

HOSPITAL SAN RAFAEL - ESE - NIT 892.115.010-5  
EJECUCION ACUMULADA - GASTOS  
Todas las Filiales | Fecha de corte 31-Dic-2020

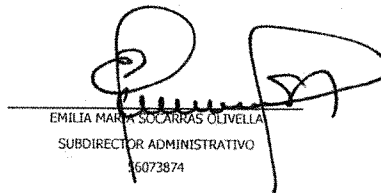
R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

| Rubro               |                                                            | PRESUPUESTO    |                |             |               |               |                | Compromisos    |               |                | Obligaciones   |               |                | Giros          |               |                | Por ejecutar  | Cuentas por pagar |
|---------------------|------------------------------------------------------------|----------------|----------------|-------------|---------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|---------------|-------------------|
|                     |                                                            | Inicial        | Adiciones      | Reducciones | Créditos      | Contracréd.   | Actual         | Mes anterior   | Del mes       | Acumulado      | Mes anterior   | Del mes       | Acumulado      | Mes anterior   | Del mes       | Acumulado      |               |                   |
| Rubros del año 2020 |                                                            |                |                |             |               |               |                |                |               |                |                |               |                |                |               |                |               |                   |
| 2                   | TOTAL GASTOS                                               | 43.025.816.012 | 11.620.856.287 | 0           | 6.083.000.000 | 6.083.000.000 | 54.646.672.299 | 45.277.604.760 | 1.352.311.682 | 46.629.916.442 | 45.277.604.760 | 1.352.311.682 | 46.629.916.442 | 27.912.714.142 | 3.359.396.819 | 31.272.110.961 | 8.016.755.857 | 15.357.805.481    |
| 1                   | GASTOS DE FUNCIONAMIENTO                                   | 43.025.816.012 | 11.620.856.287 | 0           | 6.083.000.000 | 6.083.000.000 | 54.646.672.299 | 45.277.604.760 | 1.352.311.682 | 46.629.916.442 | 45.277.604.760 | 1.352.311.682 | 46.629.916.442 | 27.912.714.142 | 3.359.396.819 | 31.272.110.961 | 8.016.755.857 | 15.357.805.481    |
| 1000000             | GASTOS DE PERSONAL                                         | 24.158.662.583 | 9.928.947.485  | 0           | 3.863.000.000 | 5.238.000.000 | 32.712.610.068 | 26.753.086.044 | 641.368.319   | 27.394.454.363 | 26.753.086.044 | 641.368.319   | 27.394.454.363 | 18.218.424.227 | 1.948.161.633 | 20.166.585.860 | 5.318.155.705 | 7.227.868.503     |
| 1010000             | GASTOS DE ADMINISTRACION                                   | 2.414.557.574  | 0              | 0           | 67.000.000    | 0             | 2.481.557.574  | 2.048.535.779  | 116.054.165   | 2.164.589.944  | 2.048.535.779  | 116.054.165   | 2.164.589.944  | 1.757.817.172  | 202.392.508   | 1.960.209.680  | 316.967.630   | 204.380.264       |
| 1010100             | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                 | 1.590.516.396  | 0              | 0           | 67.000.000    | 0             | 1.657.516.396  | 1.356.029.423  | 112.188.059   | 1.468.217.482  | 1.356.029.423  | 112.188.059   | 1.468.217.482  | 1.170.800.150  | 185.760.402   | 1.356.560.552  | 189.298.914   | 111.656.930       |
| 1010101             | Sueldos Administrativos                                    | 1.237.388.280  | 0              | 0           | 0             | 0             | 1.237.388.280  | 1.001.032.638  | 99.832.807    | 1.100.865.445  | 1.001.032.638  | 99.832.807    | 1.100.865.445  | 1.000.357.254  | 0             | 1.000.357.254  | 136.522.835   | 100.508.191       |
| 1010107             | Bonificacion Por Servicios prestados administrativos       | 38.724.607     | 0              | 0           | 0             | 0             | 38.724.607     | 19.926.288     | 2.440.917     | 22.367.205     | 19.926.288     | 2.440.917     | 22.367.205     | 15.865.986     | 2.440.917     | 18.306.903     | 16.357.402    | 4.060.302         |
| 1010108             | Subsidio de Alimentacion administrativa                    | 3.610.200      | 0              | 0           | 0             | 0             | 3.610.200      | 3.401.184      | 0             | 3.401.184      | 3.401.184      | 0             | 3.401.184      | 3.401.184      | 0             | 3.401.184      | 209.016       | 0                 |
| 1010109             | Auxilio de transporte ministrativo                         | 1.058.532      | 0              | 0           | 0             | 0             | 1.058.532      | 745.336        | 0             | 745.336        | 745.336        | 0             | 745.336        | 745.336        | 0             | 745.336        | 313.196       | 0                 |
| 1010110             | Prima de Servicios Administrativo                          | 56.134.017     | 0              | 0           | 0             | 0             | 56.134.017     | 55.156.648     | 0             | 55.156.648     | 55.156.648     | 0             | 55.156.648     | 55.156.648     | 0             | 55.156.648     | 977.369       | 0                 |
| 1010111             | Prima de Vacaciones Administrativo                         | 58.472.936     | 0              | 0           | 0             | 0             | 58.472.936     | 30.517.074     | 3.914.152     | 34.431.226     | 30.517.074     | 3.914.152     | 34.431.226     | 24.298.729     | 3.914.152     | 28.212.881     | 24.041.710    | 6.218.345         |
| 1010112             | Prima de Navidad Administrativo                            | 121.818.621    | 0              | 0           | 67.000.000    | 0             | 188.818.621    | 188.157.059    | 0             | 188.157.059    | 188.157.059    | 0             | 188.157.059    | 14.655.208     | 173.501.851   | 188.157.059    | 661.562       | 0                 |
| 1010113             | Prima de Antigüedad Administrativa                         | 66.434.828     | 0              | 0           | 0             | 0             | 66.434.828     | 53.362.189     | 5.606.637     | 58.968.826     | 53.362.189     | 5.606.637     | 58.968.826     | 53.362.189     | 5.509.936     | 58.872.125     | 7.466.002     | 96.701            |
| 1010114             | Bonificacion Especial de Recreacion Administraiva          | 6.874.375      | 0              | 0           | 0             | 0             | 6.874.375      | 3.731.007      | 393.546       | 4.124.553      | 3.731.007      | 393.546       | 4.124.553      | 2.957.616      | 393.546       | 3.351.162      | 2.749.822     | 773.391           |
| 1010200             | SERVICIOS PERSONALES INDIRECTOS ADMINISTRATIVOS            | 236.743.739    | 0              | 0           | 0             | 0             | 236.743.739    | 236.718.060    | 0             | 236.718.060    | 236.718.060    | 0             | 236.718.060    | 131.228.726    | 12.766.000    | 143.994.726    | 25.679        | 92.723.334        |
| 1010203             | Remuneracion por Servicios Tecnicos                        | 236.743.739    | 0              | 0           | 0             | 0             | 236.743.739    | 236.718.060    | 0             | 236.718.060    | 236.718.060    | 0             | 236.718.060    | 131.228.726    | 12.766.000    | 143.994.726    | 25.679        | 92.723.334        |
| 1010400             | CONTRIBUCIONES DE NOMINA SECTOR PUBLICO                    | 587.297.439    | 0              | 0           | 0             | 0             | 587.297.439    | 455.788.296    | 3.866.106     | 459.654.402    | 455.788.296    | 3.866.106     | 459.654.402    | 333.824.307    | 3.866.106     | 337.690.413    | 118.042.920   | 0                 |
| 1010401             | CONTRIBUCIONES DE NOMINA SECTOR PUBLICO SSF Administrativo | 455.733.333    | 0              | 0           | 0             | 0             | 455.733.333    | 333.824.307    | 3.866.106     | 337.690.413    | 333.824.307    | 3.866.106     | 337.690.413    | 333.824.307    | 3.866.106     | 337.690.413    | 118.042.920   | 0                 |
| 1010401-2           | Fondos Administradores de Cesantia Aministrativo           | 147.806.589    | 0              | 0           | 0             | 0             | 147.806.589    | 47.913.107     | 3.866.106     | 51.779.213     | 47.913.107     | 3.866.106     | 51.779.213     | 47.913.107     | 3.866.106     | 51.779.213     | 96.027.376    | 0                 |
| 1010401-3           | Fondos administradores de pensiones Administrativo         | 161.105.726    | 0              | 0           | 0             | 0             | 161.105.726    | 146.224.700    | 0             | 146.224.700    | 146.224.700    | 0             | 146.224.700    | 146.224.700    | 0             | 146.224.700    | 14.881.026    | 0                 |
| 1010401-4           | EPS administrativo                                         | 114.116.556    | 0              | 0           | 0             | 0             | 114.116.556    | 110.513.700    | 0             | 110.513.700    | 110.513.700    | 0             | 110.513.700    | 110.513.700    | 0             | 110.513.700    | 3.602.856     | 0                 |
| 1010401-5           | ARP Administrativo                                         | 32.704.462     | 0              | 0           | 0             | 0             | 32.704.462     | 29.172.800     | 0             | 29.172.800     | 29.172.800     | 0             | 29.172.800     | 29.172.800     | 0             | 29.172.800     | 3.531.662     | 0                 |
| 1010402             | CONTRIBUCIONES DE NOMINA SECTOR PUBLICO CON SIT DE FONDOS  | 131.564.106    | 0              | 0           | 0             | 0             | 131.564.106    | 121.963.989    | 0             | 121.963.989    | 121.963.989    | 0             | 121.963.989    | 121.963.989    | 0             | 121.963.989    | 9.600.117     | 0                 |
| 1010402-1           | Caja de compensacion familiar Aadministrativo              | 58.472.936     | 0              | 0           | 0             | 0             | 58.472.936     | 58.034.341     | 0             | 58.034.341     | 58.034.341     | 0             | 58.034.341     | 58.034.341     | 0             | 58.034.341     | 438.595       | 0                 |
| 1010402-6           | Sena Administrativo                                        | 29.236.468     | 0              | 0           | 0             | 0             | 29.236.468     | 25.573.419     | 0             | 25.573.419     | 25.573.419     | 0             | 25.573.419     | 25.573.419     | 0             | 25.573.419     | 3.663.049     | 0                 |
| 1010402-7           | ICBF Administrativo                                        | 43.854.702     | 0              | 0           | 0             | 0             | 43.854.702     | 38.356.229     | 0             | 38.356.229     | 38.356.229     | 0             | 38.356.229     | 38.356.229     | 0             | 38.356.229     | 5.498.473     | 0                 |
| 1020000             | GASTOS DE OPERACION                                        | 21.744.105.009 | 9.928.947.485  | 0           | 3.796.000.000 | 5.238.000.000 | 30.231.052.494 | 24.704.550.265 | 525.314.154   | 25.229.864.419 | 24.704.550.265 | 525.314.154   | 25.229.864.419 | 16.460.607.055 | 1.745.769.125 | 18.206.376.180 | 5.001.188.075 | 7.023.488.239     |
| 1020100             | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OPERATIVO       | 11.181.357.760 | 4.530.269.178  | 0           | 1.976.000.000 | 3.138.000.000 | 14.549.626.938 | 10.304.052.877 | 461.339.129   | 10.765.392.006 | 10.304.052.877 | 461.339.129   | 10.765.392.006 | 8.935.515.427  | 383.072.191   | 10.318.587.618 | 3.784.234.932 | 446.804.388       |
| 1020101             | Sueldos Operativo                                          | 3.292.484.011  | 352.732.775    | 0           | 1.558.000.000 | 0             | 5.203.216.786  | 2.896.903.275  | 299.010.083   | 3.195.913.358  | 2.896.903.275  | 299.010.083   | 3.195.913.358  | 2.896.903.275  | 0             | 2.896.903.275  | 2.007.303.428 | 299.010.083       |
| 1020102             | Horas Extras Operativo                                     | 303.299.748    | 0              | 0           | 100.000.000   | 0             | 403.299.748    | 339.319.997    | 27.265.392    | 366.585.389    | 339.319.997    | 27.265.392    | 366.585.389    | 303.668.294    | 0             | 303.668.294    | 36.714.359    | 62.917.095        |
| 1020104             | Otros Operativo                                            | 17.157.924     | 0              | 0           | 0             | 0             | 17.157.924     | 10.763.471     | 2.633.406     | 13.396.877     | 10.763.471     | 2.633.406     | 13.396.877     | 10.324.570     | 2.194.505     | 12.519.075     | 3.761.047     | 877.802           |
| 1020105             | Indemnizacion de Vacaciones Operativo                      | 0              | 0              | 0           | 210.000.000   | 0             | 210.000.000    | 186.406.976    | 6.006.955     | 192.413.931    | 186.406.976    | 6.006.955     | 192.413.931    | 153.748.559    | 16.585.232    | 170.333.791    | 17.586.069    | 22.080.140        |
| 1020107             | Bonificacion por servicios Prestados Operativo             | 98.843.767     | 0              | 0           | 0             | 0             | 98.843.767     | 85.194.638     | 3.066.050     | 88.260.688     | 85.194.638     | 3.066.050     | 88.260.688     | 70.626.110     | 6.871.650     | 77.497.760     | 10.583.079    | 10.762.928        |
| 1020108             | Subsidio de Alimentacion Operativo                         | 5.541.024      | 0              | 0           | 8.000.000     | 0             | 13.541.024     | 5.425.320      | 859.274       | 6.284.594      | 5.425.320      | 859.274       | 6.284.594      | 5.423.117      | 810.802       | 6.233.919      | 7.256.430     | 50.675            |
| 1020109             | Auxilio de transporte Operativo                            | 8.089.860      | 0              | 0           | 7.000.000     | 0             | 15.089.860     | 10.542.713     | 1.337.102     | 11.879.815     | 10.542.713     | 1.337.102     | 11.879.815     | 10.539.284     | 1.261.676     | 11.800.960     | 3.210.045     | 78.855            |
| 1020110             | Prima de Servicios Operativo                               | 146.628.747    | 0              | 0           | 0             | 0             | 146.628.747    | 135.660.482    | 1.011.643     | 136.672.125    | 135.660.482    | 1.011.643     | 136.672.125    | 124.971.792    | 3.948.473     | 128.920.265    | 9.956.622     | 7.751.860         |
| 1020111             | Prima de Vacaciones Operativo                              | 146.512.074    | 0              | 0           | 0             | 0             | 146.512.074    | 130.072.081    | 5.419.653     | 135.491.734    | 130.072.081    | 5.419.653     | 135.491.734    | 107.760.414    | 11.247.923    | 119.008.337    | 11.020.340    | 16.483.397        |
| 1020112             | Prima de Navidad Operativo                                 | 203.890.857    | 385.499.598    | 0           | 93.000.000    | 0             | 682.390.455    | 239.980.312    | 3.753.242     | 243.733.554    | 239.980.312    | 3.753.242     | 243.733.554    | 15.173.739     | 228.559.815   | 243.733.554    | 438.656.901   | 0                 |
| 1020113             | Prima de Antigüedad Operativo                              | 61.168.431     | 0              | 0           | 0             | 0             | 61.168.431     | 47.189.069     | 5.147.944     | 52.337.013     | 47.189.069     | 5.147.944     | 52.337.013     | 47.189.069     | 5.147.944     | 52.337.013     | 8.831.418     | 0                 |
| 1020114             | Bonificacion Especial de Recreacion Operativo              | 18.291.580     | 0              | 0           | 0             | 0             | 18.291.580     | 11.747.272     | 514.236       | 12.261.508     | 11.747.272     | 514.236       | 12.261.508     | 9.374.763      | 1.130.022     | 10.504.785     | 6.030.072     | 1.756.723         |
| 1020117             | Vigencias Expiradas Operativo                              | 6.879.449.737  | 3.792.036.805  | 0           | 0             | 3.138.000.000 | 7.533.486.542  | 6.204.847.271  | 105.314.149   | 6.310.161.420  | 6.204.847.271  | 105.314.149   | 6.310.161.420  | 6.179.812.441  | 105.314.149   | 6.285.126.590  | 1.223.325.122 | 25.034.830        |
| 1020200             | SERVICIOS PERSONALES INDIRECTOS OPERATIVO                  | 9.173.922.664  | 5.398.678.307  | 0           | 1.418.000.000 | 2.100.000.000 | 13.890.600.971 | 13.074.500.209 | 63.290.000    | 13.137.790.209 | 13.074.500.209 | 63.290.000    | 13.137.790.209 | 5.424.526.153  | 1.162.254.586 | 6.586.780.739  | 752.810.762   | 6.551.009.470     |
| 1020203             | Remuneracion Por Servicios Tecnicos                        | 9.173.922.664  | 5.398.678.307  | 0           | 1.418.000.000 | 2.100.000     |                |                |               |                |                |               |                |                |               |                |               |                   |

| Rubro     | PRESUPUESTO    |             |             |             |             | Compromisos    |                |             | Obligaciones   |               |                | Giros         |               | Por ejecutar  | Cuentas por pagar |
|-----------|----------------|-------------|-------------|-------------|-------------|----------------|----------------|-------------|----------------|---------------|----------------|---------------|---------------|---------------|-------------------|
|           | Inicial        | Adiciones   | Reducciones | Créditos    | Contrachéd. | Actual         | Mes anterior   | Del mes     | Acumulado      | Mes anterior  | Acumulado      | Mes anterior  | Del mes       | Acumulado     |                   |
| 1020400   | 1.888.824.985  | 0           | 0           | 402.000.000 | 0           | 1.790.824.985  | 1.325.997.179  | 685.025     | 1.326.682.204  | 1.000.565.475 | 1.326.682.204  | 1.000.565.475 | 200.442.946   | 1.301.007.823 | 25.674.381        |
| 1020401   | 1.724.502.238  | 0           | 0           | 202.000.000 | 0           | 1.476.502.238  | 1.075.996.188  | 685.025     | 1.076.681.213  | 1.075.996.188 | 1.076.681.213  | 995.700.494   | 55.216.338    | 1.051.086.832 | 25.674.381        |
| 1020401-2 | 409.137.535    | 0           | 0           | 393.070.313 | 0           | 409.137.535    | 393.385.288    | 685.025     | 393.070.313    | 393.385.288   | 393.070.313    | 353.118.194   | 13.277.738    | 366.395.932   | 25.674.381        |
| 1020401-3 | 452.754.466    | 0           | 0           | 0           | 0           | 452.754.466    | 323.664.700    | 0           | 323.664.700    | 323.664.700   | 323.664.700    | 0             | 0             | 323.664.700   | 0                 |
| 1020401-4 | 320.701.080    | 0           | 0           | 160.000.000 | 0           | 480.701.080    | 276.036.900    | 0           | 276.036.900    | 276.036.900   | 276.036.900    | 42.970.700    | 0             | 204.664.180   | 0                 |
| 1020401-5 | 91.909.157     | 0           | 0           | 42.000.000  | 0           | 133.909.157    | 84.909.300     | 0           | 84.909.300     | 84.909.300    | 84.909.300     | 0             | 0             | 84.909.300    | 0                 |
| 1020402   | 114.322.347    | 0           | 0           | 200.000.000 | 0           | 314.322.347    | 250.000.991    | 0           | 250.000.991    | 250.000.991   | 250.000.991    | 104.774.981   | 145.226.010   | 250.000.991   | 0                 |
| 1020402-1 | 50.751.968     | 0           | 0           | 90.000.000  | 0           | 140.751.968    | 91.681.123     | 0           | 91.681.123     | 91.681.123    | 91.681.123     | 42.926.575    | 48.754.548    | 91.681.123    | 0                 |
| 1020402-6 | 25.428.152     | 0           | 0           | 45.000.000  | 0           | 70.428.152     | 55.502.971     | 0           | 55.502.971     | 55.502.971    | 55.502.971     | 30.979.115    | 14.925.181    | 55.502.971    | 0                 |
| 1020402-7 | 38.142.227     | 0           | 0           | 65.000.000  | 0           | 103.142.227    | 102.816.897    | 0           | 102.816.897    | 102.816.897   | 102.816.897    | 32.245.50     | 65.492.347    | 102.816.897   | 0                 |
| 2000000   | 10.896.015.429 | 528.908.802 | 0           | 562.000.000 | 145.000.000 | 11.841.924.231 | 10.724.971.336 | 253.266.758 | 10.978.238.094 | 6.333.816.042 | 10.978.238.094 | 974.140.630   | 7.207.956.672 | 863.686.137   | 3.770.281.422     |
| 2010000   | 4.776.296.322  | 0           | 0           | 0           | 5.000.000   | 4.771.296.322  | 4.322.241.975  | 31.965.864  | 4.354.207.839  | 3.733.540.144 | 4.354.207.839  | 180.099.700   | 3.553.639.844 | 417.088.483   | 890.567.995       |
| 2010100   | 3.599.179.453  | 0           | 0           | 0           | 5.000.000   | 3.594.179.453  | 3.429.551.619  | 31.875.837  | 3.461.427.456  | 2.939.696.000 | 3.461.427.456  | 72.741.415    | 3.032.437.415 | 132.751.997   | 428.990.041       |
| 2010110   | 381.747.453    | 0           | 0           | 0           | 0           | 381.747.453    | 375.512.934    | 0           | 375.512.934    | 73.863.675    | 375.512.934    | 41.015.589    | 114.879.264   | 6.234.519     | 260.633.670       |
| 2010120   | 3.150.432.000  | 0           | 0           | 0           | 0           | 3.150.432.000  | 3.010.984.482  | 13.025.837  | 3.024.010.319  | 2.068.365.593 | 3.024.010.319  | 13.025.837    | 2.881.391.430 | 136.421.681   | 142.618.889       |
| 2010123   | 25.000.000     | 0           | 0           | 0           | 0           | 25.000.000     | 11.500.000     | 13.500.000  | 25.000.000     | 1.500.000     | 25.000.000     | 11.500.000    | 0             | 11.500.000    | 0                 |
| 2010124   | 22.000.000     | 0           | 0           | 0           | 0           | 22.000.000     | 18.842.310     | 3.150.000   | 21.992.310     | 8.524.855     | 21.992.310     | 3.997.200     | 12.522.055    | 7.680         | 9.470.255         |
| 2010125   | 20.000.000     | 0           | 0           | 0           | 5.000.000   | 15.000.000     | 12.711.893     | 2.200.000   | 14.911.893     | 7.441.877     | 14.911.893     | 4.702.789     | 12.144.666    | 88.107        | 2.767.227         |
| 2010200   | 1.177.116.869  | 0           | 0           | 0           | 0           | 1.177.116.869  | 892.690.356    | 90.027      | 892.780.383    | 413.844.144   | 892.780.383    | 107.358.285   | 521.402.429   | 284.336.486   | 371.577.954       |
| 2010210   | 381.747.455    | 0           | 0           | 0           | 0           | 381.747.455    | 374.322.537    | 90.027      | 374.322.537    | 251.087.225   | 374.322.537    | 36.664.359    | 287.751.584   | 7.424.918     | 86.570.953        |
| 2010221   | 57.500.000     | 0           | 0           | 0           | 0           | 57.500.000     | 17.570.293     | 90.027      | 17.660.320     | 15.414.755    | 17.660.320     | 1.130.854     | 16.545.605    | 39.839.680    | 1.114.71          |
| 2010223   | 46.000.000     | 0           | 0           | 0           | 0           | 46.000.000     | 31.698.759     | 0           | 31.698.759     | 0             | 31.698.759     | 0             | 0             | 31.698.759    | 0                 |
| 2010225   | 250.000.000    | 0           | 0           | 0           | 0           | 250.000.000    | 85.050.000     | 0           | 85.050.000     | 0             | 85.050.000     | 33.310.000    | 13.220.000    | 46.530.000    | 38.520.000        |
| 2010226   | 380.000.000    | 0           | 0           | 0           | 0           | 380.000.000    | 367.647.084    | 0           | 367.647.084    | 0             | 367.647.084    | 56.931.722    | 56.343.072    | 122.744.794   | 245.372.290       |
| 2010228   | 61.869.414     | 0           | 0           | 0           | 0           | 61.869.414     | 16.401.683     | 0           | 16.401.683     | 0             | 16.401.683     | 16.401.683    | 0             | 16.401.683    | 0                 |
| 2020000   | 6.119.719.107  | 528.908.802 | 0           | 562.000.000 | 140.000.000 | 7.070.627.909  | 6.402.729.361  | 221.300.894 | 6.624.030.255  | 2.660.275.898 | 6.624.030.255  | 794.040.930   | 3.654.316.828 | 2.969.713.427 | 0                 |
| 2020100   | 968.847.453    | 488.696.684 | 0           | 112.000.000 | 50.000.000  | 1.519.544.137  | 1.428.137.973  | 60.787.340  | 1.488.925.313  | 935.013.324   | 1.488.925.313  | 935.013.324   | 200.979.617   | 1.335.982.994 | 352.932.372       |
| 2020110   | 381.747.453    | 0           | 0           | 0           | 0           | 381.747.453    | 452.745.752    | 40.458.000  | 493.245.752    | 171.002.470   | 493.245.752    | 171.002.470   | 146.550.903   | 317.535.005   | 501.701           |
| 2020121   | 212.000.000    | 477.506.684 | 0           | 0           | 0           | 679.506.684    | 657.010.470    | 0           | 657.010.470    | 0             | 657.010.470    | 544.175.903   | 0             | 544.175.903   | 112.834.567       |
| 2020122   | 75.600.000     | 0           | 0           | 0           | 0           | 75.600.000     | 67.954.959     | 7.000.000   | 74.954.959     | 67.954.959    | 74.954.959     | 0             | 0             | 67.954.959    | 7.000.000         |
| 2020123   | 24.500.000     | 0           | 0           | 0           | 0           | 24.500.000     | 17.000.000     | 2.024.340   | 19.024.340     | 17.000.000    | 19.024.340     | 17.000.000    | 0             | 17.000.000    | 2.024.340         |
| 2020124   | 105.000.000    | 11.190.000  | 0           | 0           | 0           | 116.190.000    | 109.684.792    | 5.005.000   | 114.689.792    | 56.941.684    | 114.689.792    | 35.206.684    | 92.148.368    | 1.500.208     | 22.541.424        |
| 2020125   | 170.000.000    | 0           | 0           | 0           | 0           | 170.000.000    | 123.700.000    | 6.300.000   | 130.000.000    | 77.938.676    | 130.000.000    | 97.160.706    | 0             | 97.160.706    | 0                 |
| 2020200   | 5.150.871.654  | 40.212.118  | 0           | 450.000.000 | 90.000.000  | 5.551.083.772  | 4.974.591.388  | 160.513.554 | 5.135.104.942  | 1.925.262.574 | 5.135.104.942  | 593.061.313   | 2.518.323.887 | 415.978.830   | 2.616.781.055     |
| 2020210   | 381.747.453    | 0           | 0           | 0           | 0           | 381.747.453    | 379.749.129    | 0           | 379.749.129    | 289.788.023   | 379.749.129    | 63.241.288    | 239.612.691   | 1.998.324     | 87.481.106        |
| 2020220   | 33.000.000     | 32.873.000  | 0           | 350.000.000 | 90.000.000  | 325.813.000    | 239.001.331    | 86.763.500  | 325.764.831    | 176.371.403   | 325.764.831    | 63.241.288    | 239.612.691   | 48.169        | 86.152.140        |
| 2020221   | 38.500.000     | 0           | 0           | 0           | 0           | 38.500.000     | 11.127.193     | 655.152     | 11.782.345     | 7.990.943     | 11.782.345     | 516.368       | 8.507.311     | 26.717.655    | 3.275.034         |
| 2020222   | 725.000.000    | 0           | 0           | 0           | 0           | 725.000.000    | 622.502.170    | 69.894.902  | 692.397.072    | 551.984.739   | 692.397.072    | 65.151.889    | 617.136.178   | 32.602.928    | 75.260.944        |
| 2020223   | 33.000.000     | 0           | 0           | 0           | 0           | 33.000.000     | 56.130.840     | 0           | 56.130.840     | 0             | 56.130.840     | 0             | 0             | 56.130.840    | 0                 |
| 2020225   | 652.000.000    | 7.399.118   | 0           | 0           | 0           | 659.399.118    | 656.742.465    | 0           | 656.742.465    | 258.730.567   | 656.742.465    | 112.272.985   | 370.954.552   | 2.656.653     | 285.787.913       |
| 2020226   | 815.000.000    | 0           | 0           | 100.000.000 | 0           | 915.000.000    | 914.700.891    | 0           | 914.700.891    | 494.908.516   | 914.700.891    | 55.953.457    | 550.861.973   | 299.109       | 363.838.918       |
| 2020227   | 38.000.000     | 0           | 0           | 0           | 0           | 38.000.000     | 30.460.000     | 0           | 30.460.000     | 15.475.000    | 30.460.000     | 0             | 0             | 15.475.000    | 14.985.000        |
| 2020228   | 164.624.201    | 0           | 0           | 0           | 0           | 164.624.201    | 164.177.369    | 0           | 164.177.369    | 73.863.675    | 164.177.369    | 90.294.326    | 164.177.369   | 446.832       | 0                 |
| 2020229   | 6.000.000      | 0           | 0           | 0           | 0           | 6.000.000      | 0              | 3.200.000   | 3.200.000      | 0             | 3.200.000      | 0             | 0             | 3.200.000     | 0                 |
| 2020230   | 2.240.000.000  | 0           | 0           | 0           | 0           | 2.240.000.000  | 1.900.000.000  | 0           | 1.900.000.000  | 0             | 1.900.000.000  | 200.000.000   | 200.000.000   | 340.000.000   | 1.700.000.000     |
| 3000000   | 876.000.000    | 0           | 0           | 0           | 0           | 876.000.000    | 258.652.601    | 4.122.174   | 262.774.775    | 203.113.763   | 262.774.775    | 225.747.549   | 613.225.225   | 37.027.226    | 0                 |
| 3100000   | 40.000.000     | 0           | 0           | 0           | 0           | 40.000.000     | 35.741.968     | 4.122.174   | 39.864.142     | 35.741.968    | 39.864.142     | 4.122.174     | 39.864.142    | 135.858       | 0                 |
| 3100003   | 40.000.000     | 0           | 0           | 0           | 0           | 40.000.000     | 35.741.968     | 4.122.174   | 39.864.142     | 35.741.968    | 39.864.142     | 4.122.174     | 39.864.142    | 135.858       | 0                 |
| 3200000   | 836.000.000    | 0           | 0           | 0           | 0           | 836.000.000    | 222.910.633    | 0           | 222.910.633    | 167.369.794   | 222.910.633    | 18.513.613    | 18.513.613    | 613.089.367   | 37.027.226        |
| 3300100   | 836.000.000    | 0           | 0           | 0           | 0           | 836.000.000    | 222.910.633    | 0           | 222.910.633    | 167.369.794   | 222.910.633    | 18.513.613    | 18.513.613    | 613.089.367   | 37.027.226        |

| Rubro   |                                                         | PRESUPUESTO   |               |             |               |             |               | Compromisos   |             |               | Obligaciones  |             |               | Giros         |             |               | Por ejecutar  | Cuentas por pagar |
|---------|---------------------------------------------------------|---------------|---------------|-------------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------------|
|         |                                                         | Inicial       | Adiciones     | Reducciones | Créditos      | Contracréd. | Actual        | Mes anterior  | Del mes     | Acumulado     | Mes anterior  | Del mes     | Acumulado     | Mes anterior  | Del mes     | Acumulado     |               |                   |
| 4000000 | GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS | 6.945.138.000 | 0             | 0           | 1.658.000.000 | 700.000.000 | 7.903.138.000 | 6.248.361.920 | 453.554.431 | 6.701.916.351 | 6.248.361.920 | 453.554.431 | 6.701.916.351 | 2.273.113.979 | 414.458.769 | 2.687.572.748 | 1.201.221.649 | 4.014.343.603     |
| 4200000 | GASTOS DE PRESTACION DE SERVICIOS                       | 3.874.000.000 | 0             | 0           | 1.658.000.000 | 70.000.000  | 5.462.000.000 | 4.311.433.553 | 451.629.533 | 4.763.063.086 | 4.311.433.553 | 451.629.533 | 4.763.063.086 | 955.852.700   | 371.823.137 | 1.327.675.837 | 698.936.914   | 3.435.387.249     |
| 4200100 | COMPRA DE BIENES PARA PRESTACION DE SERVICIOS           | 3.874.000.000 | 0             | 0           | 1.658.000.000 | 70.000.000  | 5.462.000.000 | 4.311.433.553 | 451.629.533 | 4.763.063.086 | 4.311.433.553 | 451.629.533 | 4.763.063.086 | 955.852.700   | 371.823.137 | 1.327.675.837 | 698.936.914   | 3.435.387.249     |
| 4200101 | Material Medico-Quirurgico                              | 1.130.000.000 | 0             | 0           | 890.000.000   | 70.000.000  | 1.950.000.000 | 1.422.269.803 | 219.700.000 | 1.641.969.803 | 1.422.269.803 | 219.700.000 | 1.641.969.803 | 503.326.800   | 327.662.596 | 830.989.396   | 308.030.197   | 810.980.407       |
| 4200102 | Material Para Odontologia                               | 47.000.000    | 0             | 0           | 28.000.000    | 0           | 75.000.000    | 14.243.900    | 51.779.533  | 66.023.433    | 14.243.900    | 51.779.533  | 66.023.433    | 14.243.900    | 0           | 14.243.900    | 8.976.567     | 51.779.533        |
| 4200103 | Material Para Laboratorio Clinico                       | 487.000.000   | 0             | 0           | 200.000.000   | 0           | 687.000.000   | 586.850.000   | 100.150.000 | 687.000.000   | 586.850.000   | 100.150.000 | 687.000.000   | 246.551.628   | 32.106.541  | 278.658.169   | 0             | 408.341.831       |
| 4200105 | Productos Farmaceuticos                                 | 2.210.000.000 | 0             | 0           | 540.000.000   | 0           | 2.750.000.000 | 2.288.069.850 | 80.000.000  | 2.368.069.850 | 2.288.069.850 | 80.000.000  | 2.368.069.850 | 191.730.372   | 12.054.000  | 203.784.372   | 381.930.150   | 2.164.285.478     |
| 4200200 | GASTOS COMPLEMENTARIOS E INTERMEDIOS                    | 3.071.138.000 | 0             | 0           | 0             | 630.000.000 | 2.441.138.000 | 1.936.928.367 | 1.924.898   | 1.938.853.265 | 1.936.928.367 | 1.924.898   | 1.938.853.265 | 1.317.261.279 | 42.635.632  | 1.359.896.911 | 502.284.735   | 578.956.354       |
| 4200201 | Alimentacion                                            | 615.000.000   | 0             | 0           | 0             | 0           | 615.000.000   | 602.211.893   | 0           | 602.211.893   | 602.211.893   | 0           | 602.211.893   | 7.535.160     | 40.710.734  | 48.245.894    | 12.788.107    | 553.965.999       |
| 4200202 | Otras Vigencias Expiradas                               | 2.456.138.000 | 0             | 0           | 0             | 630.000.000 | 1.826.138.000 | 1.334.716.474 | 1.924.898   | 1.336.641.372 | 1.334.716.474 | 1.924.898   | 1.336.641.372 | 1.309.726.119 | 1.924.898   | 1.311.651.017 | 489.496.628   | 24.990.355        |
| 8       | GASTOS DE INVERSION                                     | 150.000.000   | 1.163.000.000 | 0           | 0             | 0           | 1.313.000.000 | 1.292.532.859 | 0           | 1.292.532.859 | 1.292.532.859 | 0           | 1.292.532.859 | 984.248.132   | 0           | 984.248.132   | 20.467.141    | 308.284.727       |
| 8002000 | GASTOS OPERATIVOS DE INVERSION                          | 150.000.000   | 1.163.000.000 | 0           | 0             | 0           | 1.313.000.000 | 1.292.532.859 | 0           | 1.292.532.859 | 1.292.532.859 | 0           | 1.292.532.859 | 984.248.132   | 0           | 984.248.132   | 20.467.141    | 308.284.727       |
| 8002003 | Compra de Equipos                                       | 150.000.000   | 1.163.000.000 | 0           | 0             | 0           | 1.313.000.000 | 1.292.532.859 | 0           | 1.292.532.859 | 1.292.532.859 | 0           | 1.292.532.859 | 984.248.132   | 0           | 984.248.132   | 20.467.141    | 308.284.727       |

  
MARIA ISABEL GONZALEZ SUARES  
GERENTE  
56074423

  
EMILIA MARIA SOCARRAS OLIVELLA  
SUBDIRECTOR ADMINISTRATIVO  
56073874

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