000.00	28,171,365.00	0.00
2.1.1.01.02.002.02.01	SALUD ADMINISTRATIVOS PUB	36,430,365.00	0.00	0.00	0.00	36,430,365.00	2,705,500.00	8,259,000.00	8,259,000.00	2,705,500.00	8,259,000.00	28,171,365.00	0.00
2.1.1.01.02.003	APORTES DE CESANTIAS	83,115,459.00	0.00	0.00	0.00	83,115,459.00	0.00	282,062.00	282,062.00	0.00	282,062.00	82,833,397.00	0.00
2.1.1.01.02.003.01	CESANTIAS	74,210,231.00	0.00	0.00	0.00	74,210,231.00	0.00	251,841.00	251,841.00	0.00	251,841.00	73,958,390.00	0.00
2.1.1.01.02.003.01.01	AL SECTOR PRIVADO	51,454,110.00	0.00	0.00	0.00	51,454,110.00	0.00	251,841.00	251,841.00	0.00	251,841.00	51,202,269.00	0.00
2.1.1.01.02.003.01.01.01	CESANTIAS ADMINISTRATIVOS PRIV	51,454,110.00	0.00	0.00	0.00	51,454,110.00	0.00	251,841.00	251,841.00	0.00	251,841.00	51,202,269.00	0.00
2.1.1.01.02.003.01.02	AL SECTOR PUBLICO	22,756,121.00	0.00	0.00	0.00	22,756,121.00	0.00	0.00	0.00	0.00	0.00	22,756,121.00	0.00
2.1.1.01.02.003.01.02.01	CESANTIAS ADMINISTRATIVOS PUB	22,756,121.00	0.00	0.00	0.00	22,756,121.00	0.00	0.00	0.00	0.00	0.00	22,756,121.00	0.00
2.1.1.01.02.003.02	INTERESES A LAS CESANTIAS	8,905,228.00	0.00	0.00	0.00	8,905,228.00	0.00	30,221.00	30,221.00	0.00	30,221.00	8,875,007.00	0.00
2.1.1.01.02.003.02.01	INTERESES A LAS CESANTIAS ADMINISTRATIVOS	8,905,228.00	0.00	0.00	0.00	8,905,228.00	0.00	30,221.00	30,221.00	0.00	30,221.00	8,875,007.00	0.00
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	33,837,234.00	0.00	0.00	0.00	33,837,234.00	2,425,900.00	7,301,400.00	7,301,400.00	2,425,900.00	7,301,400.00	26,535,834.00	0.00
2.1.1.01.02.004.01	CAJA ADMINISTRATIVOS	33,837,234.00	0.00	0.00	0.00	33,837,234.00	2,425,900.00	7,301,400.00	7,301,400.00	2,425,900.00	7,301,400.00	26,535,834.00	0.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	18,454,517.00	0.00	0.00	0.00	18,454,517.00	1,477,500.00	4,242,700.00	4,242,700.00	1,477,500.00	4,242,700.00	14,211,817.00	0.00
2.1.1.01.02.005.01	ARL ADMINISTRATIVOS	18,454,517.00	0.00	0.00	0.00	18,454,517.00	1,477,500.00	4,242,700.00	4,242,700.00	1,477,500.00	4,242,700.00	14,211,817.00	0.00
2.1.1.01.02.006	APORTES AL ICBF	25,377,925.00	0.00	0.00	0.00	25,377,925.00	1,819,700.00	5,476,900.00	5,476,900.00	1,819,700.00	5,476,900.00	19,901,025.00	0.00
2.1.1.01.02.006.01	ICBF ADMINISTRATIVOS	25,377,925.00	0.00	0.00	0.00	25,377,925.00	1,819,700.00	5,476,900.00	5,476,900.00	1,819,700.00	5,476,900.00	19,901,025.00	0.00
2.1.1.01.02.007	APORTES AL SENA	16,918,617.00	0.00	0.00	0.00	16,918,617.00	1,213,100.00	3,651,100.00	3,651,100.00	1,213,100.00	3,651,100.00	13,267,517.00	0.00
2.1.1.01.02.007.01	SENA ADMINISTRATIVOS	16,918,617.00	0.00	0.00	0.00	16,918,617.00	1,213,100.00	3,651,100.00	3,651,100.00	1,213,100.00	3,651,100.00	13,267,517.00	0.00
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	37,009,301.00	0.00	0.00	0.00	37,009,301.00	0.00	298,492.00	298,492.00	0.00	298,492.00	36,710,809.00	0.00
2.1.1.01.03.001	PRESTACIONES SOCIALES	27,999,293.00	0.00	0.00	0.00	27,999,293.00	0.00	298,492.00	298,492.00	0.00	298,492.00	27,700,801.00	0.00
2.1.1.01.03.001.02	INDEMNIZACION POR VACACIONES	23,909,822.00	0.00	0.00	0.00	23,909,822.00	0.00	0.00	0.00	0.00	0.00	23,909,822.00	0.00
2.1.1.01.03.001.03	BONIFICACION ESPECIAL POR RECREACION	4,089,471.00	0.00	0.00	0.00	4,089,471.00	0.00	298,492.00	298,492.00	0.00	298,492.00	3,790,979.00	0.00
2.1.1.01.03.001.03.01	BONIFICACION ESPECIAL POR RECREACION ADMINISTRTIVOS	4,089,471.00	0.00	0.00	0.00	4,089,471.00	0.00	298,492.00	298,492.00	0.00	298,492.00	3,790,979.00	0.00
2.1.1.01.03.020	CAPACITACION	9,010,008.00	0.00	0.00	0.00	9,010,008.00	0.00	0.00	0.00	0.00	0.00	9,010,008.00	0.00
2.1.1.01.03.020.01	CAPACITACION	9,010,008.00	0.00	0.00	0.00	9,010,008.00	0.00	0.00	0.00	0.00	0.00	9,010,008.00	0.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	11,742,012,513.00	13,582,914.00	13,582,914.00	433,269,524.93	12,175,282,037.93	188,053,198.62	8,924,620,834.13	3,225,532,992.85	823,336,868.62	1,971,173,619.91	3,250,661,203.80	1,254,359,372.94
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	11,742,012,513.00	13,582,914.00	13,582,914.00	433,269,524.93	12,175,282,037.93	188,053,198.62	8,924,620,834.13	3,225,532,992.85	823,336,868.62	1,971,173,619.91	3,250,661,203.80	1,254,359,372.94
2.1.2.02.01	MATERIALES Y SUMINISTROS	800,493,130.00	0.00	0.00	10,476,185.50	810,969,315.50	0.00	666,011,053.00	152,337,801.40	86,424,477.00	121,314,929.40	144,958,262.50	31,022,872.00

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								
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	404,391,309.00	0.00	0.00	10,476,185.50	414,867,494.50	0.00	399,611,053.00	76,977,801.40	25,224,477.00	53,154,929.40	15,256,441.50	23,822,872.00
2.1.2.02.01.003.01	MATERIALES Y SUMINISTROS	404,391,309.00	0.00	0.00	10,476,185.50	414,867,494.50	0.00	399,611,053.00	76,977,801.40	25,224,477.00	53,154,929.40	15,256,441.50	23,822,872.00
2.1.2.02.01.003.01.01	MATERIALES Y SUMINISTROS ADMINISTRATIVOS	404,391,309.00	0.00	0.00	0.00	404,391,309.00	0.00	396,202,766.00	73,569,514.40	25,224,477.00	49,746,642.40	8,188,543.00	23,822,872.00
2.1.2.02.01.003.01.01.99	MATERIALES Y SUMINISTROS ADMINISTRATIVOS - CUENTAS POR PAGAR	0.00	0.00	0.00	10,476,185.50	10,476,185.50	0.00	3,408,287.00	3,408,287.00	0.00	3,408,287.00	7,067,898.50	0.00
2.1.2.02.01.004	PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	396,101,821.00	0.00	0.00	0.00	396,101,821.00	0.00	266,400,000.00	75,360,000.00	61,200,000.00	68,160,000.00	129,701,821.00	7,200,000.00
2.1.2.02.01.004.01	ADQUISICIÓN Y MANTENIMIENTO SOFTWARE	396,101,821.00	0.00	0.00	0.00	396,101,821.00	0.00	266,400,000.00	75,360,000.00	61,200,000.00	68,160,000.00	129,701,821.00	7,200,000.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	10,941,519,383.00	13,582,914.00	13,582,914.00	422,793,339.43	11,364,312,722.43	188,053,198.62	8,258,609,781.13	3,073,195,191.45	736,912,391.62	1,849,858,690.51	3,105,702,941.30	1,223,336,500.94
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 AGUA	36,045,847.00	6,830,000.00	6,830,000.00	0.00	36,045,847.00	0.00	15,829,009.00	3,135,388.00	402,500.00	725,750.00	20,216,838.00	2,409,638.00
2.1.2.02.02.006.01	SERVICIO DE MENSAJERÍA	30,745,843.00	0.00	6,830,000.00	0.00	23,915,843.00	0.00	9,000,000.00	1,893,750.00	402,500.00	725,750.00	14,915,843.00	1,168,000.00
2.1.2.02.02.006.02	IMPUESTOS Y CONTRIBUCIONES	5,300,004.00	0.00	0.00	0.00	5,300,004.00	0.00	0.00	0.00	0.00	0.00	5,300,004.00	0.00
2.1.2.02.02.006.03	OPERACION DEL PARQUE AUTOMOTOR	0.00	6,830,000.00	0.00	0.00	6,830,000.00	0.00	6,829,009.00	1,241,638.00	0.00	0.00	991.00	1,241,638.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	694,547,427.00	0.00	6,752,914.00	0.00	687,794,513.00	999,297.64	607,256,970.64	573,268,190.95	3,059,297.64	5,600,073.64	80,537,542.36	567,668,117.31
2.1.2.02.02.007.01	SEGUROS	652,707,837.00	0.00	0.00	0.00	652,707,837.00	0.00	581,056,897.00	565,608,117.31	0.00	0.00	71,650,940.00	565,608,117.31
2.1.2.02.02.007.02	ARRENDAMIENTOS (BODEGA, HABITACIÓN ESTUDIANTE, FOTOCOPIADORA)	39,799,315.00	0.00	6,752,914.00	0.00	33,046,401.00	497,418.00	25,698,194.00	7,158,194.00	2,557,418.00	5,098,194.00	7,348,207.00	2,060,000.00
2.1.2.02.02.007.03	GASTOS FINANCIEROS	2,040,275.00	0.00	0.00	0.00	2,040,275.00	501,879.64	501,879.64	501,879.64	501,879.64	501,879.64	1,538,395.36	0.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	10,187,835,938.00	0.00	0.00	422,793,339.43	10,610,629,277.43	183,880,713.98	7,630,673,275.49	2,492,563,460.50	731,977,948.98	1,840,694,069.87	2,979,956,001.94	651,869,390.63
2.1.2.02.02.008.01	SERVICIOS DE AGENCIAS DE NOTICIAS PARA MEDIOS AUDIOVISUALES	20,750,823.00	0.00	0.00	0.00	20,750,823.00	0.00	13,696,047.00	0.00	0.00	0.00	7,054,776.00	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								
2.1.2.02.02.008.02	PERSONAL ADMINISTRATIVO Y FACTURACIÓN	5,959,862,114.00	0.00	0.00	0.00	5,959,862,114.00	28,000,000.00	5,852,615,189.00	1,491,671,775.40	497,286,809.00	979,174,649.00	107,246,925.00	512,497,126.40
2.1.2.02.02.008.02.99	PERSONAL ADMINISTRATIVO Y FACTURACION - CUENTAS POR PAGAR	0.00	0.00	0.00	397,162,577.76	397,162,577.76	0.00	247,382,083.96	247,382,083.96	0.00	247,382,083.96	149,780,493.80	0.00
2.1.2.02.02.008.03	HONORARIOS	1,160,018,106.00	0.00	0.00	0.00	1,160,018,106.00	10,423,500.00	493,384,250.00	146,811,070.00	49,644,320.00	89,121,820.00	666,633,856.00	57,689,250.00
2.1.2.02.02.008.03.99	HONORARIOS - CUENTAS POR PAGAR	0.00	0.00	0.00	1,940,250.00	1,940,250.00	0.00	1,940,250.00	1,940,250.00	0.00	1,940,250.00	0.00	0.00
2.1.2.02.02.008.04	MANTENIMIENTO HOSPITALARIO ADMINISTRATIVO	1,345,890,000.00	0.00	0.00	0.00	1,345,890,000.00	6,728,950.00	586,162,659.00	169,265,484.61	46,318,556.00	92,650,470.38	759,727,341.00	76,615,014.23
2.1.2.02.02.008.04.99	MANTENIMIENTO HOSPITALARIO ADMINISTRATIVO - CUENTAS POR PAGAR	0.00	0.00	0.00	4,727,511.67	4,727,511.67	0.00	4,727,511.67	4,727,511.67	0.00	4,727,511.67	0.00	0.00
2.1.2.02.02.008.05	SERVICIOS PÚBLICOS	1,669,368,615.00	0.00	0.00	0.00	1,669,368,615.00	138,728,263.98	422,293,141.86	422,293,141.86	138,728,263.98	417,225,141.86	1,247,075,473.14	5,068,000.00
2.1.2.02.02.008.06	IMPRESOS Y PUBLICACIONES	22,940,520.00	0.00	0.00	0.00	22,940,520.00	0.00	0.00	0.00	0.00	0.00	22,940,520.00	0.00
2.1.2.02.02.008.07	ASEHISAN	9,005,760.00	0.00	0.00	0.00	9,005,760.00	0.00	8,472,143.00	8,472,143.00	0.00	8,472,143.00	533,617.00	0.00
2.1.2.02.02.008.08	HONORARIOS - EQUIPOS BASICOS DE SALUD SOCORRO	0.00	0.00	0.00	9,891,000.00	9,891,000.00	0.00	0.00	0.00	0.00	0.00	9,891,000.00	0.00
2.1.2.02.02.008.09	HONORARIOS - EQUIPOS BASICOS DE SALUD PALMAS DEL SOCORRO	0.00	0.00	0.00	4,536,000.00	4,536,000.00	0.00	0.00	0.00	0.00	0.00	4,536,000.00	0.00
2.1.2.02.02.008.10	HONORARIOS - EQUIPOS BASICOS DE SALUD HATO	0.00	0.00	0.00	4,536,000.00	4,536,000.00	0.00	0.00	0.00	0.00	0.00	4,536,000.00	0.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	0.00	6,752,914.00	0.00	0.00	6,752,914.00	0.00	0.00	0.00	0.00	0.00	6,752,914.00	0.00
2.1.2.02.02.009.01	COSTO PROCESO DE SELECCION CNSC	0.00	6,752,914.00	0.00	0.00	6,752,914.00	0.00	0.00	0.00	0.00	0.00	6,752,914.00	0.00
2.1.2.02.02.010	VIATICOS DE LOS FUNCIONARIOS EN COMISIÓN	23,090,171.00	0.00	0.00	0.00	23,090,171.00	3,173,187.00	4,850,526.00	4,228,152.00	1,472,645.00	2,838,797.00	18,239,645.00	1,389,355.00
2.1.2.02.02.010.01	VIATICOS ADMINISTRATIVOS	18,627,079.00	0.00	0.00	0.00	18,627,079.00	2,945,290.00	4,622,629.00	4,000,255.00	1,472,645.00	2,838,797.00	14,004,450.00	1,161,458.00
2.1.2.02.02.010.02	VIATICOS OPERATIVOS	4,463,092.00	0.00	0.00	0.00	4,463,092.00	227,897.00	227,897.00	227,897.00	0.00	0.00	4,235,195.00	227,897.00
2.1.3	TRANSFERENCIAS CORRIENTES	458,073,823.00	0.00	0.00	104,580,139.28	562,653,962.28	0.00	0.00	0.00	0.00	0.00	562,653,962.28	0.00
2.1.3.13	SENTENCIAS Y CONCILIACIONES	458,073,823.00	0.00	0.00	104,580,139.28	562,653,962.28	0.00	0.00	0.00	0.00	0.00	562,653,962.28	0.00
2.1.3.13.01	FALLOS NACIONALES	458,073,823.00	0.00	0.00	104,580,139.28	562,653,962.28	0.00	0.00	0.00	0.00	0.00	562,653,962.28	0.00
2.1.3.13.01.001	SENTENCIAS	458,073,823.00	0.00	0.00	0.00	458,073,823.00	0.00	0.00	0.00	0.00	0.00	458,073,823.00	0.00
2.1.3.13.01.001.01	SENTENCIAS Y CONCILIACIONES	458,073,823.00	0.00	0.00	0.00	458,073,823.00	0.00	0.00	0.00	0.00	0.00	458,073,823.00	0.00
2.1.3.13.01.002	CONCILIACIONES	0.00	0.00	0.00	104,580,139.28	104,580,139.28	0.00	0.00	0.00	0.00	0.00	104,580,139.28	0.00
2.1.3.13.01.002.01	SANEAMIENTO DE APORTES PATRONALES	0.00	0.00	0.00	104,580,139.28	104,580,139.28	0.00	0.00	0.00	0.00	0.00	104,580,139.28	0.00
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	104,378,080.00	0.00	0.00	0.00	104,378,080.00	0.00	0.00	0.00	0.00	0.00	104,378,080.00	0.00
2.1.8.04	CONTRIBUCIONES	104,378,080.00	0.00	0.00	0.00	104,378,080.00	0.00	0.00	0.00	0.00	0.00	104,378,080.00	0.00

Código Presupuestal	Descripción	Presupuesto Inicial	Traslados Crédito	Traslados Contracredito	Modificaciones Adicion	Definitivo	Compromisos Del Mes	Compromisos Total	Obligaciones	Pagos Del Mes	Pagos Total	Saldo de Apropiacion	Cuentas por Pagar
2.1.8.04.01	CUOTA DE FISCALIZACIÓN Y AUDITAJE CONTRALORIA	23,715,516.00	0.00	0.00	0.00	23,715,516.00	0.00	0.00	0.00	0.00	0.00	23,715,516.00	0.00
2.1.8.04.07	CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	80,662,564.00	0.00	0.00	0.00	80,662,564.00	0.00	0.00	0.00	0.00	0.00	80,662,564.00	0.00
2.3	INVERSION	0.00	0.00	0.00	1,200,000,000.00	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000,000.00	0.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	0.00	0.00	1,200,000,000.00	1,200,000,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000,000.00	0.00
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	270,000,000.00	270,000,000.00	0.00	0.00	0.00	0.00	0.00	270,000,000.00	0.00
2.3.2.01.01	ACTIVOS FIJOS	0.00	0.00	0.00	270,000,000.00	270,000,000.00	0.00	0.00	0.00	0.00	0.00	270,000,000.00	0.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00
2.3.2.01.01.003.06	APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00
2.3.2.01.01.003.06.01	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00
2.3.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	0.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00
2.3.2.01.01.004.01	MUEBLES INSTRUMENTOS MUSICALES ARTICULOS DE DEPORTE Y ANTIGUEDADES	0.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00
2.3.2.01.01.004.01.01.01	ASIENTOS	0.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.00	0.00	0.00	930,000,000.00	930,000,000.00	0.00	0.00	0.00	0.00	0.00	930,000,000.00	0.00
2.3.2.02.01	MATERIALES Y SUMINISTROS	0.00	0.00	0.00	930,000,000.00	930,000,000.00	0.00	0.00	0.00	0.00	0.00	930,000,000.00	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	230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00	0.00
2.3.2.02.01.004	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	0.00	0.00	0.00	700,000,000.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00
2.4	GASTOS DE OPERACIÓN COMERCIAL	76,160,996,971.00	0.00	0.00	6,952,246,122.02	83,113,243,093.02	373,954,875.00	64,030,516,713.87	20,620,925,907.44	5,378,079,735.30	12,615,626,617.07	19,082,726,379.15	8,005,299,290.37
2.4.1	GASTOS DE PERSONAL	1,065,347,774.00	0.00	0.00	0.00	1,065,347,774.00	21,047,216.00	71,493,959.00	71,493,959.00	21,047,216.00	71,493,959.00	993,853,815.00	0.00
2.4.1.01	PLANTA DE PERSONAL PERMANENTE	1,065,347,774.00	0.00	0.00	0.00	1,065,347,774.00	21,047,216.00	71,493,959.00	71,493,959.00	21,047,216.00	71,493,959.00	993,853,815.00	0.00
2.4.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	928,403,002.00	0.00	0.00	0.00	928,403,002.00	16,298,316.00	54,599,359.00	54,599,359.00	16,298,316.00	54,599,359.00	873,803,643.00	0.00
2.4.1.01.01.001	FACTORES SALARIALES COMUNES	928,403,002.00	0.00	0.00	0.00	928,403,002.00	16,298,316.00	54,599,359.00	54,599,359.00	16,298,316.00	54,599,359.00	873,803,643.00	0.00
2.4.1.01.01.001.01	SUELDO BASICO	865,267,911.00	0.00	0.00	0.00	865,267,911.00	16,298,316.00	48,894,948.00	48,894,948.00	16,298,316.00	48,894,948.00	816,372,963.00	0.00
2.4.1.01.01.001.01.01	SUELDO BASICO OPERATIVOS	865,267,911.00	0.00	0.00	0.00	865,267,911.00	16,298,316.00	48,894,948.00	48,894,948.00	16,298,316.00	48,894,948.00	816,372,963.00	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								
2.4.1.01.01.001.06	PRIMA DE SERVICIO	12,905,869.00	0.00	0.00	0.00	12,905,869.00	0.00	0.00	0.00	0.00	0.00	12,905,869.00	0.00
2.4.1.01.01.001.06.01	PRIMA DE SERVICIO OPERATIVOS	12,905,869.00	0.00	0.00	0.00	12,905,869.00	0.00	0.00	0.00	0.00	0.00	12,905,869.00	0.00
2.4.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	8,778,081.00	0.00	0.00	0.00	8,778,081.00	0.00	5,704,411.00	5,704,411.00	0.00	5,704,411.00	3,073,670.00	0.00
2.4.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PRESTADOS OPERATIVOS	8,778,081.00	0.00	0.00	0.00	8,778,081.00	0.00	5,704,411.00	5,704,411.00	0.00	5,704,411.00	3,073,670.00	0.00
2.4.1.01.01.001.08	PRESTACIONES SOCIALES	41,451,141.00	0.00	0.00	0.00	41,451,141.00	0.00	0.00	0.00	0.00	0.00	41,451,141.00	0.00
2.4.1.01.01.001.08.01	PRIMA DE NAVIDAD	28,007,528.00	0.00	0.00	0.00	28,007,528.00	0.00	0.00	0.00	0.00	0.00	28,007,528.00	0.00
2.4.1.01.01.001.08.01.01	PRIMA DE NAVIDAD OPERATIVOS	28,007,528.00	0.00	0.00	0.00	28,007,528.00	0.00	0.00	0.00	0.00	0.00	28,007,528.00	0.00
2.4.1.01.01.001.08.02	PRIMA DE VACACIONES	13,443,613.00	0.00	0.00	0.00	13,443,613.00	0.00	0.00	0.00	0.00	0.00	13,443,613.00	0.00
2.4.1.01.01.001.08.02.01	PRIMA DE VACACIONES OPERATIVOS	13,443,613.00	0.00	0.00	0.00	13,443,613.00	0.00	0.00	0.00	0.00	0.00	13,443,613.00	0.00
2.4.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	135,272,757.00	0.00	0.00	0.00	135,272,757.00	4,748,900.00	16,894,600.00	16,894,600.00	4,748,900.00	16,894,600.00	118,378,157.00	0.00
2.4.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	37,168,902.00	0.00	0.00	0.00	37,168,902.00	1,955,900.00	6,552,000.00	6,552,000.00	1,955,900.00	6,552,000.00	30,616,902.00	0.00
2.4.1.01.02.001.01	AL SECTOR PRIVADO	10,840,928.00	0.00	0.00	0.00	10,840,928.00	805,300.00	2,697,800.00	2,697,800.00	805,300.00	2,697,800.00	8,143,128.00	0.00
2.4.1.01.02.001.01.01	PENSIONES OPERATIVOS PRIV	10,840,928.00	0.00	0.00	0.00	10,840,928.00	805,300.00	2,697,800.00	2,697,800.00	805,300.00	2,697,800.00	8,143,128.00	0.00
2.4.1.01.02.001.02	AL SECTOR PUBLICO	26,327,974.00	0.00	0.00	0.00	26,327,974.00	1,150,600.00	3,854,200.00	3,854,200.00	1,150,600.00	3,854,200.00	22,473,774.00	0.00
2.4.1.01.02.001.02.01	PENSIONES OPERATIVOS PUB	26,327,974.00	0.00	0.00	0.00	26,327,974.00	1,150,600.00	3,854,200.00	3,854,200.00	1,150,600.00	3,854,200.00	22,473,774.00	0.00
2.4.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	26,327,971.00	0.00	0.00	0.00	26,327,971.00	1,385,400.00	4,640,900.00	4,640,900.00	1,385,400.00	4,640,900.00	21,687,071.00	0.00
2.4.1.01.02.002.01	AL SECTOR PUBLICO	26,327,971.00	0.00	0.00	0.00	26,327,971.00	1,385,400.00	4,640,900.00	4,640,900.00	1,385,400.00	4,640,900.00	21,687,071.00	0.00
2.4.1.01.02.002.01.01	SALUD OPERATIVOS PUB	26,327,971.00	0.00	0.00	0.00	26,327,971.00	1,385,400.00	4,640,900.00	4,640,900.00	1,385,400.00	4,640,900.00	21,687,071.00	0.00
2.4.1.01.02.003	APORTE DE CESANTIAS	33,982,467.00	0.00	0.00	0.00	33,982,467.00	0.00	0.00	0.00	0.00	0.00	33,982,467.00	0.00
2.4.1.01.02.003.01	CESANTIAS	30,341,488.00	0.00	0.00	0.00	30,341,488.00	0.00	0.00	0.00	0.00	0.00	30,341,488.00	0.00
2.4.1.01.02.003.01.01	AL SECTOR PRIVADO	30,341,488.00	0.00	0.00	0.00	30,341,488.00	0.00	0.00	0.00	0.00	0.00	30,341,488.00	0.00
2.4.1.01.02.003.01.01.01	CESANTIAS OPERATIVOS PRIV	30,341,488.00	0.00	0.00	0.00	30,341,488.00	0.00	0.00	0.00	0.00	0.00	30,341,488.00	0.00
2.4.1.01.02.003.02	INTERESES A LAS CESANTIAS	3,640,979.00	0.00	0.00	0.00	3,640,979.00	0.00	0.00	0.00	0.00	0.00	3,640,979.00	0.00
2.4.1.01.02.003.02.01	INTERESES A LAS CESANTIAS OPERATIVOS	3,640,979.00	0.00	0.00	0.00	3,640,979.00	0.00	0.00	0.00	0.00	0.00	3,640,979.00	0.00
2.4.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	13,443,613.00	0.00	0.00	0.00	13,443,613.00	492,300.00	2,024,600.00	2,024,600.00	492,300.00	2,024,600.00	11,419,013.00	0.00
2.4.1.01.02.004.01	CAJA OPERATIVOS	13,443,613.00	0.00	0.00	0.00	13,443,613.00	492,300.00	2,024,600.00	2,024,600.00	492,300.00	2,024,600.00	11,419,013.00	0.00
2.4.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	7,545,287.00	0.00	0.00	0.00	7,545,287.00	299,800.00	1,145,900.00	1,145,900.00	299,800.00	1,145,900.00	6,399,387.00	0.00
2.4.1.01.02.005.01	ARL OPERATIVOS	7,545,287.00	0.00	0.00	0.00	7,545,287.00	299,800.00	1,145,900.00	1,145,900.00	299,800.00	1,145,900.00	6,399,387.00	0.00
2.4.1.01.02.006	APORTES AL ICBF	10,082,710.00	0.00	0.00	0.00	10,082,710.00	369,300.00	1,518,700.00	1,518,700.00	369,300.00	1,518,700.00	8,564,010.00	0.00
2.4.1.01.02.006.01	ICBF OPERATIVOS	10,082,710.00	0.00	0.00	0.00	10,082,710.00	369,300.00	1,518,700.00	1,518,700.00	369,300.00	1,518,700.00	8,564,010.00	0.00
2.4.1.01.02.007	APORTES AL SENA	6,721,807.00	0.00	0.00	0.00	6,721,807.00	246,200.00	1,012,500.00	1,012,500.00	246,200.00	1,012,500.00	5,709,307.00	0.00
2.4.1.01.02.007.01	SENA OPERATIVOS	6,721,807.00	0.00	0.00	0.00	6,721,807.00	246,200.00	1,012,500.00	1,012,500.00	246,200.00	1,012,500.00	5,709,307.00	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								
2.4.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	1,672,015.00	0.00	0.00	0.00	1,672,015.00	0.00	0.00	0.00	0.00	0.00	1,672,015.00	0.00
2.4.1.01.03.001	PRESTACIONES SOCIALES	1,672,015.00	0.00	0.00	0.00	1,672,015.00	0.00	0.00	0.00	0.00	0.00	1,672,015.00	0.00
2.4.1.01.03.001.03	BONIFICACION ESPECIAL POR RECREACION	1,672,015.00	0.00	0.00	0.00	1,672,015.00	0.00	0.00	0.00	0.00	0.00	1,672,015.00	0.00
2.4.1.01.03.001.03.01	BONIFICACION ESPECIAL POR RECREACION OPERATIVOS	1,672,015.00	0.00	0.00	0.00	1,672,015.00	0.00	0.00	0.00	0.00	0.00	1,672,015.00	0.00
2.4.5	GASTOS DE COMERCIALIZACION Y PRODUCCION	75,095,649,197.00	0.00	0.00	6,952,246,122.02	82,047,895,319.02	352,907,659.00	63,959,022,754.87	20,549,431,948.44	5,357,032,519.30	12,544,132,658.07	18,088,872,564.15	8,005,299,290.37
2.4.5.01	MATERIALES Y SUMINISTROS	16,867,066,800.00	0.00	0.00	1,910,981,568.70	18,778,048,368.70	0.00	17,173,020,501.00	6,471,178,790.90	1,519,524,306.05	3,272,553,244.35	1,605,027,867.70	3,198,625,546.55
2.4.5.01.03	OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	7,135,560,111.00	0.00	0.00	656,794,571.70	7,792,354,682.70	0.00	6,315,363,004.00	2,294,774,099.90	455,108,477.05	1,127,879,289.35	1,476,991,678.70	1,166,894,810.55
2.4.5.01.03.01	PRODUCTOS FARMACEUTICOS	3,379,540,152.00	0.00	0.00	0.00	3,379,540,152.00	0.00	3,111,060,000.00	632,581,068.00	180,469,649.00	180,469,649.00	268,480,152.00	452,111,419.00
2.4.5.01.03.01.99	PRODUCTOS FARMACEUTICOS - CUENTAS POR PAGAR	0.00	0.00	0.00	314,789,359.00	314,789,359.00	0.00	314,789,359.00	314,789,359.00	0.00	314,789,359.00	0.00	0.00
2.4.5.01.03.02	MATERIAL ODONTOLÓGICO	48,230,000.00	0.00	0.00	0.00	48,230,000.00	0.00	48,230,000.00	11,869,145.00	0.00	0.00	0.00	11,869,145.00
2.4.5.01.03.03	MATERIAL DE LABORATORIO	2,889,202,991.00	0.00	0.00	0.00	2,889,202,991.00	0.00	1,764,500,000.00	840,151,735.00	206,902,642.00	206,902,642.00	1,124,702,991.00	633,249,093.00
2.4.5.01.03.03.99	MATERIAL DE LABORATORIO - CUENTAS POR PAGAR	0.00	0.00	0.00	273,692,303.00	273,692,303.00	0.00	273,692,303.00	273,692,303.00	0.00	273,692,303.00	0.00	0.00
2.4.5.01.03.04	OXIGENO Y GASES MEDICINALES	212,000,004.00	0.00	0.00	0.00	212,000,004.00	0.00	180,000,000.00	43,143,437.30	13,606,698.05	29,050,891.75	32,000,004.00	14,092,545.55
2.4.5.01.03.04.99	OXIGENO Y GASES MEDICINALES - CUENTAS POR PAGAR	0.00	0.00	0.00	13,686,633.00	13,686,633.00	0.00	13,686,633.00	13,686,633.00	0.00	13,686,633.00	0.00	0.00
2.4.5.01.03.05	MATERIALES Y SUMINISTROS	606,586,964.00	0.00	0.00	0.00	606,586,964.00	0.00	594,304,150.00	149,759,860.60	54,129,488.00	94,187,252.60	12,282,814.00	55,572,608.00
2.4.5.01.03.05.99	MATERIALES Y SUMINISTROS - CUENTAS POR PAGAR	0.00	0.00	0.00	34,409,276.70	34,409,276.70	0.00	15,100,559.00	15,100,559.00	0.00	15,100,559.00	19,308,717.70	0.00
2.4.5.01.03.06	MATERIALES Y SUMINISTROS - EQUIPOS BASICOS DE SALUD	0.00	0.00	0.00	9,369,000.00	9,369,000.00	0.00	0.00	0.00	0.00	0.00	9,369,000.00	0.00
2.4.5.01.03.07	MATERIALES Y SUMINISTROS - EQUIPOS BASICOS DE SALUD PALMAS DEL SOCORRO	0.00	0.00	0.00	5,424,000.00	5,424,000.00	0.00	0.00	0.00	0.00	0.00	5,424,000.00	0.00
2.4.5.01.03.08	MATERIALES Y SUMINISTROS - EQUIPOS BASICOS DE SALUD HATO	0.00	0.00	0.00	5,424,000.00	5,424,000.00	0.00	0.00	0.00	0.00	0.00	5,424,000.00	0.00
2.4.5.01.04	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	9,731,506,689.00	0.00	0.00	1,254,186,997.00	10,985,693,686.00	0.00	10,857,657,497.00	4,176,404,691.00	1,064,415,829.00	2,144,673,955.00	128,036,189.00	2,031,730,736.00
2.4.5.01.04.01	MATERIAL MÉDICO QUIRÚRGICO	5,915,506,689.00	0.00	0.00	0.00	5,915,506,689.00	0.00	5,874,160,000.00	1,257,901,784.00	381,707,555.00	409,400,418.00	41,346,689.00	848,501,366.00
2.4.5.01.04.01.99	MATERIAL MEDICO QUIRURGICO - CUENTAS POR PAGAR	0.00	0.00	0.00	661,215,896.00	661,215,896.00	0.00	661,215,896.00	661,215,896.00	114,932,234.00	661,215,896.00	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								
2.4.5.01.04.02	MATERIAL DE OSTEOSÍNTESIS	3,816,000,000.00	0.00	0.00	0.00	3,816,000,000.00	0.00	3,816,000,000.00	1,751,005,410.00	567,776,040.00	567,776,040.00	0.00	1,183,229,370.00
2.4.5.01.04.02.99	MATERIAL DE OSTEOSINTESIS - CUENTAS POR PAGAR	0.00	0.00	0.00	506,281,601.00	506,281,601.00	0.00	506,281,601.00	506,281,601.00	0.00	506,281,601.00	0.00	0.00
2.4.5.01.04.03	DISPOSITIVOS MEDICOS E INFORMATICOS - EQUIPOS BASICOS DE SALUD SOCORRO	0.00	0.00	0.00	52,013,700.00	52,013,700.00	0.00	0.00	0.00	0.00	0.00	52,013,700.00	0.00
2.4.5.01.04.04	DISPOSITIVOS MEDICOS E INFORMATICOS - EQUIPOS BASICOS DE SALUD PALMAS DEL SOCORRO	0.00	0.00	0.00	17,337,900.00	17,337,900.00	0.00	0.00	0.00	0.00	0.00	17,337,900.00	0.00
2.4.5.01.04.05	DISPOSITIVOS MEDICOS E INFORMATICOS - EQUIPOS BASICOS DE SALUD HATO	0.00	0.00	0.00	17,337,900.00	17,337,900.00	0.00	0.00	0.00	0.00	0.00	17,337,900.00	0.00
2.4.5.02	ADQUISICION DE SERVICIOS	58,228,582,397.00	0.00	0.00	5,041,264,553.32	63,269,846,950.32	352,907,659.00	46,786,002,253.87	14,078,253,157.54	3,837,508,213.25	9,271,579,413.72	16,483,844,696.45	4,806,673,743.82
2.4.5.02.06	COMERCIO Y DISTRIBUCION, ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	1,071,512,537.00	0.00	0.00	217,609,350.00	1,289,121,887.00	0.00	1,079,426,728.00	350,270,468.00	92,693,820.00	173,803,170.00	209,695,159.00	176,467,298.00
2.4.5.02.06.01	ALIMENTACION	1,071,512,537.00	0.00	0.00	0.00	1,071,512,537.00	0.00	998,317,378.00	269,161,118.00	92,693,820.00	92,693,820.00	73,195,159.00	176,467,298.00
2.4.5.02.06.01.99	ALIMENTACION - CUENTAS POR PAGAR	0.00	0.00	0.00	81,109,350.00	81,109,350.00	0.00	81,109,350.00	81,109,350.00	0.00	81,109,350.00	0.00	0.00
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	61,500,000.00	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	37,500,000.00	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	37,500,000.00	0.00
2.4.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	6,279,442,582.00	0.00	0.00	619,235,951.90	6,898,678,533.90	352,907,659.00	4,694,929,874.37	1,293,756,410.94	441,974,053.00	680,727,603.47	2,203,748,659.53	613,028,807.47
2.4.5.02.08.01	MANTENIMIENTO HOSPITALARIO OPERATIVO	3,140,410,000.00	0.00	0.00	381,861,315.00	3,522,271,315.00	352,907,659.00	1,437,079,857.00	275,569,305.57	63,285,322.00	136,928,372.10	2,085,191,458.00	138,640,933.47
2.4.5.02.08.01.99	MANTENIMIENTO HOSPITALARIO - CUENTAS POR PAGAR	0.00	0.00	0.00	115,507,900.90	115,507,900.90	0.00	115,507,900.37	115,507,900.37	0.00	115,507,900.37	0.53	0.00
2.4.5.02.08.02	VIGILANCIA, ASEO Y LAVANDERIA	3,139,032,582.00	0.00	0.00	0.00	3,139,032,582.00	0.00	3,020,475,381.00	780,812,469.00	256,821,995.00	306,424,595.00	118,557,201.00	474,387,874.00
2.4.5.02.08.02.99	VIGILANCIA, ASEO Y LAVANDERIA - CUENTAS POR PAGAR	0.00	0.00	0.00	121,866,736.00	121,866,736.00	0.00	121,866,736.00	121,866,736.00	121,866,736.00	121,866,736.00	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								
2.4.5.02.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	50,877,627,278.00	0.00	0.00	4,204,419,251.42	55,082,046,529.42	0.00	41,011,645,651.50	12,434,226,278.60	3,302,840,340.25	8,417,048,640.25	14,070,400,877.92	4,017,177,638.35
2.4.5.02.09.01	REMUNERACIÓN SERVICIOS TÉCNICOS ASISTENCIALES	17,052,109,308.00	0.00	0.00	0.00	17,052,109,308.00	0.00	15,581,043,871.00	4,221,466,376.00	1,408,139,881.00	2,807,789,743.00	1,471,065,437.00	1,413,676,633.00
2.4.5.02.09.01.99	REMUNERACION SERVICIOS TECNICOS ASISTENCIALES - CUENTAS POR PAGAR	0.00	0.00	0.00	1,243,687,298.00	1,243,687,298.00	0.00	1,243,687,298.00	1,243,687,298.00	0.00	1,243,687,298.00	0.00	0.00
2.4.5.02.09.02	REMUNERACIÓN SERVICIOS TÉCNICOS ESPECIALIZADOS	24,870,386,160.00	0.00	0.00	0.00	24,870,386,160.00	0.00	22,332,316,128.00	5,215,042,418.20	1,681,414,656.00	3,217,552,362.00	2,538,070,032.00	1,997,490,056.20
2.4.5.02.09.02.99	REMUNERACION SERVICIOS TECNICOS ESPECIALIZADOS -	0.00	0.00	0.00	194,048,527.80	194,048,527.80	0.00	194,048,527.00	194,048,527.00	0.00	194,048,527.00	0.80	0.00
2.4.5.02.09.03	CONVENIO CON OPERADOR - RAYOS X	8,809,063,814.00	0.00	0.00	0.00	8,809,063,814.00	0.00	792,507,584.00	791,610,884.00	213,285,803.25	213,285,803.25	8,016,556,230.00	578,325,080.75
2.4.5.02.09.03.99	CONVENIO CON OPERADOR RAYOS X - CUENTAS POR PAGAR	0.00	0.00	0.00	1,976,183,425.62	1,976,183,425.62	0.00	727,042,243.50	727,042,243.50	0.00	727,042,243.50	1,249,141,182.12	0.00
2.4.5.02.09.04	DESECHOS HOSPITALARIOS	146,067,996.00	0.00	0.00	0.00	146,067,996.00	0.00	141,000,000.00	41,328,531.90	0.00	13,642,663.50	5,067,996.00	27,685,868.40
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	451,500,000.00	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	169,500,000.00	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	169,500,000.00	0.00
TOTALES		**89,726,000,000.00**	**13,582,914.00**	**13,582,914.00**	**8,690,095,786.23**	**98,416,095,786.23**	**642,014,899.62**	**73,195,077,214.00**	**24,086,398,566.29**	**6,281,423,429.92**	**14,826,739,902.98**	**25,221,018,572.23**	**9,259,658,663.31**

Dr. ROBINSON SARMIENTO GARCIA
Gerente

Dra. JAZBLEIDY JULIED SARMIENTO CORREA
Subdirectora Administrativa y Financiera

Dr. FERNANDO PATIÑO HERNANDEZ
Prof. Universitario - Financiera

Dr. BLAS ENRIQUE ARAQUE JAIMES
Prof. Universitario - Contabilidad

Proyectó: LUZ MYRIAN LOPEZ VARGAS
Profesional Presupuesto - Sortesalud

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