

HOSPITAL MENTAL RUDESINDO SOTO  
890500810-4  
EJECUCION CONSOLIDADA DE INGRESOS

PAG : 1

MES MARZO DEL 2022

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				RECONOCIMIENTOS			RECAUDOS			SALDO NO AFORADO	SALDO POR RECAUDAR	SALDO POR EJECUTAR
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL			
1	<b>INGRESOS</b>	7,346,000,000	1,039,697,251	0	8,385,697,251	2,856,060,639	1,901,310,966	4,757,371,605	992,831,138	1,387,443,463	2,380,274,601	1,424,689,241	2,377,097,004	6,005,422,650
1.0	<b>DISPONIBILIDAD INICIAL</b>	0	244,107,917	0	244,107,917	0	244,107,917	244,107,917	0	244,107,917	244,107,917	0	0	0
1.0.02	BANCOS	0	244,107,917	0	244,107,917	0	244,107,917	244,107,917	0	244,107,917	244,107,917	0	0	0
1.1	<b>INGRESOS CORRIENTES</b>	7,329,000,000	795,589,334	0	8,124,589,334	2,854,850,237	1,648,610,016	4,503,460,253	991,620,736	1,134,742,513	2,126,363,249	1,416,514,509	2,377,097,004	5,998,226,085
1.1.02	<b>INGRESOS NO TRIBUTARIOS</b>	7,329,000,000	795,589,334	0	8,124,589,334	2,854,850,237	1,648,610,016	4,503,460,253	991,620,736	1,134,742,513	2,126,363,249	1,416,514,509	2,377,097,004	5,998,226,085
1.1.02.05	<b>VENTA DE BIENES Y SERVICIOS</b>	7,329,000,000	795,589,334	0	8,124,589,334	2,854,850,237	1,648,610,016	4,503,460,253	991,620,736	1,134,742,513	2,126,363,249	1,416,514,509	2,377,097,004	5,998,226,085
1.1.02.05.001	<b>VENTAS DE ESTABLECIMIENTOS DE MERCADO</b>	7,329,000,000	795,589,334	0	8,124,589,334	2,854,850,237	1,648,610,016	4,503,460,253	991,620,736	1,134,742,513	2,126,363,249	1,416,514,509	2,377,097,004	5,998,226,085
1.1.02.05.001.09	<b>SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES</b>	7,329,000,000	795,589,334	0	8,124,589,334	2,854,850,237	1,648,610,016	4,503,460,253	991,620,736	1,134,742,513	2,126,363,249	1,416,514,509	2,377,097,004	5,998,226,085
1.1.02.05.001.09.02.01	<b>RÉGIMEN SUBSIDIADO</b>	6,475,000,000	724,123,415	0	7,199,123,415	2,321,300,035	1,231,644,896	3,552,944,931	907,404,096	871,694,553	1,779,098,649	1,160,629,867	1,773,846,282	5,420,024,766
1.1.02.05.001.09.02.01.01	CÁPITADO	5,280,000,000	0	0	5,280,000,000	648,454,062	341,200,239	989,654,301	183,280,681	330,742,382	514,023,063	0	475,631,238	4,765,976,937
1.1.02.05.001.09.02.01.02	NO CAPITADO	1,195,000,000	0	0	1,195,000,000	948,722,558	453,938,205	1,402,660,763	0	104,445,719	104,445,719	0	1,298,215,044	1,090,554,281
1.1.02.05.001.09.02.01.03	Cuentas por Cobrar Vigencias Anteriores -REG.SUBSIDIADO	0	724,123,415	0	724,123,415	724,123,415	436,506,452	1,160,629,867	724,123,415	436,506,452	1,160,629,867	1,160,629,867	0	-436,506,452
1.1.02.05.001.09.02.02	<b>RÉGIMEN CONTRIBUTIVO</b>	266,000,000	15,123,094	0	281,123,094	294,127,581	275,755,179	569,882,760	15,123,094	208,496,264	223,619,358	170,324,273	346,263,402	57,503,736
1.1.02.05.001.09.02.02.02	NO CAPITADO	266,000,000	0	0	266,000,000	279,004,487	120,554,000	399,558,487	0	53,295,085	53,295,085	0	346,263,402	212,704,915
1.1.02.05.001.09.02.02.03	Cuentas por Cobrar Vigencias Anteriores -REG.CONTRIBUTIVO	0	15,123,094	0	15,123,094	15,123,094	155,201,179	170,324,273	15,123,094	155,201,179	170,324,273	170,324,273	0	-155,201,179
1.1.02.05.001.09.02.07	FUERZAS MILITARES	0	0	0	0	34,432,698	13,945,568	48,378,266	0	0	0	0	48,378,266	0
1.1.02.05.001.09.02.08	POLICIA NACIONAL	73,000,000	0	0	73,000,000	1,554,735	268,328	1,823,063	0	1,141,635	1,141,635	0	681,428	71,858,365
1.1.02.05.001.09.02.08.01	Cuentas por Cobrar vig anterior - POLICIA	0	0	0	0	0	1,423,961	1,423,961	0	1,423,961	1,423,961	1,423,961	0	-1,423,961
1.1.02.05.001.09.02.09	IPS PRIVADAS	50,000,000	0	0	50,000,000	38,146,296	45,601,981	83,748,277	0	23,691,900	23,691,900	0	60,056,377	26,308,100
1.1.02.05.001.09.02.09.02	Cuentas por Cobrar Vigencias Anteriores IPS-PRIVADAS	0	56,342,825	0	56,342,825	56,343,625	0	56,343,625	56,343,625	0	56,343,625	56,343,625	0	-800
1.1.02.05.001.09.02.11	Usuarios vinculados cuotas de recuperacion	0	0	0	0	0	0	0	4,729,311	2,777,720	7,507,031	7,507,031	-7,507,031	-7,507,031
1.1.02.05.001.09.02.12	POBLACIÓN EXTRANJERA	0	0	0	0	28,143,673	16,212,767	44,356,440	0	0	0	0	44,356,440	0
1.1.02.05.001.09.02.13	PARTICULARES	65,000,000	0	0	65,000,000	8,020,610	5,230,728	13,251,338	8,020,610	5,230,728	13,251,338	0	0	51,748,662
1.1.02.05.001.09.02.16	FONDO NACIONAL DE SALUD DE LAS PERSONAS PRIVADAS DE LA LIBERTAD (INIMPUTABLES)	300,000,000	0	0	300,000,000	72,780,984	38,240,856	111,021,840	0	0	0	0	111,021,840	300,000,000
1.1.02.05.001.09.02.18	OTRAS VENTAS DE SERVICIOS DE SALUD	100,000,000	0	0	100,000,000	0	0	0	0	0	0	0	0	100,000,000
1.1.02.05.001.09.02.18.01	Cuentas por Cobrar Vig anterior Otros	0	0	0	0	0	20,285,752	20,285,752	0	20,285,752	20,285,752	20,285,752	0	-20,285,752
1.2.05	<b>RENDIMIENTOS FINANCIEROS</b>	15,000,000	0	0	15,000,000	230,402	20,333	250,735	230,402	20,333	250,735	0	0	14,749,265
1.2.05.02	DEPÓSITOS	15,000,000	0	0	15,000,000	230,402	20,333	250,735	230,402	20,333	250,735	0	0	14,749,265
1.2.13	<b>REINTEGROS Y OTROS RECURSOS NO APROPIADOS</b>	2,000,000	0	0	2,000,000	980,000	8,572,700	9,552,700	980,000	8,572,700	9,552,700	8,174,732	0	-7,552,700
1.2.13.01	REINTEGROS	2,000,000	0	0	2,000,000	980,000	8,572,700	9,552,700	980,000	8,572,700	9,552,700	8,174,732	0	-7,552,700

JESUS EMILIO QUINCON VERA  
GERENTE ESE HOSPITAL MENTAL  
RUDESINDO  
SOTO  
GERENTE

MIGUEL ALEXANDER NOGUERA QUINTERO  
SUBGERENTE ESE HMRS

ALEXANDER ZAFFRA LEPINEUZ  
PROFESIONAL ESPECIALIZADO

MES REPORTADO MARZO DEL 2022

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	SALDO CxI
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
2	GASTOS	7,346,000,000	1,076,308,944	36,611,693	8,385,697,251	3,522,850,603	420,251,825	3,943,102,427	1,286,853,023	809,917,167	2,096,770,189	1,236,053,367	814,970,723	2,051,024,089	4,442,594,824	45,746,100
2.1	FUNCIONAMIENTO	3,482,969,830	576,300,000	0	4,059,269,830	1,528,172,572	234,820,877	1,762,993,448	602,069,684	385,673,422	987,743,106	575,943,081	389,278,025	965,221,105	2,296,276,382	22,522,000
2.1.1	GASTOS DE PERSONAL	1,731,419,830	5,300,000	0	1,736,719,830	257,932,227	107,473,955	365,406,182	257,932,227	107,473,955	365,406,182	231,806,624	111,078,558	342,884,182	1,371,313,648	22,522,000
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,731,419,830	5,300,000	0	1,736,719,830	257,932,227	107,473,955	365,406,182	257,932,227	107,473,955	365,406,182	231,806,624	111,078,558	342,884,182	1,371,313,648	22,522,000
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,202,281,293	0	0	1,202,281,293	156,402,094	81,434,418	237,836,512	156,402,094	81,434,418	237,836,512	152,940,291	84,896,221	237,836,512	964,444,781	0
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	1,199,077,490	0	0	1,199,077,490	153,198,291	81,434,418	234,632,709	153,198,291	81,434,418	234,632,709	149,736,488	84,896,221	234,632,709	964,444,781	0
2.1.1.01.01.001.01	SUELDO BASICO	854,856,681	0	0	854,856,681	126,166,651	64,825,205	190,991,856	126,166,651	64,825,205	190,991,856	122,704,848	66,287,008	190,991,856	663,864,825	0
2.1.1.01.01.001.01.01	SUELDO BASICO	850,492,444	0	0	850,492,444	125,723,700	64,475,507	190,199,207	125,723,700	64,475,507	190,199,207	122,261,897	67,937,310	190,199,207	660,293,237	0
2.1.1.01.01.001.01.02	SOBRE SUELDO 15%	4,364,237	0	0	4,364,237	442,951	349,698	792,649	442,951	349,698	792,649	442,951	349,698	792,649	3,571,588	0
2.1.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVOS Y	40,560,000	0	0	40,560,000	5,270,541	3,174,206	8,444,747	5,270,541	3,174,206	8,444,747	5,270,541	3,174,206	8,444,747	32,115,253	0
2.1.1.01.01.001.03	GASTOS DE REPRESENTACION	41,968,044	0	0	41,968,044	6,441,678	3,220,839	9,662,517	6,441,678	3,220,839	9,662,517	6,441,678	3,220,839	9,662,517	32,305,527	0
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	13,543,680	0	0	13,543,680	1,666,210	730,238	2,396,448	1,666,210	730,238	2,396,448	1,666,210	730,238	2,396,448	11,147,232	0
2.1.1.01.01.001.05	AUXILIO DE TRANSPORTE	20,659,200	0	0	20,659,200	2,878,526	1,261,552	4,140,078	2,878,526	1,261,552	4,140,078	2,878,526	1,261,552	4,140,078	16,519,122	0
2.1.1.01.01.001.06	PRIMA DE SERVICIO	51,901,519	0	0	51,901,519	563,874	0	563,874	563,874	0	563,874	563,874	0	563,874	51,337,645	0
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	31,597,765	0	0	31,597,765	4,315,129	0	4,315,129	4,315,129	0	4,315,129	4,315,129	0	4,315,129	27,282,636	0
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	143,990,601	0	0	143,990,601	5,895,682	8,222,378	14,118,060	5,895,682	8,222,378	14,118,060	5,895,682	8,222,378	14,118,060	129,872,541	0
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	93,008,864	0	0	93,008,864	0	0	0	0	0	0	0	0	0	93,008,864	0
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	50,981,737	0	0	50,981,737	5,895,682	8,222,378	14,118,060	5,895,682	8,222,378	14,118,060	5,895,682	8,222,378	14,118,060	36,863,677	0
2.1.1.01.01.002	FACTORES SALARIALES ESPECIALES	3,203,803	0	0	3,203,803	3,203,803	0	3,203,803	3,203,803	0	3,203,803	3,203,803	0	3,203,803	0	0
2.1.1.01.01.002.06	PRIMAS EXTRAORDINARIAS	3,203,803	0	0	3,203,803	3,203,803	0	3,203,803	3,203,803	0	3,203,803	3,203,803	0	3,203,803	0	0
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA N6MIN.	484,375,835	0	0	484,375,835	96,663,652	22,522,000	119,185,652	96,663,652	22,522,000	119,185,652	73,998,852	22,664,800	96,663,652	365,190,183	22,522,000
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENS	116,958,720	0	0	116,958,720	17,419,600	8,525,300	25,944,900	17,419,600	8,525,300	25,944,900	8,895,200	8,524,400	17,419,600	91,013,820	8,525,300
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALU	82,845,760	0	0	82,845,760	12,376,300	6,118,500	18,494,800	12,376,300	6,118,500	18,494,800	6,320,500	6,055,800	12,376,300	64,350,960	6,118,500
2.1.1.01.02.003	APORTES DE CESANTIAS	161,041,269	0	0	161,041,269	50,391,052	0	50,391,052	50,391,052	0	50,391,052	50,391,052	0	50,391,052	110,650,217	0
2.1.1.01.02.003.01	CESANTIAS	101,041,269	0	0	101,041,269	12,311,523	0	12,311,523	12,311,523	0	12,311,523	12,311,523	0	12,311,523	88,729,746	0
2.1.1.01.02.003.02	INTERESES CESANTIAS	60,000,000	0	0	60,000,000	38,079,529	0	38,079,529	38,079,529	0	38,079,529	38,079,529	0	38,079,529	21,920,471	0
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMI	44,349,985	0	0	44,349,985	5,807,800	2,830,500	8,638,300	5,807,800	2,830,500	8,638,300	2,958,800	2,849,000	5,807,800	35,711,685	2,830,500
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESG	23,742,620	0	0	23,742,620	3,408,200	1,509,000	4,917,200	3,408,200	1,509,000	4,917,200	1,734,300	1,673,900	3,408,200	18,825,420	1,509,000
2.1.1.01.02.006	APORTES AL ICBF	33,262,489	0	0	33,262,489	4,356,000	2,123,000	6,479,000	4,356,000	2,123,000	6,479,000	2,219,200	2,136,800	4,356,000	26,783,489	2,123,000
2.1.1.01.02.007	APORTES AL SENA	22,174,992	0	0	22,174,992	2,904,700	1,415,700	4,320,400	2,904,700	1,415,700	4,320,400	1,479,800	1,424,900	2,904,700	17,854,692	1,415,700
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE I	44,762,702	5,300,000	0	50,062,702	4,866,481	3,517,537	8,384,018	4,866,481	3,517,537	8,384,018	4,866,481	3,517,537	8,384,018	41,678,684	0
2.1.1.01.03.001	PRESTACIONES SOCIALES	4,724,958	5,300,000	0	10,024,958	355,269	2,713,231	3,068,500	355,269	2,713,231	3,068,500	355,269	2,713,231	3,068,500	6,956,458	0
2.1.1.01.03.001.02	INDEMNIZACION DE VACACIONES	0	5,300,000	0	5,300,000	0	2,022,148	2,022,148	0	2,022,148	2,022,148	0	2,022,148	2,022,148	3,277,852	0

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MES REPORTADO MARZO DEL 2022

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES			COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	SALDO CxI	
		INICIAL	ADICIONES	REDUCC PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL			
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	4,724,958	0	0	4,724,958	355,269	691,083	1,046,352	355,269	691,083	1,046,352	355,269	691,083	1,046,352	3,678,606	0
2.1.1.01.03.009	PRIMA TECNICA NO SALARIAL	10,037,744	0	0	10,037,744	1,608,612	804,306	2,412,918	1,608,612	804,306	2,412,918	1,608,612	804,306	2,412,918	7,624,826	0
2.1.1.01.03.020	ESTIMULOS A LOS EMPLEADOS DEL ESTAD	30,000,000	0	0	30,000,000	2,902,600	0	2,902,600	2,902,600	0	2,902,600	2,902,600	0	2,902,600	27,097,400	0
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	1,692,550,000	571,000,000	0	2,263,550,000	1,270,240,345	127,346,922	1,397,587,266	344,137,457	278,199,467	622,336,923	344,137,457	278,199,467	622,336,923	865,962,734	0
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	217,000,000	43,000,000	0	260,000,000	110,787,207	24,150,000	134,937,207	72,227,588	43,814,576	116,042,164	72,227,588	43,814,576	116,042,164	125,062,793	0
2.1.2.01.01	ACTIVOS FIJOS	217,000,000	43,000,000	0	260,000,000	110,787,207	24,150,000	134,937,207	72,227,588	43,814,576	116,042,164	72,227,588	43,814,576	116,042,164	125,062,793	0
2.1.2.01.01.001.02	EDIFICACIONES DISTINTAS A VIVIENDAS	60,000,000	0	0	60,000,000	20,000,000	10,000,000	30,000,000	7,308,506	12,691,576	20,000,082	7,308,506	12,691,576	20,000,082	30,000,000	0
2.1.2.01.01.001.02.08	EDIFICIOS RELACIONADOS CON SALUD	60,000,000	0	0	60,000,000	20,000,000	10,000,000	30,000,000	7,308,506	12,691,576	20,000,082	7,308,506	12,691,576	20,000,082	30,000,000	0
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	157,000,000	43,000,000	0	200,000,000	90,787,207	14,150,000	104,937,207	64,919,082	31,123,000	96,042,082	64,919,082	31,123,000	96,042,082	95,062,793	0
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E	140,000,000	43,000,000	0	183,000,000	90,787,207	14,150,000	104,937,207	64,919,082	31,123,000	96,042,082	64,919,082	31,123,000	96,042,082	78,062,793	0
2.1.2.01.01.003.03.02	MAQUINARIA DE INFORMÁTICA Y SUS PARTE	140,000,000	43,000,000	0	183,000,000	90,787,207	14,150,000	104,937,207	64,919,082	31,123,000	96,042,082	64,919,082	31,123,000	96,042,082	78,062,793	0
2.1.2.01.01.003.03.02.01	COMPRA DE EQUIPO	80,000,000	43,000,000	0	123,000,000	37,790,000	14,000,000	51,790,000	34,190,000	17,600,000	51,790,000	34,190,000	17,600,000	51,790,000	71,210,000	0
2.1.2.01.01.003.03.02.02	MANTENIMIENTO ADQUISICON BIENES	60,000,000	0	0	60,000,000	52,997,207	150,000	53,147,207	30,729,082	13,523,000	44,252,082	30,729,082	13,523,000	44,252,082	6,852,793	0
2.1.2.01.01.003.07	EQUIPO DE TRANSPORTE	17,000,000	0	0	17,000,000	0	0	0	0	0	0	0	0	0	17,000,000	0
2.1.2.01.01.003.07.01	VEHICULOS AUTOMOTORES, REMOLQUES Y	17,000,000	0	0	17,000,000	0	0	0	0	0	0	0	0	0	17,000,000	0
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,475,550,000	528,000,000	0	2,003,550,000	1,159,453,138	103,196,922	1,262,650,059	271,909,869	234,384,891	506,294,759	271,909,869	234,384,891	506,294,759	740,899,941	0
2.1.2.02.01	MATERIALES Y SUMINISTROS	210,000,000	60,000,000	0	270,000,000	177,877,930	59,273,100	237,151,030	107,034,960	77,630,069	184,665,029	107,034,960	77,630,069	184,665,029	32,848,970	0
2.1.2.02.01.000	AGRICULTURA, SILVICULTURA Y PRODUCTO	15,000,000	0	0	15,000,000	14,999,950	0	14,999,950	0	14,999,950	14,999,950	0	14,999,950	14,999,950	50	0
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TAB.	25,000,000	0	0	25,000,000	7,612,000	0	7,612,000	7,612,000	0	7,612,000	7,612,000	0	7,612,000	17,388,000	0
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPT	170,000,000	60,000,000	0	230,000,000	155,265,980	59,273,100	214,539,080	99,422,960	62,630,119	162,053,079	99,422,960	62,630,119	162,053,079	15,460,920	0
2.1.2.02.01.003.01	PAPELERIA	50,000,000	20,000,000	0	70,000,000	45,400,000	22,577,700	67,977,700	23,520,000	21,957,700	45,477,700	23,520,000	21,957,700	45,477,700	2,022,300	0
2.1.2.02.01.003.02	ELEMENTOS DE ASEO	60,000,000	30,000,000	0	90,000,000	59,900,980	29,892,600	89,793,580	39,937,960	29,855,620	69,793,580	39,937,960	29,855,620	69,793,580	206,420	0
2.1.2.02.01.003.03	COMBUSTIBLES Y LUBRICANTES	20,000,000	0	0	20,000,000	10,000,000	0	10,000,000	0	3,013,999	3,013,999	0	3,013,999	3,013,999	10,000,000	0
2.1.2.02.01.003.04	IMPRESOS Y PUBLICACIONES	40,000,000	10,000,000	0	50,000,000	39,965,000	6,802,800	46,767,800	35,965,000	7,802,800	43,767,800	35,965,000	7,802,800	43,767,800	3,232,200	0
2.1.2.02.02	ADQUISICION DE SERVICIOS	1,265,550,000	468,000,000	0	1,733,550,000	981,575,208	43,923,822	1,025,499,029	164,874,909	156,754,822	321,629,730	164,874,909	156,754,822	321,629,730	708,050,971	0
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0	0	10,000,000	0
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONI	46,000,000	0	0	46,000,000	790,700	16,939,405	17,730,105	790,700	16,939,405	17,730,105	790,700	16,939,405	17,730,105	28,269,895	0
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y	1,174,550,000	433,000,000	0	1,607,550,000	945,895,148	8,546,006	954,441,154	138,288,929	121,377,006	259,665,935	138,288,929	121,377,006	259,665,935	653,108,846	0
2.1.2.02.02.008.01	HONORARIOS Y SERVICIOS ADMINISTRATIV	650,000,000	80,000,000	0	730,000,000	486,322,000	500,000	486,822,000	89,175,000	83,700,000	172,875,000	89,175,000	83,700,000	172,875,000	243,178,000	0
2.1.2.02.02.008.02	VIGILANCIA Y ASEO	350,550,000	295,000,000	0	645,550,000	299,356,828	0	299,356,828	0	0	0	0	0	0	346,193,172	0
2.1.2.02.02.008.03	MANTENIMIENTO ADQUISICON SERVICIOS	152,000,000	52,000,000	0	204,000,000	151,352,142	0	151,352,142	40,249,751	29,631,000	69,880,751	40,249,751	29,631,000	69,880,751	52,647,858	0
2.1.2.02.02.008.04	TELECOMUNICACIONES	20,000,000	6,000,000	0	26,000,000	8,864,178	8,046,006	16,910,184	8,864,178	8,046,006	16,910,184	8,864,178	8,046,006	16,910,184	9,089,816	0

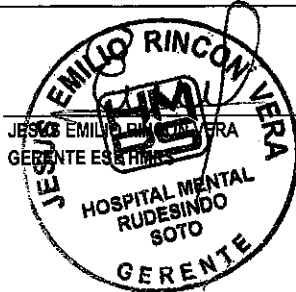
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MES REPORTADO MARZO DEL 2022

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES			COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	SALDO CXI
		INICIAL	ADICIONES	REDUCC PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
2.1.2.02.02.008.05	CAPACITACIONES	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000	0
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES	10,000,000	0	0	10,000,000	10,000,000	0	10,000,000	905,920	0	905,920	905,920	0	905,920	0
2.1.2.02.02.010	VIATICOS DE LOS FUNCIONARIOS EN COMISI	10,000,000	20,000,000	0	30,000,000	9,934,931	8,003,292	17,938,223	9,934,931	8,003,292	17,938,223	9,934,931	8,003,292	17,938,223	12,061,777
2.1.2.02.03	GASTOS IMPREVISTOS	15,000,000	15,000,000	0	30,000,000	14,954,429	10,435,118	25,389,547	14,954,429	10,435,118	25,389,547	14,954,429	10,435,118	25,389,547	4,610,453
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRIBU	59,000,000	0	0	59,000,000	0	0	0	0	0	0	0	0	0	59,000,000
2.1.8.01	IMPUESTOS	30,000,000	0	0	30,000,000	0	0	0	0	0	0	0	0	0	30,000,000
2.1.8.01.52	IMPUESTO PREDIAL UNIFICADO	30,000,000	0	0	30,000,000	0	0	0	0	0	0	0	0	0	30,000,000
2.1.8.04	CONTRIBUCIONES	29,000,000	0	0	29,000,000	0	0	0	0	0	0	0	0	0	29,000,000
2.1.8.04.01	CUOTA DE FISCALIZACION Y AUDITAJE	25,000,000	0	0	25,000,000	0	0	0	0	0	0	0	0	0	25,000,000
2.1.8.04.07	CONTRIBUCION DE VIGILANCIA - SUPERINTE	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000
2.4.1	GASTOS DE PERSONAL	1,809,115,498	0	0	1,809,115,498	202,600,192	105,982,628	308,582,820	202,600,192	105,982,628	308,582,820	177,927,139	107,431,581	285,358,720	1,500,532,678
2.4.1.01	PLANTA DE PERSONAL PERMANENTE	1,809,115,498	0	0	1,809,115,498	202,600,192	105,982,628	308,582,820	202,600,192	105,982,628	308,582,820	177,927,139	107,431,581	285,358,720	1,500,532,678
2.4.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,310,995,356	0	0	1,310,995,356	152,085,336	82,229,933	234,315,269	152,085,336	82,229,933	234,315,269	150,721,583	83,593,686	234,315,269	1,076,880,087
2.4.1.01.01.001	FACTORES SALARIALES COMUNES	1,302,021,366	0	0	1,302,021,366	146,394,228	82,229,933	228,624,161	146,394,228	82,229,933	228,624,161	145,030,475	83,593,686	228,624,161	1,073,397,205
2.4.1.01.01.001.01	SUELDO BASICO	910,286,701	0	0	910,286,701	116,027,654	62,104,989	178,132,643	116,027,654	62,104,989	178,132,643	114,663,901	63,468,742	178,132,643	732,134,058
2.4.1.01.01.001.01.01	SUELDO BASICO	898,905,047	0	0	898,905,047	114,206,876	61,194,600	175,401,476	114,206,876	61,194,600	175,401,476	112,843,123	62,558,353	175,401,476	723,503,571
2.4.1.01.01.001.01.02	SOBRE SUELDO 15%	11,361,654	0	0	11,361,654	1,820,778	910,389	2,731,167	1,820,778	910,389	2,731,167	1,820,778	910,389	2,731,167	8,630,487
2.4.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVOS Y	95,760,000	0	0	95,760,000	15,872,596	9,454,458	25,327,054	15,872,596	9,454,458	25,327,054	15,872,596	9,454,458	25,327,054	70,432,946
2.4.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	19,469,040	0	0	19,469,040	2,920,954	1,480,824	4,401,778	2,920,954	1,480,824	4,401,778	2,920,954	1,480,824	4,401,778	15,067,262
2.4.1.01.01.001.06	PRIMA DE SERVICIO	52,327,647	0	0	52,327,647	0	0	0	0	0	0	0	0	0	52,327,647
2.4.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	36,862,465	0	0	36,862,465	1,995,312	0	1,995,312	1,995,312	0	1,995,312	1,995,312	0	1,995,312	34,867,153
2.4.1.01.01.001.08	PRESTACIONES SOCIALES	143,782,503	0	0	143,782,503	2,598,062	5,699,837	8,297,899	2,598,062	5,699,837	8,297,899	2,598,062	5,699,837	8,297,899	135,484,604
2.4.1.01.01.001.08.01	PRIMA DE NAVIDAD	100,155,490	0	0	100,155,490	0	0	0	0	0	0	0	0	0	100,155,490
2.4.1.01.01.001.08.02	PRIMA DE VACACIONES	43,627,013	0	0	43,627,013	2,598,062	5,699,837	8,297,899	2,598,062	5,699,837	8,297,899	2,598,062	5,699,837	8,297,899	35,329,114
2.4.1.01.01.001.09	PRIMA TECNICA SALARIAL	43,553,010	0	0	43,553,010	6,979,650	3,489,825	10,469,475	6,979,650	3,489,825	10,469,475	6,979,650	3,489,825	10,469,475	33,083,535
2.4.1.01.01.002	FACTORES SALARIALES ESPECIALES	8,973,990	0	0	8,973,990	5,691,108	0	5,691,108	5,691,108	0	5,691,108	5,691,108	0	5,691,108	3,282,882
2.4.1.01.01.002.06	PRIMAS EXTRAORDINARIAS (TECNICA)	8,973,990	0	0	8,973,990	5,691,108	0	5,691,108	5,691,108	0	5,691,108	5,691,108	0	5,691,108	3,282,882
2.4.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMIN	463,126,225	0	0	463,126,225	46,985,700	23,224,100	70,209,800	46,985,700	23,224,100	70,209,800	23,676,400	23,309,300	46,985,700	392,916,425
2.4.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENS	129,009,663	0	0	129,009,663	17,710,400	8,718,100	26,428,500	17,710,400	8,718,100	26,428,500	8,958,600	8,751,800	17,710,400	102,581,163
2.4.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALU	91,381,844	0	0	91,381,844	12,607,000	6,191,100	18,798,100	12,607,000	6,191,100	18,798,100	6,392,500	6,214,600	12,607,000	72,583,744
2.4.1.01.02.003	APORTES DE CESANTIAS	109,166,780	0	0	109,166,780	0	0	0	0	0	0	0	0	0	109,166,780
2.4.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMI	47,723,989	0	0	47,723,989	5,927,200	2,934,200	8,861,400	5,927,200	2,934,200	8,861,400	2,974,500	2,952,700	5,927,200	38,862,589
2.4.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESG	26,188,962	0	0	26,188,962	3,329,400	1,712,100	5,041,500	3,329,400	1,712,100	5,041,500	1,631,600	1,697,800	3,329,400	21,147,462

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RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES			COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	SALDO CxI	
		INICIAL	ADICIONES	REDUCC PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL			
2.4.1.01.02.006	APORTES AL ICBF	35,792,992	0	0	35,792,992	4,446,400	2,200,600	6,647,000	4,446,400	2,200,600	6,647,000	2,231,200	2,215,200	4,446,400	29,145,992	2,200,600
2.4.1.01.02.007	APORTES AL SENA	23,861,995	0	0	23,861,995	2,965,300	1,468,000	4,433,300	2,965,300	1,468,000	4,433,300	1,488,000	1,477,300	2,965,300	19,426,695	1,468,000
2.4.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE I	34,993,917	0	0	34,993,917	3,529,156	528,595	4,057,751	3,529,156	528,595	4,057,751	3,529,156	528,595	4,057,751	30,936,166	0
2.4.1.01.03.001	PRESTACIONES SOCIALES	4,993,917	0	0	4,993,917	247,956	528,595	776,551	247,956	528,595	776,551	247,956	528,595	776,551	4,217,366	0
2.4.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	4,993,917	0	0	4,993,917	247,956	528,595	776,551	247,956	528,595	776,551	247,956	528,595	776,551	4,217,366	0
2.4.1.01.03.020	ESTIMULOS A LOS EMPLEADOS DEL ESTADC	30,000,000	0	0	30,000,000	3,281,200	0	3,281,200	3,281,200	0	3,281,200	3,281,200	0	3,281,200	26,718,800	0
2.4.5	GASTOS DE COMERCIALIZACION Y PRODUCTO	2,053,914,672	500,008,944	36,611,693	2,517,311,923	1,792,077,839	79,448,320	1,871,526,159	482,183,147	318,261,117	800,444,264	482,183,147	318,261,117	800,444,264	645,785,764	0
2.4.5.01	MATERIALES Y SUMINISTROS	862,714,672	130,611,693	36,611,693	946,714,672	669,575,839	64,937,520	734,513,359	312,821,147	130,694,117	443,515,264	312,821,147	130,694,117	443,515,264	212,201,313	0
2.4.5.01.01	MINERALES; ELECTRICIDAD, GAS Y AGUA	203,714,672	24,000,000	0	227,714,672	106,476,017	41,037,520	147,513,537	106,476,017	41,037,520	147,513,537	106,476,017	41,037,520	147,513,537	80,201,135	0
2.4.5.01.02	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TAB.	295,000,000	0	0	295,000,000	225,480,000	0	225,480,000	91,407,200	57,368,800	148,776,000	91,407,200	57,368,800	148,776,000	69,520,000	0
2.4.5.01.03	OTROS BIENES TRANSPORTABLES (EXCEPT	354,000,000	106,611,693	36,611,693	424,000,000	337,619,822	23,900,000	361,519,822	114,937,930	32,287,797	147,225,727	114,937,930	32,287,797	147,225,727	62,480,178	0
2.4.5.01.03.01	PRODUCTOS FARMACEUTICOS	150,000,000	58,268,634	0	208,268,634	178,268,634	23,900,000	202,168,634	30,547,500	4,697,200	35,244,700	30,547,500	4,697,200	35,244,700	6,100,000	0
2.4.5.01.03.02	MATERIAL PARA LABORATORIO	160,000,000	30,000,000	36,611,693	153,388,307	111,008,129	0	111,008,129	72,756,425	27,590,597	100,347,022	72,756,425	27,590,597	100,347,022	42,380,178	0
2.4.5.01.03.03	MATERIAL MEDICO QUIRURGICO	40,000,000	18,343,059	0	58,343,059	48,343,059	0	48,343,059	11,634,005	0	11,634,005	11,634,005	0	11,634,005	10,000,000	0
2.4.5.01.03.04	VAJILLA Y MENAJE	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	0	0	4,000,000	0
2.4.5.02	ADQUISICION DE SERVICIOS	1,201,200,000	369,397,251	0	1,570,597,251	1,122,502,000	14,510,800	1,137,012,800	169,362,000	187,567,000	356,929,000	169,362,000	187,567,000	356,929,000	433,584,451	0
2.4.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y	1,201,200,000	369,397,251	0	1,570,597,251	1,122,502,000	14,510,800	1,137,012,800	169,362,000	187,567,000	356,929,000	169,362,000	187,567,000	356,929,000	433,584,451	0
2.4.5.02.08.01	MANTENIMIENTO HOSPITALARIO SERVICIOS	78,000,000	0	0	78,000,000	37,800,000	0	37,800,000	4,300,000	8,300,000	12,600,000	4,300,000	8,300,000	12,600,000	40,200,000	0
2.4.5.02.08.02	HONORARIOS Y SERVICIOS ASISTENCIALES	1,123,200,000	369,397,251	0	1,492,597,251	1,084,702,000	14,510,800	1,099,212,800	165,062,000	179,267,000	344,329,000	165,062,000	179,267,000	344,329,000	393,384,451	0



MIGUEL ALEXANDER NOGUERA QUINTERO  
SUBGERENTE ESE HMRS

ALEXANDER ZAFRA LEPINEUZ  
PROFESIONAL ESPECIALIZADO