EMPRESA SOCIAL DEL ESTADO UNIVERSITARIA DEL ATLANTICO
Nit: 901536799

SECCION	9015
UNIDAD EJECUTORA	36
REGIONAL	7995

MES	9
VIGENCIA	2.026

		Presupuesto					Compromisos			Obligaciones			Pagos			
			Traslados		Modificaciones											
Código Contable	Denominacion del Numeral Rentistico	Inicial	Credito	Contracredito	Adicion	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropiacion
									80%			63%			78%	20%
2	GASTOS	152.842.003.522	34.384.832.032	34.384.832.032	52.349.306.443	205.191.309.964	153.818.989.302	11.067.874.626	164.886.863.928	109.941.784.954	18.569.496.762	128.511.281.716	83.105.463.633	16.556.802.056	99.662.265.689	40.304.446.035
2.1	FUNCIONAMIENTO	28.907.525.179	4.013.910.246	5.076.550.246	11.494.752.179	39.339.637.357	24.407.158.346	3.003.443.542	27.410.601.888	20.542.939.770	2.740.219.822	23.283.159.592	16.738.382.747	2.976.006.106	19.714.388.853	11.929.035.469
2.1.1	GASTOS DE PERSONAL	10.059.639.690	125.552.205	180.552.205	1.148.399.630	11.153.039.320	6.275.572.478	822.042.868	7.097.615.346	6.266.609.170	822.644.791	7.089.253.961	6.033.685.519	733.775.981	6.767.461.500	4.055.423.974
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	10.059.639.690	125.552.205	180.552.205	1.148.399.630	11.153.039.320	6.275.572.478	822.042.868	7.097.615.346	6.266.609.170	822.644.791	7.089.253.961	6.033.685.519	733.775.981	6.767.461.500	4.055.423.974
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	7.161.136.316	0	100.552.205	352.235.024	7.412.819.135	4.202.865.090	620.685.302	4.823.550.392	4.197.977.278	620.959.714	4.818.936.992	4.112.188.299	576.547.908	4.688.736.207	2.589.268.743
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	7.159.577.582	0	100.552.205	352.235.024	7.411.260.401	4.202.164.728	620.685.302	4.822.850.030	4.197.276.916	620.959.714	4.818.236.630	4.111.487.937	576.547.908	4.688.035.845	2.588.410.371
2.1.1.01.01.001.01 01	SUELDO BASICO	5.699.374.939	0	87.927.430	0	5.611.447.509	3.382.719.252	449.360.632	3.832.079.884	3.382.719.252	449.360.632	3.832.079.884	3.315.329.472	429.843.576	3.745.173.048	1.779.367.625
2.1.1.01.01.001.02 01	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	123.323.742	0	0	0	123.323.742	84.066.953	7.370.650	91.437.603	84.066.953	7.370.650	91.437.603	84.066.953	7.370.650	91.437.603	31.886.139
2.1.1.01.01.001.04 01	SUBSIDIO DE ALIMENTACIÓN	28.708.147	0	0	0	28.708.147	14.497.950	1.767.811	16.265.761	14.497.950	1.767.811	16.265.761	14.497.950	1.767.811	16.265.761	12.442.386
2.1.1.01.01.001.05 01	AUXILIO DE TRANSPORTE	66.986.400	0	0	0	66.986.400	36.102.170	4.408.981	40.511.151	36.102.170	4.408.981	40.511.151	36.102.170	4.408.981	40.511.151	26.475.249
2.1.1.01.01.001.06 01	PRIMA DE SERVICIO	248.699.217	0	0	0	248.699.217	196.979.989	3.695.269	200.675.258	195.992.249	3.750.722	199.742.971	195.345.356	2.152.767	197.498.123	48.023.959
2.1.1.01.01.001.07 01	BONIFICACIÓN POR SERVICIOS PRESTADOS	173.711.618	0	0	0	173.711.618	95.067.318	30.556.527	125.623.845	94.339.677	30.597.378	124.937.055	91.059.908	25.846.101	116.906.009	48.087.773
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	798.773.519	0	12.624.775	0	786.148.744	196.626.355	51.515.667	248.142.022	193.453.924	51.693.775	245.147.699	179.980.299	33.148.257	213.128.556	538.006.722
2.1.1.01.01.001.08.01 01	PRIMA DE NAVIDAD	539.711.838	0	0	0	539.711.838	79.858.894	15.451.377	95.310.271	77.715.360	15.571.720	93.287.080	68.879.384	10.879.431	79.758.815	444.401.567
2.1.1.01.01.001.08.02 01	PRIMA DE VACACIONES	259.061.681	0	12.624.775	0	246.436.906	116.767.461	36.064.290	152.831.751	115.738.564	36.122.055	151.860.619	111.100.915	22.268.826	133.369.741	93.605.155
2.1.1.01.01.001.10 01	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	20.000.000	0	0	0	20.000.000	3.296.391	0	3.296.391	3.296.391	0	3.296.391	2.297.479	0	2.297.479	16.703.609
2.1.1.01.01.001.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	352.235.024	352.235.024	192.808.350	72.009.765	264.818.115	192.808.350	72.009.765	264.818.115	192.808.350	72.009.765	264.818.115	87.416.909
2.1.1.01.02	FACTORES SALARIALES ESPECIALES	1.558.734	0	0	0	1.558.734	700.362	0	700.362	700.362	0	700.362	700.362	0	700.362	858.372
2.1.1.01.02.21	QUINQUENIOS	1.558.734	0	0	0	1.558.734	700.362	0	700.362	700.362	0	700.362	700.362	0	700.362	858.372
2.1.1.01.02.21.01 01	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	1.558.734	0	0	0	1.558.734	700.362	0	700.362	700.362	0	700.362	700.362	0	700.362	858.372
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	2.637.772.270	0	0	645.867.657	3.283.639.927	1.882.178.450	171.860.818	2.054.039.268	1.879.833.959	171.985.412	2.051.819.371	1.742.253.269	129.467.982	1.871.721.251	1.229.600.659
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	722.159.762	0	0	0	722.159.762	414.643.900	56.245.700	470.889.600	414.643.900	56.245.700	470.889.600	367.688.100	45.626.150	413.314.250	251.270.162
2.1.1.01.02.001.01 01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES-PUBLICA	448.595.058	0	0	0	448.595.058	304.374.100	39.458.900	343.833.000	304.374.100	39.458.900	343.833.000	267.338.400	35.706.050	303.044.450	104.762.058
2.1.1.01.02.001.02 01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES -PRIVADA	273.564.704	0	0	0	273.564.704	110.269.800	16.786.800	127.056.600	110.269.800	16.786.800	127.056.600	100.349.700	9.920.100	110.269.800	146.508.104
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	511.529.839	0	0	0	511.529.839	303.038.000	41.061.700	344.099.700	303.038.000	41.061.700	344.099.700	268.677.127	33.688.096	302.365.223	167.430.139
2.1.1.01.02.002.01 01	APORTES A LA SEGURIDAD SOCIAL EN SALUD-PUBLICA	49.547.449	0	0	0	49.547.449	0	0	0	0	0	0	0	0	0	49.547.449
2.1.1.01.02.002.02 01	APORTES A LA SEGURIDAD SOCIAL EN SALUD-PRIVADA	461.982.390	0	0	0	461.982.390	303.038.000	41.061.700	344.099.700	303.038.000	41.061.700	344.099.700	268.677.127	33.688.096	302.365.223	117.882.690
2.1.1.01.02.003	APORTES DE CESANTÍAS	668.108.081	0	0	0	668.108.081	92.327.093	18.634.318	110.961.411	89.982.602	18.758.912	108.741.514	79.649.585	4.788.236	84.437.821	557.146.670
2.1.1.01.02.003.01 01	APORTES DE CESANTÍAS -PUBLICA	396.209.811	0	0	0	396.209.811	91.083.681	18.634.318	109.717.999	88.739.190	18.758.912	107.498.102	78.417.598	4.788.236	83.205.834	286.491.812
2.1.1.01.02.003.02 01	APORTES DE CESANTÍAS-PRIVADA	271.898.270	0	0	0	271.898.270	1.243.412	0	1.243.412	1.243.412	0	1.243.412	1.231.987	0	1.231.987	270.654.858
2.1.1.01.02.004 01	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	262.178.685	0	0	0	262.178.685	152.255.000	20.017.400	172.272.400	152.255.000	20.017.400	172.272.400	136.074.000	15.929.400	152.003.400	89.906.285
2.1.1.01.02.005 01	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	146.072.552	0	0	0	146.072.552	83.712.000	10.878.300	94.590.300	83.712.000	10.878.300	94.590.300	74.189.400	9.522.600	83.712.000	51.482.252
2.1.1.01.02.006 01	APORTES AL ICBF	196.634.009	0	0	0	196.634.009	114.198.000	15.013.700	129.211.700	114.198.000	15.013.700	129.211.700	102.061.900	11.947.700	114.009.600	67.422.309
2.1.1.01.02.007 01	APORTES AL SENA	131.089.342	0	0	0	131.089.342	76.136.800	10.009.700	86.146.500	76.136.800	10.009.700	86.146.500	68.045.500	7.965.800	76.011.300	44.942.842
2.1.1.01.02.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	645.867.657	645.867.657	645.867.657	0	645.867.657	645.867.657	0	645.867.657	645.867.657	0	645.867.657	0
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	260.731.104	125.552.205	80.000.000	150.296.949	456.580.258	190.528.938	29.496.748	220.025.686	188.797.933	29.699.665	218.497.598	179.243.951	27.760.091	207.004.042	236.554.572

Código Contable	Denominacion del Numeral Rentistico	Presupuesto					Compromisos			Obligaciones			Pagos			Saldo de Apropiacion
		Inicial	Traslados		Modificaciones	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	
			Credito	Contracredito	Adicion				80%			63%			78%	20%
2	GASTOS	152.842.003.522	34.384.832.032	34.384.832.032	52.349.306.443	205.191.309.964	153.818.989.302	11.067.874.626	164.886.863.928	109.941.784.954	18.569.496.762	128.511.281.716	83.105.463.633	16.556.802.056	99.662.265.689	40.304.446.035
2.1.1.01.03.001	PRESTACIONES SOCIALES	194.362.408	37.624.775	80.000.000	143.570.439	295.557.622	164.295.959	28.697.088	192.993.047	162.564.954	28.900.005	191.464.959	154.762.615	26.084.978	180.847.593	102.564.575
2.1.1.01.03.001.01 01	VACACIONES	21.242.254	37.624.775	0	0	58.867.029	30.042.807	0	30.042.807	30.042.807	0	30.042.807	30.042.807	0	30.042.807	28.824.222
2.1.1.01.03.001.02 01	INDEMNIZACIÓN POR VACACIONES	141.623.977	0	0	0	141.623.977	70.901.155	22.022.216	92.923.371	69.361.634	22.214.383	91.576.017	62.422.392	21.977.534	84.399.926	48.700.606
2.1.1.01.03.001.03 01	BONIFICACIÓN ESPECIAL DE RECREACIÓN	31.496.177	0	0	0	31.496.177	22.261.952	6.674.872	28.936.824	22.070.468	6.685.622	28.756.090	21.207.371	4.107.444	25.314.815	2.559.353
2.1.1.01.03.001.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	80.000.000	143.570.439	63.570.439	41.090.045	0	41.090.045	41.090.045	0	41.090.045	41.090.045	0	41.090.045	22.480.394
2.1.1.01.03.083 01	AUXILIO DE MOVILIZACIÓN	16.000.000	0	0	0	16.000.000	1.545.010	0	1.545.010	1.545.010	0	1.545.010	1.068.820	0	1.068.820	14.454.990
2.1.1.01.03.099 01	BONIFICACION SINDICAL	9.492.492	87.927.430	0	0	97.419.922	7.391.350	138.981	7.530.331	7.391.350	138.981	7.530.331	6.115.897	1.014.434	7.130.331	89.889.591
2.1.1.01.03.111 01	AUXILIOS EDUCATIVOS	1.200.000	0	0	0	1.200.000	0	0	0	0	0	0	0	0	0	1.200.000
2.1.1.01.03.112 01	AUXILIO POR ANTIGUEDAD	39.676.204	0	0	0	39.676.204	10.570.109	660.679	11.230.788	10.570.109	660.679	11.230.788	10.570.109	660.679	11.230.788	28.445.416
2.1.1.01.03.99 05	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	0	0	0	6.726.510	6.726.510	6.726.510	0	6.726.510	6.726.510	0	6.726.510	6.726.510	0	6.726.510	0
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	17.042.885.489	3.888.358.041	3.318.948.611	10.133.724.288	27.746.019.206	17.812.189.297	2.181.400.674	19.993.589.971	14.000.563.607	1.895.760.241	15.896.323.848	10.452.187.697	2.218.972.663	12.671.160.360	7.752.429.235
2.1.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	950.852.209	150.000.000	246.004.128	192.169.160	1.047.017.241	855.323.114	0	855.323.114	574.924.764	70.099.587	645.024.351	434.725.590	70.099.587	504.825.177	191.694.127
2.1.2.01.01	ACTIVOS FIJOS	950.852.209	150.000.000	246.004.128	192.169.160	1.047.017.241	855.323.114	0	855.323.114	574.924.764	70.099.587	645.024.351	434.725.590	70.099.587	504.825.177	191.694.127
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	0	150.000.000	0	0	150.000.000	0	0	0		0	0	0	0	0	150.000.000
2.1.2.01.01.003.06	APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISIÓN, RELOJES	0	150.000.000	0	0	150.000.000	0	0	0		0	0	0	0	0	150.000.000
2.1.2.01.01.003.06.01 01	APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ORTÉSICOS Y PROTÉSICOS	0	150.000.000	0	0	150.000.000	0	0	0		0	0	0	0	0	150.000.000
2.1.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	170.852.209	0	167.000.000	0	3.852.209	0	0	0	0	0	0	0	0	0	3.852.209
2.1.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE DEPORTE Y ANTIGÜEDADES	170.852.209	0	167.000.000	0	3.852.209	0	0	0	0	0	0	0	0	0	3.852.209
2.1.2.01.01.004.01.01	MUEBLES	170.852.209	0	167.000.000	0	3.852.209	0	0	0	0	0	0	0	0	0	3.852.209
2.1.2.01.01.004.01.01.02 01	MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	63.427.747	0	60.000.000	0	3.427.747	0	0	0	0	0	0	0	0	0	3.427.747
2.1.2.01.01.004.01.01.04 01	OTROS MUEBLES N.C.P.	107.424.462	0	107.000.000	0	424.462	0	0	0	0	0	0	0	0	0	424.462
2.1.2.01.01.005	OTROS ACTIVOS FIJOS	780.000.000	0	79.004.128	192.169.160	893.165.032	855.323.114	0	855.323.114	574.924.764	70.099.587	645.024.351	434.725.590	70.099.587	504.825.177	37.841.918
2.1.2.01.01.005.02	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	780.000.000	0	79.004.128	192.169.160	893.165.032	855.323.114	0	855.323.114	574.924.764	70.099.587	645.024.351	434.725.590	70.099.587	504.825.177	37.841.918
2.1.2.01.01.005.02.05 01	OTROS PRODUCTOS DE PROPIEDAD INTELECTUAL	780.000.000	0	79.004.128	0	700.995.872	700.995.872	0	700.995.872	420.597.522	70.099.587	490.697.109	280.398.348	70.099.587	350.497.935	0
2.1.2.01.01.005.02.05.99 05	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	0	0	0	192.169.160	192.169.160	154.327.242	0	154.327.242	154.327.242	0	154.327.242	154.327.242	0	154.327.242	37.841.918
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	16.092.032.280	3.738.358.041	3.072.944.483	9.941.555.128	26.699.000.965	16.956.866.183	2.181.400.674	19.138.266.857	13.425.638.843	1.825.660.654	15.251.299.497	10.017.462.107	2.148.873.076	12.166.335.183	7.560.734.108
2.1.2.02.01	MATERIALES Y SUMINISTROS	1.526.091.786	350.000.000	300.000.000	27.418.567	1.603.510.353	552.953.706	105.369.241	658.322.947	517.564.744	11.352.704	528.917.448	65.817.613	359.701.440	425.519.053	945.187.406
2.1.2.02.01.002 01	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	107.829.055	0	100.000.000	0	7.829.055	7.000.000	-6.200.000	800.000	0	0	0	0	0	0	7.029.055
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	1.418.262.731	350.000.000	200.000.000	27.418.567	1.595.681.298	545.953.706	111.569.241	657.522.947	517.564.744	11.352.704	528.917.448	65.817.613	359.701.440	425.519.053	938.158.351
2.1.2.02.01.003.01 01	UTILES DE OFICINA Y OTROS	110.000.000	0	0	0	110.000.000	21.600.000	11.269.835	32.869.835	21.600.000	0	21.600.000	17.920.977	0	17.920.977	77.130.165
2.1.2.02.01.003.02 01	COMPRA DE COMBUSTIBLE	121.849.215	0	0	0	121.849.215	38.600.000	0	38.600.000	18.398.282	6.344.377	24.742.659	15.351.742	3.046.540	18.398.282	83.249.215
2.1.2.02.01.003.05 01	OTROS GASTOS POR ADQUISICION DE BIENES	15.777.000	350.000.000	0	0	365.777.000	356.654.900	0	356.654.900	356.654.900	0	356.654.900	0	356.654.900	356.654.900	9.122.100
2.1.2.02.01.003.06 01	MANTENIMIENTO HOSPITALARIO BIENES	487.800.326	0	200.000.000	0	287.800.326	120.000.000	100.299.406	220.299.406	111.812.756	5.008.327	116.821.083	23.446.088	0	23.446.088	67.500.920
2.1.2.02.01.003.06 3.1	MANTENIMIENTO HOSPITALARIO BIENES	682.836.190	0	0	0	682.836.190	0	0	0	0	0	0	0	0	0	682.836.190
2.1.2.02.01.003.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	27.418.567	27.418.567	9.098.806	0	9.098.806	9.098.806	0	9.098.806	9.098.806	0	9.098.806	18.319.761
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	14.565.940.494	3.388.358.041	2.772.944.483	6.791.136.561	21.972.490.613	16.403.912.477	2.076.031.433	18.479.943.910	12.908.074.099	1.814.307.950	14.722.382.049	9.951.644.494	1.789.171.636	11.740.816.130	3.492.546.703
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y	1.939.144.842	0	1.060.000.000	1.916.199.167	2.795.344.008	1.382.093.876	538.605.719	1.920.699.595	1.364.961.215	539.865.325	1.904.826.540	756.826.592	433.746.866	1.190.573.458	874.644.413
2.1.2.02.02.006.01 01	SERVICIOS DE MENSAJERIA	7.572.960	0	0	0	7.572.960	7.000.000	-6.000.000	1.000.000	0	0	0	0	0	0	6.572.960
2.1.2.02.02.006.02 01	SERVICIOS PUBLICOS	1.906.959.762	0	160.000.000	0	1.746.959.762	891.793.994	132.744.941	1.024.538.935	888.661.333	134.004.547	1.022.665.880	280.526.710	27.886.088	308.412.798	722.420.827
2.1.2.02.02.006.03 01	TRANSPORTE	24.612.120	0	0	27.000.000	51.612.120	20.980.753	11.860.778	32.841.531	13.980.753	5.860.778	19.841.531	13.980.753	5.860.778	19.841.531	18.770.589
2.1.2.02.02.006.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	900.000.000	1.889.199.167	989.199.166	462.319.129	400.000.000	862.319.129	462.319.129	400.000.000	862.319.129	462.319.129	400.000.000	862.319.129	126.880.037
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	902.619.776	134.000.000	336.884.931	149.368.082	849.102.927	713.021.540	32.113.826	745.135.366	304.714.969	4.310.775	309.025.744	241.022.071	10.200.000	251.222.071	103.967.561
2.1.2.02.02.007.01 01	SEGUROS	310.556.369	134.000.000	0	0	444.556.369	444.556.369	0	444.556.369	49.182.123	0	49.182.123	0	0	0	0
2.1.2.02.02.007.02 01	ARRENDAMIENTO	570.063.407	0	336.884.931	0	233.178.476	201.064.650	32.113.826	233.178.476	188.132.325	4.310.775	192.443.100	173.621.550	10.200.000	183.821.550	0
2.1.2.02.02.007.03 01	GASTOS FINANCIEROS	22.000.000	0	0	0	22.000.000	11.066.927	0	11.066.927	11.066.927	0	11.066.927	11.066.927	0	11.066.927	10.933.073

		Presupuesto					Compromisos			Obligaciones			Pagos			
			Traslados		Modificaciones											
Código Contable	Denominacion del Numeral Rentistico	Inicial	Credito	Contracredito	Adicion	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Saldo de Apropiacion
									80%			63%			78%	20%
2	GASTOS	152.842.003.522	34.384.832.032	34.384.832.032	52.349.306.443	205.191.309.964	153.818.989.302	11.067.874.626	164.886.863.928	109.941.784.954	18.569.496.762	128.511.281.716	83.105.463.633	16.556.802.056	99.662.265.689	40.304.446.035
2.1.2.02.02.007.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	149.368.082	149.368.082	56.333.594	0	56.333.594	56.333.594	0	56.333.594	56.333.594	0	56.333.594	93.034.488
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	11.724.175.876	3.254.358.041	1.376.059.552	4.725.569.312	18.328.043.677	14.308.797.061	1.505.311.888	15.814.108.949	11.238.397.915	1.270.131.850	12.508.529.765	8.953.795.831	1.345.224.770	10.299.020.601	2.513.934.728
2.1.2.02.02.008.01 01	SERVICIOS TECNICOS	1.198.199.674	1.055.409.430	0		2.253.609.104	1.469.560.771	464.639.961	1.934.200.732	896.510.771	541.300.000	1.437.810.771	860.537.632	539.800.000	1.400.337.632	319.408.372
2.1.2.02.02.008.02 01	ASEO	743.970.945	748.948.611	0	0	1.492.919.556	1.082.540.713	400.000.000	1.482.540.713	1.046.362.506	0	1.046.362.506	715.148.124	140.529.601	855.677.725	10.378.843
2.1.2.02.02.008.03 01	VIGILANCIA	636.546.483	0	0	0	636.546.483	635.664.012	0	635.664.012	398.693.881	0	398.693.881	297.415.685	5.117.477	302.533.162	882.471
2.1.2.02.02.008.04 01	MANTENIMIENTO HOSPITALARIO SERVICIOS	1.666.063.202	150.000.000	0	0	1.816.063.202	1.605.161.733	-16.342.475	1.588.819.258	0	950.337.125	950.337.125	522.564.109	6.612.420	529.176.529	227.243.944
2.1.2.02.02.008.04 06	MANTENIMIENTO HOSPITALARIO SERVICIOS	30.510.267	50.000.000	0	0	80.510.267	0	0	0	809.880.606	0	0	0	0	0	80.510.267
2.1.2.02.02.008.05 01	OTROS ADQUISICIONES DE SERVICIOS	453.111.575	0	246.059.552		207.052.023	143.570.500	-4.634.647	138.935.853	19.828.830	81.350.000	101.178.830	11.708.982	70.000.000	81.708.982	68.116.170
2.1.2.02.02.008.06 01	HONORARIOS PROFESIONALES	2.308.184.000	630.000.000	0		2.938.184.000	2.523.650.585	285.112.022	2.808.762.607	1.868.843.345	432.070.952	2.300.914.297	1.676.431.752	258.787.009	1.935.218.761	129.421.393
2.1.2.02.02.008.07 01	SERVICIO DE TELEFONIA E INTERNET	936.050.836	0	200.000.000	0	736.050.836	177.029.619	52.869.027	229.898.646	177.029.619	52.869.027	229.898.646	162.352.591	52.869.027	215.221.618	506.152.190
2.1.2.02.02.008.08 01	IMPRESOS Y PUBLICACIONES	20.000.000	0	0	0	20.000.000	7.000.000	-6.332.000	668.000	168.000	0	168.000	168.000	0	168.000	19.332.000
2.1.2.02.02.008.09 01	BIENESTAR, CAPACITACION Y SEGURIDAD AL TRABAJO	241.660.613	0	0	0	241.660.613	102.010.015	0	102.010.015	102.010.015	0	102.010.015	0	0	0	139.650.598
2.1.2.02.02.008.10 7	SERVICIOS DE DOCENCIA	541.684.144	0	0	0	541.684.144	383.358.117	0	383.358.117	287.083.178	22.085.352	309.168.530	158.559.578	62.489.034	221.048.612	158.326.027
2.1.2.02.02.008.11 01	PUBLICIDAD	30.000.000	0	30.000.000	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.11 06	PUBLICIDAD	22.087.800	0	0	0	22.087.800	0	0	0	0	0	0	0	0	0	22.087.800
2.1.2.02.02.008.12 01	PROCESO INTEGRAL DE ADMISION-AUT-FACT Y RADICACION	2.852.664.337	620.000.000	0	0	3.472.664.337	2.749.452.251	330.000.000	3.079.452.251	2.202.188.419	0	2.202.188.419	1.119.110.633	209.020.202	1.328.130.835	393.212.086
2.1.2.02.02.008.13 01	SEGURIDAD Y SALUD EN EL TRABAJO	43.442.000	0	0	0	43.442.000	0	0	0	0	0	0	0	0	0	43.442.000
2.1.2.02.02.008.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	900.000.000	4.725.569.312	3.825.569.312	3.429.798.745	0	3.429.798.745	3.429.798.745	0	3.429.798.745	3.429.798.745	0	3.429.798.745	395.770.567
2.1.2.02.99 01	ACUERDO DE PAGO GASTOS DE FUNCIONAMIENTO	1.000	0	0	0	1.000	0	0	0	0	0	0	0	0	0	1.000
2.1.3	TRANSFERENCIAS CORRIENTES	1.500.000.000	0	1.491.640.000	0	8.360.000	8.360.000	0	8.360.000	8.360.000	0	8.360.000	8.360.000	0	8.360.000	0
2.1.3.13	SENTENCIAS Y CONCILIACIONES	1.500.000.000	0	1.491.640.000	0	8.360.000	8.360.000	0	8.360.000	8.360.000	0	8.360.000	8.360.000	0	8.360.000	0
2.1.3.13.01	FALLOS NACIONALES	1.500.000.000	0	1.491.640.000	0	8.360.000	8.360.000	0	8.360.000	8.360.000	0	8.360.000	8.360.000	0	8.360.000	0
2.1.3.13.01.002 01	CONCILIACIONES	1.500.000.000	0	1.491.640.000	0	8.360.000	8.360.000	0	8.360.000	8.360.000	0	8.360.000	8.360.000	0	8.360.000	0
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	305.000.000	0	85.409.430	212.628.261	432.218.831	311.036.571	0	311.036.571	267.406.993	21.814.790	289.221.783	244.149.531	23.257.462	267.406.993	121.182.260
2.1.8.01	IMPUESTOS	0	0	0	212.628.261	212.628.261	91.446.001	0	91.446.001	91.446.001	0	91.446.001	91.446.001	0	91.446.001	121.182.260
2.1.8.01.64 01	IMPUESTO SOBRE LAS VENTAS	0	0	0	161.696.260	161.696.260	40.514.000	0	40.514.000	40.514.000	0	40.514.000	40.514.000	0	40.514.000	121.182.260
2.1.8.01.99 05	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	0	0	0	50.932.001	50.932.001	50.932.001	0	50.932.001	50.932.001	0	50.932.001	50.932.001	0	50.932.001	0
2.1.8.04	CONTRIBUCIONES	305.000.000	0	85.409.430	0	219.590.570	219.590.570	0	219.590.570	175.960.992	21.814.790	197.775.782	152.703.530	23.257.462	175.960.992	0
2.1.8.04.01 01	CUOTA DE FISCALIZACIÓN Y AUDITAJE	300.000.000	0	81.852.102	0	218.147.898	218.147.898	0	218.147.898	174.518.320	21.814.790	196.333.110	152.703.530	21.814.790	174.518.320	0
2.1.8.04.07 01	CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	5.000.000	0	3.557.328	0	1.442.672	1.442.672	0	1.442.672	1.442.672	0	1.442.672	0	1.442.672	1.442.672	0
2.3	INVERSION	2.000.000.000	300.000.000	300.000.000	12.864.647.140	14.864.647.140	7.434.691.709	0	7.434.691.709	5.553.267.587	457.642.449	6.010.910.036	5.173.108.011	816.317.106	5.989.425.117	7.429.955.431
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	2.000.000.000	300.000.000	300.000.000	12.864.647.140	14.864.647.140	7.434.691.709	0	7.434.691.709	5.553.267.587	457.642.449	6.010.910.036	5.173.108.011	816.317.106	5.989.425.117	7.429.955.431
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	2.000.000.000	151.605.463	300.000.000	7.989.627.799	9.841.233.262	2.841.879.289	0	2.841.879.289	1.127.897.041	440.029.619	1.567.926.660	796.005.317	771.921.343	1.567.926.660	6.999.353.973
2.3.2.01.01	ACTIVOS FIJOS	2.000.000.000	151.605.463	300.000.000	7.989.627.799	9.841.233.262	2.841.879.289	0	2.841.879.289	1.127.897.041	440.029.619	1.567.926.660	796.005.317	771.921.343	1.567.926.660	6.999.353.973
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS|	0	151.605.463	0	2.700.000.000	2.851.605.463	2.841.879.289	0	2.841.879.289	1.127.897.041	440.029.619	1.567.926.660	796.005.317	771.921.343	1.567.926.660	9.726.174
2.3.2.01.01.001.03	OTRAS ESTRUCTURAS	0	151.605.463	0	2.700.000.000	2.851.605.463	2.841.879.289	0	2.841.879.289	1.127.897.041	440.029.619	1.567.926.660	796.005.317	771.921.343	1.567.926.660	9.726.174
2.3.2.01.01.001.03.19 01	OTRAS OBRAS DE INGENIERIA CIVIL	0	0	0		0	0	0	0	1.127.897.041	0	0	0	0	0	0
2.3.2.01.01.001.03.19 3.1	OTRAS OBRAS DE INGENIERÍA CIVIL	0	151.605.463	0	2.700.000.000	2.851.605.463	2.841.879.289	0	2.841.879.289		1.567.926.660	1.567.926.660	796.005.317	771.921.343	1.567.926.660	9.726.174
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	2.000.000.000	0	300.000.000	5.289.627.799	6.989.627.799	0	0	0	0	0	0	0	0	0	6.989.627.799
2.3.2.01.01.003.06	APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISIÓN, RELOJES	2.000.000.000	0	300.000.000	5.289.627.799	6.989.627.799	0	0	0	0	0	0	0	0	0	6.989.627.799
2.3.2.01.01.003.06.001 3.1	EQUIPOS BIOMEDICOS	0	0	300.000.000	300.000.000	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.06.001 04	EQUIPOS BIOMEDICOS	0	0	0	4.989.627.799	4.989.627.799	0	0	0		0	0	0	0	0	4.989.627.799
2.3.2.01.01.003.06.01 3.1	APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ORTÉSICOS Y PROTÉSICOS	2.000.000.000	0	0	0	2.000.000.000	0	0	0	0	0	0	0	0	0	2.000.000.000
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0	148.394.537	0	4.875.019.341	5.023.413.878	4.592.812.420	0	4.592.812.420	4.425.370.546	17.612.830	4.442.983.376	4.377.102.694	44.395.763	4.421.498.457	430.601.458
2.3.2.02.01	MATERIALES Y SUMINISTROS	0	0	0	1.403.587.214	1.403.587.214	1.403.587.214	0	1.403.587.214	1.403.587.214	0	1.403.587.214	1.403.587.214	0	1.403.587.214	0
2.3.2.02.01.003 04	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	0	0	0	1.403.587.214	1.403.587.214	1.403.587.214	0	1.403.587.214	1.403.587.214	0	1.403.587.214	1.403.587.214	0	1.403.587.214	0

Código Contable	Denominacion del Numeral Rentistico	Presupuesto					Compromisos			Obligaciones			Pagos			Saldo de Apropiacion
		Inicial	Traslados		Modificaciones	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	
			Credito	Contracredito	Adicion				80%			63%			78%	20%
2	GASTOS	152.842.003.522	34.384.832.032	34.384.832.032	52.349.306.443	205.191.309.964	153.818.989.302	11.067.874.626	164.886.863.928	109.941.784.954	18.569.496.762	128.511.281.716	83.105.463.633	16.556.802.056	99.662.265.689	40.304.446.035
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	0	148.394.537	0	3.471.432.127	3.619.826.664	3.189.225.206	0	3.189.225.206	3.021.783.332	17.612.830	3.039.396.162	2.973.515.480	44.395.763	3.017.911.243	430.601.458
2.3.2.02.02.008 3.1	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	0	148.394.537	0	0	148.394.537	148.394.537	0	148.394.537	40.634.295	0	40.634.295	13.851.362	26.782.933	40.634.295	0
2.3.2.02.02.008.99 05	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	0	0	0	548.827.789	548.827.789	548.827.789	0	548.827.789	548.827.789	0	548.827.789	548.827.789	0	548.827.789	0
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	0	0	0	2.922.604.338	2.922.604.338	2.492.002.880	0	2.492.002.880	2.432.321.248	17.612.830	2.449.934.078	2.410.836.329	17.612.830	2.428.449.159	430.601.458
2.3.2.02.02.009.01 04	SERVICIOS PERSONALES INDIRECTOS- FORTALECIMIENTO UCIA	0	0	0	2.423.334.155	2.423.334.155	2.423.095.303	0	2.423.095.303	2.411.447.231	0	2.411.447.231	2.399.334.502	0	2.399.334.502	238.852
2.3.2.02.02.009.02 04	FORTALECIMIENTO DE RED INTEGRADA E INTEGRAL A LA SALUD MENTAL	0	0	0	424.850.000	424.850.000	0	0	0	0	0	0	0	0	0	424.850.000
2.3.2.02.02.009.03 04	PROGRAMA DE ATENCION PSICOSOCIAL Y SALUD INTEGRAL A VICTIMAS EN SU COMPONENTE DE ATENCION PSICOSOCIAL	0	0	0	74.420.183	74.420.183	68.907.577	0	68.907.577	20.874.017	17.612.830	38.486.847	11.501.827	17.612.830	29.114.657	5.512.606
2.4	GASTOS DE OPERACION COMERCIAL	121.934.478.343	30.070.921.786	29.008.281.786	37.715.908.765	160.713.027.108	121.977.139.247	7.508.292.022	129.485.431.269	83.845.577.597	14.815.495.429	98.661.073.026	61.193.972.875	12.208.339.782	73.402.312.657	31.227.595.839
2.4.1	GASTOS DE PERSONAL	11.411.159.565	296.954.182	1.280.528.793	1.283.143.339	11.710.728.293	7.550.161.834	731.629.363	8.281.791.197	7.550.161.834	731.629.363	8.281.791.197	7.265.484.185	743.627.027	8.009.111.212	3.428.937.096
2.4.1.01	PLANTA DE PERSONAL PERMANENTE	11.411.159.565	296.954.182	1.280.528.793	1.283.143.339	11.710.728.293	7.550.161.834	731.629.363	8.281.791.197	7.550.161.834	731.629.363	8.281.791.197	7.265.484.185	743.627.027	8.009.111.212	3.428.937.096
2.4.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	8.137.531.147	0	1.027.528.793	261.955.202	7.371.957.556	4.915.569.672	550.318.673	5.465.888.345	4.915.569.672	550.318.673	5.465.888.345	4.815.890.766	553.287.384	5.369.178.150	1.906.069.211
2.4.1.01.01.001	FACTORES SALARIALES COMUNES	8.137.531.147	0	1.027.528.793	261.955.202	7.371.957.556	4.915.569.672	550.318.673	5.465.888.345	4.915.569.672	550.318.673	5.465.888.345	4.815.890.766	553.287.384	5.369.178.150	1.906.069.211
2.4.1.01.01.001.01 01	SUELDO BÁSICO	5.720.716.519	0	1.027.528.793	0	4.693.187.726	3.343.878.557	436.860.174	3.780.738.731	3.343.878.557	436.860.174	3.780.738.731	3.249.246.191	439.828.885	3.689.075.076	912.448.995
2.4.1.01.01.001.02 01	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	1.010.823.314	0	0	0	1.010.823.314	690.018.622	75.349.854	765.368.476	690.018.622	75.349.854	765.368.476	689.976.962	75.349.854	765.326.816	245.454.838
2.4.1.01.01.001.04 01	SUBSIDIO DE ALIMENTACIÓN	27.437.875	0	0	0	27.437.875	12.830.040	1.556.097	14.386.137	12.830.040	1.556.097	14.386.137	12.823.114	1.556.097	14.379.211	13.051.738
2.4.1.01.01.001.05 01	AUXILIO DE TRANSPORTE	123.302.400	0	0	0	123.302.400	102.618.839	13.060.881	115.679.720	102.618.839	13.060.881	115.679.720	102.618.839	13.060.881	115.679.720	7.622.680
2.4.1.01.01.001.06 01	PRIMA DE SERVICIO	251.905.471	0	0	0	251.905.471	233.993.780	0	233.993.780	233.993.780	0	233.993.780	230.942.350	0	230.942.350	17.911.691
2.4.1.01.01.001.07 01	BONIFICACIÓN POR SERVICIOS PRESTADOS	174.274.207	0	0	0	174.274.207	120.751.885	12.110.478	132.862.363	120.751.885	12.110.478	132.862.363	119.983.580	12.110.478	132.094.058	41.411.844
2.4.1.01.01.001.08	PRESTACIONES SOCIALES	809.071.361	0	0	0	809.071.361	144.338.401	11.381.189	155.719.590	144.338.401	11.381.189	155.719.590	143.160.182	11.381.189	154.541.371	653.351.771
2.4.1.01.01.001.08.01 01	PRIMA DE NAVIDAD	546.669.842	0	0	0	546.669.842	292.798	0	292.798	292.798	0	292.798	0	0	0	546.377.044
2.4.1.01.01.001.08.02 01	PRIMA DE VACACIONES	262.401.519	0	0	0	262.401.519	144.045.603	11.381.189	155.426.792	144.045.603	11.381.189	155.426.792	143.160.182	11.381.189	154.541.371	106.974.727
2.4.1.01.01.001.10 01	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	20.000.000	0	0	0	20.000.000	19.064.758	0	19.064.758	19.064.758	0	19.064.758	19.064.758	0	19.064.758	935.242
2.4.1.01.01.001.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	261.955.202	261.955.202	248.074.790	0	248.074.790	248.074.790	0	248.074.790	248.074.790	0	248.074.790	13.880.412
2.4.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	3.032.668.046	0	113.000.000	943.275.798	3.862.943.844	2.346.420.496	168.647.500	2.515.067.996	2.346.420.496	168.647.500	2.515.067.996	2.163.843.613	176.801.000	2.340.644.613	1.347.875.848
2.4.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	836.197.718	0	60.000.000	0	776.197.718	517.912.800	63.291.500	581.204.300	517.912.800	63.291.500	581.204.300	450.546.500	66.376.500	516.923.000	194.993.418
2.4.1.01.02.001.01 01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES-PUBLICA	603.663.409	0	30.000.000	0	573.663.409	469.931.300	57.459.000	527.390.300	469.931.300	57.459.000	527.390.300	409.533.200	60.398.100	469.931.300	46.273.109
2.4.1.01.02.001.02 01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES-PRIVADA	232.534.309	0	30.000.000	0	202.534.309	47.981.500	5.832.500	53.814.000	47.981.500	5.832.500	53.814.000	41.013.300	5.978.400	46.991.700	148.720.309
2.4.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	589.037.459	0	38.000.000	0	551.037.459	364.631.000	44.567.800	409.198.800	364.631.000	44.567.800	409.198.800	317.329.915	47.163.400	364.493.315	141.838.659
2.4.1.01.02.002.01 01	APORTES A LA SEGURIDAD SOCIAL EN SALUD-PUBLICA	147.392.421	0	38.000.000	0	109.392.421	0	0	0	0	0	0	0	0	0	109.392.421
2.4.1.01.02.002.02 01	APORTES A LA SEGURIDAD SOCIAL EN SALUD-PRIVADA	441.645.038	0	0	0	441.645.038	364.631.000	44.567.800	409.198.800	364.631.000	44.567.800	409.198.800	317.329.915	47.163.400	364.493.315	32.446.238
2.4.1.01.02.003	APORTES DE CESANTÍAS	759.575.863	0	0	0	759.575.863	559.198	0	559.198	559.198	0	559.198	0	0	0	759.016.665
2.4.1.01.02.003.01 01	APORTES DE CESANTÍAS-PUBLICA	510.603.213	0	0	0	510.603.213	559.198	0	559.198	559.198	0	559.198	0	0	0	510.044.015
2.4.1.01.02.003.02 01	APORTES DE CESANTÍAS -PRIVADA	248.972.650	0	0	0	248.972.650	0	0	0	0	0	0	0	0	0	248.972.650
2.4.1.01.02.004 01	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	298.863.885	0	0	0	298.863.885	185.642.900	21.374.400	207.017.300	185.642.900	21.374.400	207.017.300	163.000.800	22.237.400	185.238.200	91.846.585
2.4.1.01.02.005 01	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	175.413.256	0	15.000.000	0	160.413.256	102.314.300	12.691.300	115.005.600	102.314.300	12.691.300	115.005.600	89.091.200	13.223.100	102.314.300	45.407.656
2.4.1.01.02.006 01	APORTES AL ICBF	224.147.920	0	0	0	224.147.920	139.244.400	16.032.700	155.277.100	139.244.400	16.032.700	155.277.100	120.350.000	16.679.400	137.029.400	68.870.820
2.4.1.01.02.007 01	APORTES AL SENA	149.431.945	0	0	0	149.431.945	92.840.100	10.689.800	103.529.900	92.840.100	10.689.800	103.529.900	80.249.400	11.121.200	91.370.600	45.902.045
2.4.1.01.02.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	943.275.798	943.275.798	943.275.798	0	943.275.798	943.275.798	0	943.275.798	943.275.798	0	943.275.798	0
2.4.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	240.960.372	296.954.182	140.000.000	77.912.339	475.826.893	288.171.666	12.663.190	300.834.856	288.171.666	12.663.190	300.834.856	285.749.806	13.538.643	299.288.449	174.992.037
2.4.1.01.03.001	PRESTACIONES SOCIALES	85.434.702	139.000.000	0	77.912.339	302.347.041	246.071.223	1.984.140	248.055.363	246.071.223	1.984.140	248.055.363	244.895.876	1.984.140	246.880.016	54.291.678
2.4.1.01.03.001.01 01	VACACIONES	24.038.332	139.000.000	0	0	163.038.332	139.305.422	0	139.305.422	139.305.422	0	139.305.422	139.305.422	0	139.305.422	23.732.910
2.4.1.01.03.001.02 01	INDEMNIZACIÓN POR VACACIONES	27.186.085	0	0	0	27.186.085	1.030.384	0	1.030.384	1.030.384	0	1.030.384	0	0	0	26.155.701
2.4.1.01.03.001.03 01	BONIFICACIÓN ESPECIAL DE RECREACIÓN	34.210.285	0	0	0	34.210.285	27.823.078	1.984.140	29.807.218	27.823.078	1.984.140	29.807.218	27.678.115	1.984.140	29.662.255	4.403.067
2.4.1.01.03.001.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	77.912.339	77.912.339	77.912.339	0	77.912.339	77.912.339	0	77.912.339	77.912.339	0	77.912.339	0
2.4.1.01.03.099 01	BONIFICACION SINDICAL	0	157.954.182	50.000.000	0	107.954.182	34.730.343	137.044	34.867.387	34.730.343	137.044	34.867.387	33.483.830	1.012.497	34.496.327	73.086.795

Código Contable	Denominacion del Numeral Rentistico	Presupuesto					Compromisos			Obligaciones			Pagos			Saldo de Apropiacion
		Inicial	Traslados		Modificaciones	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	
			Credito	Contracredito	Adicion				80%			63%			78%	20%
2	GASTOS	152.842.003.522	34.384.832.032	34.384.832.032	52.349.306.443	205.191.309.964	153.818.989.302	11.067.874.626	164.886.863.928	109.941.784.954	18.569.496.762	128.511.281.716	83.105.463.633	16.556.802.056	99.662.265.689	40.304.446.035
2.4.1.01.03.108 01	AUXILIOS POR ANTIGÜEDAD	95.793.625	0	60.000.000	0	35.793.625	2.111.550	10.542.006	12.653.556	2.111.550	10.542.006	12.653.556	2.111.550	10.542.006	12.653.556	23.140.069
2.4.1.01.03.109 01	AUXILIOS PARA DESPLAZAMIENTO	59.732.045	0	30.000.000	0	29.732.045	5.258.550	0	5.258.550	5.258.550	0	5.258.550	5.258.550	0	5.258.550	24.473.495
2.4.5	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	110.523.318.778	29.773.967.604	27.727.752.993	29.856.763.785	142.426.297.174	114.426.977.413	6.776.662.659	121.203.640.072	76.295.415.763	14.083.866.066	90.379.281.829	53.928.488.690	11.464.712.755	65.393.201.445	21.222.657.102
2.4.5.01	MATERIALES Y SUMINISTROS	18.641.249.583	4.575.000.000	8.672.000.000	11.350.319.925	25.894.569.508	15.924.281.055	3.802.286.255	19.726.567.310	12.577.832.034	4.517.639.459	17.095.471.493	3.209.586.619	3.181.307.585	6.390.894.204	6.168.002.198
2.4.5.01.02 01	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	1.167.394.065	0	950.000.000	0	217.394.065	199.664.546	0	199.664.546	199.664.546	0	199.664.546	1.050.000	0	1.050.000	17.729.519
2.4.5.01.02 .99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	4.183.336	4.183.336	1.158.959	0	1.158.959	1.158.959	0	1.158.959	1.158.959	0	1.158.959	3.024.377
2.4.5.01.03	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	15.073.856.518	4.575.000.000	6.942.000.000	11.119.807.349	23.826.663.867	14.821.526.173	3.898.302.663	18.719.828.836	11.909.505.921	4.329.364.308	16.238.870.229	3.051.903.420	3.181.307.585	6.233.211.005	5.106.835.031
2.4.5.01.03.01 01	PRODUCTOS FARMACEUTICOS	5.934.500.000	1.420.000.000	1.347.000.000		6.007.500.000	4.932.690.080	-6.000.000	4.926.690.080	3.396.090.483	618.995.220	4.015.085.703	356.639.297	49.869.039	406.508.336	1.080.809.920
2.4.5.01.03.011 01	SEÑALIZACION HOSPITALARIA	78.885.000	0	78.000.000	0	885.000	0	0	0	0	0	0	0	0	0	885.000
2.4.5.01.03.02 01	DISPOSITIVOS MEDICOS	5.399.000.000	1.200.000.000	1.200.000.000		5.399.000.000	4.340.333.333	718.000.000	5.058.333.333	3.900.978.316	278.336.591	4.179.314.907	819.990.091	295.197.642	1.115.187.733	340.666.667
2.4.5.01.03.03 01	IMPRESOS Y PUBLICACIONES	2.103.600	0	0	0	2.103.600	1.896.830	0	1.896.830	1.896.830	0	1.896.830	1.896.830	0	1.896.830	206.770
2.4.5.01.03.04 01	IMPLEMENTOS DE ASEO PACIENTES Y OTROS	50.000.000	0	50.000.000	0	0	0	0	0	0	0	0	0	0	0	0
2.4.5.01.03.05 01	UTILES DE OFICINA Y OTROS	220.878.000	0	80.000.000	0	140.878.000	86.400.000	11.269.836	97.669.836	86.399.558	0	86.399.558	19.356.064	16.710.099	36.066.163	43.208.164
2.4.5.01.03.07 01	COMPRA DE COMBUSTIBLE	187.396.862	0	2.000.000	0	185.396.862	184.400.000	0	184.400.000	103.262.793	25.377.510	128.640.303	53.215.208	12.186.158	65.401.366	996.862
2.4.5.01.03.08 01	OTROS GASTOS POR ADQUISICION DE BIENES	72.145.066	380.000.000	60.000.000	0	392.145.066	0	367.688.180	367.688.180	0	0	0	0	0	0	24.456.886
2.4.5.01.03.09 01	REACTIVOS DE LABORATORIO	3.000.000.000	1.575.000.000	0	0	4.575.000.000	3.475.000.000	0	3.475.000.000	2.620.072.011	599.310.340	3.219.382.351	0	0	0	1.100.000.000
2.4.5.01.03.10 01	MUEBLES TIPO DE OFICINA	128.947.990	0	90.000.000	0	38.947.990	0	0	0	0	0	0	0	0	0	38.947.990
2.4.5.01.03.90	VIGENCIAS FUTURAS	0	0	4.035.000.000	8.880.999.980	4.845.999.980	190.644.861	2.807.344.647	2.997.989.508	190.644.861	2.807.344.647	2.997.989.508	190.644.861	2.807.344.647	2.997.989.508	1.848.010.472
2.4.5.01.03.901.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES REACTIVOS - FV	0	0	600.000.000	1.271.413.536	671.413.536	0	0	0	0	0	0	0	0	0	671.413.536
2.4.5.01.03.902.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES PRODUC FARM-FV	0	0	3.435.000.000	7.609.586.444	4.174.586.444	190.644.861	2.807.344.647	2.997.989.508	190.644.861	2.807.344.647	2.997.989.508	190.644.861	2.807.344.647	2.997.989.508	1.176.596.936
2.4.5.01.03.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	2.238.807.369	2.238.807.369	1.610.161.069	0	1.610.161.069	1.610.161.069	0	1.610.161.069	1.610.161.069	0	1.610.161.069	628.646.300
2.4.5.01.04	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	2.392.999.000	0	780.000.000	226.329.240	1.846.328.240	901.931.377	-96.016.408	805.914.969	467.502.608	188.275.151	655.777.759	155.474.240	0	155.474.240	1.040.413.271
2.4.5.01.04.01 3.1	MANTENIMIENTO HOSPITALARIO BIENES	700.000.000	0	0	0	700.000.000	0	0	0	0	0	0	0	0	0	700.000.000
2.4.5.01.04.01 01	MANTENIMIENTO HOSPITALARIO BIENES	1.699.999.000	0	780.000.000	0	919.999.000	885.000.000	-96.016.408	788.983.592	450.571.231	188.275.151	638.846.382	138.542.863	0	138.542.863	131.015.408
2.4.5.01.04.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	226.329.240	226.329.240	16.931.377	0	16.931.377	16.931.377	0	16.931.377	16.931.377	0	16.931.377	209.397.863
2.4.5.02	ADQUISICIÓN DE SERVICIOS	91.882.068.195	25.198.967.604	19.055.752.993	18.506.443.860	116.531.726.666	98.502.696.358	2.974.376.404	101.477.072.762	63.717.583.729	9.566.226.607	73.283.810.336	50.718.902.071	8.283.405.170	59.002.307.241	15.054.653.904
2.4.5.02.06	SERVICIOS DE ALOJAMIENTO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE Y	12.022.677.916	800.000.000	4.091.934.763	3.091.920.251	11.822.663.404	8.942.295.951	2.209.949.295	11.152.245.246	8.216.959.861	1.615.863.113	9.832.822.974	5.186.888.784	1.069.013.406	6.255.902.190	670.418.158
2.4.5.02.06.01 01	SERVICIOS PUBLICOS	7.323.443.305	0	3.151.934.763	0	4.171.508.542	3.574.614.953	530.979.763	4.105.594.716	3.558.686.278	539.416.218	4.098.102.496	1.171.068.724	175.511.943	1.346.580.667	65.913.826
2.4.5.02.06.02 01	ALIMENTACION	4.661.369.811	800.000.000	0	0	5.461.369.811	4.187.200.000	1.200.000.000	5.387.200.000	3.477.792.585	597.477.363	4.075.269.948	2.835.339.062	414.531.931	3.249.870.993	74.169.811
2.4.5.02.06.03 01	SERVCIOS DE MENSAJERIA	18.932.400	0	15.000.000	0	3.932.400	0	0	0	0	0	0	0	0	0	3.932.400
2.4.5.02.06.04 01	TRANSPORTE	18.932.400	0	15.000.000	0	3.932.400	0	0	0	0	0	0	0	0	0	3.932.400
2.4.5.02.06.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	910.000.000	3.091.920.251	2.181.920.251	1.180.480.998	478.969.532	1.659.450.530	1.180.480.998	478.969.532	1.659.450.530	1.180.480.998	478.969.532	1.659.450.530	522.469.721
2.4.5.02.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	655.604.674	0	0	252.822.511	908.427.185	834.871.192	0	834.871.192	779.511.221	0	779.511.221	587.421.389	118.988.100	706.409.489	73.555.993
2.4.5.02.07.01. 01	SEGUROS	655.604.674	0	0	0	655.604.674	640.534.964	0	640.534.964	585.174.993	0	585.174.993	393.085.161	118.988.100	512.073.261	15.069.710
2.4.5.02.07.99 05	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	0	0	0	252.822.511	252.822.511	194.336.228	0	194.336.228	194.336.228	0	194.336.228	194.336.228	0	194.336.228	58.486.283
2.4.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	11.339.437.773	2.757.184.794	1.751.184.794	2.412.440.987	14.757.878.760	12.292.859.954	758.152.666	13.051.012.620	10.135.794.995	593.755.867	10.729.550.862	7.906.593.228	567.535.121	8.474.128.349	1.706.866.140
2.4.5.02.08.01 01	RESIDUOS PATOLOGICOS	179.499.624	85.000.000	0	0	264.499.624	240.313.238	0	240.313.238	147.947.153	0	147.947.153	41.390.720	0	41.390.720	24.186.386
2.4.5.02.08.010 01	SERVICIO DE TELEFONIA E INTERNET	700.000.000	0	0	0	700.000.000	618.404.264	81.595.736	700.000.000	618.404.264	81.595.736	700.000.000	559.696.152	81.595.736	641.291.888	0
2.4.5.02.08.011 01	ASESORIA TÉCNICA, ADMINISTRATIVA, FINANCIERA O JURÍDICA	200.000.000	0	200.000.000	0	0	0	0	0	0	0	0	0	0	0	0
2.4.5.02.08.012 01	SEGURIDAD Y SALUD EN EL TRABAJO	173.768.000	0	0	0	173.768.000	0	0	0	0	0	0	0	0	0	173.768.000
2.4.5.02.08.02 01	ASEO	1.541.684.144	1.683.184.794	0	0	3.224.868.938	2.586.370.080	603.660.556	3.190.030.636	2.586.370.080	0	2.586.370.080	1.827.623.304	239.529.524	2.067.152.828	34.838.302
2.4.5.02.08.03 01	VIGILANCIA	1.800.000.000	209.000.000	0	0	2.009.000.000	2.008.192.880	0	2.008.192.880	1.500.574.788	0	1.500.574.788	910.513.020	189.558.205	1.100.071.225	507.120
2.4.5.02.08.04 3.1	MANTENIMIENTO HOSPITALARIO SERVICIOS	1.000.000.000	0	0	0	1.000.000.000	0	0	0	0	0	0	0	0	0	1.000.000.000
2.4.5.02.08.04 01	MANTENIMIENTO HOSPITALARIO SERVICIOS	3.062.689.518	780.000.000	0	25.362.594	3.868.052.112	3.832.215.688	-17.544.300	3.814.671.388	2.455.058.861	494.448.845	2.949.507.706	1.967.488.696	50.051.656	2.017.540.352	53.380.724
2.4.5.02.08.06 01	ARRENDAMIENTO, COMBUSTIBLE	1.023.363.924	0	504.389.751	0	518.974.173	434.111.620	84.040.674	518.152.294	272.429.230	11.327.635	283.756.865	176.606.960	6.800.000	183.406.960	821.879
2.4.5.02.08.08 01	BIENESTAR,CAPACITACION Y SEGURIDAD AL TRABAJO	536.761.104	0	0	0	536.761.104	122.754.572	0	122.754.572	122.754.572	0	122.754.572	0	0	0	414.006.532

Código Contable	Denominacion del Numeral Rentistico	Presupuesto					Compromisos			Obligaciones			Pagos			Saldo de Apropiacion
		Inicial	Traslados		Modificaciones	Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	
			Credito	Contracredito	Adicion				80%			63%			78%	20%
2	**GASTOS**	**152.842.003.522**	**34.384.832.032**	**34.384.832.032**	**52.349.306.443**	**205.191.309.964**	**153.818.989.302**	**11.067.874.626**	**164.886.863.928**	**109.941.784.954**	**18.569.496.762**	**128.511.281.716**	**83.105.463.633**	**16.556.802.056**	**99.662.265.689**	**40.304.446.035**
2.4.5.02.08.09 01	OTROS GASTOS POR ADQUISCION DE SERVICIOS	1.121.671.459	0	1.046.795.043	0	74.876.416	63.419.219	6.400.000	69.819.219	45.177.654	6.383.651	51.561.305	36.195.983	0	36.195.983	5.057.197
2.4.5.02.08.99 05	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	0	0	0	2.387.078.393	2.387.078.393	2.387.078.393	0	2.387.078.393	2.387.078.393	0	2.387.078.393	2.387.078.393	0	2.387.078.393	0
2.4.5.02.09	**SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES**	**67.864.347.832**	**21.641.782.810**	**13.212.633.436**	**12.749.260.111**	**89.042.757.317**	**76.432.669.261**	**6.274.443**	**76.438.943.704**	**44.585.317.652**	**7.356.607.627**	**51.941.925.279**	**37.037.998.670**	**6.527.868.543**	**43.565.867.213**	**12.603.813.613**
2.4.5.02.09.02 01	SERVICIOS PERSONALES INDIRECTOS	20.335.940.217	17.931.572.125	1.962.938.383		36.304.573.959	28.065.285.592	483.986.784	28.549.272.376	21.377.665.633	2.808.156.606	24.185.822.239	20.873.410.352	2.932.660.013	23.806.070.365	7.755.301.583
2.4.5.02.09.02 06	SERVICIOS PERSONALES INDIRECTOS	579.695.053	0	579.695.053	320.193.012	320.193.012	277.620.310	0	277.620.310	261.747.996	0	261.747.996	261.747.996	0	261.747.996	42.572.702
2.4.5.02.09.02 3.1	SERVICIOS PERSONALES INDIRECTOS	8.343.943.810	0	1.000.000.000	0	7.343.943.810	2.022.581.378	3.408.297.424	5.430.878.802	1.214.002.542	1.461.049.552	2.675.052.094	80.000.000	1.597.437.192	1.677.437.192	1.913.065.008
2.4.5.02.09.03 01	SERVICIOS DE LAVANDERIA	569.914.611	167.577.249	10.000.000	0	727.491.860	540.491.860	186.000.000	726.491.860	437.640.205	0	437.640.205	367.853.102	69.781.103	437.634.205	1.000.000
2.4.5.02.09.90	**VIGENCIAS FUTURAS**	**38.034.854.141**	**3.542.633.436**	**9.960.000.000**	**7.309.400.107**	**39.226.887.684**	**40.637.695.008**	**-4.072.009.765**	**36.565.685.243**	**16.405.206.163**	**3.087.401.469**	**19.492.667.632**	**10.565.992.107**	**1.927.990.235**	**12.493.982.342**	**2.661.202.441**
2.4.5.02.09.901 01	SERVICIOS DIAGNOSTICOS E IMAGENES-VIGENCIAS FUTURAS	17.245.125.777	0	0	0	17.245.125.777	17.245.125.777	0	17.245.125.777	7.452.723.577	0	7.452.723.577	4.767.160.620	0	4.767.160.620	0
2.4.5.02.09.901.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES IMAGEN FV	0	0	900.000.000	3.488.391.998	2.588.391.998	554.978.749	1.927.990.235	2.482.968.984	554.978.749	1.927.990.235	2.482.968.984	554.978.749	1.927.990.235	2.482.968.984	105.423.014
2.4.5.02.09.901.99 3.1	PAGO DE PASIVOS EXIGIBLES- VIGENCIAS EXPIRADAS	0	1.412.938.383	0	0	1.412.938.383	1.412.938.383	0	1.412.938.383	1.412.938.383	0	1.412.938.383	613.544.837	0	613.544.837	0
2.4.5.02.09.901.99 06	PAGO DE PASIVOS EXIGIBLES- VIGENCIAS EXPIRADAS	0	579.695.053	0	0	579.695.053	579.695.053	0	579.695.053	579.695.053	0	579.695.053	189.169.990	0	189.169.990	0
2.4.5.02.09.901.99 01	PAGO DE PASIVOS EXIGIBLES-VIGENCIAS EXPIRADAS	0	1.000.000.000	0	0	1.000.000.000	1.000.000.000	0	1.000.000.000	1.000.000.000	0	1.000.000.000	0	0	0	0
2.4.5.02.09.902 01	UCI PEDIATRICA Y NEONATAL- VIGENCIAS FUTURAS	20.789.728.364	550.000.000	7.550.000.000	0	13.789.728.364	19.789.728.364	-6.000.000.000	13.789.728.364	5.349.701.719	1.159.411.234	6.509.112.953	4.385.909.229	0	4.385.909.229	0
2.4.5.02.09.902.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES UCI FV	0	0	1.210.000.000	3.821.008.109	2.611.008.109	55.228.682	556.139.062	611.367.744	55.228.682	556.139.062	611.367.744	55.228.682	556.139.062	611.367.744	1.999.640.365
2.4.5.02.09.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	5.119.666.992	5.119.666.992	4.888.995.113	0	4.888.995.113	4.888.995.113	0	4.888.995.113	4.888.995.113	0	4.888.995.113	230.671.879
2.4.5.100 01	ACUERDO DE PAGO GASTOS DE COMERCIALIZACION Y PRODUCCION	1.000	0	0	0	1.000	0	0	0	0	0	0	0	0	0	1.000
TOTALES		**152.842.003.522**	**34.384.832.032**	**34.384.832.032**	**52.349.306.443**	**205.191.309.964**	**153.818.989.302**	**11.067.874.626**	**164.886.863.928**	**109.941.784.954**	**18.569.496.762**	**128.511.281.716**	**83.105.463.633**	**16.556.802.056**	**99.662.265.689**	**40.304.446.035**

SANTIAGO ARBOLEDA OCHOA
AGENTE ESPECIAL INTERVENTOR

CAMPO ELIAS MANOTAS MANOTAS
DIRECTOR FINANCIERO

Elaboró: Andres Olivares
Profesional de Presupuesto

Resumen de la Ejecucion:	V. Actual	V. Anterior	Total
Compromisos	140.697.023.463	24.189.840.465	**164.886.863.928**
Obligaciones	104.321.441.251	24.189.840.465	**128.511.281.716**
Pagos	75.472.425.224	24.189.840.465	**99.662.265.689**