



EMPRESA SOCIAL DEL ESTADO HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL
GARZON HUILA
NIT. 891.180.026-5

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: 1 DE ENERO AL 31 DE MARZO DE 2021

CODIGO CONTABLE	DENOMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				SALDO DE APROPRIACION	CUENTAS POR COBRAR		
		INICIAL	TRASLADOS ADICION REDUCCION	MODIFICACIONES ADICION REDUCCION	DEFINITIVO D	MESES ANT. I	DEL MES J	TOTAL K+I+J	% EJECU TADO	MESES ANT. M	DEL MES N	TOTAL O+M+N	% RECAU DO				
1	INGRESOS	75.866.381.401.00	0.00	0.00	3.590.567.936.86	1.254.212.504.00	78.202.736.833.86	19.708.929.966.03	10.886.914.151.02	30.595.844.119.05	39.12	10.744.195.487.03	4.832.739.272.28	15.576.934.759.31	51%	47.606.892.714.81	15.018.909.359.74
0000	DISPONIBILIDAD INICIAL	0.00	0.00	0.00	2.136.355.432.86	0.00	2.136.355.432.86	2.136.355.432.86	0.00	2.136.355.432.86	37.69	6.868.874.817.01	6.299.350.949.93	13.268.225.766.94	47%	46.774.805.966.32	15.018.909.359.74
1000	INGRESOS CORRIENTES	74.861.941.113.00	0.00	0.00	1.454.212.504.00	1.254.212.504.00	75.061.941.113.00	17.463.483.830.75	10.823.651.295.93	28.287.135.126.68	37.69	6.868.874.817.01	293.667.300.37	405.617.270.37	3%	44.243.786.931.89	15.018.909.359.74
1100	INGRESOS DE EXPLOTACION	60.922.525.066.00	0.00	0.00	0.00	1.254.212.504.00	59.686.313.562.00	10.606.359.983.74	4.816.167.646.37	15.424.526.630.11	25.85	111.749.970.00	282.688.860.37	402.174.266.37	3%	43.976.683.733.88	15.018.909.359.74
1110	VENTA DE SERVICIOS DE SALUD	60.651.979.864.00	0.00	0.00	0.00	1.254.212.504.00	59.397.767.360.00	10.603.886.419.74	4.817.187.206.37	15.421.083.626.11	25.96	109.287.406.00	8.377.626.00	18.773.618.00	0%	28.520.161.472.00	9.463.356.286.00
1110-1	ARS REGIMEN SUBSIDIADO	38.146.355.806.00	0.00	0.00	0.00	144.064.430.00	38.002.291.376.00	6.533.726.057.00	2.948.393.847.00	9.482.129.604.00	25%	10.395.992.00	16.632.974.00	45.174.574.00	1%	10.132.085.030.00	3.643.993.108.00
1110-2	EPS REGIMEN CONTRIBUTIVO	13.965.915.712.00	0.00	0.00	0.00	144.063.000.00	13.821.852.712.00	2.650.052.411.00	1.039.115.271.00	3.689.167.692.00	27%	28.541.600.00	6.948.00	373.494.00	0%	110.156.160.00	86.470.346.00
1110-3	POBLACION POBRE ASEG EN EVENTOS NO POSS Y POBLACION EXTRAJERERA	247.000.000.00	0.00	0.00	0.00	50.000.000.00	197.000.000.00	64.044.124.00	22.799.716.00	86.843.840.00	44%	306.546.00	66.948.00	373.494.00	0%	110.156.160.00	86.470.346.00
1110-3-1	POBLACION POBRE ASEG EN EVENTOS NO POSS	67.000.000.00	0.00	0.00	0.00	0.00	67.000.000.00	41.646.464.00	8.345.298.00	49.993.762.00	75%	306.546.00	66.948.00	373.494.00	1%	17.006.218.00	46.620.288.00
1110-3-2	POBLACION POBRE NO ASEGURAD - EXTRAJEROS	180.000.000.00	0.00	0.00	0.00	50.000.000.00	130.000.000.00	22.395.640.00	14.454.418.00	36.850.058.00	28%	0.00	0.00	0.00	0%	93.149.942.00	36.850.058.00
1110-12	OTROS VINCULADOS	70.989.184.00	0.00	0.00	0.00	0.00	70.989.184.00	1.395.899.00	491.317.00	1.897.216.00	3%	62.454.00	35.752.00	98.206.00	5%	69.101.968.00	1.789.010.00
1110-15	IPS PUBLICAS	8.200.923.00	0.00	0.00	0.00	0.00	8.200.923.00	16.350.289.00	1.208.934.00	17.559.233.00	214%	0.00	14.589.434.00	14.589.434.00	83%	-9.358.310.00	2.959.799.00
1110-16	CAS DE SEGUROS DE ACCIDENTES TRANSP.	4.730.641.879.00	0.00	0.00	0.00	846.085.074.00	3.884.556.805.00	648.228.880.00	507.941.126.00	1.156.170.006.00	30%	26.177.823.00	138.756.141.00	164.934.064.00	14%	2.728.386.799.00	991.235.942.00
1110-18	ENTIDADES DE REGIMEN ESPECIAL	1.616.541.327.00	0.00	0.00	0.00	0.00	1.616.541.327.00	390.898.054.00	126.484.862.00	517.382.916.00	32%	0.00	0.00	0.00	0%	1.099.156.411.00	517.382.916.00
1110-19	ADMINISTRADORA DE RIESGOS - OTROS	1.540.342.982.00	0.00	0.00	0.00	0.00	1.540.342.982.00	255.477.604.74	146.510.860.37	401.988.265.11	26%	89.880.00	90.176.512.37	90.266.312.37	22%	1.138.354.716.89	311.721.952.74
1110-21	PARTICULARES	325.992.051.00	0.00	0.00	0.00	70.000.000.00	255.992.051.00	43.713.091.00	24.241.473.00	67.954.564.00	27%	43.713.091.00	24.241.473.00	67.954.564.00	100%	188.037.487.00	0.00
1111	VENTA DE OTROS BIENES Y SERVICIOS	270.546.202.00	0.00	0.00	0.00	0.00	270.546.202.00	2.462.564.00	980.440.00	3.443.004.00	1%	2.462.564.00	980.440.00	3.443.004.00	100%	267.103.198.00	0.00
1111-1	OTROS INGRESOS DE EXPLOTACION	270.546.202.00	0.00	0.00	0.00	0.00	270.546.202.00	2.462.564.00	980.440.00	3.443.004.00	1%	2.462.564.00	980.440.00	3.443.004.00	100%	267.103.198.00	0.00
1112	CUENTAS POR COBRAR VIG. ANTERIOR	13.939.415.047.00	0.00	0.00	0.00	13.939.415.047.00	6.080.869.987.01	5.327.526.005.56	11.408.395.992.57	11.408.395.992.57	82%	6.080.869.987.01	5.327.526.005.56	11.408.395.992.57	100%	2.531.019.054.43	0.00
1112-1	CUENTAS POR COBRAR VIG. ANTERIOR	13.939.415.047.00	0.00	0.00	0.00	13.939.415.047.00	6.080.869.987.01	5.327.526.005.56	11.408.395.992.57	11.408.395.992.57	82%	6.080.869.987.01	5.327.526.005.56	11.408.395.992.57	100%	2.531.019.054.43	0.00
1113	APORTES	0.00	0.00	0.00	0.00	1.454.212.504.00	0.00	1.454.212.504.00	0.00	1.454.212.504.00	100%	776.254.860.00	677.957.644.00	1.454.212.504.00	100%	0.00	0.00
1113-1	APORTES DE LA NACION	0.00	0.00	0.00	0.00	1.454.212.504.00	0.00	1.454.212.504.00	0.00	1.454.212.504.00	100%	776.254.860.00	677.957.644.00	1.454.212.504.00	100%	0.00	0.00
1113-1-3	Resolución 11612020- Disponibilidad de camas de UCI e Internados	0.00	0.00	0.00	0.00	1.254.212.504.00	0.00	1.254.212.504.00	576.254.860.00	677.957.644.00	100%	576.254.860.00	677.957.644.00	1.254.212.504.00	100%	0.00	0.00
1113-1-4	RES 263202020 - ADQUISICION DE AMBULANCIA TAN	0.00	0.00	0.00	0.00	200.000.000.00	0.00	200.000.000.00	0.00	200.000.000.00	100%	200.000.000.00	0.00	200.000.000.00	100%	0.00	0.00
2000	INGRESOS DE CAPITAL	1.004.440.288.00	0.00	0.00	0.00	0.00	1.004.440.288.00	109.090.704.42	63.262.855.09	172.353.559.51	17%	109.090.704.42	63.262.855.09	172.353.559.51	100%	832.086.728.49	0.00
2000-1	RECUPERACION CARTERA MAYOR 360 DIAS	1.000.000.000.00	0.00	0.00	0.00	0.00	1.000.000.000.00	109.020.111.00	63.229.493.00	172.249.604.00	17%	109.020.111.00	63.229.493.00	172.249.604.00	100%	827.750.396.00	0.00
2000-2	RENDIMIENTOS DE OPERAC FINANCIERAS	4.440.288.00	0.00	0.00	0.00	0.00	4.440.288.00	70.593.42	33.362.09	103.955.51	2%	70.593.42	33.362.09	103.955.51	100%	4.336.332.49	0.00
3000	INGRESOS RECIBIDOS SIN IDENTIFICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.529.874.532.74	-1.529.874.532.74	0.00	0.00	0.00	0.00
TOTAL INGRESOS		75.866.381.401.00	0.00	0.00	3.590.567.936.86	1.254.212.504.00	78.202.736.833.86	19.708.929.966.03	10.886.914.151.02	30.595.844.119.05	39%	10.744.195.487.03	4.832.739.272.28	15.576.934.759.31	51%	47.606.892.714.81	15.018.909.359.74

FIRMA DEL REPRESENTANTE LEGAL
D. JORGE HERNANDEZ BAYAMON

FIRMA DEL SUBDIRECTOR ADMINISTRATIVO
Dra. ESPERANZA FIERRO VANEAS



EMPRESA SOCIAL DEL ESTADO HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL
GARZON HUILA
NIT. 891.180.026-5

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

PERIODO: 1 AL 31 DE MARZO DE 2021
NIVEL DE ATENCION: 02

Periodo: 1 al 31 de marzo de 2021																		
Código Contable	TIPO	Denominación del Numeral Ramístico	Presupuesto					Compromisos			Pagos			Saldo de Aprobación	Cuentas por Pagar			
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje Ejecutado			Meses Anteriores	Del Mes	Total
				Adición	Reducción	Adición	Reducción											
1		2	3	4	5	6	7	8	10	11	12	13	12	13	14	15	16	17
2		GASTOS	75,866,381,401	0	0	3,590,567,937	1,254,212,504	78,202,736,834	22,341,923,697	4,369,825,193	26,711,748,890	17,766,065,308	34	7,946,769,286	5,142,632,948	13,089,402,204	51,490,987,944	13,622,346,686
21		GASTOS DE FUNCIONAMIENTO	55,434,903,938	0	0	1,592,443,684	1,254,212,504	55,723,135,118	17,354,631,415	2,026,956,243	19,381,587,658	13,862,245,535	35	7,107,468,511	3,650,075,148	10,757,563,659	36,391,547,460	8,624,023,999
211		GASTOS DE PERSONAL	43,916,267,588	0	0	1,493,838,484	1,254,212,504	44,155,893,568	14,327,453,303	1,133,332,335	15,460,785,638	11,832,219,117	35	6,225,016,074	2,903,517,353	9,128,533,428	28,695,107,930	6,382,252,210
2110		GASTOS DE ADMINISTRACION	5,276,757,534	0	0	0	0	5,276,757,534	947,028,171	278,774,777	1,225,802,948	989,475,590	23	402,016,729	337,365,174	739,381,903	4,050,954,586	486,421,045
21101		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,718,308,598	0	0	0	0	1,718,308,598	228,091,544	117,464,765	345,556,309	345,556,309	20	215,506,544	117,505,665	333,012,209	1,372,752,289	12,544,100
2110101	A	SUELDO PERSONAL DE NOMINA	1,265,714,568	0	0	0	0	1,265,714,568	197,257,012	100,113,937	297,370,949	297,370,949	23	184,672,012	100,154,837	284,826,849	968,343,619	12,544,100
2110106	A	HORAS EXTRAS, DOMINICALES Y FESTIVOS	30,600,000	0	0	0	0	30,600,000	3,354,572	1,984,870	5,339,442	5,339,442	17	3,354,572	1,984,870	5,339,442	25,280,558	0
2110109	A	OTROS	421,994,030	0	0	0	0	421,994,030	27,479,960	15,365,958	42,845,918	42,845,918	10	27,479,960	15,365,958	42,845,918	379,148,112	0
211010901	A	INDENIZACIONES (VACACIONES, DESPIDOS)	20,000,000	0	0	0	0	20,000,000	3,011,145	0	3,011,145	3,011,145	15	3,011,145	0	3,011,145	16,988,865	0
211010902	A	GASTOS DE REPRESENTACION	30,217,908	0	0	0	0	30,217,908	4,796,492	2,398,246	7,194,738	7,194,738	24	4,796,492	2,398,246	7,194,738	23,023,170	0
211010903	A	PRIMA DE VACACIONES	59,373,105	0	0	0	0	59,373,105	2,236,277	4,742,174	7,000,451	7,000,451	12	2,236,277	4,742,174	7,000,451	52,372,654	0
211010904	A	BOIFICACION POR SERVICIOS PRESTADOS	37,798,030	0	0	0	0	37,798,030	11,370,870	4,847,192	16,218,062	16,218,062	43	11,370,870	4,847,192	16,218,062	21,579,968	0
211010905	A	BOIFICACION ESPECIAL DE RECREACION	7,199,625	0	0	0	0	7,199,625	286,776	441,378	728,154	728,154	10	286,776	441,378	728,154	6,471,471	0
211010906	A	PRIMA DE SERVICIOS	91,224,025	0	0	0	0	91,224,025	1,136,175	0	1,136,175	1,136,175	1	1,136,175	0	1,136,175	90,087,850	0
211010907	A	PRIMA DE NAVIDAD	123,693,969	0	0	0	0	123,693,969	75,457	0	75,457	75,457	0	75,457	0	75,457	123,618,512	0
211010908	A	PRIMA O SUBSIDIO DE ALIMENTACION	10,917,434	0	0	0	0	10,917,434	1,683,296	787,582	2,480,878	2,480,878	23	1,883,296	787,582	2,480,878	8,436,556	0
211010909	A	AUXILIO DE TRANSPORTE	16,847,261	0	0	0	0	16,847,261	2,711,029	1,284,545	3,995,574	3,995,574	24	2,711,029	1,284,545	3,995,574	12,651,687	0
211010910	A	INCREMENTO VACACIONAL	8,038,569	0	0	0	0	8,038,569	150,443	854,841	1,005,284	1,005,284	13	150,443	854,841	1,005,284	7,033,285	0
211010911	A	RECONOCIMIENTO POR COORDINACION	16,684,104	0	0	0	0	16,684,104	0	0	0	0	0	0	0	0	16,684,104	0
21102		SERVICIOS PERSONALES INDIRECTOS	2,947,538,002	0	0	0	0	2,947,538,002	620,185,835	115,841,706	736,027,541	499,700,183	25	139,891,285	186,131,209	326,022,494	2,211,510,461	410,005,047
2110201	A	HONORARIOS	2,068,548,208	0	0	0	0	2,068,548,208	422,266,422	46,780,579	469,047,001	309,197,932	23	77,662,591	124,525,001	202,187,592	1,599,501,207	266,859,409
2110203	A	REMUNERACION SERVICIOS TECNICOS	847,191,382	0	0	0	0	847,191,382	193,831,046	80,884,387	254,715,433	186,141,323	30	60,665,904	60,243,419	121,109,323	592,475,548	133,606,110
2110204	A	APRENDIZ SEÑA	31,798,412	0	0	0	0	31,798,412	4,088,367	8,176,740	12,265,107	4,360,928	39	1,362,790	1,362,789	2,725,579	19,533,305	9,539,528
21103		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	214,957,486	0	0	0	0	214,957,486	35,040,982	16,872,649	51,913,631	51,913,631	24	17,125,285	14,155,700	31,280,985	163,043,855	20,632,646
2110302		CON RECURSOS PROPIOS	214,957,486	0	0	0	0	214,957,486	35,040,982	16,872,649	51,913,631	51,913,631	24	17,125,285	14,155,700	31,280,985	163,043,855	20,632,646
211030201	A	APORTES DE PREVISION SOCIAL- FONDOS DE CESSANTIAS	24,532,375	0	0	0	0	24,532,375	3,759,997	1,954,649	5,714,646	5,714,646	23	0	0	0	18,817,729	5,714,646
211030202	A	APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	93,374,654	0	0	0	0	93,374,654	14,730,900	7,787,500	22,498,400	22,498,400	24	7,209,400	7,521,500	14,730,900	70,876,254	7,787,500
211030203	A	APORTES DE PREVISION SOCIAL- FONDOS DE PENSIONES	23,931,809	0	0	0	0	23,931,809	4,151,100	2,209,800	6,360,900	6,360,900	27	2,324,300	1,826,800	4,151,100	17,570,909	2,209,800
211030204	A	APORTES DE PREV. SOCIAL- SERVICIOS MEDICOS EPS - APRENDIZ SEÑA	6,200,000	0	0	0	0	6,200,000	454,400	276,500	730,900	730,900	12	227,200	227,200	454,400	5,469,100	276,500
211030205	A	CAJA DE COMPENSACION FAMILIAR	60,918,648	0	0	0	0	60,918,648	8,991,200	4,664,200	13,655,400	13,655,400	22	4,411,000	4,580,200	8,991,200	47,263,248	4,664,200
211030206	A	INTERESES SOBRE CESSANTIAS	6,000,000	0	0	0	0	6,000,000	2,953,385	0	2,953,385	2,953,385	49	2,953,385	0	2,953,385	3,046,615	0

Periodo: 1 al 31 de marzo de 2021

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Código Contable	Denominación del Numeral Rentístico	Presupuesto				Compromisos			Porcent aje Ejecu ción	Pagos			Saldo de Apropiación	Cuentas por Pagar		
		Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	OBLS	Meses Anteriores			Del Mes	Total
		Inicial	Adición	Reducción	Adición											
21104	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	395,953,448	0	0	0	395,953,448	63,709,810	28,595,657	92,305,467	92,305,467	23	29,493,615	19,572,600	49,066,215	303,647,981	43,239,252
2110402	CON RECURSOS PROPIOS	395,953,448	0	0	0	395,953,448	63,709,810	28,595,657	92,305,467	92,305,467	23	29,493,615	19,572,600	49,066,215	303,647,981	43,239,252
211040201	APORTES PREVISION SOCIAL - FONDOS DE CESANTIAS	111,488,757	0	0	0	111,488,757	14,709,304	7,729,067	22,438,371	22,438,371	20	65,709	0	65,709	89,050,386	22,372,662
211040202	APORTES PREVISION SOCIAL - SERVICIOS MEDICOS EPS	22,593,439	0	0	0	22,593,439	2,913,200	1,437,000	4,350,200	4,350,200	19	1,548,400	1,364,800	2,913,200	18,243,239	1,437,000
211040203	APORTES DE PREV SOCIAL- FONDOS DE PENSIONES	139,787,851	0	0	0	139,787,851	20,388,100	11,027,100	31,415,200	31,415,200	22	10,463,700	9,924,400	20,388,100	108,372,651	11,027,100
211040204	APORTES DE PREVISION SOCIAL- ATEP APRENDIZ SENA	1,200,000	0	0	0	1,200,000	88,800	54,100	142,900	142,900	12	44,400	44,400	88,800	1,057,100	54,100
211040205	APORTES DE PREVISION SOCIAL- ATEP	33,235,091	0	0	0	33,235,091	4,791,400	2,518,090	7,309,490	7,309,490	22	2,277,600	2,513,800	4,791,400	25,825,601	2,518,090
211040206	ICBF	45,688,986	0	0	0	45,688,986	6,743,300	3,498,200	10,241,500	10,241,500	22	3,308,200	3,435,100	6,743,300	35,447,486	3,498,200
211040207	SENA	30,459,324	0	0	0	30,459,324	4,485,600	2,332,100	6,827,700	6,827,700	22	2,205,500	2,290,100	4,495,600	23,631,624	2,332,100
211040208	INTERESES SOBRE CESANTIAS	11,500,000	0	0	0	11,500,000	9,580,106	0	9,580,106	9,580,106	83	9,580,106	0	9,580,106	1,919,894	0
21111	GASTOS DE OPERACION	35,239,510,054	0	1,493,838,484	1,254,212,504	35,479,136,034	10,392,890,411	854,557,558	11,247,447,969	7,855,208,807	32	2,835,464,625	2,566,152,180	5,401,616,804	24,231,668,065	5,945,831,165
211111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,892,134,041	0	0	0	6,892,134,041	652,866,886	330,947,679	983,814,565	983,814,565	14	613,178,436	330,123,179	943,301,615	5,908,319,476	40,512,950
2111101	SUELDO PERSONAL DE NOMINA	4,914,963,264	0	0	0	4,914,963,264	543,817,636	273,825,625	817,643,261	817,643,261	17	504,129,186	273,001,125	777,130,311	4,097,320,003	40,512,950
2111106	HORAS EXTRAS, DOMINICALES Y FESTIVAS	658,920,000	0	0	0	658,920,000	75,284,054	38,648,801	113,933,855	113,933,855	17	75,284,054	38,648,801	113,933,855	544,966,145	0
2111109	OTROS	1,318,250,777	0	0	0	1,318,250,777	33,785,196	18,472,253	52,237,449	52,237,449	4	33,785,196	18,472,253	52,237,449	1,266,013,328	0
211110901	BONIFICACION POR SERVICIOS PRESTADOS	148,179,312	0	0	0	148,179,312	7,188,136	15,770,105	22,968,241	22,968,241	16	7,188,136	15,770,105	22,968,241	125,211,071	0
211110902	PRIMA O SUBSIDIO DE ALIMENTACION	6,398,496	0	0	0	6,398,496	965,032	528,784	1,493,816	1,493,816	23	965,032	528,784	1,493,816	4,904,680	0
211110903	AUXILIO DE TRANSPORTE	9,873,984	0	0	0	9,873,984	1,554,229	851,632	2,405,861	2,405,861	24	1,554,229	851,632	2,405,861	7,468,123	0
211110904	PRIMA DE SERVICIOS	337,184,684	0	0	0	337,184,684	1,510,428	0	1,510,428	1,510,428	0	1,510,428	0	1,510,428	335,674,256	0
211110905	PRIMA DE VACACIONES	225,804,390	0	0	0	225,804,390	14,306,672	1,080,781	15,387,453	15,387,453	7	14,306,672	1,080,781	15,387,453	210,416,937	0
211110906	PRIMA DE NAVIDAD	469,182,777	0	0	0	469,182,777	593,843	0	593,843	593,843	0	593,843	0	593,843	468,598,934	0
211110907	BONIFICACION ESPECIAL DE RECREACION	27,305,351	0	0	0	27,305,351	1,730,803	134,419	1,865,222	1,865,222	7	1,730,803	134,419	1,865,222	25,440,129	0
211110908	INDEMNIZACIONES (VACACIONES, DESPIDOS)	20,000,000	0	0	0	20,000,000	4,020,010	0	4,020,010	4,020,010	20	4,020,010	0	4,020,010	15,979,990	0
211110909	INCREMENTO VACACIONAL	30,820,907	0	0	0	30,820,907	1,886,043	106,532	1,992,575	1,992,575	6	1,886,043	106,532	1,992,575	28,828,332	0
211110910	RECONOCIMIENTO POR COORDINACION	43,500,876	0	0	0	43,500,876	0	0	0	0	0	0	0	0	43,500,876	0
21112	SERVICIOS PERSONALES INDIRECTOS	25,696,053,593	0	1,493,838,484	1,254,212,504	25,935,679,573	9,432,822,532	398,178,470	9,818,101,002	6,426,861,840	38	2,078,133,836	2,126,889,901	4,205,023,738	16,116,576,571	5,614,077,264
2111201	HONORARIOS	20,204,090,365	0	854,212,504	854,212,504	20,204,090,365	7,261,298,457	303,333,700	7,564,632,157	5,000,348,553	37	1,596,576,002	1,656,608,578	3,255,185,580	12,639,458,208	4,309,446,577
2111202	REMUNERACION SERVICIOS TECNICOS	5,489,963,228	0	639,625,860	400,000,000	5,729,589,208	2,171,624,075	82,844,770	2,254,468,845	1,426,513,287	39	481,557,936	468,280,323	949,838,159	3,475,120,363	1,304,630,686
2111203	PERSONAL SUPERNUMERARIO	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000	0
21113	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	1,120,290,906	0	0	0	1,120,290,906	129,668,841	59,457,043	189,125,884	189,125,884	17	61,364,709	47,666,900	109,031,609	931,165,022	80,084,275
2111302	CON RECURSOS PROPIOS	1,120,290,906	0	0	0	1,120,290,906	129,668,841	59,457,043	189,125,884	189,125,884	17	61,364,709	47,666,900	109,031,609	931,165,022	80,084,275
211130201	APORTES DE PREVISION SOCIAL- FONDOS DE CESANTIAS	182,087,097	0	0	0	182,087,097	20,637,232	10,874,643	31,511,875	31,511,875	16	0	0	0	180,575,222	31,511,875
211130202	APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	428,892,539	0	0	0	428,892,539	45,812,100	23,450,800	69,262,900	69,262,900	16	22,790,100	23,122,000	45,912,100	359,529,639	23,450,800
211130203	APORTES DE PREVISION SOCIAL- FONDO DE PENSIONES	214,665,877	0	0	0	214,665,877	21,911,100	12,110,800	34,021,900	34,021,900	16	10,453,900	11,457,200	21,911,100	180,643,977	12,110,800
211130204	INTERESES SOBRE CESANTIAS	19,000,000	0	0	0	19,000,000	15,731,409	0	15,731,409	15,731,409	83	15,731,409	0	15,731,409	3,268,591	0
211130205	CAJA DE COMPENSACION FAMILIAR	265,645,393	0	0	0	265,645,393	25,477,000	13,020,800	38,497,800	38,497,800	14	12,389,300	13,087,700	25,477,000	227,147,593	13,020,800
21114	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	1,531,031,514	0	0	0	1,531,031,514	177,432,152	77,974,366	255,406,518	255,406,518	17	82,787,642	61,472,200	144,259,842	1,275,624,996	111,146,676

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Código Contable	Denominación del Numeral Rentístico	Presupuesto				Compromisos				Pagos				Saldo de Aprobación	Cuentas por Pagar		
		Iniciál	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	CBL'S	Percent Ejecutado	Meses Anteriores			Del Mes	Total
			Adición	Reducción	Adición	Reducción											
2111402	CON RECURSOS PROPIOS	1.531.031.514	0	0	0	1.531.031.514	177.432.152	77.974.366	255.406.518	255.406.518	17	82.787.642	61.472.200	144.259.842	1.275.624.996	111.146.676	
211140201	APORTES DE PREVISION SOCIAL - FONDOS DE CESANTIAS	387.913.363	0	0	0	387.913.363	33.770.545	16.681.256	50.451.801	50.451.801	13	598.235	0	598.235	337.461.562	49.853.566	
211140202	APORTES PREVISION SOCIAL - SERVICIOS MEDICOS EPS	73.012.759	0	0	0	73.012.759	8.541.100	4.627.900	13.169.000	13.169.000	18	4.211.600	4.329.500	8.541.100	56.843.759	4.627.900	
211140203	APORTES PREVISION SOCIAL - PENSION	506.179.270	0	0	0	506.179.270	56.173.600	27.917.700	84.091.300	84.091.300	17	27.522.600	28.651.000	56.173.600	422.087.970	27.917.700	
211140204	APORTES DE PREVISION SOCIAL - ARP	149.392.442	0	0	0	149.392.442	15.238.400	8.042.510	23.280.910	23.280.910	16	7.534.100	7.704.300	15.238.400	126.111.532	8.042.510	
211140205	RIESGOS PROFESIONALES ARP - RX	58.000.000	0	0	0	58.000.000	8.760.600	4.424.400	13.185.000	13.185.000	23	4.396.200	4.424.400	8.760.600	44.815.000	4.424.400	
211140206	ICBF	198.320.208	0	0	0	198.320.208	19.110.800	9.767.300	28.878.100	28.878.100	15	9.293.600	9.817.200	19.110.800	169.442.108	9.767.300	
211140207	SENA	132.213.472	0	0	0	132.213.472	12.742.600	6.513.300	19.255.900	19.255.900	15	6.196.800	6.545.800	12.742.600	112.957.572	6.513.300	
211140208	INTERESES SOBRE CESANTIAS	26.000.000	0	0	0	26.000.000	23.094.507	0	23.094.507	23.094.507	89	23.094.507	0	23.094.507	2.905.493	0	
2112002	CUENTAS POR PAGAR VIGENCIA ANTERIOR	3.400.000.000	0	0	0	3.400.000.000	2.987.534.721	0	2.987.534.721	2.987.534.721	88	2.987.534.721	0	2.987.534.721	412.465.279	0	
213	GASTOS GENERALES	10.547.248.348	0	0	0	98.605.200	3.000.280.112	880.174.908	3.880.455.020	1.989.679.417	36	855.574.436	733.108.795	1.588.683.231	6.765.398.528	2.291.771.789	
2130	GASTOS DE ADMINISTRACION	2.718.241.660	0	0	0	5.000.000	2.723.241.660	959.456.162	46.202.490	1.005.658.652	37	228.139.863	173.328.463	401.468.326	1.717.583.008	604.190.326	
21301	ADQUISICION DE BIENES	104.000.000	0	0	0	0	104.000.000	18.865.000	2.310.000	21.175.000	20	0	0	0	82.825.000	21.175.000	
2130101	MANTENIMIENTO HOSPITALARIO	40.000.000	0	0	0	0	40.000.000	0	2.310.000	2.310.000	6	0	0	0	37.690.000	2.310.000	
2130109	OTROS	64.000.000	0	0	0	0	64.000.000	18.865.000	0	18.865.000	29	0	0	0	45.135.000	18.865.000	
213010904	PAPELERIA	30.000.000	0	0	0	0	30.000.000	13.205.500	0	13.205.500	44	0	0	0	16.794.500	13.205.500	
213010905	UTILES DE OFICINA	9.000.000	0	0	0	0	9.000.000	5.659.500	0	5.659.500	63	0	0	0	3.340.500	5.659.500	
213010906	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	25.000.000	0	0	0	0	25.000.000	0	0	0	0	0	0	0	25.000.000	0	
21302	ADQUISICION DE SERVICIOS	2.614.241.660	0	0	0	5.000.000	940.591.162	43.892.490	984.483.652	507.835.375	38	228.139.863	173.328.463	401.468.326	1.634.758.008	583.015.326	
2130201	MANTENIMIENTO HOSPITALARIO	40.000.000	0	0	0	0	40.000.000	990.000	990.000	0	2	0	0	0	38.010.000	990.000	
2130209	OTROS	2.574.241.660	0	0	0	5.000.000	940.591.162	42.902.490	983.493.652	507.835.375	38	228.139.863	173.328.463	401.468.326	1.595.748.008	582.025.326	
213020901	SERVICIOS PUBLICOS	153.000.000	0	0	0	0	153.000.000	34.127.840	54.978.840	50.938.840	36	32.001.840	16.689.000	48.690.840	98.021.160	6.288.000	
213020903	VIATICOS Y GASTOS DE VIAJE	90.000.000	0	0	0	0	90.000.000	2.962.120	3.899.756	3.899.756	4	2.892.120	937.636	3.829.756	86.100.244	70.000	
213020904	IMPRESOS Y PUBLICACIONES	82.000.000	0	0	0	0	82.000.000	20.149.040	30.603.092	15.630.362	37	10.670.892	10.670.892	10.670.892	51.396.991	19.932.200	
213020905	COMUNICACIONES Y TRANSPORTE	74.100.000	0	0	0	0	74.100.000	14.960.009	17.139.009	13.239.008	23	8.369.008	4.870.000	13.239.008	56.960.991	3.900.001	
213020906	SEGUROS	165.000.000	0	0	0	5.000.000	159.219.364	6.929.192	166.148.556	71.483.874	98	33.000.000	31.554.682	64.554.682	3.851.444	101.593.874	
213020908	VIGILANCIA Y ASEO	1.874.461.660	0	0	0	0	1.874.461.660	704.744.197	704.744.197	347.163.333	38	147.948.303	107.146.643	255.094.946	1.169.777.463	449.649.251	
213020909	COMISIONES BANCARIAS	8.000.000	0	0	0	0	8.000.000	498.592	648.202	648.202	8	498.592	148.610	648.202	7.351.798	0	
213020910	OTROS	5.000.000	0	0	0	0	5.000.000	92.000	1.022.000	1.022.000	30	930.000	0	930.000	4.478.000	592.000	
213020911	BIENESTAR SOCIAL	43.680.000	0	0	0	0	43.680.000	0	0	0	0	0	0	0	43.680.000	0	
213020912	CAPACITACION	67.000.000	0	0	0	0	67.000.000	2.500.000	3.810.000	3.810.000	6	2.500.000	1.310.000	3.810.000	63.190.000	0	
213020913	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	12.000.000	0	0	0	0	12.000.000	0	0	0	0	0	0	0	12.000.000	0	
21303	IMPUESTOS Y MULTAS	70.000.000	0	0	0	0	70.000.000	9.047.677	13.862.024	22.909.701	33	8.925.877	13.843.424	22.769.301	47.090.299	140.400	
213030101	IMPUESTOS, TASAS Y MULTAS	70.000.000	0	0	0	0	70.000.000	9.047.677	13.862.024	22.909.701	33	8.925.877	13.843.424	22.769.301	47.090.299	140.400	
2131	GASTOS DE OPERACION	7.159.006.686	0	0	0	83.605.200	1.693.062.732	633.767.538	2.326.830.270	920.385.268	32	279.795.155	359.594.052	639.389.207	4.925.761.619	1.687.441.063	
21311	ADQUISICION DE BIENES	3.316.019.070	0	0	0	38.605.200	433.097.143	142.305.057	575.402.200	174.769.609	17	2.322.248	59.176.708	61.498.956	2.779.222.066	513.903.244	
2131101	MANTENIMIENTO HOSPITALARIO	2.300.000.000	0	0	0	38.605.200	297.321.999	142.305.057	439.627.056	109.747.609	19	0	41.614.777	41.614.777	1.898.978.143	398.012.279	
2131102	MANTENIMIENTO HOSPITALARIO - GESTION AMBIENTAL	138.319.070	0	0	0	0	138.319.070	0	0	0	0	0	0	0	138.319.070	0	
2131109	OTROS	877.700.000	0	0	0	0	877.700.000	135.775.144	135.775.144	65.020.997	15	2.322.248	17.561.931	19.884.179	741.924.956	115.890.965	
213110901	COMPRA DE EQUIPOS	100.000.000	0	0	0	0	100.000.000	13.331.094	13.331.094	0	13	0	0	0	86.668.906	13.331.094	
213110902	MATERIALES	1.000.000	0	0	0	0	1.000.000	0	0	0	0	0	0	0	1.000.000	0	
213110903	COMBUSTIBLES Y LUBRICANTES	198.000.000	0	0	0	0	198.000.000	59.000.000	59.000.000	27.928.314	30	2.000.000	11.345.703	13.345.703	139.000.000	45.654.297	
213110904	PAPELERIA	54.300.000	0	0	0	0	54.300.000	5.659.500	5.659.500	3.892.609	10	0	0	0	48.640.500	5.659.500	
213110905	UTILES DE OFICINA	14.500.000	0	0	0	0	14.500.000	2.425.500	2.425.500	1.899.966	17	0	0	0	12.074.500	2.425.500	
213110906	ELEMENTOS DE ASEO	60.000.000	0	0	0	0	60.000.000	16.500.000	16.500.000	3.890.700	28	0	0	0	43.500.000	16.500.000	

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Presupuesto															Compromisos				Pagos				Saldo de Aprobación		Cuentas por Pagar	
Código Contable	Tipo de Cuenta	Denominación del Numeral Remiteco	Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	OBL.S	Porcentaje Ejecutado	Meses Anteriores	Del Mes	Total	Saldo de Aprobación	Cuentas por Pagar								
				Adición	Reducción	Adición	Reducción																			
213110907	A	DOTACION ROPA HOSPITALARIA Y PERSONAL	227,900,000	0	0	0	0	227,900,000	0	0	0	0	0	0	0	0	227,900,000	0								
213110908	A	VAJILLA Y MENAJES	132,000,000	0	0	0	0	132,000,000	38,859,050	0	38,859,050	27,428,408	29	322,248	6,216,228	6,538,476	93,140,950	32,320,574								
213110909	A	OTROS	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0								
213110910	A	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	0	0	50,000,000	0								
213110911	A	DOTACION DE PERSONAL	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	0	0	0	30,000,000	0								
21312	A	ADQUISICION DE SERVICIOS	3,842,987,618	0	0	55,000,000	0	3,897,987,618	1,259,965,589	491,462,481	1,751,428,070	745,616,664	45	277,472,907	300,417,344	577,890,251	2,146,559,548	1,173,537,819								
2131201	A	MANTENIMIENTO HOSPITALARIO	1,200,000,000	0	0	0	0	1,200,000,000	131,677,980	439,251,907	570,929,887	116,595,012	48	17,921,653	68,015,739	83,937,392	629,070,113	486,992,495								
2131202	A	GESTION AMBIENTAL	80,000,000	0	0	0	0	80,000,000	43,200,000	0	43,200,000	21,600,000	54	144,000	14,256,000	14,400,000	36,800,000	28,800,000								
2131209	A	OTROS	2,562,987,618	0	0	55,000,000	0	2,617,987,618	1,085,087,609	52,210,574	1,137,298,183	607,421,652	43	259,407,254	220,145,605	479,552,859	1,480,689,435	657,745,324								
213120901	A	SERVICIOS PUBLICOS	453,000,000	0	0	0	0	453,000,000	84,627,830	38,056,590	122,684,420	122,684,420	27	83,077,530	38,106,370	121,183,900	330,315,980	1,500,520								
213120902	A	ARRENDAMIENTOS	164,964,620	0	0	0	0	164,964,620	90,782,055	0	90,782,055	38,906,595	55	0	349,822	349,822	74,182,565	90,432,233								
213120903	A	VIAJES Y GASTOS DE VIAJE	25,484,298	0	0	0	0	25,484,298	0	327,228	327,228	327,228	1	0	327,228	327,228	25,157,070	0								
213120904	A	IMPRESOS Y PUBLICACIONES	85,278,700	0	0	0	0	85,278,700	29,305,000	8,400,000	37,705,000	18,334,630	44	0	8,610,500	8,610,500	47,573,700	29,094,500								
213120905	A	COMUNICACIONES Y TRANSPORTE	200,000,000	0	0	0	0	200,000,000	19,357,406	4,731,356	24,088,762	21,191,442	12	12,764,788	8,096,654	20,861,442	175,911,236	3,227,320								
213120906	A	SEGUROS	475,000,000	0	0	25,000,000	0	500,000,000	462,232,443	695,400	462,927,843	186,080,653	93	91,861,969	92,289,064	184,151,033	37,072,157	278,776,810								
213120907	A	SERVICIO DE LAVANDERIA	600,000,000	0	0	0	0	600,000,000	288,000,000	0	288,000,000	144,000,000	48	48,000,000	48,000,000	96,000,000	312,000,000	192,000,000								
213120908	A	SERVICIO DE TRANSPORTE	300,000,000	0	0	30,000,000	0	330,000,000	106,732,875	0	106,732,875	76,866,684	32	23,652,967	24,365,967	48,018,934	223,267,125	59,713,941								
213120909	A	OTROS	15,000,000	0	0	0	0	15,000,000	4,050,000	0	4,050,000	50,000	27	0	0	50,000	10,950,000	4,000,000								
213120910	A	BIENESTAR SOCIAL	169,260,000	0	0	0	0	169,260,000	0	0	0	0	0	0	0	0	169,260,000	0								
213120911	A	CAPACITACION	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	0	0	50,000,000	0								
213120912	A	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	25,000,000	0	0	0	0	25,000,000	0	0	0	0	0	0	0	0	25,000,000	0								
2132001	A	CUENTAS POR PAGAR- VIGENCIA ANTERIOR	800,000,000	0	0	0	0	800,000,000	338,713,541	186,342,856	525,056,397	525,056,397	88	338,713,541	186,342,856	525,056,397	74,943,603	0								
214	A	TRANSFERENCIAS	971,388,002	0	0	0	0	971,388,002	26,898,000	13,449,000	40,347,000	40,347,000	4	26,898,000	13,449,000	40,347,000	831,041,002	0								
21401	A	TRANSFERENCIAS AL SECTOR PUBLICO	161,388,002	0	0	0	0	161,388,002	26,898,000	13,449,000	40,347,000	40,347,000	25	26,898,000	13,449,000	40,347,000	121,041,002	0								
2140101	A	CUOTA DE AUDITALE TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	161,388,002	0	0	0	0	161,388,002	26,898,000	13,449,000	40,347,000	40,347,000	25	26,898,000	13,449,000	40,347,000	121,041,002	0								
21402	A	PENSIONES Y JUBILACIONES	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0								
2140201	A	OTRAS TRANSFERENCIAS	800,000,000	0	0	0	0	800,000,000	0	0	0	0	0	0	0	0	800,000,000	0								
21403	A	SENTENCIAS Y CONCILIACIONES	800,000,000	0	0	0	0	800,000,000	0	0	0	0	0	0	0	0	800,000,000	0								
2140301	A	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	19,131,395,498	0	0	35,769,535	0	19,167,165,033	4,872,818,866	2,252,646,945	6,925,565,811	3,489,224,352	36	524,907,329	1,402,335,795	1,927,243,124	12,241,588,222	4,998,322,687								
22001	A	GASTOS DE COMERCIALIZACION	3,900,000,000	0	0	0	0	3,900,000,000	1,114,711,800	150,000,000	1,264,711,800	519,685,871	32	711,800	1,432,108	2,143,908	2,635,288,200	1,262,567,892								
2200101	A	VENTA	3,900,000,000	0	0	0	0	3,900,000,000	1,114,711,800	150,000,000	1,264,711,800	519,685,871	32	711,800	1,432,108	2,143,908	2,635,288,200	1,262,567,892								
220010101	B	PRODUCTOS FARMACEUTICOS	3,900,000,000	0	0	0	0	3,900,000,000	1,114,711,800	150,000,000	1,264,711,800	519,685,871	32	711,800	1,432,108	2,143,908	2,635,288,200	1,262,567,892								
22002	A	COMPRA DE SERVICIOS PARA LA VENTA	800,000,000	0	0	0	0	800,000,000	56,000,000	50,239,000	106,239,000	36,670,352	12	1,080,362	10,477,194	11,557,556	793,761,000	94,681,444								
2200201	B	SERVICIOS ESPECIALIZADOS	800,000,000	0	0	0	0	800,000,000	56,000,000	50,239,000	106,239,000	36,670,352	12	1,080,362	10,477,194	11,557,556	793,761,000	94,681,444								
221	A	GASTOS DE PRESTACION DE SERVICIOS	9,831,395,498	0	0	35,769,535	0	9,867,165,033	2,879,578,000	749,100,000	3,728,678,000	1,118,931,118	38	488,101	87,118,548	87,604,649	6,138,487,033	3,641,073,351								
22101	A	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	9,351,395,498	0	0	35,769,535	0	9,387,165,033	2,863,200,000	635,000,000	3,498,200,000	1,000,553,712	37	0	11,486,425	11,486,425	5,888,965,033	3,486,713,575								
2210101	B	MATERIAL MEDICO QUIRURGICO	4,531,395,498	0	0	35,769,535	0	4,567,165,033	1,421,600,000	260,000,000	1,681,600,000	483,199,579	37	0	5,748,531	5,748,531	2,885,565,033	1,675,850,469								
2210102	B	OXIGENO	300,000,000	0	0	0	0	300,000,000	241,600,000	0	241,600,000	88,372,792	81	0	1,140,167	1,140,167	58,400,000	240,459,833								

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Presupuesto																Compromisos										Pagos				Saldo de Aprobación		Cuentas por Pagar
Código Contable	Denominación del Numeral Rentístico	Inicial	Traslados			Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	OBS	Porcentaje Ejecutado	Meses Anteriores	Del Mes	Total	Saldo de Aprobación	Cuentas por Pagar														
			Adición	Reducción	Adición	Reducción	Reducción																									
2210103	B MATERIAL PARA LABORATORIO	1.800.000,000	0	0	0	0	1.800.000,000	350.000,000	300.000,000	650.000,000	25.000,000	36	0	0	336.413	336.413	1.150.000,000	649.663,587														
2210104	B MATERIAL PARA BANCO DE SAÑGRE	220.000,000	0	0	0	0	220.000,000	0	0	0	0	0	0	0	0	0	220.000,000	0														
2210105	B MATERIAL DE OSTEOSINTESIS	2.500.000,000	0	0	0	0	2.500.000,000	850.000,000	75.000,000	925.000,000	403.981,341	37	0	0	4.260.314	4.260.314	1.575.000,000	920.739,686														
22102	B GASTOS COMPLEMENTARIOS E INTERMEDIOS	480.000,000	0	0	0	0	480.000,000	116.378,000	114.100,000	230.478,000	116.377,406	48	486,101	75.632,123	76.118,224	249.522,000	154.359,776															
2210201	B ALIMENTACION	480.000,000	0	0	0	0	480.000,000	116.378,000	114.100,000	230.478,000	116.377,406	48	486,101	75.632,123	76.118,224	249.522,000	154.359,776															
2240101	B CUENTAS POR PAGAR- VIGENCIA ANTERIOR	4.500.000,000	0	0	0	0	4.500.000,000	522.629,066	1.303,307,945	1.825.937,011	1.825.937,011	41	522.629,066	1.303,307,945	1.825.937,011	2.674.062,989	0															
23	B SERVICIO DE LA DEUDA	700.081,965	0	0	0	0	700.081,965	100.340,257	49.829,799	150.170,056	150.170,056	21	100.340,257	49.829,799	150.170,056	549.911,909	0															
230	B DEUDA PUBLICA	700.081,965	0	0	0	0	700.081,965	100.340,257	49.829,799	150.170,056	150.170,056	21	100.340,257	49.829,799	150.170,056	549.911,909	0															
23001	B SERVICIO DE LA DEUDA INTERNA	700.081,965	0	0	0	0	700.081,965	100.340,257	49.829,799	150.170,056	150.170,056	21	100.340,257	49.829,799	150.170,056	549.911,909	0															
2300101	C AMORTIZACIONES	550.081,965	0	0	0	0	550.081,965	91.860,326	45.930,163	137.790,489	137.790,489	25	91.860,326	45.930,163	137.790,489	412.291,476	0															
2300102	C INTERESES, COMISIONES Y GASTOS	150.000,000	0	0	0	0	150.000,000	8.479,891	3.899,636	12.379,567	12.379,567	8	8.479,891	3.899,636	12.379,567	137.620,433	0															
24	B GASTOS DE INVERSION	600.000,000	0	0	0	0	1.962.354,718	214.033,159	40.392,206	254.425,365	254.425,365	10	214.033,159	40.392,206	254.425,365	2.307.929,353	0															
240	B PROGRAMAS DE INVERSION	600.000,000	0	0	0	0	1.962.354,718	214.033,159	40.392,206	254.425,365	254.425,365	10	214.033,159	40.392,206	254.425,365	2.307.929,353	0															
24001	B GASTOS OPERATIVOS DE INVERSION	600.000,000	0	0	0	0	1.962.354,718	214.033,159	40.392,206	254.425,365	254.425,365	10	214.033,159	40.392,206	254.425,365	2.307.929,353	0															
2400101	D COMPRA DE EQUIPOS	500.000,000	0	0	0	0	500.000,000	0	0	0	0	0	0	0	0	0	500.000,000	0														
2400102	D ADQUISICION DE VEHICULOS	100.000,000	0	0	0	0	100.000,000	0	0	0	0	0	0	0	0	0	100.000,000	0														
2400102	D ADQUISICION DE VEHICULOS RES 25/3/2021	0	0	0	0	0	200.000,000	0	0	0	0	0	0	0	0	0	200.000,000	0														
2400103	D RES. 1840/2020 - DOTACION DE EQUIPOS BIOMEDICOS	0	0	0	0	0	1.306.069,400	0	0	0	0	0	0	0	0	0	1.306.069,400	0														
2400104	D CUENTAS POR PAGAR VIGENCIA ANTERIOR	0	0	0	0	0	456.285,318	214.033,159	40.392,206	254.425,365	254.425,365	56	214.033,159	40.392,206	254.425,365	201.859,953	0															
TOTALES		75.866.381,401	0	0	0	0	3.590.567,937	1.254.212,504	78.202,796,834	22.341,923,697	4.369.825,193	26.711,748,990	17.766.005,308	7.946.769,256	5.142.632,948	13.089.402,204	51.490.987,944	13.622.346,686														

Periodo: 1 al 31 de marzo de 2021

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ASCENEDT HERNANDEZ REYES
PROFESIONAL UNIVERSITARIO

FIRMA DEL REPRESENTANTE LEGAL
DR LORGE HUMBERTO GONZALEZ BAHAMON

FIRMA DEL SUBDIRECTOR ADMINISTRATIVO
DRA ESPERANZA FIERRO YANEAS