

MES REPORTADO: DICIEMBRE DEL 2017

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	SALDO CxP
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
2	GASTOS	4,850,254,922	1,886,806,443	425,001,593	6,312,059,772	5,975,739,193	280,935,598	6,256,674,791	5,392,623,419	864,051,372	6,256,674,791	5,014,590,465	1,088,800,150	6,103,390,624	55,384,981	153,284,167
21	GASTOS DE FUNCIONAMIENTO	4,519,254,922	1,460,518,021	423,862,025	5,555,910,918	5,230,419,824	281,577,598	5,511,997,422	4,837,766,507	674,230,915	5,511,997,422	4,461,066,553	897,646,702	5,358,713,255	43,913,496	153,284,167
211	GASTOS DE PERSONAL	3,727,314,535	1,129,144,061	384,824,133	4,471,634,463	4,172,809,886	256,729,365	4,429,539,251	3,846,016,396	583,522,855	4,429,539,251	3,481,160,442	795,094,642	4,276,255,084	42,095,212	153,284,167
2111	GASTOS DE ADMINISTRACION	613,093,101	140,151,516	22,295,080	730,949,537	706,401,082	23,348,455	729,749,537	672,284,282	57,465,255	729,749,537	630,887,946	85,323,081	716,211,027	1,200,000	13,538,510
211101	SERVICIOS PERSONALES ASOCIAD	180,918,128	5,957,290	17,079,430	169,795,988	150,990,096	18,805,892	169,795,988	150,990,096	18,805,892	169,795,988	137,494,248	32,301,740	169,795,988	0	0
21110101	Sueldos	128,853,216	3,407,172	6,555,010	125,705,378	115,649,262	10,056,116	125,705,378	115,649,262	10,056,116	125,705,378	107,362,254	18,343,124	125,705,378	0	0
21110104	OTROS	52,064,912	2,550,118	10,524,420	44,090,610	35,340,834	8,749,776	44,090,610	35,340,834	8,749,776	44,090,610	30,131,994	13,958,616	44,090,610	0	0
2111010401	Indemnización por Vacaciones	5,948,703	1,275,931	157,298	7,067,336	7,067,336	0	7,067,336	7,067,336	0	7,067,336	5,948,703	1,118,633	7,067,336	0	0
2111010402	Gastos de Representación	11,666,326	308,485	0	11,974,811	10,976,911	997,900	11,974,811	10,976,911	997,900	11,974,811	9,979,010	1,995,801	11,974,811	0	0
2111010403	Prima de Vacaciones	7,184,835	190,236	1,713,593	5,661,478	5,661,478	0	5,661,478	5,661,478	0	5,661,478	4,837,174	824,304	5,661,478	0	0
2111010404	Bonificación Por Servicios Prestados	4,492,372	118,788	712,250	3,898,910	3,898,910	0	3,898,910	3,898,910	0	3,898,910	3,136,206	762,704	3,898,910	0	0
2111010405	Bonificación Especial de Recreación	715,851	18,979	92,345	642,485	642,485	0	642,485	642,485	0	642,485	540,791	101,694	642,485	0	0
2111010406	Prima de Servicios	6,138,346	162,411	1,183,197	5,117,560	5,117,560	0	5,117,560	5,117,560	0	5,117,560	5,117,560	0	5,117,560	0	0
2111010407	Prima de Navidad	12,348,870	326,748	5,064,137	7,611,481	0	7,611,481	7,611,481	0	7,611,481	7,611,481	0	7,611,481	7,611,481	0	0
2111010409	Subsidio de Alimentación	1,338,696	35,424	687,060	687,060	629,805	57,255	687,060	629,805	57,255	687,060	572,550	114,510	687,060	0	0
2111010410	Auxilio de Transporte	969,696	27,984	914,540	83,140	0	83,140	83,140	0	83,140	83,140	0	83,140	83,140	0	0
2111010411	OTROS	1,261,217	85,132	0	1,346,349	1,346,349	0	1,346,349	1,346,349	0	1,346,349	0	1,346,349	1,346,349	0	0
211101041101	Dotación	1,261,217	85,132	0	1,346,349	1,346,349	0	1,346,349	1,346,349	0	1,346,349	0	1,346,349	1,346,349	0	0
211102	SERVICIOS PERSONALES INDIRECT	370,630,931	131,148,459	2,263,290	499,516,100	494,266,800	4,049,300	498,316,100	460,150,000	38,166,100	498,316,100	452,400,000	45,916,100	498,316,100	1,200,000	0
21110202	Remuneración por Servicios Técnicos	340,630,931	131,148,459	2,263,290	469,516,100	464,266,800	4,049,300	468,316,100	430,150,000	38,166,100	468,316,100	422,400,000	45,916,100	468,316,100	1,200,000	0
21110203	Honorarios	30,000,000	0	0	30,000,000	30,000,000	0	30,000,000	30,000,000	0	30,000,000	30,000,000	0	30,000,000	0	0
211103	CONTRIBUCIONES NOMINA SECTOR	29,830,388	2,746,804	2,746,804	29,830,388	29,751,749	78,639	29,830,388	29,751,749	78,639	29,830,388	20,795,083	4,983,991	25,779,074	0	4,051,314
21110301	CONTR.NOM.SECT. PRIVADO SISTE	29,830,388	2,746,804	2,746,804	29,830,388	29,751,749	78,639	29,830,388	29,751,749	78,639	29,830,388	20,795,083	4,983,991	25,779,074	0	4,051,314
2111030101	Salud	12,488,325	325,928	325,928	12,488,325	12,409,686	78,639	12,488,325	12,409,686	78,639	12,488,325	10,135,014	2,353,311	12,488,325	0	0
2111030102	Pensiones	13,290,749	347,986	347,986	13,290,749	13,290,749	0	13,290,749	13,290,749	0	13,290,749	10,660,069	2,630,680	13,290,749	0	0
2111030103	Cesantías	4,051,314	2,072,890	2,072,890	4,051,314	4,051,314	0	4,051,314	4,051,314	0	4,051,314	0	0	0	0	4,051,314
211104	CONTRIBUCIONES NOMINA SECTOR	31,713,654	298,963	205,556	31,807,061	31,392,437	414,624	31,807,061	31,392,437	414,624	31,807,061	20,198,615	2,121,250	22,319,865	0	9,487,196
21110401	CONTRIB.NOMINA SECT. PUBLICO S	17,326,906	93,407	93,407	17,326,906	16,912,282	414,624	17,326,906	16,912,282	414,624	17,326,906	5,811,867	2,027,843	7,839,710	0	9,487,196
2111040102	Pensiones	4,273,995	0	0	4,273,995	4,273,995	0	4,273,995	4,273,995	0	4,273,995	3,323,921	950,074	4,273,995	0	0
2111040103	Cesantías	9,487,196	0	0	9,487,196	9,072,572	414,624	9,487,196	9,072,572	414,624	9,487,196	0	0	0	0	9,487,196
2111040104	Riesgos Profesionales	3,565,715	93,407	93,407	3,565,715	3,565,715	0	3,565,715	3,565,715	0	3,565,715	2,487,946	1,077,769	3,565,715	0	0
21110402	CONTRIB.NOMINA SECT.PUBLICO R	14,386,748	205,556	112,149	14,480,155	14,480,155	0	14,480,155	14,480,155	0	14,480,155	14,386,748	93,407	14,480,155	0	0
2111040205	Caja de Compensacion Familiar	6,394,112	0	0	6,394,112	6,394,112	0	6,394,112	6,394,112	0	6,394,112	6,394,112	0	6,394,112	0	0
2111040206	I.C.B.F.	4,795,582	0	0	4,795,582	4,795,582	0	4,795,582	4,795,582	0	4,795,582	4,795,582	0	4,795,582	0	0
2111040207	Sena	3,197,054	0	0	3,197,054	3,197,054	0	3,197,054	3,197,054	0	3,197,054	3,197,054	0	3,197,054	0	0
2112	GASTOS DE OPERACION	3,114,221,434	988,992,545	362,529,053	3,740,684,926	3,466,408,804	233,380,910	3,699,789,714	3,173,732,114	526,057,600	3,699,789,714	2,850,272,496	709,771,561	3,560,044,057	40,895,212	139,745,657
211201	SERVICIOS PERS. ASOCIADOS A LA	1,914,116,808	8,952,211	228,071,548	1,694,997,471	1,516,711,801	178,285,668	1,694,997,469	1,516,711,801	178,285,668	1,694,997,469	1,386,684,397	308,313,072	1,694,997,469	2	0
21120101	Sueldos	1,452,913,596	0	152,085,809	1,300,827,787	1,202,357,435	98,470,352	1,300,827,787	1,202,357,435	98,470,352	1,300,827,787	1,101,781,982	199,045,805	1,300,827,787	0	0
21120102	Horas Extras, Fest.Recarg.Nocturno	30,759,369	0	2,318,915	28,440,454	26,340,966	2,099,488	28,440,454	26,340,966	2,099,488	28,440,454	23,953,462	4,486,992	28,440,454	0	0
21120104	OTROS	430,443,843	8,952,211	73,666,824	365,729,230	288,013,400	77,715,828	365,729,228	288,013,400	77,715,828	365,729,228	260,948,953	104,780,275	365,729,228	2	0
2112010401	Indemnización por Vacaciones	54,336,076	3,511,683	2,509,387	55,338,372	55,222,770	115,602	55,338,372	55,222,770	115,602	55,338,372	49,318,722	6,019,650	55,338,372	0	0

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		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
2112010403	Prima de Vacaciones	75,150,802	0	11,239,052	63,911,750	61,478,084	2,433,666	63,911,750	61,478,084	2,433,666	63,911,750	56,650,483	7,261,267	63,911,750	0	0
2112010404	Bonificación por Servicios Prestados	48,596,915	0	3,076,336	45,520,579	44,649,369	871,210	45,520,579	44,649,369	871,210	45,520,579	42,685,225	2,835,354	45,520,579	0	0
2112010405	Bonificación Especial de Recreación	8,071,745	0	0	8,071,745	8,071,745	0	8,071,745	8,071,745	0	8,071,745	6,713,702	1,358,043	8,071,745	0	0
2112010406	Prima de Servicios	63,803,661	0	13,961,399	49,842,262	49,088,553	753,709	49,842,262	49,088,553	753,709	49,842,262	49,088,553	753,709	49,842,262	0	0
2112010407	Prima de Navidad	139,016,623	0	30,536,896	108,479,727	36,669,348	71,810,379	108,479,727	36,669,348	71,810,379	108,479,727	36,669,348	71,810,379	108,479,727	0	0
2112010408	Prima de Antigüedad	6,645,753	0	1,000,000	5,645,753	4,484,500	1,161,251	5,645,751	4,484,500	1,161,251	5,645,751	4,484,500	1,161,251	5,645,751	2	0
2112010409	Subsidio de Alimentación	20,080,440	0	5,343,754	14,736,686	14,205,475	531,211	14,736,686	14,205,475	531,211	14,736,686	12,012,820	2,723,866	14,736,686	0	0
2112010410	Auxilio de Transporte	9,696,960	0	6,000,000	3,696,960	3,658,160	38,800	3,696,960	3,658,160	38,800	3,696,960	3,325,600	371,360	3,696,960	0	0
2112010411	OTROS	5,044,868	5,440,528	0	10,485,396	10,485,396	0	10,485,396	10,485,396	0	10,485,396	0	10,485,396	10,485,396	0	0
211201041101	Dotación	5,044,868	5,440,528	0	10,485,396	10,485,396	0	10,485,396	10,485,396	0	10,485,396	0	10,485,396	10,485,396	0	0
211202	SERVICIOS PERSONALES INDIRECTOS	540,000,000	887,364,270	3,212,990	1,424,151,280	1,415,751,265	7,529,140	1,423,280,405	1,123,074,575	300,205,830	1,423,280,405	1,079,384,575	343,895,830	1,423,280,405	870,875	0
21120202	REMUNERACION POR SERVICIOS TÉCNICOS	540,000,000	887,364,270	3,212,990	1,424,151,280	1,415,751,265	7,529,140	1,423,280,405	1,123,074,575	300,205,830	1,423,280,405	1,079,384,575	343,895,830	1,423,280,405	870,875	0
2112020201	Remuneración por Servicios Técnicos	540,000,000	498,649,586	3,212,990	1,035,436,596	1,027,036,581	7,529,140	1,034,565,721	857,199,241	177,366,480	1,034,565,721	825,509,241	209,056,480	1,034,565,721	870,875	0
2112020202	Remun. Serv. Técnicos Plan de Acción	0	388,714,684	0	388,714,684	388,714,684	0	388,714,684	265,875,334	122,839,350	388,714,684	253,875,334	134,839,350	388,714,684	0	0
211203	CONTRIBUCIONES NOMINA SECTOR PRIVADO	398,770,998	84,945,809	106,030,029	377,686,778	312,789,665	33,278,404	346,068,069	312,789,665	33,278,404	346,068,069	197,569,341	42,358,356	239,927,697	31,618,709	106,140,372
21120301	CONTRIB.NOMINA SECT. PRIVADO RECURSOS	398,770,998	0	106,030,029	292,740,969	292,740,969	0	292,740,969	292,740,969	0	292,740,969	197,569,341	9,463,881	207,033,222	0	85,707,747
2112030101	Salud	131,564,593	0	30,072,552	101,492,041	101,492,041	0	101,492,041	101,492,041	0	101,492,041	97,661,941	3,830,100	101,492,041	0	0
2112030102	Pensiones	148,102,069	0	42,560,888	105,541,181	105,541,181	0	105,541,181	105,541,181	0	105,541,181	99,907,400	5,633,781	105,541,181	0	0
2112030103	Cesantías	119,104,336	0	33,396,589	85,707,747	85,707,747	0	85,707,747	85,707,747	0	85,707,747	0	0	0	0	85,707,747
21120302	CONTRIB.NOMI SECT.PRIVADO RECURSOS	0	84,945,809	0	84,945,809	20,048,696	33,278,404	53,327,100	20,048,696	33,278,404	53,327,100	0	32,894,475	32,894,475	31,618,709	20,432,625
2112030201	Salud	0	23,358,587	0	23,358,587	4,141,628	9,719,661	13,861,289	4,141,628	9,719,661	13,861,289	0	13,861,289	13,861,289	9,497,298	0
2112030202	Pension	0	32,861,804	0	32,861,804	5,199,186	13,834,000	19,033,186	5,199,186	13,834,000	19,033,186	0	19,033,186	19,033,186	13,828,618	0
2112030203	Cesantías	0	28,725,418	0	28,725,418	10,707,882	9,724,743	20,432,625	10,707,882	9,724,743	20,432,625	0	0	0	8,292,793	20,432,625
211204	CONTRIBUCIONES NOMINA SECTOR PUBLICO	261,333,628	7,730,255	25,214,486	243,849,397	221,156,073	14,287,698	235,443,771	221,156,073	14,287,698	235,443,771	186,634,183	15,204,303	201,838,486	8,405,626	33,605,285
21120401	CONTRIB.NOMINA SECT. PUBLICO RECURSOS	109,025,455	0	8,630,838	100,394,617	99,509,419	885,198	100,394,617	99,509,419	885,198	100,394,617	65,796,048	993,284	66,789,332	0	33,605,285
2112040102	Pensiones	37,702,014	0	0	37,702,014	37,702,014	0	37,702,014	37,702,014	0	37,702,014	37,702,014	0	37,702,014	0	0
2112040103	Cesantías	33,605,285	0	0	33,605,285	32,720,087	885,198	33,605,285	32,720,087	885,198	33,605,285	0	0	0	0	33,605,285
2112040104	Riesgos Profesionales	37,718,156	0	8,630,838	29,087,318	29,087,318	0	29,087,318	29,087,318	0	29,087,318	28,094,034	993,284	29,087,318	0	0
21120402	CONTRIB.NOMINA SECT.PUBLICO RECURSOS	152,308,173	7,730,255	16,583,648	143,454,780	121,646,654	13,402,500	135,049,154	121,646,654	13,402,500	135,049,154	120,838,135	14,211,019	135,049,154	8,405,626	0
2112040202	Pension	0	1,241,516	112,149	1,129,367	52,679	0	52,679	52,679	0	52,679	0	52,679	52,679	1,076,688	0
2112040204	Riesgos Profesionales	0	6,694,295	0	6,694,295	849,247	2,792,000	3,641,247	849,247	2,792,000	3,641,247	0	3,641,247	3,641,247	3,053,048	0
2112040205	Caja de Compensación Familiar	67,692,523	0	8,991,135	58,701,388	53,708,920	4,715,700	58,424,620	53,708,920	4,715,700	58,424,620	53,708,920	4,715,700	58,424,620	276,768	0
2112040206	I.C.B.F	50,769,388	0	4,729,000	46,040,388	40,110,650	3,536,500	43,647,150	40,110,650	3,536,500	43,647,150	40,110,650	3,536,500	43,647,150	2,393,238	0
2112040207	Sena	33,846,262	0	2,863,513	30,982,749	27,018,565	2,358,300	29,376,865	27,018,565	2,358,300	29,376,865	27,018,565	2,358,300	29,376,865	1,605,884	0
212	GASTOS GENERALES	786,940,387	331,373,960	34,037,892	1,084,276,455	1,057,609,938	24,848,233	1,082,458,171	991,750,111	90,708,060	1,082,458,171	979,906,111	102,552,060	1,082,458,171	1,818,284	0
2121	GASTOS DE ADMINISTRACION	238,999,922	78,575,735	7,250,581	310,325,076	299,307,397	11,006,078	310,313,475	281,742,097	28,571,378	310,313,475	275,742,097	34,571,378	310,313,475	11,601	0
212101	ADQUISICION DE BIENES	62,000,000	4,000,000	1,293,254	64,706,746	64,706,746	0	64,706,746	64,706,746	0	64,706,746	64,706,746	0	64,706,746	0	0
21210101	COMPRA DE EQUIPOS	15,000,000	2,000,000	520,000	16,480,000	16,480,000	0	16,480,000	16,480,000	0	16,480,000	16,480,000	0	16,480,000	0	0
2121010101	COMPRA DE EQUIPOS PLAN DE ACCION	0	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0	2,000,000	0	0
21210102	MATERIALES	47,000,000	0	773,254	46,226,746	46,226,746	0	46,226,746	46,226,746	0	46,226,746	46,226,746	0	46,226,746	0	0
2121010201	Combustibles y Lubricantes	24,000,000	0	10,454	23,989,546	23,989,546	0	23,989,546	23,989,546	0	23,989,546	23,989,546	0	23,989,546	0	0

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		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
2121010202	Papelería	10,000,000	0	800	9,999,200	9,999,200	0	9,999,200	9,999,200	0	9,999,200	9,999,200	0	9,999,200	0	0
2121010203	Elementos de Aseo	5,000,000	0	10,000	4,990,000	4,990,000	0	4,990,000	4,990,000	0	4,990,000	4,990,000	0	4,990,000	0	0
2121010204	Útiles de Oficina	8,000,000	0	752,000	7,248,000	7,248,000	0	7,248,000	7,248,000	0	7,248,000	7,248,000	0	7,248,000	0	0
212102	ADQUISICION DE SERVICIOS	164,999,922	74,575,735	5,457,845	234,117,812	223,100,133	11,006,078	234,106,211	205,534,833	28,571,378	234,106,211	199,534,833	34,571,378	234,106,211	11,601	0
21210201	Viáticos y Gastos de Viaje	10,999,922	29,714,145	4,629,848	36,084,219	28,054,332	8,029,887	36,084,219	28,054,332	8,029,887	36,084,219	28,054,332	8,029,887	36,084,219	0	0
21210202	Servicios Públicos	10,000,000	11,476,590	0	21,476,590	20,925,747	550,843	21,476,590	20,925,747	550,843	21,476,590	20,925,747	550,843	21,476,590	0	0
21210203	Seguros	10,000,000	10,000,000	621,997	19,378,003	19,378,003	0	19,378,003	19,378,003	0	19,378,003	19,378,003	0	19,378,003	0	0
21210204	Comunicaciones y Transporte	2,000,000	0	0	2,000,000	2,000,000	-11,600	1,988,400	1,762,700	225,700	1,988,400	1,762,700	225,700	1,988,400	11,600	0
21210206	Impresos y Publicaciones	4,000,000	0	200,000	3,800,000	3,800,000	0	3,800,000	3,800,000	0	3,800,000	3,800,000	0	3,800,000	0	0
21210207	Vigilancia y Aseo	109,000,000	19,428,000	6,000	128,422,000	128,422,000	0	128,422,000	111,094,000	17,328,000	128,422,000	111,094,000	17,328,000	128,422,000	0	0
21210208	BIENESTAR SOCIAL	6,000,000	0	0	6,000,000	6,000,000	0	6,000,000	6,000,000	0	6,000,000	0	6,000,000	6,000,000	0	0
21210209	Comisiones Bancarias	7,000,000	3,957,000	0	10,957,000	8,520,051	2,436,948	10,956,999	8,520,051	2,436,948	10,956,999	8,520,051	2,436,948	10,956,999	1	0
21210210	Capacitación	6,000,000	0	0	6,000,000	6,000,000	0	6,000,000	6,000,000	0	6,000,000	6,000,000	0	6,000,000	0	0
212103	CUOTAS DE AUDITAJE	12,000,000	0	499,482	11,500,518	11,500,518	0	11,500,518	11,500,518	0	11,500,518	11,500,518	0	11,500,518	0	0
21210301	Cuotas de Auditaje	12,000,000	0	499,482	11,500,518	11,500,518	0	11,500,518	11,500,518	0	11,500,518	11,500,518	0	11,500,518	0	0
2122	GASTOS DE OPERACION	534,940,465	250,587,958	17,844,308	767,684,115	752,354,277	13,523,155	765,877,432	704,059,750	61,817,682	765,877,432	698,215,750	67,661,682	765,877,432	1,806,683	0
212201	ADQUISICION DE BIENES	240,940,465	137,501,873	12,176,573	366,265,765	358,611,562	5,849,199	364,460,761	327,347,367	37,113,394	364,460,761	324,347,367	40,113,394	364,460,761	1,805,004	0
21220101	MANTENIMIENTO HOSPITALARIO (IN	121,256,375	31,398,784	0	152,655,159	148,700,956	3,935,000	152,635,956	136,005,956	16,630,000	152,635,956	136,005,956	16,630,000	152,635,956	19,203	0
21220102	OTROS	119,684,090	106,103,089	12,176,573	213,610,606	209,910,606	1,914,199	211,824,805	191,341,411	20,483,394	211,824,805	188,341,411	23,483,394	211,824,805	1,785,801	0
2122010201	Compra de Equipos, Instrum. Médico O	16,000,000	0	2,804,000	13,196,000	13,196,000	0	13,196,000	13,196,000	0	13,196,000	13,196,000	0	13,196,000	0	0
2122010202	MATERIALES	103,684,090	103,103,089	9,372,573	197,414,606	193,714,606	1,914,199	195,628,805	175,145,411	20,483,394	195,628,805	175,145,411	20,483,394	195,628,805	1,785,801	0
212201020201	Combustibles y Lubricantes	54,684,090	7,190,150	2,993,859	58,880,381	56,190,231	1,560,506	57,750,737	52,005,231	5,745,506	57,750,737	52,005,231	5,745,506	57,750,737	1,129,644	0
212201020201	Combustibles y Lubricantes P.A.S	0	38,828,990	1,819,140	37,009,850	36,000,000	1,009,850	37,009,850	22,271,962	14,737,888	37,009,850	22,271,962	14,737,888	37,009,850	0	0
212201020202	Papelería	20,000,000	0	2,586,400	17,413,600	17,413,600	0	17,413,600	17,413,600	0	17,413,600	17,413,600	0	17,413,600	0	0
212201020203	Elementos de Aseo	13,000,000	0	0	13,000,000	13,000,000	0	13,000,000	13,000,000	0	13,000,000	13,000,000	0	13,000,000	0	0
212201020204	Otros Materiales. P.A.S.	0	52,083,949	28,174	52,055,775	52,055,775	-656,157	51,399,618	51,399,618	0	51,399,618	51,399,618	0	51,399,618	656,157	0
212201020205	Útiles de Oficina	9,000,000	0	1,945,000	7,055,000	7,055,000	0	7,055,000	7,055,000	0	7,055,000	7,055,000	0	7,055,000	0	0
212201020206	Ropería	7,000,000	5,000,000	0	12,000,000	12,000,000	0	12,000,000	12,000,000	0	12,000,000	12,000,000	0	12,000,000	0	0
212202	ADQUISICION DE SERVICIOS	294,000,000	113,086,085	5,667,735	401,418,350	393,742,715	7,673,956	401,416,671	376,712,383	24,704,288	401,416,671	373,868,383	27,548,288	401,416,671	1,679	0
21220201	MANTENIMIENTO HOSPITALARIO (S	121,256,375	40,772,414	3,097,312	158,931,477	158,931,477	0	158,931,477	142,787,977	16,143,500	158,931,477	142,787,977	16,143,500	158,931,477	0	0
21220202	OTROS	172,743,625	72,313,671	2,570,423	242,486,873	234,811,238	7,673,956	242,485,194	233,924,406	8,560,788	242,485,194	231,080,406	11,404,788	242,485,194	1,679	0
2122020201	Viáticos y Gastos de Viaje	15,000,000	8,586,572	0	23,586,572	19,500,000	4,084,893	23,584,893	19,500,000	4,084,893	23,584,893	19,500,000	4,084,893	23,584,893	1,679	0
2122020202	Servicios Públicos	64,000,000	31,566,877	0	95,566,877	91,977,814	3,589,063	95,566,877	91,490,982	4,075,895	95,566,877	89,046,982	6,519,895	95,566,877	0	0
2122020203	Seguros	49,743,625	20,000,000	720,201	69,023,424	69,023,424	0	69,023,424	69,023,424	0	69,023,424	69,023,424	0	69,023,424	0	0
2122020206	Impresos y Publicaciones	40,000,000	0	280,000	39,720,000	39,720,000	0	39,720,000	39,720,000	0	39,720,000	39,720,000	0	39,720,000	0	0
212202020601	Impresos y Publicaciones. P.A.S	0	7,559,971	569,971	6,990,000	6,990,000	0	6,990,000	6,990,000	0	6,990,000	6,990,000	0	6,990,000	0	0
2122020207	Publicidad	4,000,000	0	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000	0	0
212202020701	Publicidad. P.A.S.	0	4,600,251	1,000,251	3,600,000	3,600,000	0	3,600,000	3,200,000	400,000	3,600,000	2,800,000	800,000	3,600,000	0	0
2122020208	Bienestar Social	0	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000	0	3,000,000	3,000,000	0	0
2123	IMPUESTOS Y MULTAS	13,000,000	2,210,267	8,943,003	6,267,264	5,948,264	319,000	6,267,264	5,948,264	319,000	6,267,264	5,948,264	319,000	6,267,264	0	0

MES REPORTADO: DICIEMBRE DEL 2017

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	SALDO CxP
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
213	TRANSFERENCIAS CORRIENTES	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2132	OTRAS TRANSFERENCIAS	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
213201	Sentencias y Conciliaciones	5,000,000	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0
22	GASTOS DE OPERACION CIAL Y PR	331,000,000	75,458,939	1,139,568	405,319,371	405,319,371	-642,000	404,677,371	384,856,913	19,820,458	404,677,371	383,523,913	21,153,458	404,677,371	642,000	0
221	GASTOS DE COMERCIALIZACION	115,000,000	6,209,102	0	121,209,102	121,209,102	0	121,209,102	116,971,482	4,237,620	121,209,102	116,971,482	4,237,620	121,209,102	0	0
2211	COMPRA DE BIENES PARA LA VENT	115,000,000	6,209,102	0	121,209,102	121,209,102	0	121,209,102	116,971,482	4,237,620	121,209,102	116,971,482	4,237,620	121,209,102	0	0
221101	Productos Farmaceuticos	115,000,000	6,209,102	0	121,209,102	121,209,102	0	121,209,102	116,971,482	4,237,620	121,209,102	116,971,482	4,237,620	121,209,102	0	0
222	GASTOS DE PRESTACION DE SERVI	216,000,000	69,249,837	1,139,568	284,110,269	284,110,269	-642,000	283,468,269	267,885,431	15,582,838	283,468,269	266,552,431	16,915,838	283,468,269	642,000	0
22201	COMPRA DE BIENES PARA PRESTA	180,000,000	51,249,269	0	231,249,269	231,249,269	0	231,249,269	225,453,431	5,795,838	231,249,269	225,453,431	5,795,838	231,249,269	0	0
2220101	MATERIAL MEDICO QUIRURGICO	60,000,000	603,897	0	60,603,897	60,603,897	0	60,603,897	59,876,970	726,927	60,603,897	59,876,970	726,927	60,603,897	0	0
222010101	Material Medico Quirurgico. P.A.S.	0	8,000,378	0	8,000,378	8,000,378	0	8,000,378	7,993,934	6,444	8,000,378	7,993,934	6,444	8,000,378	0	0
2220102	MATERIALES PARA ODONTOLOGIA	60,000,000	0	0	60,000,000	60,000,000	0	60,000,000	60,000,000	0	60,000,000	60,000,000	0	60,000,000	0	0
222010201	Materiales de Odontologia P.A.S	0	13,050,869	0	13,050,869	13,050,869	0	13,050,869	12,335,261	715,608	13,050,869	12,335,261	715,608	13,050,869	0	0
2220103	MATERIALES PARA LABORATORIO	60,000,000	22,000,000	0	82,000,000	82,000,000	0	82,000,000	77,701,412	4,298,588	82,000,000	77,701,412	4,298,588	82,000,000	0	0
222010301	Material para Laboratorio. P.A.S.	0	7,594,125	0	7,594,125	7,594,125	0	7,594,125	7,545,854	48,271	7,594,125	7,545,854	48,271	7,594,125	0	0
22202	GASTOS COMPLEMENTARIOS E INT	36,000,000	18,000,568	1,139,568	52,861,000	52,861,000	-642,000	52,219,000	42,432,000	9,787,000	52,219,000	41,099,000	11,120,000	52,219,000	642,000	0
2220201	ALIMENTACION	36,000,000	0	1,139,000	34,861,000	34,861,000	-642,000	34,219,000	28,432,000	5,787,000	34,219,000	27,099,000	7,120,000	34,219,000	642,000	0
2220202	ALIMENTACION. P.A.S	0	18,000,568	568	18,000,000	18,000,000	0	18,000,000	14,000,000	4,000,000	18,000,000	14,000,000	4,000,000	18,000,000	0	0
24	GASTOS DE INVERSION	0	340,000,000	0	340,000,000	339,999,998	0	339,999,998	169,999,999	169,999,999	339,999,998	169,999,999	169,999,999	339,999,998	2	0
242	GASTOS OPERATIVOS DE INVERSIO	0	340,000,000	0	340,000,000	339,999,998	0	339,999,998	169,999,999	169,999,999	339,999,998	169,999,999	169,999,999	339,999,998	2	0
2421	PROYECTOS	0	340,000,000	0	340,000,000	339,999,998	0	339,999,998	169,999,999	169,999,999	339,999,998	169,999,999	169,999,999	339,999,998	2	0
242105	Proyecto Fortalecimiento equipos de las	0	190,000,000	0	190,000,000	189,999,998	0	189,999,998	94,999,999	94,999,999	189,999,998	94,999,999	94,999,999	189,999,998	2	0
242109	SSPEPI 2017-054000 ESTUDIOS TEC	0	150,000,000	0	150,000,000	150,000,000	0	150,000,000	75,000,000	75,000,000	150,000,000	75,000,000	75,000,000	150,000,000	0	0
25	CUENTAS POR PAGAR VIGENCIA A	0	10,829,483	0	10,829,483	0	0	0	0	0	0	0	0	0	10,829,483	0
253	TRASNFERENCIAS CORRIENTES	0	10,829,483	0	10,829,483	0	0	0	0	0	0	0	0	0	10,829,483	0
2532	OTRAS TRANSFERENCIAS	0	10,829,483	0	10,829,483	0	0	0	0	0	0	0	0	0	10,829,483	0

JESUS EMLIO RINCON VERA
GERENTE EMPRESA SOCIAL DEL ESTADO

MARGARITA RAMIREZ YAÑEZ
SUBGERENTE

LEIDY PATRICIA SANCHEZ RODRIGUEZ
PRESUPUESTO