

E.S.E. HOSPITAL REGIONAL MANUELA BELTRAN
NIT: 900190045-1

EJECUCIÓN PRESUPUESTAL DE INGRESOS

Fecha de Impresión : miércoles, 01 julio 2026
Impreso por: LMLV - LOPEZ VARGAS LUZ MIRIAM

MES JUNIO
VIGENCIA 2026

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									
1	INGRESOS	\$ 135,505,161,483.00	\$ 15,312,800,497.18	\$ 150,817,961,980.18	\$ 85,965,074,169.89	\$ 18,152,356,048.91	\$ 104,117,430,218.80	\$ 37,538,936,675.60	\$ 11,362,704,380.37	\$ 48,901,641,055.97	\$ 101,916,320,924.21	\$ 55,215,789,162.83
1.0	DISPONIBILIDAD INICIAL	\$ 0.00	\$ 369,415,845.27	\$ 369,415,845.27	\$ 369,415,845.27	\$ 0.00	\$ 369,415,845.27	\$ 369,415,845.27	\$ 0.00	\$ 369,415,845.27	\$ 0.00	\$ 0.00
1.0.01	CAJA	\$ 0.00	\$ 4,330,721.00	\$ 4,330,721.00	\$ 4,330,721.00	\$ 0.00	\$ 4,330,721.00	\$ 4,330,721.00	\$ 0.00	\$ 4,330,721.00	\$ 0.00	\$ 0.00
1.0.02	BANCOS	\$ 0.00	\$ 365,085,124.27	\$ 365,085,124.27	\$ 365,085,124.27	\$ 0.00	\$ 365,085,124.27	\$ 365,085,124.27	\$ 0.00	\$ 365,085,124.27	\$ 0.00	\$ 0.00
1.1	INGRESOS CORRIENTES	\$ 135,504,523,442.00	\$ 14,943,384,651.91	\$ 150,447,908,093.91	\$ 85,595,305,281.45	\$ 18,152,306,946.88	\$ 103,747,612,228.33	\$ 37,169,167,787.16	\$ 11,362,655,278.34	\$ 48,531,823,065.50	\$ 101,916,085,028.41	\$ 55,215,789,162.83
1.1.02	INGRESOS NO TRIBUTARIOS	\$ 135,504,523,442.00	\$ 14,943,384,651.91	\$ 150,447,908,093.91	\$ 85,595,305,281.45	\$ 18,152,306,946.88	\$ 103,747,612,228.33	\$ 37,169,167,787.16	\$ 11,362,655,278.34	\$ 48,531,823,065.50	\$ 101,916,085,028.41	\$ 55,215,789,162.83
1.1.02.05	VENTA DE BIENES Y SERVICIOS	\$ 135,504,523,442.00	\$ 14,943,384,651.91	\$ 150,447,908,093.91	\$ 85,444,499,844.33	\$ 18,107,432,799.68	\$ 103,551,932,644.01	\$ 37,018,362,350.04	\$ 11,317,781,131.14	\$ 48,336,143,481.18	\$ 102,111,764,612.73	\$ 55,215,789,162.83
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	\$ 135,146,357,050.00	\$ 14,943,384,651.91	\$ 150,089,741,701.91	\$ 85,444,499,844.33	\$ 18,105,832,799.68	\$ 103,550,332,644.01	\$ 37,018,362,350.04	\$ 11,316,181,131.14	\$ 48,334,543,481.18	\$ 101,755,198,220.73	\$ 55,215,789,162.83
1.1.02.05.001.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,845,004.00	\$ 10,845,004.00	\$ 0.00	\$ 10,845,004.00	\$ 10,845,004.00	-\$ 10,845,004.00	\$ 0.00
1.1.02.05.001.08.01	CONVENIO DOCENCIA ASISTENCIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,845,004.00	\$ 10,845,004.00	\$ 0.00	\$ 10,845,004.00	\$ 10,845,004.00	-\$ 10,845,004.00	\$ 0.00
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	\$ 135,146,357,050.00	\$ 14,943,384,651.91	\$ 150,089,741,701.91	\$ 85,444,499,844.33	\$ 18,094,987,795.68	\$ 103,539,487,640.01	\$ 37,018,362,350.04	\$ 11,305,336,127.14	\$ 48,323,698,477.18	\$ 101,766,043,224.73	\$ 55,215,789,162.83
1.1.02.05.001.09.02	VENTA DE SERVICIOS DE SALUD	\$ 135,146,357,050.00	\$ 14,943,384,651.91	\$ 150,089,741,701.91	\$ 85,444,499,844.33	\$ 18,094,987,795.68	\$ 103,539,487,640.01	\$ 37,018,362,350.04	\$ 11,305,336,127.14	\$ 48,323,698,477.18	\$ 101,766,043,224.73	\$ 55,215,789,162.83
1.1.02.05.001.09.02.01	REGIMEN SUBSIDIADO	\$ 86,789,890,603.00	\$ 10,040,074,241.83	\$ 96,829,964,844.83	\$ 55,393,249,584.20	\$ 11,674,316,805.96	\$ 67,067,566,390.16	\$ 23,665,038,793.91	\$ 6,672,037,539.50	\$ 30,337,076,333.41	\$ 66,492,888,511.42	\$ 36,730,490,056.75
1.1.02.05.001.09.02.01.01	CAPITADO SUBSIDIADO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203,221,836.00	\$ 203,221,836.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203,221,836.00
1.1.02.05.001.09.02.01.01	CAPITADO SUBSIDIADO	\$ 3,923,257,747.00	\$ 0.00	\$ 3,923,257,747.00	\$ 1,264,860,925.00	\$ 974,096,753.00	\$ 2,238,957,678.00	\$ 323,205,597.00	\$ 102,524,278.00	\$ 425,729,875.00	\$ 3,497,527,872.00	\$ 1,813,227,803.00
1.1.02.05.001.09.02.01.02	NO CAPITADO SUBSIDIADO	\$ 82,808,813,295.00	\$ 0.00	\$ 82,808,813,295.00	\$ 37,329,938,951.00	\$ 7,199,792,532.00	\$ 44,529,731,483.00	\$ 6,543,383,488.71	\$ 3,272,307,576.54	\$ 9,815,691,065.25	\$ 72,993,122,229.75	\$ 34,714,040,417.75
1.1.02.05.001.09.02.01.03	COPAGOS SUBSIDIADO	\$ 57,819,561.00	\$ 0.00	\$ 57,819,561.00	\$ 17,763,000.00	\$ 2,479,100.00	\$ 20,242,100.00	\$ 17,763,000.00	\$ 2,479,100.00	\$ 20,242,100.00	\$ 37,577,461.00	\$ 0.00
1.1.02.05.001.09.02.01.04	RECUPERACIÓN DE CARTERA - SUBSIDIADO	\$ 0.00	\$ 10,040,074,241.83	\$ 10,040,074,241.83	\$ 16,780,686,708.20	\$ 3,294,726,584.96	\$ 20,075,413,293.16	\$ 16,780,686,708.20	\$ 3,294,726,584.96	\$ 20,075,413,293.16	-\$ 10,035,339,051.33	\$ 0.00
1.1.02.05.001.09.02.02	REGIMEN CONTRIBUTIVO	\$ 29,965,124,407.00	\$ 3,550,570,727.26	\$ 33,515,695,134.26	\$ 20,369,554,765.12	\$ 4,056,098,405.72	\$ 24,425,653,170.84	\$ 8,679,922,701.12	\$ 2,488,626,648.00	\$ 11,168,549,349.12	\$ 22,347,145,785.14	\$ 13,257,103,821.72
1.1.02.05.001.09.02.02.01	CAPITADO CONTRIBUTIVO	\$ 95,120,815.00	\$ 0.00	\$ 95,120,815.00	\$ 16,801,803.00	-\$ 2,642,538.00	\$ 14,159,265.00	\$ 1,354,725.00	\$ 6,858,909.00	\$ 8,213,634.00	\$ 86,907,181.00	\$ 5,945,631.00
1.1.02.05.001.09.02.02.02	NO CAPITADO CONTRIBUTIVO	\$ 29,774,882,778.00	\$ 0.00	\$ 29,774,882,778.00	\$ 13,603,709,710.00	\$ 2,724,281,667.50	\$ 16,327,991,377.50	\$ 1,929,524,724.00	\$ 1,147,308,462.78	\$ 3,076,833,186.78	\$ 26,698,049,591.22	\$ 13,251,158,190.72
1.1.02.05.001.09.02.02.03	COPAGO CONTRIBUTIVO	\$ 95,120,814.00	\$ 0.00	\$ 95,120,814.00	\$ 89,502,750.00	\$ 14,303,800.00	\$ 103,806,550.00	\$ 89,502,750.00	\$ 14,303,800.00	\$ 103,806,550.00	-\$ 8,685,736.00	\$ 0.00
1.1.02.05.001.09.02.02.04	RECUPERACIÓN DE CARTERA - CONTRIBUTIVO	\$ 0.00	\$ 3,550,570,727.26	\$ 3,550,570,727.26	\$ 6,659,540,502.12	\$ 1,320,155,476.22	\$ 7,979,695,978.34	\$ 6,659,540,502.12	\$ 1,320,155,476.22	\$ 7,979,695,978.34	-\$ 4,429,125,251.08	\$ 0.00
1.1.02.05.001.09.02.03	PLAN DE INTERVENCIONES COLECTIVAS	\$ 361,371,193.00	\$ 421,627,401.27	\$ 782,998,594.27	\$ 363,411,262.88	\$ 156,904,750.00	\$ 520,316,012.88	\$ 363,411,262.88	\$ 156,904,750.00	\$ 520,316,012.88	\$ 262,682,581.39	\$ 0.00
1.1.02.05.001.09.02.03.01	DEPARTAMENTO - DISTRITO	\$ 29,680,000.00	\$ 207,303,226.47	\$ 236,983,226.47	\$ 334,869,699.88	\$ 156,904,750.00	\$ 491,774,449.88	\$ 334,869,699.88	\$ 156,904,750.00	\$ 491,774,449.88	-\$ 254,791,223.41	\$ 0.00
1.1.02.05.001.09.02.03.01.01	CONTRATO INTERADTIVO CENTRO DE ACOPIO	\$ 0.00	\$ 121,500,000.00	\$ 121,500,000.00	\$ 27,000,000.00	\$ 13,500,000.00	\$ 40,500,000.00	\$ 27,000,000.00	\$ 13,500,000.00	\$ 40,500,000.00	\$ 81,000,000.00	\$ 0.00

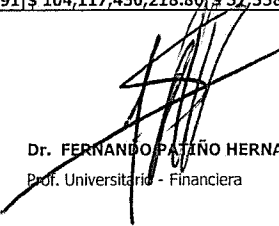
Código Presupuestal	Descripción	Presupuesto			Reconocimientos			Recaudos			Saldo de Apropiacion	Cuentas por Cobrar
		Inicial	Modificaciones	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
			Adicion									
1.1.02.05.001.09.02.03.01.02	CONTRATO ESTRATEGIA DE INFORMACION EN SALUD TB Y HANSEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	-\$ 50,000,000.00	\$ 0.00
1.1.02.05.001.09.02.03.01.02.01	RECUPERACIÓN DE CARTERA - TB Y HANSEN	\$ 0.00	\$ 15,643,226.47	\$ 15,643,226.47	\$ 50,639,699.88	\$ 17,114,750.00	\$ 67,754,449.88	\$ 50,639,699.88	\$ 17,114,750.00	\$ 67,754,449.88	-\$ 52,111,223.41	\$ 0.00
1.1.02.05.001.09.02.03.01.03.01	RECUPERACIÓN DE CARTERA CONVENIO AEIPI	\$ 0.00	\$ 47,040,000.00	\$ 47,040,000.00	\$ 49,440,000.00	-\$ 1,600,000.00	\$ 47,840,000.00	\$ 49,440,000.00	-\$ 1,600,000.00	\$ 47,840,000.00	-\$ 800,000.00	\$ 0.00
1.1.02.05.001.09.02.03.01.04	CONTRATO CICLO EDUCACION MADRES PADRES Y DOCENTES IMPORTANCIA VACUNAS	\$ 21,200,000.00	\$ 0.00	\$ 21,200,000.00	\$ 20,000,000.00	\$ 0.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 0.00	\$ 20,000,000.00	\$ 1,200,000.00	\$ 0.00
1.1.02.05.001.09.02.03.01.05	CONTRATO ENTREGA MEDICAMENTOS TB Y HANSEN	\$ 8,480,000.00	\$ 23,120,000.00	\$ 31,600,000.00	\$ 8,900,000.00	\$ 27,000,000.00	\$ 35,900,000.00	\$ 8,900,000.00	\$ 27,000,000.00	\$ 35,900,000.00	-\$ 4,300,000.00	\$ 0.00
1.1.02.05.001.09.02.03.01.06	CONTRATO ESTRATEGIA ZOE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,000,000.00	\$ 72,000,000.00	\$ 0.00	\$ 72,000,000.00	\$ 72,000,000.00	-\$ 72,000,000.00	\$ 0.00
1.1.02.05.001.09.02.03.01.07	CONTRATO ECONOMIA POPULAR - SST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	-\$ 50,000,000.00	\$ 0.00
1.1.02.05.001.09.02.03.01.09	CONTRATO EDUCACION POBLACION LGBTQ+	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000,000.00	\$ 0.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 0.00	\$ 20,000,000.00	-\$ 20,000,000.00	\$ 0.00
1.1.02.05.001.09.02.03.01.11	CONTRATO ESTRATEGIA ENGAGE TB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 30,000,000.00	\$ 30,000,000.00	\$ 0.00	\$ 30,000,000.00	-\$ 30,000,000.00	\$ 0.00
1.1.02.05.001.09.02.03.01.12	CONTRATO CONTROL ETV Y VACUNACION FIEBRE AMARILLA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,890,000.00	\$ 28,890,000.00	\$ 57,780,000.00	\$ 28,890,000.00	\$ 28,890,000.00	\$ 57,780,000.00	-\$ 57,780,000.00	\$ 0.00
1.1.02.05.001.09.02.03.02	MUNICIPIO	\$ 331,691,193.00	\$ 214,324,174.80	\$ 546,015,367.80	\$ 28,541,563.00	\$ 0.00	\$ 28,541,563.00	\$ 28,541,563.00	\$ 0.00	\$ 28,541,563.00	\$ 517,473,804.80	\$ 0.00
1.1.02.05.001.09.02.03.02.01	PAS	\$ 331,691,193.00	\$ 214,324,174.80	\$ 546,015,367.80	\$ 28,541,563.00	\$ 0.00	\$ 28,541,563.00	\$ 28,541,563.00	\$ 0.00	\$ 28,541,563.00	\$ 517,473,804.80	\$ 0.00
1.1.02.05.001.09.02.04	EVENTOS CATASTRÓFICOS Y ACCIDENTES DE TRÁNSITO	\$ 1,585,470,066.00	\$ 41,279,156.55	\$ 1,626,749,222.55	\$ 368,240,806.55	\$ 37,214,569.00	\$ 405,455,375.55	\$ 44,465,419.55	\$ 0.00	\$ 44,465,419.55	\$ 1,582,283,803.00	\$ 360,989,956.00
1.1.02.05.001.09.02.04.01	EVENTOS CATASTRÓFICOS Y ACCIDENTES DE TRÁNSITO	\$ 1,585,470,066.00	\$ 0.00	\$ 1,585,470,066.00	\$ 323,775,387.00	\$ 37,214,569.00	\$ 360,989,956.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,585,470,066.00	\$ 360,989,956.00
1.1.02.05.001.09.02.04.02	RECUPERACIÓN DE CARTERA - ECAT	\$ 0.00	\$ 41,279,156.55	\$ 41,279,156.55	\$ 44,465,419.55	\$ 0.00	\$ 44,465,419.55	\$ 44,465,419.55	\$ 0.00	\$ 44,465,419.55	-\$ 3,186,263.00	\$ 0.00
1.1.02.05.001.09.02.05	SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO	\$ 1,478,583,062.00	\$ 63,880,964.00	\$ 1,542,464,026.00	\$ 592,852,213.00	\$ 155,683,012.00	\$ 748,535,225.00	\$ 234,946,422.00	\$ 24,724,844.00	\$ 259,671,266.00	\$ 1,282,792,760.00	\$ 488,863,959.00
1.1.02.05.001.09.02.05.01	SEGURO OBLIGATORIO DE ACCIDENTES DE TRÁNSITO	\$ 1,478,583,062.00	\$ 0.00	\$ 1,478,583,062.00	\$ 484,763,969.00	\$ 151,151,862.00	\$ 635,915,831.00	\$ 126,858,178.00	\$ 20,193,694.00	\$ 147,051,872.00	\$ 1,331,531,190.00	\$ 488,863,959.00
1.1.02.05.001.09.02.05.02	RECUPERACIÓN DE CARTERA - SOAT	\$ 0.00	\$ 63,880,964.00	\$ 63,880,964.00	\$ 108,088,244.00	\$ 4,531,150.00	\$ 112,619,394.00	\$ 108,088,244.00	\$ 4,531,150.00	\$ 112,619,394.00	-\$ 48,738,430.00	\$ 0.00
1.1.02.05.001.09.02.06	ADMINISTRADORAS DE RIESGOS LABORALES	\$ 292,593,697.00	\$ 93,610,973.00	\$ 386,204,670.00	\$ 363,725,905.58	\$ 29,756,334.00	\$ 393,482,239.58	\$ 217,417,320.58	\$ 68,614,483.24	\$ 286,031,803.82	\$ 100,172,866.18	\$ 107,450,435.76
1.1.02.05.001.09.02.06.01	ADMINISTRADORAS DE RIESGOS LABORALES	\$ 292,593,697.00	\$ 0.00	\$ 292,593,697.00	\$ 267,187,311.00	\$ 29,756,334.00	\$ 296,943,645.00	\$ 120,878,726.00	\$ 68,614,483.24	\$ 189,493,209.24	\$ 103,100,487.76	\$ 107,450,435.76
1.1.02.05.001.09.02.06.02	RECUPERACIÓN DE CARTERA - ARL	\$ 0.00	\$ 93,610,973.00	\$ 93,610,973.00	\$ 96,538,594.58	\$ 0.00	\$ 96,538,594.58	\$ 96,538,594.58	\$ 0.00	\$ 96,538,594.58	-\$ 2,927,621.58	\$ 0.00
1.1.02.05.001.09.02.07	FUERZAS MILITARES	\$ 3,036,522,264.00	\$ 299,939,200.00	\$ 3,336,461,464.00	\$ 1,303,138,385.00	\$ 702,431,139.00	\$ 2,005,569,524.00	\$ 696,868,016.00	\$ 554,715,084.00	\$ 1,251,583,100.00	\$ 2,084,878,364.00	\$ 753,986,424.00
1.1.02.05.001.09.02.07.01	FUERZAS MILITARES	\$ 3,036,522,264.00	\$ 0.00	\$ 3,036,522,264.00	\$ 867,843,793.00	\$ 148,457,792.00	\$ 1,016,301,585.00	\$ 261,573,424.00	\$ 741,737.00	\$ 262,315,161.00	\$ 2,774,207,103.00	\$ 753,986,424.00
1.1.02.05.001.09.02.07.02	RECUPERACIÓN DE CARTERA - FM	\$ 0.00	\$ 299,939,200.00	\$ 299,939,200.00	\$ 435,294,592.00	\$ 553,973,347.00	\$ 989,267,939.00	\$ 435,294,592.00	\$ 553,973,347.00	\$ 989,267,939.00	-\$ 689,328,739.00	\$ 0.00
1.1.02.05.001.09.02.08	POLICIA NACIONAL	\$ 1,622,806,419.00	\$ 81,144,910.00	\$ 1,703,951,329.00	\$ 476,892,910.00	\$ 122,119,598.00	\$ 599,012,508.00	\$ 349,316,258.00	\$ 222,008,462.00	\$ 571,324,720.00	\$ 1,132,626,609.00	\$ 27,687,788.00
1.1.02.05.001.09.02.08.01	POLICIA NACIONAL	\$ 1,622,806,419.00	\$ 0.00	\$ 1,622,806,419.00	\$ 395,748,000.00	\$ 122,119,598.00	\$ 517,867,598.00	\$ 268,171,348.00	\$ 222,008,462.00	\$ 490,179,810.00	\$ 1,132,626,609.00	\$ 27,687,788.00

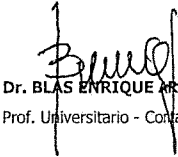
Código Presupuestal	Descripción	Presupuesto			Reconocimientos			Recaudos			Saldo de Apropiacion	Cuentas por Cobrar
		Inicial	Modificaciones	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
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1.1.02.05.001.09.02.08.02	RECUPERACIÓN DE CARTERA - POLICIA NACIONAL	\$ 0.00	\$ 81,144,910.00	\$ 81,144,910.00	\$ 81,144,910.00	\$ 0.00	\$ 81,144,910.00	\$ 81,144,910.00	\$ 0.00	\$ 81,144,910.00	\$ 0.00	\$ 0.00
1.1.02.05.001.09.02.09	IPS PRIVADAS	\$ 1,525,699,874.00	\$ 424,000.00	\$ 1,526,123,874.00	\$ 698,164,730.00	\$ 167,848,216.00	\$ 866,012,946.00	\$ 434,765,630.00	\$ 164,287,401.00	\$ 599,053,031.00	\$ 927,070,843.00	\$ 266,959,915.00
1.1.02.05.001.09.02.09.01	IPS PRIVADAS	\$ 1,525,699,874.00	\$ 0.00	\$ 1,525,699,874.00	\$ 263,399,100.00	\$ 69,602,508.00	\$ 333,001,608.00	\$ 0.00	\$ 66,041,693.00	\$ 66,041,693.00	\$ 1,459,658,181.00	\$ 266,959,915.00
1.1.02.05.001.09.02.09.03	RECUPERACIÓN DE CARTERA - IPS PRIVADAS	\$ 0.00	\$ 424,000.00	\$ 424,000.00	\$ 434,765,630.00	\$ 98,245,708.00	\$ 533,011,338.00	\$ 434,765,630.00	\$ 98,245,708.00	\$ 533,011,338.00	-\$ 532,587,338.00	\$ 0.00
1.1.02.05.001.09.02.10	IPS PÚBLICAS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391,320.00	\$ 0.00	\$ 391,320.00	\$ 0.00	\$ 391,320.00	\$ 391,320.00	-\$ 391,320.00	\$ 0.00
1.1.02.05.001.09.02.10.01	IPS PÚBLICAS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391,320.00	\$ 0.00	\$ 391,320.00	\$ 0.00	\$ 391,320.00	\$ 391,320.00	-\$ 391,320.00	\$ 0.00
1.1.02.05.001.09.02.11	POBLACIÓN ESPECIAL	\$ 4,652,799,735.00	\$ 62,937,922.00	\$ 4,715,737,657.00	\$ 3,166,512,729.00	\$ 623,837,173.00	\$ 3,790,349,902.00	\$ 1,440,650,464.00	\$ 729,077,529.00	\$ 2,169,727,993.00	\$ 2,546,009,664.00	\$ 1,620,621,909.00
1.1.02.05.001.09.02.11.01	POBLACIÓN ESPECIAL	\$ 4,652,799,735.00	\$ 0.00	\$ 4,652,799,735.00	\$ 2,183,159,964.00	\$ 623,837,173.00	\$ 2,806,997,137.00	\$ 457,297,699.00	\$ 729,077,529.00	\$ 1,186,375,228.00	\$ 3,466,424,507.00	\$ 1,620,621,909.00
1.1.02.05.001.09.02.11.02	RECUPERACIÓN DE CARTERA - POB. ESPECIAL	\$ 0.00	\$ 62,937,922.00	\$ 62,937,922.00	\$ 983,352,765.00	\$ 0.00	\$ 983,352,765.00	\$ 983,352,765.00	\$ 0.00	\$ 983,352,765.00	-\$ 920,414,843.00	\$ 0.00
1.1.02.05.001.09.02.12	POBLACIÓN EXTRANJERA	\$ 471,658,636.00	\$ 0.00	\$ 471,658,636.00	\$ 372,447,448.00	\$ 74,345,021.00	\$ 446,792,469.00	\$ 160,000.00	\$ 0.00	\$ 160,000.00	\$ 471,498,636.00	\$ 446,632,469.00
1.1.02.05.001.09.02.12.01	POBLACIÓN EXTRANJERA	\$ 471,658,636.00	\$ 0.00	\$ 471,658,636.00	\$ 372,447,448.00	\$ 74,345,021.00	\$ 446,792,469.00	\$ 160,000.00	\$ 0.00	\$ 160,000.00	\$ 471,498,636.00	\$ 446,632,469.00
1.1.02.05.001.09.02.13	PARTICULARES	\$ 442,416,495.00	\$ 0.00	\$ 442,416,495.00	\$ 223,509,096.00	\$ 47,703,545.00	\$ 271,212,641.00	\$ 223,499,196.00	\$ 47,703,545.00	\$ 271,202,741.00	\$ 171,213,754.00	\$ 9,900.00
1.1.02.05.001.09.02.13.01	PARTICULARES	\$ 442,416,495.00	\$ 0.00	\$ 442,416,495.00	\$ 223,509,096.00	\$ 47,703,545.00	\$ 271,212,641.00	\$ 223,499,196.00	\$ 47,703,545.00	\$ 271,202,741.00	\$ 171,213,754.00	\$ 9,900.00
1.1.02.05.001.09.02.16	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	\$ 314,175,593.00	\$ 0.00	\$ 314,175,593.00	\$ 118,571,504.00	\$ 20,863,036.00	\$ 139,434,540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 314,175,593.00	\$ 139,434,540.00
1.1.02.05.001.09.02.16.01	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD	\$ 314,175,593.00	\$ 0.00	\$ 314,175,593.00	\$ 118,571,504.00	\$ 20,863,036.00	\$ 139,434,540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 314,175,593.00	\$ 139,434,540.00
1.1.02.05.001.09.02.17	MEDICINA PREPAGADA	\$ 93,905,831.00	\$ 4,175,445.00	\$ 98,081,276.00	\$ 22,847,527.00	\$ 16,569,042.00	\$ 39,416,569.00	\$ 10,119,427.00	\$ 0.00	\$ 10,119,427.00	\$ 87,961,849.00	\$ 29,297,142.00
1.1.02.05.001.09.02.17.01	MEDICINA PREPAGADA	\$ 93,905,831.00	\$ 0.00	\$ 93,905,831.00	\$ 18,352,377.00	\$ 16,569,042.00	\$ 34,921,419.00	\$ 5,624,277.00	\$ 0.00	\$ 5,624,277.00	\$ 88,281,554.00	\$ 29,297,142.00
1.1.02.05.001.09.02.17.03	RECUPERACIÓN DE CARTERA - MEDICINA PREPAGADA	\$ 0.00	\$ 4,175,445.00	\$ 4,175,445.00	\$ 4,495,150.00	\$ 0.00	\$ 4,495,150.00	\$ 4,495,150.00	\$ 0.00	\$ 4,495,150.00	-\$ 319,705.00	\$ 0.00
1.1.02.05.001.09.02.18	OTRAS VENTAS DE SERVICIOS DE SALUD	\$ 2,513,339,175.00	\$ 283,719,711.00	\$ 2,797,058,886.00	\$ 1,610,989,658.00	\$ 209,297,149.00	\$ 1,820,286,807.00	\$ 657,781,439.00	\$ 176,244,521.40	\$ 834,025,960.40	\$ 1,963,032,925.60	\$ 986,260,846.60
1.1.02.05.001.09.02.18.01	OTRAS VENTAS DE SERVICIOS DE SALUD	\$ 2,513,339,175.00	\$ 0.00	\$ 2,513,339,175.00	\$ 1,302,485,749.00	\$ 203,892,705.00	\$ 1,506,378,454.00	\$ 349,277,530.00	\$ 170,840,077.40	\$ 520,117,607.40	\$ 1,993,221,567.60	\$ 986,260,846.60
1.1.02.05.001.09.02.18.02	RECUPERACIÓN DE CARTERA - OTRAS VSS	\$ 0.00	\$ 283,719,711.00	\$ 283,719,711.00	\$ 308,503,909.00	\$ 5,404,444.00	\$ 313,908,353.00	\$ 308,503,909.00	\$ 5,404,444.00	\$ 313,908,353.00	-\$ 30,188,642.00	\$ 0.00
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS DE NO MERCADO	\$ 358,166,392.00	\$ 0.00	\$ 358,166,392.00	\$ 0.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 0.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 356,566,392.00	\$ 0.00
1.1.02.05.002.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	\$ 28,832,000.00	\$ 0.00	\$ 28,832,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,832,000.00	\$ 0.00
1.1.02.05.002.07.01	ARRENDAMIENTOS	\$ 28,832,000.00	\$ 0.00	\$ 28,832,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,832,000.00	\$ 0.00
1.1.02.05.002.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$ 329,334,392.00	\$ 0.00	\$ 329,334,392.00	\$ 0.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 0.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 327,734,392.00	\$ 0.00
1.1.02.05.002.09.01	OTROS INGRESOS NO TRIBUTARIOS	\$ 329,334,392.00	\$ 0.00	\$ 329,334,392.00	\$ 0.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 0.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 327,734,392.00	\$ 0.00
1.1.02.05.002.09.01.01	OTROS INGRESOS DE EXPLOTACIÓN	\$ 329,334,392.00	\$ 0.00	\$ 329,334,392.00	\$ 0.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 0.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 327,734,392.00	\$ 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									
1.1.02.06	TRANSFERENCIAS CORRIENTES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,805,437.12	\$ 44,874,147.20	\$ 195,679,584.32	\$ 150,805,437.12	\$ 44,874,147.20	\$ 195,679,584.32	-\$ 195,679,584.32	\$ 0.00
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,805,437.12	\$ 44,874,147.20	\$ 195,679,584.32	\$ 150,805,437.12	\$ 44,874,147.20	\$ 195,679,584.32	-\$ 195,679,584.32	\$ 0.00
1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,805,437.12	\$ 44,874,147.20	\$ 195,679,584.32	\$ 150,805,437.12	\$ 44,874,147.20	\$ 195,679,584.32	-\$ 195,679,584.32	\$ 0.00
1.1.02.06.006.06.01	SUBSIDIO A LA OFERTA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123,600,821.52	\$ 44,874,147.20	\$ 168,474,968.72	\$ 123,600,821.52	\$ 44,874,147.20	\$ 168,474,968.72	-\$ 168,474,968.72	\$ 0.00
1.1.02.06.006.06.03	CONVENIO PAPSIVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,204,615.60	\$ 0.00	\$ 27,204,615.60	\$ 27,204,615.60	\$ 0.00	\$ 27,204,615.60	-\$ 27,204,615.60	\$ 0.00
1.2	RECURSOS DE CAPITAL	\$ 638,041.00	\$ 0.00	\$ 638,041.00	\$ 353,043.17	\$ 49,102.03	\$ 402,145.20	\$ 353,043.17	\$ 49,102.03	\$ 402,145.20	\$ 235,895.80	\$ 0.00
1.2.05	RENDIMIENTOS FINANCIEROS	\$ 638,041.00	\$ 0.00	\$ 638,041.00	\$ 353,043.17	\$ 49,102.03	\$ 402,145.20	\$ 353,043.17	\$ 49,102.03	\$ 402,145.20	\$ 235,895.80	\$ 0.00
1.2.05.02	DEPOSITOS	\$ 638,041.00	\$ 0.00	\$ 638,041.00	\$ 353,043.17	\$ 49,102.03	\$ 402,145.20	\$ 353,043.17	\$ 49,102.03	\$ 402,145.20	\$ 235,895.80	\$ 0.00
1.2.05.02.01	RENDIMIENTOS FINANCIEROS	\$ 638,041.00	\$ 0.00	\$ 638,041.00	\$ 353,043.17	\$ 49,102.03	\$ 402,145.20	\$ 353,043.17	\$ 49,102.03	\$ 402,145.20	\$ 235,895.80	\$ 0.00
TOTALES		\$ 135,505,161,483.00	\$ 15,312,800,497.18	\$ 150,817,961,980.18	\$ 85,965,074,169.89	\$ 18,152,356,048.91	\$ 104,117,430,218.80	\$ 37,538,936,675.60	\$ 11,362,704,380.37	\$ 48,901,641,055.97	\$ 101,916,320,924.21	\$ 55,215,789,162.83


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 : miércoles, 01 julio 2026

Impreso por: LMLV - LOPEZ VARGAS LUZ MIRIAM

MES
VIGENCIA

JUNIO
2026

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	135,505,161,483.00	19,758,495.00	19,758,495.00	15,312,800,497.18	150,817,961,980.18	5,433,138,522.44	113,058,424,776.59	69,738,903,707.20	9,824,066,078.33	47,488,762,331.22	37,759,537,203.59	22,250,141,375.98
2.1	FUNCIONAMIENTO	16,352,522,093.00	19,758,495.00	19,758,495.00	406,164,670.28	16,758,686,763.28	312,552,420.99	10,116,630,920.62	6,830,384,418.04	1,245,406,140.98	5,666,956,172.32	6,642,055,842.66	1,163,428,245.72
2.1.1	GASTOS DE PERSONAL	1,348,686,207.00	0.00	0.00	0.00	1,348,686,207.00	123,307,894.00	570,188,089.00	570,188,089.00	148,458,494.00	570,188,089.00	778,498,118.00	0.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,348,686,207.00	0.00	0.00	0.00	1,348,686,207.00	123,307,894.00	570,188,089.00	570,188,089.00	148,458,494.00	570,188,089.00	778,498,118.00	0.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	952,859,365.00	0.00	0.00	0.00	952,859,365.00	97,667,694.00	437,517,662.00	437,517,662.00	97,667,694.00	437,517,662.00	515,341,703.00	0.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	952,859,365.00	0.00	0.00	0.00	952,859,365.00	97,667,694.00	437,517,662.00	437,517,662.00	97,667,694.00	437,517,662.00	515,341,703.00	0.00
2.1.1.01.01.001.01	SUELDO BASICO	787,632,186.00	0.00	0.00	0.00	787,632,186.00	64,431,685.00	384,687,568.00	384,687,568.00	64,431,685.00	384,687,568.00	402,944,618.00	0.00
2.1.1.01.01.001.01.01	SUELDO BASICO ADMINISTRATIVOS	787,632,186.00	0.00	0.00	0.00	787,632,186.00	64,431,685.00	384,687,568.00	384,687,568.00	64,431,685.00	384,687,568.00	402,944,618.00	0.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	33,775,200.00	0.00	0.00	0.00	33,775,200.00	33,236,009.00	33,236,009.00	33,236,009.00	33,236,009.00	33,236,009.00	539,191.00	0.00
2.1.1.01.01.001.06.01	PRIMA DE SERVICIO ADMINISTRATIVOS	33,775,200.00	0.00	0.00	0.00	33,775,200.00	33,236,009.00	33,236,009.00	33,236,009.00	33,236,009.00	33,236,009.00	539,191.00	0.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	22,972,605.00	0.00	0.00	0.00	22,972,605.00	0.00	15,995,962.00	15,995,962.00	0.00	15,995,962.00	6,976,643.00	0.00
2.1.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PRESTADOS ADMINISTRATIVOS	22,972,605.00	0.00	0.00	0.00	22,972,605.00	0.00	15,995,962.00	15,995,962.00	0.00	15,995,962.00	6,976,643.00	0.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	108,479,374.00	0.00	0.00	0.00	108,479,374.00	0.00	3,598,123.00	3,598,123.00	0.00	3,598,123.00	104,881,251.00	0.00
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	73,296,874.00	0.00	0.00	0.00	73,296,874.00	0.00	0.00	0.00	0.00	0.00	73,296,874.00	0.00
2.1.1.01.01.001.08.01.01	PRIMA DE NAVIDAD ADMINISTRATIVOS	73,296,874.00	0.00	0.00	0.00	73,296,874.00	0.00	0.00	0.00	0.00	0.00	73,296,874.00	0.00
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	35,182,500.00	0.00	0.00	0.00	35,182,500.00	0.00	3,598,123.00	3,598,123.00	0.00	3,598,123.00	31,584,377.00	0.00
2.1.1.01.01.001.08.02.01	PRIMA DE VACACIONES ADMINISTRATIVOS	35,182,500.00	0.00	0.00	0.00	35,182,500.00	0.00	3,598,123.00	3,598,123.00	0.00	3,598,123.00	31,584,377.00	0.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	356,316,992.00	0.00	0.00	0.00	356,316,992.00	25,640,200.00	130,687,300.00	130,687,300.00	50,790,800.00	130,687,300.00	225,629,692.00	0.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	97,272,573.00	0.00	0.00	0.00	97,272,573.00	7,731,600.00	48,081,100.00	48,081,100.00	17,954,300.00	48,081,100.00	49,191,473.00	0.00
2.1.1.01.02.001.01	AL SECTOR PRIVADO	62,058,903.00	0.00	0.00	0.00	62,058,903.00	4,932,900.00	30,787,500.00	30,787,500.00	11,339,300.00	30,787,500.00	31,271,403.00	0.00
2.1.1.01.02.001.01.01	PENSIONES ADMINISTRATIVOS PRIV	62,058,903.00	0.00	0.00	0.00	62,058,903.00	4,932,900.00	30,787,500.00	30,787,500.00	11,339,300.00	30,787,500.00	31,271,403.00	0.00
2.1.1.01.02.001.02	AL SECTOR PUBLICO	35,213,670.00	0.00	0.00	0.00	35,213,670.00	2,798,700.00	17,293,600.00	17,293,600.00	6,615,000.00	17,293,600.00	17,920,070.00	0.00
2.1.1.01.02.001.02.01	PENSIONES ADMINISTRATIVOS PUB	35,213,670.00	0.00	0.00	0.00	35,213,670.00	2,798,700.00	17,293,600.00	17,293,600.00	6,615,000.00	17,293,600.00	17,920,070.00	0.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	68,901,405.00	0.00	0.00	0.00	68,901,405.00	5,476,500.00	34,057,600.00	34,057,600.00	12,717,700.00	34,057,600.00	34,843,805.00	0.00
2.1.1.01.02.002.01	AL SECTOR PRIVADO	29,931,616.00	0.00	0.00	0.00	29,931,616.00	2,379,100.00	14,794,900.00	14,794,900.00	5,465,200.00	14,794,900.00	15,136,716.00	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	29,931,616.00	0.00	0.00	0.00	29,931,616.00	2,379,100.00	14,794,900.00	14,794,900.00	5,465,200.00	14,794,900.00	15,136,716.00	0.00
2.1.1.01.02.002.02	AL SECTOR PUBLICO	38,969,789.00	0.00	0.00	0.00	38,969,789.00	3,097,400.00	19,262,700.00	19,262,700.00	7,252,500.00	19,262,700.00	19,707,089.00	0.00
2.1.1.01.02.002.02.01	SALUD ADMINISTRATIVOS PUB	38,969,789.00	0.00	0.00	0.00	38,969,789.00	3,097,400.00	19,262,700.00	19,262,700.00	7,252,500.00	19,262,700.00	19,707,089.00	0.00
2.1.1.01.02.003	APORTES DE CESANTIAS	88,933,541.00	0.00	0.00	0.00	88,933,541.00	0.00	0.00	0.00	0.00	0.00	88,933,541.00	0.00
2.1.1.01.02.003.01	CESANTIAS	79,404,947.00	0.00	0.00	0.00	79,404,947.00	0.00	0.00	0.00	0.00	0.00	79,404,947.00	0.00
2.1.1.01.02.003.01.01	AL SECTOR PRIVADO	55,055,898.00	0.00	0.00	0.00	55,055,898.00	0.00	0.00	0.00	0.00	0.00	55,055,898.00	0.00
2.1.1.01.02.003.01.01.01	CESANTIAS ADMINISTRATIVOS PRIV	55,055,898.00	0.00	0.00	0.00	55,055,898.00	0.00	0.00	0.00	0.00	0.00	55,055,898.00	0.00
2.1.1.01.02.003.01.02	AL SECTOR PUBLICO	24,349,049.00	0.00	0.00	0.00	24,349,049.00	0.00	0.00	0.00	0.00	0.00	24,349,049.00	0.00
2.1.1.01.02.003.01.02.01	CESANTIAS ADMINISTRATIVOS PUB	24,349,049.00	0.00	0.00	0.00	24,349,049.00	0.00	0.00	0.00	0.00	0.00	24,349,049.00	0.00
2.1.1.01.02.003.02	INTERESES A LAS CESANTIAS	9,528,594.00	0.00	0.00	0.00	9,528,594.00	0.00	0.00	0.00	0.00	0.00	9,528,594.00	0.00
2.1.1.01.02.003.02.01	INTERESES A LAS CESANTIAS ADMINISTRATIVOS	9,528,594.00	0.00	0.00	0.00	9,528,594.00	0.00	0.00	0.00	0.00	0.00	9,528,594.00	0.00
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	36,205,840.00	0.00	0.00	0.00	36,205,840.00	3,907,000.00	17,323,000.00	17,323,000.00	7,323,200.00	17,323,000.00	18,882,840.00	0.00
2.1.1.01.02.004.01	CAJA ADMINISTRATIVOS	36,205,840.00	0.00	0.00	0.00	36,205,840.00	3,907,000.00	17,323,000.00	17,323,000.00	7,323,200.00	17,323,000.00	18,882,840.00	0.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	19,746,333.00	0.00	0.00	0.00	19,746,333.00	3,645,400.00	9,574,500.00	9,574,500.00	3,645,400.00	9,574,500.00	10,171,833.00	0.00
2.1.1.01.02.005.01	ARL ADMINISTRATIVOS	19,746,333.00	0.00	0.00	0.00	19,746,333.00	3,645,400.00	9,574,500.00	9,574,500.00	3,645,400.00	9,574,500.00	10,171,833.00	0.00
2.1.1.01.02.006	APORTES AL ICBF	27,154,380.00	0.00	0.00	0.00	27,154,380.00	2,930,300.00	12,993,100.00	12,993,100.00	5,492,600.00	12,993,100.00	14,161,280.00	0.00
2.1.1.01.02.006.01	ICBF ADMINISTRATIVOS	27,154,380.00	0.00	0.00	0.00	27,154,380.00	2,930,300.00	12,993,100.00	12,993,100.00	5,492,600.00	12,993,100.00	14,161,280.00	0.00
2.1.1.01.02.007	APORTES AL SENA	18,102,920.00	0.00	0.00	0.00	18,102,920.00	1,949,400.00	8,658,000.00	8,658,000.00	3,657,600.00	8,658,000.00	9,444,920.00	0.00
2.1.1.01.02.007.01	SENA ADMINISTRATIVOS	18,102,920.00	0.00	0.00	0.00	18,102,920.00	1,949,400.00	8,658,000.00	8,658,000.00	3,657,600.00	8,658,000.00	9,444,920.00	0.00
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	39,509,850.00	0.00	0.00	0.00	39,509,850.00	0.00	1,983,127.00	1,983,127.00	0.00	1,983,127.00	37,526,723.00	0.00
2.1.1.01.03.001	PRESTACIONES SOCIALES	29,959,242.00	0.00	0.00	0.00	29,959,242.00	0.00	686,027.00	686,027.00	0.00	686,027.00	29,273,215.00	0.00
2.1.1.01.03.001.02	INDEMNIZACION POR VACACIONES	25,583,508.00	0.00	0.00	0.00	25,583,508.00	0.00	0.00	0.00	0.00	0.00	25,583,508.00	0.00
2.1.1.01.03.001.03	BONIFICACION ESPECIAL POR RECREACION	4,375,734.00	0.00	0.00	0.00	4,375,734.00	0.00	686,027.00	686,027.00	0.00	686,027.00	3,689,707.00	0.00
2.1.1.01.03.001.03.01	BONIFICACION ESPECIAL POR RECREACION ADMINISTRATIVOS	4,375,734.00	0.00	0.00	0.00	4,375,734.00	0.00	686,027.00	686,027.00	0.00	686,027.00	3,689,707.00	0.00
2.1.1.01.03.020	CAPACITACION	9,550,608.00	0.00	0.00	0.00	9,550,608.00	0.00	1,297,100.00	1,297,100.00	0.00	1,297,100.00	8,253,508.00	0.00
2.1.1.01.03.020.01	CAPACITACION	9,550,608.00	0.00	0.00	0.00	9,550,608.00	0.00	1,297,100.00	1,297,100.00	0.00	1,297,100.00	8,253,508.00	0.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	14,407,636,867.00	880,039.00	19,758,495.00	301,105,265.00	14,689,863,676.00	189,244,526.99	9,388,161,378.66	6,101,914,876.08	1,096,947,646.98	4,938,486,630.36	5,301,702,297.34	1,163,428,245.72
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	14,407,636,867.00	880,039.00	19,758,495.00	301,105,265.00	14,689,863,676.00	189,244,526.99	9,388,161,378.66	6,101,914,876.08	1,096,947,646.98	4,938,486,630.36	5,301,702,297.34	1,163,428,245.72
2.1.2.02.01	MATERIALES Y SUMINISTROS	713,908,903.00	0.00	0.00	35,119,894.00	749,028,797.00	0.00	602,341,254.00	330,297,426.20	35,630,634.00	214,508,500.41	146,687,543.00	115,788,925.79

Código Presupuestal	Descripción	Presupuesto					Compromisos		Obligaciones	Pagos		Saldo de Apropriacion	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)	484,851,154.00	0.00	0.00	35,119,894.00	519,971,048.00	0.00	510,757,254.00	287,137,426.20	35,630,634.00	194,748,500.41	9,213,794.00	92,388,925.79
2.1.2.02.01.003.01	MATERIALES Y SUMINISTROS	484,851,154.00	0.00	0.00	35,119,894.00	519,971,048.00	0.00	510,757,254.00	287,137,426.20	35,630,634.00	194,748,500.41	9,213,794.00	92,388,925.79
2.1.2.02.01.003.01.01	MATERIALES Y SUMINISTROS ADMINISTRATIVOS	484,851,154.00	0.00	0.00	0.00	484,851,154.00	0.00	475,637,360.00	252,017,532.20	35,630,634.00	159,628,606.41	9,213,794.00	92,388,925.79
2.1.2.02.01.003.01 01.99	MATERIALES Y SUMINISTROS ADMINISTRATIVOS - CUENTAS POR PAGAR	0.00	0.00	0.00	35,119,894.00	35,119,894.00	0.00	35,119,894.00	35,119,894.00	0.00	35,119,894.00	0.00	0.00
2.1.2.02.01.004	PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	229,057,749.00	0.00	0.00	0.00	229,057,749.00	0.00	91,584,000.00	43,160,000.00	0.00	19,760,000.00	137,473,749.00	23,400,000.00
2.1.2.02.01.004.01	ADQUISICIÓN Y MANTENIMIENTO SOFTWARE	229,057,749.00	0.00	0.00	0.00	229,057,749.00	0.00	91,584,000.00	43,160,000.00	0.00	19,760,000.00	137,473,749.00	23,400,000.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	13,693,727,964.00	880,039.00	19,758,495.00	265,985,371.00	13,940,834,879.00	189,244,526.99	8,785,820,124.66	5,771,617,449.88	1,061,317,012.98	4,723,978,129.95	5,155,014,754.34	1,047,639,319.93
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	38,208,590.00	0.00	3,000,000.00	0.00	35,208,590.00	0.00	27,922,428.00	11,277,174.00	0.00	5,168,338.00	7,286,162.00	6,108,836.00
2.1.2.02.02.006.01	SERVICIO DE MENSAJERÍA	24,693,654.00	0.00	3,000,000.00	0.00	21,693,654.00	0.00	20,000,000.00	7,283,210.00	0.00	3,138,606.00	1,693,654.00	4,144,604.00
2.1.2.02.02.006.02	IMPUESTOS Y CONTRIBUCIONES	5,618,004.00	0.00	0.00	0.00	5,618,004.00	0.00	65,500.00	65,500.00	0.00	65,500.00	5,552,504.00	0.00
2.1.2.02.02.006.03	OPERACION DEL PARQUE AUTOMOTOR	7,896,932.00	0.00	0.00	0.00	7,896,932.00	0.00	7,856,928.00	3,928,464.00	0.00	1,964,232.00	40,004.00	1,964,232.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	863,406,187.00	0.00	12,534,456.00	0.00	850,871,731.00	458,793.00	735,364,203.30	635,110,323.72	210,103,848.82	616,660,323.72	115,507,527.70	18,450,000.00
2.1.2.02.02.007.01	SEGUROS	681,981,352.00	0.00	0.00	0.00	681,981,352.00	0.00	575,811,047.00	560,457,167.42	185,645,055.82	560,457,167.42	106,170,305.00	0.00
2.1.2.02.02.007.02	ARRENDAMIENTOS (BODEGA, HABITACIÓN ESTUDIANTE, FOTOCOPIADORA)	179,129,346.00	0.00	12,534,456.00	0.00	166,594,890.00	458,793.00	159,553,156.30	74,653,156.30	24,458,793.00	56,203,156.30	7,041,733.70	18,450,000.00
2.1.2.02.02.007.03	GASTOS FINANCIEROS	2,295,489.00	0.00	0.00	0.00	2,295,489.00	0.00	0.00	0.00	0.00	0.00	2,295,489.00	0.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	12,759,151,813.00	880,039.00	4,224,039.00	265,985,371.00	13,021,793,184.00	187,608,783.99	8,010,895,032.36	5,113,591,491.16	848,483,788.16	4,091,200,257.23	5,010,898,151.64	1,022,391,233.93

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								
2.1.2.02.02.008.01	SERVICIOS DE AGENCIAS DE NOTICIAS PARA MEDIOS AUDIOVISUALES	21,995,869.00	0.00	3,344,000.00	0.00	18,651,869.00	0.00	18,651,800.00	6,217,266.00	0.00	0.00	69.00	6,217,266.00
2.1.2.02.02.008.02	PERSONAL ADMINISTRATIVO Y FACTURACIÓN	6,645,939,426.00	0.00	0.00	0.00	6,645,939,426.00	0.00	5,703,042,539.00	3,284,421,992.82	625,987,871.98	2,511,202,832.47	942,896,887.00	773,219,160.35
2.1.2.02.02.008.02.99	PERSONAL ADMINISTRATIVO Y FACTURACION - CUENTAS POR PAGAR	0.00	0.00	0.00	213,032,371.00	213,032,371.00	0.00	213,032,371.00	213,032,371.00	0.00	213,032,371.00	0.00	0.00
2.1.2.02.02.008.03	HONORARIOS	2,298,396,168.00	0.00	0.00	0.00	2,298,396,168.00	49,025,342.00	782,663,396.00	458,688,172.00	71,000,000.00	336,063,670.00	1,515,732,772.00	122,624,502.00
2.1.2.02.02.008.04	MANTENIMIENTO HOSPITALARIO ADMINISTRATIVO	2,032,577,422.00	0.00	0.00	0.00	2,032,577,422.00	0.00	405,961,569.11	263,688,332.09	19,103,694.19	161,611,159.51	1,626,615,852.89	102,077,172.58
2.1.2.02.02.008.05	SERVICIOS PÚBLICOS	1,726,379,884.00	0.00	0.00	0.00	1,726,379,884.00	138,583,441.99	877,100,428.25	877,100,428.25	132,392,221.99	858,847,295.25	849,279,455.75	18,253,133.00
2.1.2.02.02.008.06	IMPRESOS Y PUBLICACIONES	24,316,938.00	0.00	880,039.00	52,953,000.00	76,389,899.00	0.00	816,784.00	816,784.00	0.00	816,784.00	75,573,115.00	0.00
2.1.2.02.02.008.07	ASEHISAN	9,546,106.00	80,039.00	0.00	0.00	9,626,145.00	0.00	9,626,145.00	9,626,145.00	0.00	9,626,145.00	0.00	0.00
2.1.2.02.02.008.12	CONSULTA LISTAS RESTRICTIVAS	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00
2.1.2.02.02.010	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	32,961,374.00	0.00	0.00	0.00	32,961,374.00	1,176,950.00	11,638,461.00	11,638,461.00	2,729,376.00	10,949,211.00	21,322,913.00	689,250.00
2.1.2.02.02.010.01	VIATICOS ADMINISTRATIVOS	29,859,602.00	0.00	0.00	0.00	29,859,602.00	1,176,950.00	11,394,611.00	11,394,611.00	2,485,526.00	10,705,361.00	18,464,991.00	689,250.00
2.1.2.02.02.010.02	VIATICOS OPERATIVOS	3,101,772.00	0.00	0.00	0.00	3,101,772.00	0.00	243,850.00	243,850.00	243,850.00	243,850.00	2,857,922.00	0.00
2.1.3	TRANSFERENCIAS CORRIENTES	485,558,258.00	0.00	0.00	105,059,405.28	590,617,663.28	0.00	114,264,549.96	114,264,549.96	0.00	114,264,549.96	476,353,113.32	0.00
2.1.3.13	SENTENCIAS Y CONCILIACIONES	485,558,258.00	0.00	0.00	105,059,405.28	590,617,663.28	0.00	114,264,549.96	114,264,549.96	0.00	114,264,549.96	476,353,113.32	0.00
2.1.3.13.01	FALLOS NACIONALES	485,558,258.00	0.00	0.00	105,059,405.28	590,617,663.28	0.00	114,264,549.96	114,264,549.96	0.00	114,264,549.96	476,353,113.32	0.00
2.1.3.13.01.001	SENTENCIAS	485,558,258.00	0.00	0.00	0.00	485,558,258.00	0.00	114,264,549.96	114,264,549.96	0.00	114,264,549.96	371,293,708.04	0.00
2.1.3.13.01.001.01	SENTENCIAS Y CONCILIACIONES	485,558,258.00	0.00	0.00	0.00	485,558,258.00	0.00	114,264,549.96	114,264,549.96	0.00	114,264,549.96	371,293,708.04	0.00
2.1.3.13.01.002	CONCILIACIONES	0.00	0.00	0.00	105,059,405.28	105,059,405.28	0.00	0.00	0.00	0.00	0.00	105,059,405.28	0.00
2.1.3.13.01.002.01	SANEAMIENTO DE APORTES PATRONALES	0.00	0.00	0.00	105,059,405.28	105,059,405.28	0.00	0.00	0.00	0.00	0.00	105,059,405.28	0.00
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	110,640,761.00	18,878,456.00	0.00	0.00	129,519,217.00	0.00	44,016,903.00	44,016,903.00	0.00	44,016,903.00	85,502,314.00	0.00
2.1.8.04	CONTRIBUCIONES	110,640,761.00	18,878,456.00	0.00	0.00	129,519,217.00	0.00	44,016,903.00	44,016,903.00	0.00	44,016,903.00	85,502,314.00	0.00
2.1.8.04.01	CUOTA DE FISCALIZACIÓN Y AUDITAJE CONTRALORIA	25,138,447.00	18,878,456.00	0.00	0.00	44,016,903.00	0.00	44,016,903.00	44,016,903.00	0.00	44,016,903.00	0.00	0.00
2.1.8.04.07	CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	85,502,314.00	0.00	0.00	0.00	85,502,314.00	0.00	0.00	0.00	0.00	0.00	85,502,314.00	0.00
2.3	INVERSION	0.00	0.00	0.00	2,910,318,626.00	2,910,318,626.00	249,318,731.00	703,072,357.00	663,072,357.00	0.00	370,318,626.00	2,207,246,269.00	292,753,731.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	0.00	0.00	2,910,318,626.00	2,910,318,626.00	249,318,731.00	703,072,357.00	663,072,357.00	0.00	370,318,626.00	2,207,246,269.00	292,753,731.00
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	0.00	0.00	0.00	1,020,000,000.00	1,020,000,000.00	249,318,731.00	292,753,731.00	292,753,731.00	0.00	0.00	727,246,269.00	292,753,731.00
2.3.2.01.01	ACTIVOS FIJOS	0.00	0.00	0.00	1,020,000,000.00	1,020,000,000.00	249,318,731.00	292,753,731.00	292,753,731.00	0.00	0.00	727,246,269.00	292,753,731.00

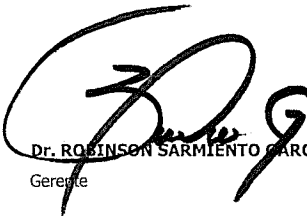
Código Presupuestal	Descripción	Presupuesto					Compromisos		Obligaciones	Pagos		Saldo de Apropriacion	Cuentas por Pagar
		Inicial	Traslados		Modificaciones	Definitivo	Del Mes	Total		Del Mes	Total		
			Crédito	Contracredito	Adicion								
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	0.00	0.00	0.00	720,000,000.00	720,000,000.00	249,318,731.00	292,753,731.00	292,753,731.00	0.00	0.00	427,246,269.00	292,753,731.00
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	0.00	0.00	0.00	300,000,000.00	300,000,000.00	249,318,731.00	292,753,731.00	292,753,731.00	0.00	0.00	7,246,269.00	292,753,731.00
2.3.2.01.01.003.03.02	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS	0.00	0.00	0.00	300,000,000.00	300,000,000.00	249,318,731.00	292,753,731.00	292,753,731.00	0.00	0.00	7,246,269.00	292,753,731.00
2.3.2.01.01.003.05	EQUIPO Y APARATOS DE RADIO TELEVISION Y COMUNICACIONES	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
2.3.2.01.01.003.05.02	APARATOS TRANSMISORES DE TELEVISION Y RADIO, TELEVISION, VIDEO Y CAMARAS, TELEFONOS	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
2.3.2.01.01.003.06	APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES	0.00	0.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	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	400,000,000.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00
2.3.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	0.00	0.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00
2.3.2.01.01.004.01	MUEBLES INSTRUMENTOS MUSICALES ARTICULOS DE DEPORTE Y ANTIGUEDADES	0.00	0.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00
2.3.2.01.01.004.01.01	MUEBLES	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00
2.3.2.01.01.004.01.01.01	ASIENTOS	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
2.3.2.01.01.004.01.01.02	MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.00	0.00	0.00	1,890,318,626.00	1,890,318,626.00	0.00	410,318,626.00	370,318,626.00	0.00	370,318,626.00	1,480,000,000.00	0.00
2.3.2.02.01	MATERIALES Y SUMINISTROS	0.00	0.00	0.00	1,190,318,626.00	1,190,318,626.00	0.00	370,318,626.00	370,318,626.00	0.00	370,318,626.00	820,000,000.00	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	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00
2.3.2.02.01.004	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	0.00	0.00	0.00	720,000,000.00	720,000,000.00	0.00	0.00	0.00	0.00	0.00	720,000,000.00	0.00
2.3.2.02.01.004.99	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO - CUENTAS POR PAGAR	0.00	0.00	0.00	370,318,626.00	370,318,626.00	0.00	370,318,626.00	370,318,626.00	0.00	370,318,626.00	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								
2.3.2.02.02	ADQUISICION DE SERVICIOS	0.00	0.00	0.00	700,000,000.00	700,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	660,000,000.00	0.00
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	0.00	0.00	0.00	700,000,000.00	700,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	660,000,000.00	0.00
2.3.2.02.02.008.01	CONSULTORIAS	0.00	0.00	0.00	700,000,000.00	700,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	660,000,000.00	0.00
2.4	GASTOS DE OPERACIÓN COMERCIAL	119,152,639,390.00	0.00	0.00	11,996,317,200.90	131,148,956,590.90	4,871,267,370.45	102,238,721,498.97	62,245,446,932.16	8,578,659,937.35	41,451,487,532.90	28,910,235,091.93	20,793,959,399.26
2.4.1	GASTOS DE PERSONAL	1,139,922,119.00	0.00	0.00	0.00	1,139,922,119.00	34,973,561.00	167,832,448.00	167,832,448.00	43,246,361.00	167,832,448.00	972,089,671.00	0.00
2.4.1.01	PLANTA DE PERSONAL PERMANENTE	1,139,922,119.00	0.00	0.00	0.00	1,139,922,119.00	34,973,561.00	167,832,448.00	167,832,448.00	43,246,361.00	167,832,448.00	972,089,671.00	0.00
2.4.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	993,391,207.00	0.00	0.00	0.00	993,391,207.00	28,285,361.00	128,675,848.00	128,675,848.00	28,285,361.00	128,675,848.00	864,715,359.00	0.00
2.4.1.01.01.001	FACTORES SALARIALES COMUNES	993,391,207.00	0.00	0.00	0.00	993,391,207.00	28,285,361.00	128,675,848.00	128,675,848.00	28,285,361.00	128,675,848.00	864,715,359.00	0.00
2.4.1.01.01.001.01	SUELDO BASICO	925,836,657.00	0.00	0.00	0.00	925,836,657.00	18,659,942.00	111,959,651.00	111,959,651.00	18,659,942.00	111,959,651.00	813,877,006.00	0.00
2.4.1.01.01.001.01.01	SUELDO BASICO OPERATIVOS	925,836,657.00	0.00	0.00	0.00	925,836,657.00	18,659,942.00	111,959,651.00	111,959,651.00	18,659,942.00	111,959,651.00	813,877,006.00	0.00
2.4.1.01.01.001.06	PRIMA DE SERVICIO	13,809,280.00	0.00	0.00	0.00	13,809,280.00	9,625,419.00	9,625,419.00	9,625,419.00	9,625,419.00	9,625,419.00	4,183,861.00	0.00
2.4.1.01.01.001.06.01	PRIMA DE SERVICIO OPERATIVOS	13,809,280.00	0.00	0.00	0.00	13,809,280.00	9,625,419.00	9,625,419.00	9,625,419.00	9,625,419.00	9,625,419.00	4,183,861.00	0.00
2.4.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	9,392,547.00	0.00	0.00	0.00	9,392,547.00	0.00	7,090,778.00	7,090,778.00	0.00	7,090,778.00	2,301,769.00	0.00
2.4.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PRESTADOS OPERATIVOS	9,392,547.00	0.00	0.00	0.00	9,392,547.00	0.00	7,090,778.00	7,090,778.00	0.00	7,090,778.00	2,301,769.00	0.00
2.4.1.01.01.001.08	PRESTACIONES SOCIALES	44,352,723.00	0.00	0.00	0.00	44,352,723.00	0.00	0.00	0.00	0.00	0.00	44,352,723.00	0.00
2.4.1.01.01.001.08.01	PRIMA DE NAVIDAD	29,968,056.00	0.00	0.00	0.00	29,968,056.00	0.00	0.00	0.00	0.00	0.00	29,968,056.00	0.00
2.4.1.01.01.001.08.01.01	PRIMA DE NAVIDAD OPERATIVOS	29,968,056.00	0.00	0.00	0.00	29,968,056.00	0.00	0.00	0.00	0.00	0.00	29,968,056.00	0.00
2.4.1.01.01.001.08.02	PRIMA DE VACACIONES	14,384,667.00	0.00	0.00	0.00	14,384,667.00	0.00	0.00	0.00	0.00	0.00	14,384,667.00	0.00
2.4.1.01.01.001.08.02.01	PRIMA DE VACACIONES OPERATIVOS	14,384,667.00	0.00	0.00	0.00	14,384,667.00	0.00	0.00	0.00	0.00	0.00	14,384,667.00	0.00
2.4.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	144,741,855.00	0.00	0.00	0.00	144,741,855.00	6,688,200.00	39,156,600.00	39,156,600.00	14,961,000.00	39,156,600.00	105,585,255.00	0.00
2.4.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	39,770,726.00	0.00	0.00	0.00	39,770,726.00	2,239,100.00	14,285,800.00	14,285,800.00	5,182,600.00	14,285,800.00	25,484,926.00	0.00
2.4.1.01.02.001.01	AL SECTOR PRIVADO	11,599,793.00	0.00	0.00	0.00	11,599,793.00	922,100.00	5,882,600.00	5,882,600.00	2,134,200.00	5,882,600.00	5,717,193.00	0.00
2.4.1.01.02.001.01.01	PENSIONES OPERATIVOS PRIV	11,599,793.00	0.00	0.00	0.00	11,599,793.00	922,100.00	5,882,600.00	5,882,600.00	2,134,200.00	5,882,600.00	5,717,193.00	0.00
2.4.1.01.02.001.02	AL SECTOR PUBLICO	28,170,933.00	0.00	0.00	0.00	28,170,933.00	1,317,000.00	8,403,200.00	8,403,200.00	3,048,400.00	8,403,200.00	19,767,733.00	0.00
2.4.1.01.02.001.02.01	PENSIONES OPERATIVOS PUB	28,170,933.00	0.00	0.00	0.00	28,170,933.00	1,317,000.00	8,403,200.00	8,403,200.00	3,048,400.00	8,403,200.00	19,767,733.00	0.00
2.4.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	28,170,930.00	0.00	0.00	0.00	28,170,930.00	1,585,900.00	10,119,100.00	10,119,100.00	3,670,900.00	10,119,100.00	18,051,830.00	0.00
2.4.1.01.02.002.01	AL SECTOR PUBLICO	8,216,520.00	0.00	0.00	0.00	8,216,520.00	653,100.00	4,166,900.00	4,166,900.00	1,511,700.00	4,166,900.00	4,049,620.00	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								
2.4.1.01.02.002.01.01	SALUD OPERATIVOS PRIVADO	8,216,520.00	0.00	0.00	0.00	8,216,520.00	653,100.00	4,166,900.00	4,166,900.00	1,511,700.00	4,166,900.00	4,049,620.00	0.00
2.4.1.01.02.002.02	AL SECTOR PUBLICO	19,954,410.00	0.00	0.00	0.00	19,954,410.00	932,800.00	5,952,200.00	5,952,200.00	2,159,200.00	5,952,200.00	14,002,210.00	0.00
2.4.1.01.02.002.02.01	SALUD OPERATIVOS PUBLICO	19,954,410.00	0.00	0.00	0.00	19,954,410.00	932,800.00	5,952,200.00	5,952,200.00	2,159,200.00	5,952,200.00	14,002,210.00	0.00
2.4.1.01.02.003	APORTE DE CESANTIAS	36,361,241.00	0.00	0.00	0.00	36,361,241.00	0.00	0.00	0.00	0.00	0.00	36,361,241.00	0.00
2.4.1.01.02.003.01	CESANTIAS	32,465,394.00	0.00	0.00	0.00	32,465,394.00	0.00	0.00	0.00	0.00	0.00	32,465,394.00	0.00
2.4.1.01.02.003.01.01	AL SECTOR PRIVADO	32,465,394.00	0.00	0.00	0.00	32,465,394.00	0.00	0.00	0.00	0.00	0.00	32,465,394.00	0.00
2.4.1.01.02.003.01.01.01	CESANTIAS OPERATIVOS PRIV	32,465,394.00	0.00	0.00	0.00	32,465,394.00	0.00	0.00	0.00	0.00	0.00	32,465,394.00	0.00
2.4.1.01.02.003.02	INTERESES A LAS CESANTIAS	3,895,847.00	0.00	0.00	0.00	3,895,847.00	0.00	0.00	0.00	0.00	0.00	3,895,847.00	0.00
2.4.1.01.02.003.02.01	INTERESES A LAS CESANTIAS OPERATIVOS	3,895,847.00	0.00	0.00	0.00	3,895,847.00	0.00	0.00	0.00	0.00	0.00	3,895,847.00	0.00
2.4.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	14,384,667.00	0.00	0.00	0.00	14,384,667.00	1,121,400.00	5,137,600.00	5,137,600.00	2,102,700.00	5,137,600.00	9,247,067.00	0.00
2.4.1.01.02.004.01	CAJA OPERATIVOS	14,384,667.00	0.00	0.00	0.00	14,384,667.00	1,121,400.00	5,137,600.00	5,137,600.00	2,102,700.00	5,137,600.00	9,247,067.00	0.00
2.4.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	8,073,458.00	0.00	0.00	0.00	8,073,458.00	336,100.00	3,187,600.00	3,187,600.00	1,372,300.00	3,187,600.00	4,885,858.00	0.00
2.4.1.01.02.005.01	ARL OPERATIVOS	8,073,458.00	0.00	0.00	0.00	8,073,458.00	336,100.00	3,187,600.00	3,187,600.00	1,372,300.00	3,187,600.00	4,885,858.00	0.00
2.4.1.01.02.006	APORTES AL ICBF	10,788,500.00	0.00	0.00	0.00	10,788,500.00	841,400.00	3,853,900.00	3,853,900.00	1,577,500.00	3,853,900.00	6,934,600.00	0.00
2.4.1.01.02.006.01	ICBF OPERATIVOS	10,788,500.00	0.00	0.00	0.00	10,788,500.00	841,400.00	3,853,900.00	3,853,900.00	1,577,500.00	3,853,900.00	6,934,600.00	0.00
2.4.1.01.02.007	APORTES AL SENA	7,192,333.00	0.00	0.00	0.00	7,192,333.00	564,300.00	2,572,600.00	2,572,600.00	1,055,000.00	2,572,600.00	4,619,733.00	0.00
2.4.1.01.02.007.01	SENA OPERATIVOS	7,192,333.00	0.00	0.00	0.00	7,192,333.00	564,300.00	2,572,600.00	2,572,600.00	1,055,000.00	2,572,600.00	4,619,733.00	0.00
2.4.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	1,789,057.00	0.00	0.00	0.00	1,789,057.00	0.00	0.00	0.00	0.00	0.00	1,789,057.00	0.00
2.4.1.01.03.001	PRESTACIONES SOCIALES	1,789,057.00	0.00	0.00	0.00	1,789,057.00	0.00	0.00	0.00	0.00	0.00	1,789,057.00	0.00
2.4.1.01.03.001.03	BONIFICACION ESPECIAL POR RECREACION	1,789,057.00	0.00	0.00	0.00	1,789,057.00	0.00	0.00	0.00	0.00	0.00	1,789,057.00	0.00
2.4.1.01.03.001.03.01	BONIFICACION ESPECIAL POR RECREACION OPERATIV OS	1,789,057.00	0.00	0.00	0.00	1,789,057.00	0.00	0.00	0.00	0.00	0.00	1,789,057.00	0.00
2.4.5	GASTOS DE COMERCIALIZACION Y PRODUCCION	118,012,717,271.00	0.00	0.00	11,996,317,200.90	130,009,034,471.90	4,836,293,809.45	102,070,889,050.97	62,077,614,484.16	8,535,413,576.35	41,283,655,084.90	27,938,145,420.93	20,793,959,399.26
2.4.5.01	MATERIALES Y SUMINISTROS	21,162,090,374.00	0.00	0.00	1,931,173,689.00	23,093,264,063.00	0.00	21,692,655,685.00	12,023,373,388.79	662,078,559.52	7,758,998,109.24	1,400,608,378.00	4,264,375,279.55
2.4.5.01.03	OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	8,272,170,924.00	0.00	0.00	754,983,911.00	9,027,154,835.00	0.00	8,868,513,740.00	4,522,337,890.79	79,295,949.52	2,622,023,501.24	158,641,095.00	1,900,314,389.55
2.4.5.01.03.01	PRODUCTOS FARMACEUTICOS	3,404,184,392.00	0.00	0.00	0.00	3,404,184,392.00	0.00	3,350,602,600.00	1,655,623,273.00	25,850,000.00	812,290,185.00	53,581,792.00	843,333,088.00
2.4.5.01.03.01.99	PRODUCTOS FARMACEUTICOS - CUENTAS POR PAGAR	0.00	0.00	0.00	319,941,039.00	319,941,039.00	0.00	319,941,039.00	319,941,039.00	0.00	319,941,039.00	0.00	0.00
2.4.5.01.03.02	MATERIAL ODONTOLÓGICO	51,123,800.00	0.00	0.00	0.00	51,123,800.00	0.00	51,123,800.00	20,096,783.00	0.00	10,282,134.00	0.00	9,814,649.00

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								
2.4.5.01.03.02.99	MATERIAL ODONTOLOGICO - CUENTAS POR PAGAR	0.00	0.00	0.00	2,841,769.00	2,841,769.00	0.00	2,841,769.00	2,841,769.00	0.00	2,841,769.00	0.00	0.00
2.4.5.01.03.03	MATERIAL DE LABORATORIO	3,828,190,000.00	0.00	0.00	0.00	3,828,190,000.00	0.00	3,828,000,000.00	1,652,756,736.00	0.00	788,176,646.00	190,000.00	864,580,090.00
2.4.5.01.03.03.99	MATERIAL DE LABORATORIO - CUENTAS POR PAGAR	0.00	0.00	0.00	336,688,004.00	336,688,004.00	0.00	336,688,004.00	336,688,004.00	0.00	336,688,004.00	0.00	0.00
2.4.5.01.03.04	OXIGENO Y GASES MEDICINALES	261,396,000.00	0.00	0.00	0.00	261,396,000.00	0.00	240,000,000.00	130,503,502.00	0.00	86,500,326.11	21,396,000.00	44,003,175.89
2.4.5.01.03.05	MATERIALES Y SUMINISTROS	727,276,732.00	0.00	0.00	79,429,300.00	806,706,032.00	0.00	723,232,729.00	387,802,985.79	53,445,949.52	249,219,599.13	83,473,303.00	138,583,386.66
2.4.5.01.03.05.99	MATERIALES Y SUMINISTROS - CUENTAS POR PAGAR	0.00	0.00	0.00	16,083,799.00	16,083,799.00	0.00	16,083,799.00	16,083,799.00	0.00	16,083,799.00	0.00	0.00
2.4.5.01.04	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	12,889,919,450.00	0.00	0.00	1,176,189,778.00	14,066,109,228.00	0.00	12,824,141,945.00	7,501,035,498.00	582,782,610.00	5,136,974,608.00	1,241,967,283.00	2,364,060,890.00
2.4.5.01.04.01	MATERIAL MEDICO QUIRÚRGICO	6,508,411,287.00	0.00	0.00	0.00	6,508,411,287.00	0.00	5,605,952,167.00	3,157,686,470.00	57,810,570.00	1,604,300,870.00	902,459,120.00	1,553,385,600.00
2.4.5.01.04.01.99	MATERIAL MEDICO QUIRURGICO - CUENTAS POR PAGAR	0.00	0.00	0.00	616,475,711.00	616,475,711.00	0.00	616,475,711.00	616,475,711.00	0.00	616,475,711.00	0.00	0.00
2.4.5.01.04.02	MATERIAL DE OSTEOSÍNTESIS	6,381,508,163.00	0.00	0.00	0.00	6,381,508,163.00	0.00	6,042,000,000.00	3,167,159,250.00	524,972,040.00	2,356,483,960.00	339,508,163.00	810,675,290.00
2.4.5.01.04.02.99	MATERIAL DE OSTEOSINTESIS - CUENTAS POR PAGAR	0.00	0.00	0.00	559,714,067.00	559,714,067.00	0.00	559,714,067.00	559,714,067.00	0.00	559,714,067.00	0.00	0.00
2.4.5.02	ADQUISICION DE SERVICIOS	96,850,626,897.00	0.00	0.00	10,065,143,511.90	106,915,770,408.90	4,836,293,809.45	80,378,233,365.97	50,054,241,095.37	7,873,335,016.83	33,524,656,975.66	26,537,537,042.93	16,529,584,119.71
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	1,408,840,284.00	0.00	0.00	89,354,425.00	1,498,194,709.00	0.00	1,497,703,574.96	902,014,143.79	150,782,250.17	602,485,825.13	491,134.04	299,528,318.66
2.4.5.02.06.01	ALIMENTACION	1,408,840,284.00	0.00	0.00	0.00	1,408,840,284.00	0.00	1,408,349,149.96	812,659,718.79	150,782,250.17	513,131,400.13	491,134.04	299,528,318.66
2.4.5.02.06.01.99	ALIMENTACION - CUENTAS POR PAGAR	0.00	0.00	0.00	89,354,425.00	89,354,425.00	0.00	89,354,425.00	89,354,425.00	0.00	89,354,425.00	0.00	0.00
2.4.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	8,254,016,549.00	0.00	0.00	1,579,875,859.25	9,833,892,408.25	99,322,501.00	7,380,678,706.36	4,457,156,924.18	427,972,278.08	3,033,184,621.70	2,453,213,701.89	1,423,972,302.48
2.4.5.02.08.01	MANTENIMIENTO HOSPITALARIO OPERATIVO	4,742,680,652.00	0.00	0.00	765,640,026.00	5,508,320,678.00	99,322,501.00	3,106,013,537.11	1,612,573,153.23	196,937,379.13	1,094,006,339.60	2,402,307,140.89	518,566,813.63
2.4.5.02.08.01.99	MANTENIMIENTO HOSPITALARIO - CUENTAS POR PAGAR	0.00	0.00	0.00	601,278,288.25	601,278,288.25	0.00	601,278,288.25	601,278,288.25	0.00	601,278,288.25	0.00	0.00
2.4.5.02.08.02	VIGILANCIA, ASEO Y LAVANDERIA	3,511,335,897.00	0.00	0.00	0.00	3,511,335,897.00	0.00	3,460,429,336.00	2,030,347,937.70	231,034,898.95	1,124,942,448.85	50,906,561.00	905,405,488.85
2.4.5.02.08.02.99	VIGILANCIA, ASEO Y LAVANDERIA - CUENTAS POR PAGAR	0.00	0.00	0.00	212,957,545.00	212,957,545.00	0.00	212,957,545.00	212,957,545.00	0.00	212,957,545.00	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	87,187,770,064.00	0.00	0.00	8,395,913,227.65	95,583,683,291.65	4,736,971,308.45	71,499,851,084.65	44,695,070,027.40	7,294,580,488.58	29,888,986,528.83	24,083,832,207.00	14,806,083,498.57
2.4.5.02.09.01	REMUNERACIÓN SERVICIOS TÉCNICOS ASISTENCIALES	25,475,895,804.00	0.00	0.00	208,614,665.80	25,684,510,469.80	18,750,000.00	24,863,508,250.00	13,649,190,926.00	3,388,707,180.00	11,222,069,250.00	821,002,219.80	2,427,121,676.00
2.4.5.02.09.01.99	REMUNERACION SERVICIOS TECNICOS ASISTENCIALES - CUENTAS POR PAGAR	0.00	0.00	0.00	1,247,050,742.00	1,247,050,742.00	0.00	1,247,050,742.00	1,247,050,742.00	0.00	1,247,050,742.00	0.00	0.00
2.4.5.02.09.02	REMUNERACIÓN SERVICIOS TÉCNICOS ESPECIALIZADOS	39,623,281,540.00	0.00	0.00	0.00	39,623,281,540.00	280,000,000.00	27,276,582,824.00	13,304,435,759.00	2,369,076,850.00	10,888,559,266.00	12,346,698,716.00	2,415,876,493.00
2.4.5.02.09.02.99	REMUNERACION SERVICIOS TECNICOS ESPECIALIZADOS - CUENTAS POR PAGAR	0.00	0.00	0.00	759,386,250.00	759,386,250.00	0.00	759,386,250.00	759,386,250.00	0.00	759,386,250.00	0.00	0.00
2.4.5.02.09.03	CONVENIO CON OPERADOR - RAYOS X	18,869,100,636.00	0.00	0.00	0.00	18,869,100,636.00	3,603,358,572.00	8,728,534,569.00	8,727,665,749.75	0.00	1,254,175,378.19	10,140,566,067.00	7,473,490,371.56
2.4.5.02.09.03.99	CONVENIO CON OPERADOR RAYOS X - CUENTAS POR PAGAR	0.00	0.00	0.00	6,180,861,569.85	6,180,861,569.85	566,168,024.35	6,146,093,737.55	6,146,093,737.55	1,302,627,460.10	4,088,651,710.05	34,767,832.30	2,057,442,027.50
2.4.5.02.09.04	DESECHOS HOSPITALARIOS	219,492,084.00	0.00	0.00	0.00	219,492,084.00	0.00	210,000,000.00	92,552,151.00	15,876,918.50	61,507,056.50	9,492,084.00	31,045,094.50
2.4.5.02.09.08	CONTRATO CON OPERADOR UNIDAD RENAL	3,000,000,000.00	0.00	0.00	0.00	3,000,000,000.00	268,694,712.10	2,268,694,712.10	768,694,712.10	218,292,079.98	367,586,876.09	731,305,287.90	401,107,836.01
TOTALES		135,505,161,483.00	19,758,495.00	19,758,495.00	15,312,800,497.18	150,817,961,980.18	5,433,138,522.44	113,058,424,776.59	69,738,903,707.20	9,824,066,078.33	47,488,762,331.22	37,759,537,203.59	22,250,141,375.98



Dr. ROBINSON SARMIENTO GARCIA
Gerente



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