



EMPRESA SOCIAL DEL ESTADO HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL
GARZON HUILA
NIT. 891.180.028-5

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: 1 DE ENERO AL 30 DE ABRIL DE 2021

CODIGO CONTABLE	DENOMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO						RECONOCIMIENTOS						RECAUDOS				% RECAUDADO	SALDO DE APROPIACION	CUENTAS POR COBRAR
		INICIAL	TRASLADOS		MODIFICACIONES		DEFINITIVO D	MESES ANT. I	DEL MES J	TOTAL K= I + J	% EJECUTADO	MESES ANT. M	DEL MES N	TOTAL O= M+N						
			ADICION	REDUCCION	ADICION	REDUCCION														
1	INGRESOS	75.866.381.401,00	0,00	0,00	3.590.567.936,86	1.254.212.504,00	79.656.949.337,86	32.050.056.623,05	4.886.397.727,50	36.936.454.350,55	46,37	17.031.147.263,31	3.990.683.553,40	21.021.830.816,71	57%	42.720.494.987,31	15.914.623.533,84			
0000	DISPONIBILIDAD INICIAL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		0,00	0,00	2.136.355.432,86	0,00	0,00				
1000	INGRESOS CORRIENTES	74.861.941.113,00	0,00	0,00	1.454.212.504,00	1.254.212.504,00	76.516.153.617,00	29.741.347.630,68	4.846.685.624,71	34.587.933.255,39	45,20	14.722.438.270,94	1.421.274.836,34	16.143.713.107,28	47%	41.928.220.361,61	18.444.220.148,11			
1100	INGRESOS DE EXPLOTACION	60.922.526.066,00	0,00	0,00	0,00	1.254.212.504,00	61.122.526.066,00	16.878.739.134,11	5.346.639.453,37	22.267.374.805,48	36,36	1.859.829.774,37	1.921.328.665,00	3.781.158.439,37	17%	38.897.147.478,52	18.444.220.148,11			
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	15.421.083.626,11	5.346.151.179,37	20.737.238.805,48	34,96	402.174.266,37	1.920.840.391,00	2.323.014.657,37	11%	38.630.532.554,52	18.444.220.148,11			
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	9.482.129.904,00	3.224.970.759,00	12.707.100.663,00	33%	18.773.618,00	1.476.622.443,00	1.495.396.061,00	12%	25.295.190.713,00	11.211.704.602,00			
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	3.689.167.682,00	1.277.101.013,00	4.966.268.695,00	36%	45.174.574,00	137.906.758,00	183.081.332,00	4%	8.855.584.017,00	4.783.187.363,00			
1110-3	POSS Y POBLACION EXTRANJERA	247.000.000,00	0,00	0,00	0,00	50.000.000,00	197.000.000,00	86.843.840,00	39.441.431,00	126.285.271,00	64%	373.494,00	273.610,00	647.104,00	1%	70.714.728,00	125.638.167,00			
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	49.993.782,00	14.138.296,00	64.132.078,00	96%	373.494,00	273.610,00	647.104,00	1%	2.887.922,00	63.484.974,00			
1110-3.2	POBLACION POBRE NO ASEGURAD - EXTRANJEROS	180.000.000,00	0,00	0,00	0,00	50.000.000,00	130.000.000,00	36.850.058,00	25.303.135,00	62.153.193,00	48%	0,00	0,00	0,00	0%	67.846.807,00	62.153.193,00			
1110-12	OTROS VINCULADOS	70.989.184,00	0,00	0,00	0,00	0,00	70.989.184,00	1.887.216,00	646.534,00	2.533.750,00	4%	98.206,00	10.590,00	108.796,00	4%	68.455.434,00	2.424.954,00			
1110-15	IPS PUBLICAS	8.200.923,00	0,00	0,00	0,00	0,00	8.200.923,00	17.559.233,00	1.578.670,00	19.137.903,00	233%	14.599.434,00	459.420,00	15.058.854,00	79%	-10.936.980,00	4.079.049,00			
1110-16	CIAS. 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	1.156.170.006,00	424.420.009,00	1.580.590.015,00	41%	164.934.064,00	176.198.426,00	341.132.490,00	22%	2.303.968.790,00	1.239.457.525,00			
1110-18	ENTIDADES DE REGIMEN ESPECIAL	1.616.541.327,00	0,00	0,00	0,00	0,00	1.616.541.327,00	517.382.916,00	193.730.395,00	711.113.311,00	44%	0,00	0,00	0,00	0%	905.428.016,00	711.113.311,00			
1110-19	ADMINISTRADORA DE RIESGOS - OTROS PARTICULARES	1.540.342.982,00	0,00	0,00	0,00	0,00	1.540.342.982,00	401.988.265,11	158.171.252,37	558.159.517,48	36%	90.266.312,37	101.384.616,00	191.650.928,37	34%	982.183.464,52	366.508.589,11			
1110-21	VENTA DE OTROS BIENES Y SERVICIOS	325.992.051,00	0,00	0,00	0,00	70.000.000,00	255.992.051,00	67.954.564,00	28.091.116,00	96.045.680,00	38%	67.954.564,00	27.984.528,00	95.939.092,00	100%	159.946.371,00	106.586,00			
1111	OTROS INGRESOS DE EXPLOTACION	270.546.202,00	0,00	0,00	0,00	0,00	270.546.202,00	3.443.004,00	488.274,00	3.931.278,00	1%	3.443.004,00	488.274,00	3.931.278,00	100%	266.614.924,00	0,00			
1111-1	CUENTAS POR COBRAR VIG. ANTERIOR	13.939.415.047,00	0,00	0,00	0,00	0,00	13.939.415.047,00	11.408.395.992,57	-500.053.828,66	10.908.342.163,91	78%	11.408.395.992,57	-500.053.828,66	10.908.342.163,91	100%	3.031.072.883,09	0,00			
1112	CUENTAS POR COBRAR VIG. ANTERIOR	13.939.415.047,00	0,00	0,00	0,00	0,00	13.939.415.047,00	11.408.395.992,57	-500.053.828,66	10.908.342.163,91	78%	11.408.395.992,57	-500.053.828,66	10.908.342.163,91	100%	3.031.072.883,09	0,00			
1112-1	CUENTAS POR COBRAR VIG. ANTERIOR	13.939.415.047,00	0,00	0,00	0,00	0,00	13.939.415.047,00	11.408.395.992,57	-500.053.828,66	10.908.342.163,91	78%	11.408.395.992,57	-500.053.828,66	10.908.342.163,91	100%	3.031.072.883,09	0,00			
1113	APORTES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	100%	1.454.212.504,00	0,00	1.454.212.504,00	100%	0,00	0,00			
1113-1	APORTES DE LA NACION	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	100%	1.454.212.504,00	0,00	1.454.212.504,00	100%	0,00	0,00			
1113-1-3	Resolución 1161/2020- Disponibilidad de camas de UCI e Intermedios	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	100%	1.254.212.504,00	0,00	1.254.212.504,00	100%	0,00	0,00			
1113-1-4	RES. 2523/2020- ADQUISICION DE AMBULANCIA TAM	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	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	172.353.559,51	39.812.102,79	212.165.662,30	21%	172.353.559,51	39.812.102,79	212.165.662,30	100%	792.274.625,70	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	172.249.604,00	39.777.246,25	212.026.850,25	21%	172.249.604,00	39.777.246,25	212.026.850,25	100%	787.973.149,75	0,00			
2000-2	RENDIMIENTOS DE OPERAC FINANCIERAS	4.440.288,00	0,00	0,00	0,00	0,00	4.440.288,00	103.955,51	34.856,54	138.812,05	3%	103.955,51	34.856,54	138.812,05	100%	4.301.475,95	0,00			
3000	INGRESOS RECIBIDOS SIN IDENTIFICAR	75.866.381.401,00	0,00	0,00	0,00	0,00	75.866.381.401,00	30.955.844.119,05	4.886.397.727,50	35.482.241.846,55	45%	15.576.934.759,31	3.990.683.553,40	19.587.618.312,71	55%	42.720.494.987,31	15.914.623.533,84			
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	30.955.844.119,05	4.886.397.727,50	35.482.241.846,55	45%	15.576.934.759,31	3.990.683.553,40	19.587.618.312,71	55%	42.720.494.987,31	15.914.623.533,84			

FIRMA DEL REPRESENTANTE LEGAL
Dr. JORGE HUMBERTO GONZALEZ BASHAMON

FIRMA DEL SUBDIRECTOR ADMINISTRATIVO
Dra. ESPERANZA FERRO VANEGAS

ASCENEDI HERNANDEZ REYES
Profesional Universitario - Presupuesto



EMPRESA SOCIAL DEL ESTADO HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL
GARZON HUILA
NIT. 891.180.026-3

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

PERIODO: 1 AL 30 DE ABRIL DE 2021
NIVEL DE ATENCION: 02

Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Porcentaje Ejecutado	Pagos				Saldo de Apropiación	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		CDPS	Meses Anteriores	Del Mes	Total		OBL'S	Meses Anteriores	Del Mes	Total		
			Adición	Reducción	Adición	Reducción											
1	2	3	4	5	6	7	8	9	10	11	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	36,895,781,537	26,711,748,890	8,143,094,923	34,854,843,813	24,653,788,979	4,052,500,215	17,141,902,419	43,347,893,020	17,712,941,394	
21	GASTOS DE FUNCIONAMIENTO	55,434,903,938	0	0	1,592,443,684	1,254,212,504	55,727,135,118	25,712,151,929	19,381,587,658	5,675,516,547	25,057,104,205	17,727,473,031	3,439,761,690	14,197,325,348	30,716,030,913	10,859,778,857	
211	GASTOS DE PERSONAL	43,916,267,588	0	0	1,493,838,484	1,254,212,504	44,155,893,568	20,429,228,799	15,460,785,638	4,675,369,276	20,136,154,914	14,808,208,620	2,830,423,456	11,958,956,983	24,019,738,654	8,177,198,030	
2110	GASTOS DE ADMINISTRACION	5,276,757,534	0	0	0	0	5,276,757,534	1,686,938,448	1,225,802,948	323,497,175	1,549,300,123	1,303,429,735	316,276,103	1,055,658,006	3,727,457,411	493,642,117	
21101	SERVICIOS PERSONALES	1,718,308,598	0	0	0	0	1,718,308,598	455,476,555	345,556,309	109,920,246	455,476,555	455,476,555	110,400,846	443,413,055	1,262,832,043	12,063,500	
2110101	ASOCIADOS A LA NOMINA	1,265,714,568	0	0	0	0	1,265,714,568	400,031,366	297,370,949	102,660,417	400,031,366	400,031,366	103,141,017	387,967,866	865,683,202	12,063,500	
2110106	SUELDO PERSONAL DE NOMINA	30,600,000	0	0	0	0	30,600,000	7,252,147	5,339,442	1,912,705	7,252,147	7,252,147	1,912,705	7,252,147	23,347,853	0	
2110109	HORAS EXTRAS, DOMINICALES Y FESTIVOS	421,994,030	0	0	0	0	421,994,030	48,193,042	42,845,918	5,347,124	48,193,042	48,193,042	5,347,124	48,193,042	373,800,988	0	
211010901	OTROS	20,000,000	0	0	0	0	20,000,000	3,011,145	3,011,145	0	3,011,145	3,011,145	0	3,011,145	16,988,855	0	
211010902	GASTOS DE REPRESENTACION	30,217,908	0	0	0	0	30,217,908	9,592,984	7,194,738	2,398,246	9,592,984	9,592,984	2,398,246	9,592,984	20,624,924	0	
211010903	PRIMA DE VACACIONES	59,373,105	0	0	0	0	59,373,105	7,000,451	7,000,451	0	7,000,451	7,000,451	0	7,000,451	52,372,654	0	
211010904	BONIFICACION POR SERVICIOS PRESTADOS	37,798,030	0	0	0	0	37,798,030	16,923,764	16,218,062	705,702	16,923,764	16,923,764	705,702	16,923,764	20,874,266	0	
211010905	BONIFICACION ESPECIAL DE RECREACION	7,199,625	0	0	0	0	7,199,625	728,154	728,154	0	728,154	728,154	0	728,154	6,471,471	0	
211010906	PRIMA DE SERVICIOS	91,224,025	0	0	0	0	91,224,025	1,136,175	1,136,175	0	1,136,175	1,136,175	0	1,136,175	90,087,850	0	
211010907	PRIMA DE NAVIDAD	123,693,969	0	0	0	0	123,693,969	75,457	75,457	0	75,457	75,457	0	75,457	123,618,512	0	
211010908	PRIMA O SUBSIDIO DE ALIMENTACION	10,917,434	0	0	0	0	10,917,434	3,340,152	2,480,878	859,274	3,340,152	3,340,152	859,274	3,340,152	7,577,282	0	
211010909	AUXILIO DE TRANSPORTE	16,847,261	0	0	0	0	16,847,261	5,379,476	3,995,574	1,383,902	5,379,476	5,379,476	1,383,902	5,379,476	11,467,785	0	
211010910	INCREMENTO VACACIONAL	8,038,569	0	0	0	0	8,038,569	1,005,284	1,005,284	0	1,005,284	1,005,284	0	1,005,284	7,033,285	0	
211010911	RECONOCIMIENTO POR COORDINACION	16,684,104	0	0	0	0	16,684,104	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	1,044,682,999	736,027,541	171,017,133	907,044,674	661,174,286	326,022,494	496,113,161	2,040,493,328	410,931,513	
2110201	HONORARIOS	2,068,548,208	0	0	0	0	2,068,548,208	701,446,370	469,047,001	107,544,376	576,591,377	407,138,139	106,516,161	308,703,753	1,491,956,831	267,887,624	
2110203	REMUNERACION SERVICIOS TECNICOS	847,191,382	0	0	0	0	847,191,382	326,883,152	254,715,433	59,384,387	314,099,820	247,358,480	61,939,157	183,048,480	533,091,562	131,051,340	
2110204	APRENDIZ SEVA	31,798,412	0	0	0	0	31,798,412	16,353,477	12,285,107	4,088,370	16,353,477	6,677,667	1,635,349	4,360,928	15,444,935	11,992,549	
21103	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	214,957,486	0	0	0	0	214,957,486	67,640,614	51,913,631	15,726,983	67,640,614	67,640,614	14,918,000	46,198,985	147,316,872	21,441,629	
2110302	CON RECURSOS PROPIOS	214,957,486	0	0	0	0	214,957,486	67,640,614	51,913,631	15,726,983	67,640,614	67,640,614	14,918,000	46,198,985	147,316,872	21,441,629	
211030201	APORTES DE PREVISION SOCIAL- FONDOS DE CESANTIAS	24,532,375	0	0	0	0	24,532,375	7,361,729	5,714,646	1,647,083	7,361,729	7,361,729	0	0	17,170,646	7,361,729	
211030202	APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	93,374,654	0	0	0	0	93,374,654	29,920,400	22,498,400	7,422,000	29,920,400	29,920,400	7,767,500	22,498,400	63,454,254	7,422,000	
211030203	APORTES DE PREVISION SOCIAL- FONDOS DE PENSIONES	23,931,809	0	0	0	0	23,931,809	8,291,100	6,360,900	1,930,200	8,291,100	8,291,100	2,209,800	6,360,900	15,640,709	1,930,200	
211030204	APORTES DE PREV. SOCIAL- SERVICIOS MEDICOS EPS - CAJA DE COMPENSACION	6,200,000	0	0	0	0	6,200,000	1,117,200	730,900	386,300	1,117,200	1,117,200	276,500	730,900	5,082,800	386,300	
211030205	FAMILIAR	60,918,648	0	0	0	0	60,918,648	17,996,800	13,655,400	4,341,400	17,996,800	17,996,800	4,664,200	13,655,400	42,921,848	4,341,400	

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Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Porcentaje Ejecutado	Pagos			Saldo de Apropriación	Cuentas por Pagar		
		Traslados		Modificaciones			CDP'S	Meses Anteriores	Del Mes		Total	OBL'S	Meses Anteriores			Del Mes	Total
		Adición	Reducción	Adición	Reducción	Definitivo											
211030206	INTERESES SOBRE CESANTIAS CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	6,000,000	0	0	0	6,000,000	2,953,385	0	2,953,385	49	2,953,385	0	2,953,385	3,046,615	0		
21104	CON RECURSOS PROPIOS	395,953,448	0	0	0	395,953,448	119,138,280	26,832,813	119,138,280	30	119,138,280	20,866,590	69,932,805	276,815,168	49,205,475		
2110402	FONDOS DE CESANTIAS	111,488,757	0	0	0	111,488,757	29,954,314	7,515,943	29,954,314	27	29,954,314	0	65,709	276,815,168	49,205,475		
211040202	APORTES PREVISION SOCIAL - SERVICIOS MEDICOS EPS	22,593,439	0	0	0	22,593,439	5,715,000	1,364,800	5,715,000	25	5,715,000	1,437,000	4,350,200	81,534,443	29,888,605		
211040203	APORTES DE PREVISION SOCIAL - FONDOS DE PENSIONES	139,787,851	0	0	0	139,787,851	41,416,500	10,001,300	41,416,500	30	41,416,500	11,027,100	31,415,200	98,371,351	10,001,300		
211040204	ATEP APRENDIZ SENA	1,200,000	0	0	0	1,200,000	218,400	75,500	218,400	18	218,400	88,800	142,900	981,600	75,500		
211040205	ATEP	33,235,091	0	0	0	33,235,091	9,757,960	2,448,470	9,757,960	29	9,757,960	4,791,400	7,309,490	23,477,131	2,448,470		
211040206	ICBF	45,688,986	0	0	0	45,688,986	13,497,600	3,256,100	13,497,600	30	13,497,600	6,743,300	3,498,200	32,191,366	3,256,100		
211040207	SENA	30,459,324	0	0	0	30,459,324	8,998,400	2,170,700	8,998,400	30	8,998,400	4,495,600	2,332,100	21,460,924	2,170,700		
211040208	INTERESES SOBRE CESANTIAS	11,500,000	0	0	0	11,500,000	9,580,106	0	9,580,106	83	9,580,106	0	9,580,106	1,919,894	0		
2111	GASTOS DE OPERACION	35,239,510,054	0	0	0	35,479,136,034	15,757,163,248	4,354,279,719	15,601,727,688	44	10,519,651,783	5,401,616,804	2,516,554,971	19,877,408,346	7,683,555,913		
21111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,892,134,041	0	0	0	6,892,134,041	1,318,058,208	334,243,643	1,318,058,208	19	1,318,058,208	943,301,615	333,512,843	5,574,075,833	41,243,750		
2111101	SUELDO PERSONAL DE NOMINA	4,914,963,264	0	0	0	4,914,963,264	1,091,899,193	274,255,932	1,091,899,193	22	1,091,899,193	777,130,311	273,525,132	1,050,655,443	41,243,750		
2111106	HORAS EXTRAS, DOMINICALES Y FESTIVAS	658,920,000	0	0	0	658,920,000	155,392,686	41,458,831	155,392,686	24	155,392,686	113,933,855	41,458,831	503,527,314	0		
2111109	OTROS	1,318,250,777	0	0	0	1,318,250,777	70,766,329	52,237,449	70,766,329	5	70,766,329	52,237,449	18,528,880	1,247,484,448	0		
211110901	BONIFICACION POR SERVICIOS PRESTADOS	148,179,312	0	0	0	148,179,312	36,251,082	22,968,241	36,251,082	24	36,251,082	22,968,241	13,282,841	111,928,230	0		
211110902	PRIMA O SUBSIDIO DE ALIMENTACION	6,398,496	0	0	0	6,398,496	1,976,331	1,493,816	1,976,331	31	1,976,331	1,493,816	482,515	1,976,331	0		
211110903	AUXILIO DE TRANSPORTE	9,873,984	0	0	0	9,873,984	3,182,975	2,405,861	3,182,975	32	3,182,975	2,405,861	777,114	3,182,975	0		
211110904	PRIMA DE SERVICIOS	337,184,684	0	0	0	337,184,684	1,510,428	1,510,428	1,510,428	0	1,510,428	1,510,428	0	335,674,256	0		
211110905	PRIMA DE VACACIONES	225,804,390	0	0	0	225,804,390	18,514,631	15,387,453	18,514,631	8	18,514,631	15,387,453	3,127,178	207,289,759	0		
211110906	PRIMA DE NAVIDAD	469,182,777	0	0	0	469,182,777	593,843	593,843	593,843	0	593,843	593,843	0	468,588,934	0		
211110907	BONIFICACION ESPECIAL DE RECREACION	27,305,351	0	0	0	27,305,351	2,235,623	1,865,222	2,235,623	8	2,235,623	1,865,222	370,401	25,069,728	0		
211110908	INDEMNIZACIONES (VACACIONES, DESPIDOS)	20,000,000	0	0	0	20,000,000	4,020,010	0	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	2,481,406	1,992,575	2,481,406	8	2,481,406	1,992,575	488,831	28,339,501	0		
211110910	COORDINACION POR RECONOCIMIENTO	43,500,876	0	0	0	43,500,876	0	0	0	0	0	0	0	43,500,876	0		
21112	SERVICIOS PERSONALES INDIRECTOS	25,696,053,593	0	0	0	25,935,679,573	13,853,838,271	9,819,101,002	13,698,402,711	53	8,616,326,806	4,205,023,738	2,073,166,618	12,237,276,862	7,420,212,355		
2111201	HONORARIOS	20,204,090,365	0	0	0	20,204,090,365	10,542,047,133	7,564,632,157	10,386,611,573	51	6,723,170,847	3,255,185,580	1,592,007,344	4,847,192,923	5,538,418,650		
2111202	REMUNERACION SERVICIOS TECNICOS	5,489,963,228	0	0	0	5,729,589,208	3,311,791,138	2,254,468,845	3,311,791,138	58	1,893,155,959	949,838,159	481,159,274	2,417,798,070	1,880,793,705		
2111203	PERSONAL SUPERNUMERARIO CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0		
21113	CON RECURSOS PROPIOS	1,120,290,906	0	0	0	1,120,290,906	249,531,145	60,405,261	249,531,145	22	249,531,145	109,031,609	157,614,009	870,759,761	91,917,136		
2111302	APORTES DE PREVISION SOCIAL - FONDOS DE CESANTIAS	192,087,097	0	0	0	192,087,097	42,601,536	11,089,661	42,601,536	22	42,601,536	0	0	149,485,561	42,601,536		
211130201	APORTES DE PREVISION SOCIAL - SERVICIOS MEDICOS EPS	428,892,539	0	0	0	428,892,539	93,176,300	23,813,400	93,176,300	22	93,176,300	45,912,100	23,450,800	69,362,900	23,813,400		
211130202	APORTES DE PREVISION SOCIAL - FONDO DE PENSIONES	214,665,877	0	0	0	214,665,877	46,382,500	12,360,600	46,382,500	22	46,382,500	21,911,100	12,110,800	168,283,377	12,360,600		
211130204	INTERESES SOBRE CESANTIAS	19,000,000	0	0	0	19,000,000	15,731,409	0	15,731,409	83	15,731,409	15,731,409	0	3,268,591	0		
211130205	CAJA DE COMPENSACION FAMILIAR	265,645,393	0	0	0	265,645,393	51,639,400	38,497,800	51,639,400	19	51,639,400	25,477,000	13,020,800	38,497,800	13,141,600		

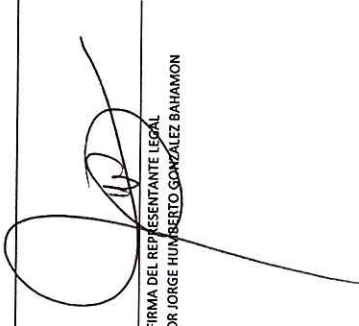
Código Contable	Denominación del Numeral Rentístico	Presupuesto				Compromisos			Porcentaje Ejecutado	Pagos			Cuentas por Pagar		
		Traslados		Modificaciones		CDP'S	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes		Total	Saldo de Apropriadion
		Adición	Reducción	Adición	Reducción										
21114	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	1,531,031,514	0	0	1,531,031,514	335,735,624	255,406,518	80,329,106	22	335,735,624	144,259,842	61,293,110	205,552,952	1,195,295,890	130,182,672
2111402	CON RECURSOS PROPIOS	1,531,031,514	0	0	1,531,031,514	335,735,624	255,406,518	80,329,106	22	335,735,624	144,259,842	61,293,110	205,552,952	1,195,295,890	130,182,672
211140201	AFORTES DE PREVISION SOCIAL - FONDOS DE CESANTIAS	387,913,363	0	0	387,913,363	67,141,177	50,451,801	16,689,376	17	67,141,177	598,235	0	598,235	320,772,186	66,542,942
211140202	AFORTES DE PREVISION SOCIAL - SERVICIOS MEDICOS EPS	73,012,759	0	0	73,012,759	17,911,000	13,169,000	4,742,000	25	17,911,000	8,541,100	4,627,900	13,169,000	55,101,759	4,742,000
211140203	AFORTES DE PREVISION SOCIAL - PENSION	506,179,270	0	0	506,179,270	112,885,000	84,091,300	28,793,700	22	112,885,000	56,173,600	27,917,700	84,091,300	393,294,270	28,793,700
211140204	AFORTES DE PREVISION SOCIAL - ARP	149,392,442	0	0	149,392,442	31,373,440	23,280,910	8,092,530	21	31,373,440	15,238,400	8,042,510	23,280,910	118,019,002	8,092,530
211140205	RIESGOS PROFESIONALES ARP - RX	58,000,000	0	0	58,000,000	18,765,300	13,185,000	5,580,300	32	18,765,300	8,760,600	4,424,400	13,185,000	39,234,700	5,580,300
211140206	ICBF	198,320,208	0	0	198,320,208	38,735,900	28,878,100	9,857,800	20	38,735,900	19,110,800	9,767,300	28,878,100	159,584,308	9,857,800
211140207	SENA	132,213,472	0	0	132,213,472	25,829,300	19,255,900	6,573,400	20	25,829,300	12,742,600	6,513,300	19,255,900	106,384,172	6,573,400
211140208	INTERESES SOBRE CESANTIAS	26,000,000	0	0	26,000,000	23,094,507	23,094,507	0	89	23,094,507	23,094,507	0	23,094,507	2,905,493	0
2112002	Cuentas por pagar vigencia anterior	3,400,000,000	0	0	3,400,000,000	2,985,127,103	2,987,534,721	-2,407,618	88	2,985,127,103	2,987,534,721	-2,407,618	2,985,127,103	414,872,897	0
213	GASTOS GENERALES	10,547,248,348	0	0	10,547,248,348	5,229,127,130	3,880,455,020	986,698,271	46	5,229,127,130	1,588,683,231	595,889,234	2,184,572,465	5,778,700,257	2,682,580,826
2130	GASTOS DE ADMINISTRACION	2,718,241,660	0	0	2,718,241,660	1,370,714,175	1,005,658,652	351,636,176	50	1,370,714,175	401,468,326	268,881,985	670,350,311	1,365,946,832	686,944,516
21301	ADQUISICION DE BIENES	104,000,000	0	0	104,000,000	21,325,000	21,175,000	0	20	21,175,000	0	6,993,850	6,993,850	82,825,000	14,181,150
2130101	MANTENIMIENTO HOSPITALARIO	40,000,000	0	0	40,000,000	2,360,000	2,310,000	0	6	2,310,000	0	0	0	37,690,000	2,310,000
2130109	OTROS	64,000,000	0	0	64,000,000	18,965,000	18,865,000	0	29	18,865,000	0	6,993,850	6,993,850	45,135,000	11,871,150
213010904	PAPELERIA	30,000,000	0	0	30,000,000	13,205,500	13,205,500	0	44	13,205,500	0	4,998,741	4,998,741	16,794,500	8,206,759
213010905	UTILES DE OFICINA	9,000,000	0	0	9,000,000	5,709,500	5,659,500	0	63	5,659,500	0	1,995,109	1,995,109	3,340,500	3,664,391
213010906	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL	25,000,000	0	0	25,000,000	0	0	0	0	0	0	0	0	25,000,000	0
21302	ADQUISICION DE SERVICIOS	2,614,241,660	0	0	2,614,241,660	1,349,389,175	984,483,652	351,636,176	51	1,349,389,175	401,468,326	261,888,135	663,356,461	1,283,121,832	672,763,366
2130201	MANTENIMIENTO HOSPITALARIO	40,000,000	0	0	40,000,000	1,190,000	990,000	0	2	990,000	0	0	0	39,010,000	990,000
2130209	OTROS	2,574,241,660	0	0	2,574,241,660	1,348,199,175	983,493,652	351,636,176	52	1,348,199,175	401,468,326	261,888,135	663,356,461	1,244,111,832	671,773,366
213020903	SERVICIOS PUBLICOS	153,000,000	0	0	153,000,000	74,082,670	54,978,840	19,103,830	48	74,082,670	48,690,840	20,692,830	69,383,670	78,917,330	4,699,000
213020903	VIATICOS Y GASTOS DE VIAJE	90,000,000	0	0	90,000,000	12,759,756	3,899,756	0	4	3,899,756	3,829,756	70,000	3,999,756	86,100,244	0
213020904	IMPRESOS Y PUBLICACIONES	82,000,000	0	0	82,000,000	62,623,931	30,603,092	30,528,515	75	61,131,607	10,670,992	5,612,637	16,283,529	20,868,393	44,848,078
213020905	COMUNICACIONES Y	74,100,000	0	0	74,100,000	26,940,009	17,139,009	7,411,000	33	24,550,009	13,239,008	3,911,000	17,150,008	49,549,991	7,400,001
213020906	TRANSPORTE	165,000,000	0	0	165,000,000	166,148,556	166,148,556	0	98	166,148,556	64,554,682	31,554,683	96,109,365	3,851,444	70,039,191
213020908	VIGILANCIA Y ASEO	1,874,461,660	0	0	1,874,461,660	995,793,994	704,744,197	291,030,774	53	995,774,971	255,094,946	199,922,339	455,017,285	878,686,689	540,757,686
213020909	COMISIONES BANCARIAS	8,000,000	0	0	8,000,000	680,849	648,202	32,647	9	680,849	648,202	32,647	680,849	7,319,152	0
213020910	OTROS	5,000,000	0	0	5,000,000	1,830,000	1,522,000	0	30	1,522,000	930,000	92,000	1,022,000	3,478,000	500,000
213020911	BIENESTAR SOCIAL	43,680,000	0	0	43,680,000	0	0	0	0	0	0	0	0	43,680,000	0
213020912	CAPACITACION	67,000,000	0	0	67,000,000	7,339,410	3,810,000	3,529,410	11	3,810,000	3,810,000	0	3,810,000	59,660,590	3,529,410
213020913	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL	12,000,000	0	0	12,000,000	0	0	0	0	0	0	0	0	12,000,000	0
21303	IMPUESTOS Y MULTAS	70,000,000	0	0	70,000,000	29,388,346	22,909,701	3,293,446	37	26,203,146	22,769,301	3,381,246	26,150,546	43,796,854	52,600
213030101	IMPUESTOS, TASAS Y MULTAS	70,000,000	0	0	70,000,000	29,388,346	22,909,701	3,293,446	37	26,203,146	22,769,301	3,381,246	26,150,546	43,796,854	52,600
2131	GASTOS DE OPERACION	7,159,006,688	0	0	7,159,006,688	3,247,195,217	2,326,830,270	574,995,655	40	1,513,776,977	639,389,207	266,863,008	906,242,215	4,350,785,963	1,995,583,710
21311	ADQUISICION DE BIENES	3,316,019,070	0	0	3,316,019,070	1,093,621,206	575,402,200	308,352,170	26	473,516,021	61,498,956	19,857,477	81,356,433	2,470,869,899	802,397,937
2131101	MANTENIMIENTO HOSPITALARIO	2,300,000,000	0	0	2,300,000,000	779,833,242	439,627,056	172,560,470	26	367,543,217	41,614,777	16,165,593	57,780,370	1,726,417,673	554,407,156
2131102	MANTENIMIENTO HOSPITALARIO - GESTION AMBIENTAL	138,319,070	0	0	138,319,070	0	0	0	0	0	0	0	0	138,319,070	0
2131109	OTROS	877,700,000	0	0	877,700,000	313,787,964	135,775,144	135,791,700	31	105,972,803	19,884,179	3,691,884	23,576,063	606,133,156	247,990,781
213110901	COMPRA DE EQUIPOS	100,000,000	0	0	100,000,000	13,331,094	13,331,094	0	13	13,331,094	0	0	0	86,668,906	13,331,094
213110902	MATERIALES	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
213110903	COMBUSTIBLES Y LUBRICANTES	198,000,000	0	0	198,000,000	105,000,000	59,000,000	45,000,000	53	41,817,361	13,345,703	233,338	13,579,041	94,000,000	90,420,959
213110904	PAPELERIA	54,300,000	0	0	54,300,000	5,709,500	5,659,500	0	10	5,659,500	0	1,995,109	1,995,109	48,640,500	3,664,391

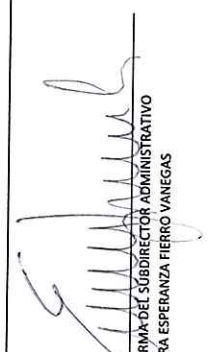
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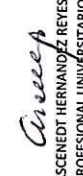
Código Contable	Denominación del Numeral Rentístico	Presupuesto					Compromisos				Porcentaje Ejecutado	Pagos			Cuentas por Pagar	
		Traslados		Modificaciones		Definitivo	CDP'S	Meses Anteriores		Total		OBL'S	Meses Anteriores	Del Mes		Total
		Adición	Reducción	Adición	Reducción			Meses Anteriores	Del Mes							
213110905 A	UTILIDADES DE OFICINA	14,500,000	0	0	0	14,500,000	2,475,500	2,475,500	0	2,425,500	2,425,181	0	855,047	855,047	12,074,500	1,570,453
213110906 A	ELEMENTOS DE ASEO	60,000,000	0	0	0	60,000,000	33,000,000	16,500,000	0	16,500,000	3,880,700	28	0	0	43,500,000	16,500,000
213110907 A	DOTACION ROPA HOSPITALARIA Y PERSONAL	227,900,000	0	0	0	227,900,000	74,291,700	74,291,700	0	74,291,700	74,291,700	0	0	0	153,608,300	74,291,700
213110908 A	VAJILLA Y MENAJES	132,000,000	0	0	0	132,000,000	55,359,050	38,859,050	16,500,000	55,359,050	38,859,968	42	6,538,476	608,390	7,146,866	76,640,950
213110909 A	OTROS	10,000,000	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	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	30,000,000	24,621,120	0	0	0	0	0	0	0	30,000,000	0
21312	ADQUISICION DE SERVICIOS	3,842,987,618	0	0	0	3,897,987,618	2,153,574,011	1,751,428,070	266,643,485	2,018,071,554	1,040,260,956	52	577,890,251	246,995,531	1,879,916,064	1,193,185,772
2131201 A	MANTENIMIENTO HOSPITALARIO	1,200,000,000	0	0	0	1,200,000,000	803,847,662	570,929,887	108,232,549	679,162,436	173,469,243	57	83,937,392	35,803,723	119,741,115	559,421,321
2131202 A	MANTENIMIENTO HOSPITALARIO- OTROS	80,000,000	0	0	0	80,000,000	43,200,000	43,200,000	0	43,200,000	28,800,000	54	14,400,000	252,000	14,652,000	36,800,000
2131209	OTROS	2,562,987,618	0	0	0	2,617,987,618	1,306,526,349	1,137,298,183	158,410,936	1,295,709,118	837,991,713	49	479,552,859	210,939,808	690,492,667	28,548,000
213120901 A	SERVICIOS PUBLICOS	453,000,000	0	0	0	453,000,000	159,720,200	122,684,420	37,035,780	159,720,200	159,720,200	35	121,183,900	37,535,470	158,719,370	605,216,451
213120902 A	ARRENDAMIENTOS	164,964,620	0	0	0	164,964,620	90,782,055	90,782,055	0	90,782,055	51,875,460	55	349,822	174,911	293,279,800	1,000,830
213120903 A	VIATICOS Y GASTOS DE VIAJE	25,484,298	0	0	0	25,484,298	5,327,228	327,228	0	327,228	327,228	1	327,228	0	74,182,565	90,257,322
213120904 A	IMPRESOS Y PUBLICACIONES	85,278,700	0	0	0	85,278,700	77,392,500	37,705,000	39,637,500	77,342,500	23,836,480	91	8,610,500	5,351,850	25,157,070	0
213120905 A	COMUNICACIONES Y TRANSPORTE	200,000,000	0	0	0	200,000,000	39,341,649	24,088,762	9,635,656	33,724,418	29,209,478	17	20,861,442	8,109,212	7,936,200	63,380,150
213120906 A	SEGUROS	475,000,000	0	0	0	500,000,000	464,020,810	467,927,843	1,092,968	464,020,810	279,442,683	93	184,151,033	92,289,063	276,440,096	4,753,764
213120907 A	SERVICIO DE LAVANDERIA	600,000,000	0	0	0	600,000,000	288,000,000	288,000,000	0	288,000,000	192,000,000	48	96,000,000	47,978,552	312,000,000	187,580,714
213120908 A	SERVICIO DE TRANSPORTE	300,000,000	0	0	0	330,000,000	169,271,317	106,732,875	62,538,442	169,271,317	100,430,434	51	48,018,934	19,500,750	143,978,552	144,021,448
213120909 A	PACIENTE	15,000,000	0	0	0	15,000,000	4,200,000	4,050,000	0	4,050,000	1,149,750	27	50,000	0	67,519,684	101,751,633
213120910 A	OTROS	169,260,000	0	0	0	169,260,000	0	0	0	0	0	0	0	0	10,950,000	4,000,000
213120910 A	BIENESTAR SOCIAL	169,260,000	0	0	0	169,260,000	0	0	0	0	0	0	0	0	10,950,000	4,000,000
213120911 A	CAPACITACION	50,000,000	0	0	0	50,000,000	8,470,590	8,470,590	0	8,470,590	0	17	0	0	169,260,000	0
213120912 A	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	25,000,000	0	0	0	25,000,000	0	0	0	0	0	0	0	0	41,529,410	8,470,590
2132001 A	CUENTAS POR PAGAR- VIGENCIA ANTERIOR	600,000,000	0	0	0	600,000,000	581,829,392	525,056,397	56,772,995	581,829,392	581,829,392	97	525,056,397	56,772,995	25,000,000	0
214	TRANSFERENCIAS	971,388,002	0	0	0	971,388,002	53,796,000	40,347,000	13,449,000	581,829,392	53,796,000	6	40,347,000	13,449,000	18,170,608	0
21401	TRANSFERENCIAS AL SECTOR PUBLICO	161,388,002	0	0	0	161,388,002	53,796,000	40,347,000	13,449,000	53,796,000	53,796,000	33	40,347,000	13,449,000	917,592,002	0
2140101 A	CUOTA DE AUDITAJE	161,388,002	0	0	0	161,388,002	53,796,000	40,347,000	13,449,000	53,796,000	53,796,000	33	40,347,000	13,449,000	107,592,002	0
21402	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	107,592,002	0
2140201 A	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	107,592,002	0
21403	PENSIONES Y JUBILACIONES	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	107,592,002	0
2140301 A	OTRAS TRANSFERENCIAS	800,000,000	0	0	0	800,000,000	0	0	0	0	0	0	0	0	107,592,002	0
2140301 A	SENTENCIAS Y CONCILIACIONES	800,000,000	0	0	0	800,000,000	0	0	0	0	0	0	0	0	107,592,002	0
22	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	19,131,395,498	0	0	0	19,167,165,033	9,125,283,721	6,925,565,811	1,557,327,909	8,482,893,721	6,213,868,640	44	1,927,243,124	563,057,459	10,684,271,312	5,992,593,138
22001	GASTOS DE COMERCIALIZACION	3,900,000,000	0	0	0	3,900,000,000	1,784,911,800	1,264,711,800	400,000,000	1,664,711,800	1,249,288,625	43	2,143,908	27,112,846	2,235,288,200	1,635,455,046
2200101	COMPRA DE BIENES PARA LA VENTA	3,900,000,000	0	0	0	3,900,000,000	1,784,911,800	1,264,711,800	400,000,000	1,664,711,800	1,249,288,625	43	2,143,908	27,112,846	2,235,288,200	1,635,455,046
220010101 B	PRODUCTOS FARMACEUTICOS	3,900,000,000	0	0	0	3,900,000,000	1,784,911,800	1,264,711,800	400,000,000	1,664,711,800	1,249,288,625	43	2,143,908	27,112,846	2,235,288,200	1,635,455,046
22002	COMPRA DE SERVICIOS PARA LA VENTA	900,000,000	0	0	0	900,000,000	124,239,000	106,239,000	18,000,000	124,239,000	51,426,403	14	11,557,556	13,542,796	775,761,000	99,138,648
2200201 B	SERVICIOS ESPECIALIZADOS	900,000,000	0	0	0	900,000,000	124,239,000	106,239,000	18,000,000	124,239,000	51,426,403	14	11,557,556	13,542,796	775,761,000	99,138,648
221	GASTOS DE PRESTACION DE SERVICIOS	9,831,395,498	0	0	0	9,867,165,033	4,950,158,000	3,728,678,000	699,290,000	4,427,968,000	2,647,178,691	45	87,604,649	82,363,907	5,439,197,033	4,257,999,444

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Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos			OBL'S	Pagos			Saldo de Apropiación	Cuentas por Pagar		
		Inicial	Traslados		Modificaciones		CDP'S	Meses Anteriores	Del Mes	Total		Porcentaje Ejecutado	Meses Anteriores	Del Mes			Total	
			Adición	Reducción	Adición	Reducción												Definitivo
22101	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	9,351,395,498	0	0	35,769,535	0	9,387,165,033	4,714,400,000	3,498,200,000	694,010,000	4,192,210,000	2,493,490,229	45	11,486,425	80,844,262	92,330,687	5,194,955,033	4,099,879,313
2210101	MATERIAL MEDICO QUIRURGICO	4,531,395,498	0	0	35,769,535	0	4,567,165,033	2,477,600,000	1,681,600,000	514,000,000	2,195,600,000	1,160,445,952	48	5,749,531	75,561,097	81,310,628	2,371,565,033	2,114,289,372
2210102	B OXIGENO	300,000,000	0	0	0	0	300,000,000	241,600,000	241,600,000	0	241,600,000	115,038,544	81	1,140,167	184,886	1,325,053	58,400,000	240,274,947
2210103	B MATERIAL PARA LABORATORIO	1,800,000,000	0	0	0	0	1,800,000,000	890,200,000	650,000,000	90,010,000	740,010,000	591,714,238	41	336,413	0	336,413	1,059,990,000	739,673,587
2210104	B MATERIAL PARA BANCO DE SANGRE	220,000,000	0	0	0	0	220,000,000	180,000,000	0	90,000,000	90,000,000	0	41	0	0	0	130,000,000	90,000,000
2210105	B MATERIAL DE OSTEOSINTESIS	2,500,000,000	0	0	0	0	2,500,000,000	925,000,000	925,000,000	0	925,000,000	626,291,495	37	4,260,314	5,098,279	9,358,593	1,575,000,000	915,641,407
22102	GASTOS COMPLEMENTARIOS E INTERMEDIOS	480,000,000	0	0	0	0	480,000,000	235,758,000	230,478,000	5,280,000	235,758,000	153,688,462	49	76,118,224	1,519,645	77,637,869	244,242,000	158,120,131
2210201	B ALIMENTACION	480,000,000	0	0	0	0	480,000,000	235,758,000	230,478,000	5,280,000	235,758,000	153,688,462	49	76,118,224	1,519,645	77,637,869	244,242,000	158,120,131
2240101	B CUENTAS POR PAGAR- VIGENCIA ANTERIOR	4,500,000,000	0	0	0	0	4,500,000,000	2,265,974,921	1,825,937,011	440,037,909	2,265,974,921	1,825,937,011	50	1,825,937,011	440,037,909	2,265,974,921	2,234,025,079	0
23	SERVICIO DE LA DEUDA	700,081,965	0	0	0	0	700,081,965	199,851,123	150,170,056	49,681,067	199,851,123	199,851,123	29	150,170,056	49,681,067	199,851,123	500,230,842	0
230	DEUDA PUBLICA	700,081,965	0	0	0	0	700,081,965	199,851,123	150,170,056	49,681,067	199,851,123	199,851,123	29	150,170,056	49,681,067	199,851,123	500,230,842	0
23001	SERVICIO DE LA DEUDA INTERNA	700,081,965	0	0	0	0	700,081,965	199,851,123	150,170,056	49,681,067	199,851,123	199,851,123	29	150,170,056	49,681,067	199,851,123	500,230,842	0
2300101	C AMORTIZACIONES	550,081,965	0	0	0	0	550,081,965	183,720,652	137,790,489	45,930,163	183,720,652	183,720,652	33	137,790,489	45,930,163	183,720,652	366,361,313	0
2300102	C INTERESES, COMISIONES Y GASTOS	150,000,000	0	0	0	0	150,000,000	16,130,471	12,379,567	3,750,904	16,130,471	16,130,471	11	12,379,567	3,750,904	16,130,471	133,869,529	0
24	GASTOS DE INVERSION	600,000,000	0	0	1,962,354,718	0	2,562,354,718	1,858,494,765	254,425,365	860,569,400	1,114,994,765	512,596,185	44	254,425,365	0	254,425,365	1,447,359,953	860,569,400
240	PROGRAMAS DE INVERSION	600,000,000	0	0	1,962,354,718	0	2,562,354,718	1,858,494,765	254,425,365	860,569,400	1,114,994,765	512,596,185	44	254,425,365	0	254,425,365	1,447,359,953	860,569,400
24001	GASTOS OPERATIVOS DE INVERSION	600,000,000	0	0	1,962,354,718	0	2,562,354,718	1,858,494,765	254,425,365	860,569,400	1,114,994,765	512,596,185	44	254,425,365	0	254,425,365	1,447,359,953	860,569,400
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	860,569,400
2400102	D ADQUISICION DE VEHICULOS	100,000,000	0	0	0	0	100,000,000	98,000,000	0	0	0	0	0	0	0	0	100,000,000	0
2400102	D ADQUISICION DE VEHICULOS RES.1940/2021	0	0	0	200,000,000	0	200,000,000	200,000,000	0	0	0	0	0	0	0	0	200,000,000	0
2400103	D EQUIPOS BIOMEDICOS	0	0	0	1,306,069,400	0	1,306,069,400	1,306,069,400	0	860,569,400	860,569,400	258,170,820	66	0	0	0	445,500,000	860,569,400
2400104	D CUENTAS POR PAGAR VIGENCIA ANTERIOR	0	0	0	456,285,318	0	456,285,318	254,425,365	254,425,365	0	254,425,365	254,425,365	56	254,425,365	0	254,425,365	201,859,953	0
TOTALES		75,866,381,401	0	0	3,590,567,937	1,254,212,504	78,202,736,834	36,895,781,537	26,711,748,890	8,143,094,923	34,854,843,813	24,653,789,979		13,089,402,204	4,052,500,215	17,141,902,419	43,347,893,020	17,712,941,394


 FIRMA DEL REPRESENTANTE LEGAL
 DR. JORGE HUMBERTO GONZALEZ BAHAMON


 FIRMA DEL SUBDIRECTOR ADMINISTRATIVO
 DRA. ESPERANZA FIERRO VANEGAS


 ASCENEDI HERNANDEZ REYES
 PROFESIONAL UNIVERSITARIO