

INSTITUTO DEPARTAMENTAL DE SALUD DE NORTE DE SANTANDER
EJECUCION PRES' ESTAL DE INGRESOS "GENERAL"
EMPRESA SOCIAL DEL ESTADO _MENTAL RUDESINDO SOTO DE CUCUTA

MES DICIEMBRE DEL 2018

CODIGO (A)	CONCEPTO (B)	PRESUPUESTO					REGONOCIMIENTOS			RECAUDOS			BALDO	
		INICIAL (C)	ADICIONES (D)	CREDITOS (E)	DEDUCC. (F)	DEFINITIVO (G)	MANTER (H)	DEL MES (I)	TOTAL (J=H+I)	MANTER (K)	DEL MES (L)	TOTAL (M=K+L)	RECAUDAR (N=I)	EJECUTAR (O=J)
1133	INGRESOS (CHATARRA)	0.00	0.00	0.00	0.00	0.00	1,820,150.00	1,497,617.00	3,317,767.00	1,820,150.00	1,497,617.00	3,317,767.00	0.00	-3,317,767.00
1134	INGRESOS (INCAPA)	9,321,840.00	0.00	0.00	0.00	9,321,840.00	2,431,229.00	0.00	2,431,229.00	2,431,229.00	0.00	2,431,229.00	0.00	6,890,611.00
12	INGRESOS DE CAPITAL	1,000,000.00	44,514,232.00	0.00	0.00	45,514,232.00	1,074,883.35	201,486.67	1,276,370.02	1,074,883.34	201,486.47	1,276,369.81	0.21	44,237,861.98
121	CREDITO INTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	CREDITO EXTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	RENDIMIENTOS FINANCIEROS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,074,883.35	201,486.67	1,276,370.02	1,074,883.34	201,486.47	1,276,369.81	0.21	-276,370.02
125	DONACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	OTROS INGRESOS DE CAPITAL	0.00	44,514,232.00	0.00	0.00	44,514,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,514,232.00
13	CUENTAS POR COBRAR	0.00	1,869,537,413.22	0.00	0.00	1,869,537,413.22	1,792,012,861.22	192,538,641.52	1,984,551,502.74	1,792,012,861.22	192,538,641.52	1,984,551,502.74	0.00	-115,014,089.52
131	CUENTAS POR COBRAR VIGENCIA.ANTERIOR	0.00	1,869,537,413.22	0.00	0.00	1,869,537,413.22	1,792,012,861.22	192,538,641.52	1,984,551,502.74	1,792,012,861.22	192,538,641.52	1,984,551,502.74	0.00	-115,014,089.52
1311	REGIMEN SUBSIDIADO	0.00	1,083,448,124.22	0.00	0.00	1,083,448,124.22	1,107,974,457.22	36,886,646.52	1,144,861,103.74	1,107,974,457.22	36,886,646.52	1,144,861,103.74	0.00	-61,412,979.52
1312	E.P.S REGIMEN CONTRIBUTIVO	0.00	212,108,063.00	0.00	0.00	212,108,063.00	192,108,063.00	41,253,611.00	233,361,674.00	192,108,063.00	41,253,611.00	233,361,674.00	0.00	-21,253,611.00
1313	ENTE TERRITORIA L- ATENCION POBLACION POBRE NO CUBIE	0.00	159,469,384.00	0.00	0.00	159,469,384.00	77,418,499.00	82,046,643.00	159,465,142.00	77,418,499.00	82,046,643.00	159,465,142.00	0.00	4,242.00
131301	SISTEMA GENERAL DE PARTICIPACION	0.00	159,469,384.00	0.00	0.00	159,469,384.00	77,418,499.00	82,046,643.00	159,465,142.00	77,418,499.00	82,046,643.00	159,465,142.00	0.00	4,242.00
131302	RENTAS CEDIDAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131303	OTROS DEPARTAMENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131304	POR DEPARTAMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13130401	INSTITUTO DEPARTAMENTAL DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13130402	MINISTERIO DE LA PROTECCION SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131306	SALUD PUBLICA DEL DEPARTAMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1314	OTROS	0.00	413,673,842.00	0.00	0.00	413,673,842.00	413,673,842.00	32,351,741.00	446,025,583.00	413,673,842.00	32,351,741.00	446,025,583.00	0.00	-32,351,741.00
13141	REGIMEN ESPECIAL	0.00	51,747,595.00	0.00	0.00	51,747,595.00	51,747,595.00	32,351,741.00	84,099,336.00	51,747,595.00	32,351,741.00	84,099,336.00	0.00	-32,351,741.00
13142	IPS -PRIVADAS	0.00	283,861,906.00	0.00	0.00	283,861,906.00	283,861,906.00	0.00	283,861,906.00	283,861,906.00	0.00	283,861,906.00	0.00	0.00
13143	USUARIOS VICULADOS CUOTAS DE RECUPERACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13144	INIMPUTABLES	0.00	78,064,341.00	0.00	0.00	78,064,341.00	78,064,341.00	0.00	78,064,341.00	78,064,341.00	0.00	78,064,341.00	0.00	0.00
13145	DESPLAZADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13146	PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13147	OTROS DEUDORES	0.00	838,000.00	0.00	0.00	838,000.00	838,000.00	0.00	838,000.00	838,000.00	0.00	838,000.00	0.00	0.00
1315	RECUPERACION CUENTAS CONTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	CUENTAS POR COBRAR OTRAS VIGENCIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1321	REGIMEN SUBSIDIADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1322	E.P.S. REGIMEN CONTRIBUTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1323	ENTIDAD TERR. ATENC. POBLACION POBRE NO AFILIADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1324	OTROS (DESGLOSAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13241	INIMPUTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13242	ENTIDADES DE REGIMEN ESPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13243	OTROS DEUDORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	OTROS INGRESOS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	248,868.00	0.00	248,868.00	248,868.00	0.00	248,868.00	0.00	-248,868.00
141	OTROS INGRESOS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	248,868.00	0.00	248,868.00	248,868.00	0.00	248,868.00	0.00	-248,868.00
15	TOTAL INGRESOS	5,738,164,493.00	9,502,725,692.08	0.00	0.00	15,240,890,185.08	19,682,675,484.43	1,025,126,952.19	20,707,802,436.62	13,965,470,002.92	1,836,877,424.59	15,802,347,427.51	4,905,455,009.11	-5,466,912,251.54

EDUARDO SALIM CHAHIN RUEDA
GERENTE

JAIRO SANDOVAL SEPULVEDA
SUBDIRECTORA ADMINISTRATIVO (E)

EJECUCION PRESUPUESTAL DE GASTOS "GENERAL"

EMPRESA JECIAL DEL ESTADO HOSPITAL MENTAL RUDESINDO SOTO DE CUCUTA

MES D I C I E M B R E DEL 2018

CODIGO	CONCEPTO	PRESUPUESTO				COMPROMISOS				OBLIGACIONES				PAGOS		Cuentas		SALDO
		INICIAL	ADICIONES	DEDUCC.	DEFINITIVO	M.ANTER	DEL MES	TOTAL	P.A.C	M.ANTER	DEL MES	TOTAL	M.ANTER	DEL MES	TOTAL	FOR PAGA	EJECUTAR	
(A)	(B)	(C)	(D)	(E)	(F=C+D-E)	(G)	(H)	(I=GH)	(J)	(K)	(L)	(M=K+L)	(N)	(O)	(P=NO)	(Q=M-P)	(R=F-I)	
2	GASTOS	5,738,164,493.00	10,395,632,281.00	892,906,589.00	15,240,890,185.00	10,748,884,413.63	-1,556,303,193.30	9,192,581,220.33	15,240,890,185.00	7,128,698,259.73	2,063,882,960.60	9,192,581,220.33	6,934,032,773.73	2,258,548,446.60	9,192,581,220.33	0.00	6,048,308,964.75	
21	GASTOS DE FUNCIONAMIENTO	5,234,364,493.00	2,436,614,618.22	890,906,589.00	6,780,072,522.22	5,637,023,072.63	652,828,304.70	6,289,851,377.33	6,780,072,522.22	5,176,220,301.73	1,113,631,075.60	6,289,851,377.33	4,981,554,815.73	1,308,296,561.60	6,289,851,377.33	0.00	490,221,144.89	
211	GASTOS DE PERSONAL	3,643,116,448.00	1,480,215,468.18	552,510,257.00	4,570,821,659.18	3,659,560,238.00	453,883,546.00	4,113,443,784.00	4,570,821,659.18	3,462,655,250.00	650,788,534.00	4,113,443,784.00	3,269,657,324.00	843,786,460.00	4,113,443,784.00	0.00	457,377,875.18	
2111	GASTOS DE ADMINISTRACION	1,443,760,290.00	594,639,732.00	261,099,651.00	1,777,300,371.00	1,456,561,090.00	193,335,477.00	1,649,956,567.00	1,777,300,371.00	1,395,421,302.00	254,535,265.00	1,649,956,567.00	1,319,201,666.00	330,754,901.00	1,649,956,567.00	0.00	127,343,804.00	
211101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	981,458,103.00	6,150,000.00	6,150,000.00	981,458,103.00	759,997,150.00	111,852,887.00	871,850,037.00	981,458,103.00	751,341,950.00	120,508,087.00	871,850,037.00	750,842,571.00	121,007,466.00	871,850,037.00	0.00	109,608,066.00	
21110101	SUELDO	610,493,148.00	0.00	0.00	610,493,148.00	497,228,657.00	42,680,796.00	539,909,453.00	610,493,148.00	497,228,657.00	42,680,796.00	539,909,453.00	496,729,278.00	43,180,175.00	539,909,453.00	0.00	70,583,695.00	
21110102	HORAS EXTRAS, FESTIVOS-RECARGOS NOCTURNOS	17,568,756.00	0.00	0.00	17,568,756.00	17,568,756.00	0.00	17,568,756.00	17,568,756.00	17,568,756.00	0.00	17,568,756.00	17,568,756.00	0.00	17,568,756.00	0.00	0.00	
21110103	PRIMA TECNICA	29,457,210.00	0.00	0.00	29,457,210.00	27,774,529.00	1,485,900.00	29,457,210.00	29,457,210.00	27,774,529.00	1,485,900.00	29,457,210.00	27,774,529.00	1,485,900.00	29,457,210.00	0.00	195,781.00	
21110104	OTROS	323,938,989.00	6,150,000.00	6,150,000.00	323,938,989.00	217,425,208.00	67,686,191.00	285,111,399.00	323,938,989.00	208,770,008.00	76,341,391.00	285,111,399.00	208,770,008.00	76,341,391.00	285,111,399.00	0.00	38,827,590.00	
2111010401	INDEMNIZACION POR VACACIONES	0.00	6,150,000.00	0.00	6,150,000.00	0.00	6,150,000.00	6,150,000.00	6,150,000.00	0.00	6,150,000.00	6,150,000.00	6,150,000.00	0.00	6,150,000.00	0.00	0.00	
2111010402	GASTOS DE REPRESENTACION	36,225,901.00	0.00	0.00	36,225,901.00	30,815,564.00	2,801,415.00	33,616,979.00	36,225,901.00	30,815,564.00	2,801,415.00	33,616,979.00	30,815,564.00	2,801,415.00	33,616,979.00	0.00	2,608,922.00	
2111010403	PRIMA DE VACACIONES	50,338,448.00	0.00	0.00	50,338,448.00	44,645,391.00	0.00	44,645,391.00	50,338,448.00	44,645,391.00	0.00	44,645,391.00	44,645,391.00	0.00	44,645,391.00	0.00	5,693,057.00	
2111010404	BONIFICACION POR SERVICIOS PRESTADOS	28,776,660.00	0.00	0.00	28,776,660.00	25,741,837.00	0.00	25,741,837.00	28,776,660.00	25,741,837.00	0.00	25,741,837.00	25,741,837.00	0.00	25,741,837.00	0.00	3,034,823.00	
2111010405	BONIFICACION ESPECIAL DE RECREACION	3,446,845.00	0.00	0.00	3,446,845.00	3,100,853.00	0.00	3,100,853.00	3,446,845.00	3,100,853.00	0.00	3,100,853.00	3,100,853.00	0.00	3,100,853.00	0.00	345,992.00	
2111010406	PRIMA DE SERVICIOS	40,161,012.00	0.00	2,000,000.00	38,161,012.00	37,470,190.00	0.00	37,470,190.00	40,161,012.00	37,470,190.00	0.00	37,470,190.00	37,470,190.00	0.00	37,470,190.00	0.00	690,822.00	
2111010407	PRIMA DE NAVIDAD	67,682,332.00	0.00	4,150,000.00	63,532,332.00	5,194,390.00	58,030,998.00	63,532,332.00	67,682,332.00	5,194,390.00	58,030,998.00	63,532,332.00	5,194,390.00	58,030,998.00	63,532,332.00	0.00	306,944.00	
2111010408	PRIMA DE ANTIGUEDAD	23,644,903.00	0.00	0.00	23,644,903.00	16,331,652.00	0.00	16,331,652.00	23,644,903.00	16,331,652.00	0.00	16,331,652.00	16,331,652.00	0.00	16,331,652.00	0.00	7,313,251.00	
2111010409	SUBSIDIO DE ALIMENTACION	14,976,608.00	0.00	0.00	14,976,608.00	10,740,990.00	1,008,850.00	11,749,840.00	14,976,608.00	10,740,990.00	1,008,850.00	11,749,840.00	10,740,990.00	1,008,850.00	11,749,840.00	0.00	3,226,768.00	
2111010410	AUXILIO DE TRANSPORTE	21,747,352.00	0.00	0.00	21,747,352.00	14,938,956.00	1,390,793.00	16,329,749.00	21,747,352.00	14,938,956.00	1,390,793.00	16,329,749.00	14,938,956.00	1,390,793.00	16,329,749.00	0.00	5,417,603.00	
2111010411	SUELDO DEL 15 %	9,938,928.00	0.00	0.00	9,938,928.00	7,855,185.00	304,160.00	8,159,345.00	9,938,928.00	7,855,185.00	304,160.00	8,159,345.00	7,855,185.00	304,160.00	8,159,345.00	0.00	1,779,583.00	
2111010414	OTROS	27,000,000.00	0.00	0.00	27,000,000.00	20,590,200.00	-2,000,025.00	18,590,175.00	27,000,000.00	11,935,000.00	6,655,175.00	18,590,175.00	11,935,000.00	6,655,175.00	18,590,175.00	0.00	8,409,825.00	
211101041101	DOTACION	20,000,000.00	0.00	0.00	20,000,000.00	16,390,200.00	-25.00	16,390,175.00	20,000,000.00	9,735,000.00	6,655,175.00	16,390,175.00	9,735,000.00	6,655,175.00	16,390,175.00	0.00	3,609,825.00	
211101041102	AUXILIO DE ANTEOJOS	7,000,000.00	0.00	0.00	7,000,000.00	4,200,000.00	-2,000,000.00	2,200,000.00	7,000,000.00	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	2,200,000.00	0.00	4,800,000.00	
211102	SERVICIOS PERSONALES INDIRECTOS	169,000,000.00	340,000,000.00	0.00	509,000,000.00	459,681,988.00	45,881,686.00	505,563,674.00	509,000,000.00	407,197,400.00	98,366,274.00	505,563,674.00	407,132,395.00	98,431,279.00	505,563,674.00	0.00	3,436,326.00	
21110202	REMUNERACION SERVICIOS TECNICOS	155,000,000.00	246,000,000.00	0.00	401,000,000.00	362,999,994.00	35,266,097.00	398,266,091.00	401,000,000.00	319,594,901.00	78,671,190.00	398,266,091.00	319,529,896.00	78,736,195.00	398,266,091.00	0.00	2,733,909.00	
21110203	HONORARIOS	14,000,000.00	94,000,000.00	0.00	108,000,000.00	96,681,994.00	10,615,589.00	107,297,583.00	108,000,000.00	87,602,499.00	19,695,084.00	107,297,583.00	87,602,499.00	19,695,084.00	107,297,583.00	0.00	702,417.00	
211103	CONTRIBUCIONES NOMINA SECTOR PRIVADO	119,045,544.00	95,464,928.00	98,562,969.00	115,947,503.00	97,858,310.00	11,727,433.00	109,585,743.00	115,947,503.00	97,858,310.00	11,727,433.00	109,585,743.00	79,440,600.00	30,145,143.00	109,585,743.00	0.00	6,361,760.00	
21110301	CONTRIB.NOM.SECT.PRIVADO CON SISTEMA GENERAL DE PARTICI	0.00	95,464,928.00	11,219,385.00	84,245,543.00	74,570,210.00	9,675,333.00	84,245,543.00	84,245,543.00	74,570,210.00	9,675,333.00	84,245,543.00	58,175,300.00	26,070,243.00	84,245,543.00	0.00	0.00	
2111030101	SALUD	0.00	58,576,012.00	7,799,512.00	50,776,500.00	46,504,000.00	4,272,500.00	50,776,500.00	50,776,500.00	46,504,000.00	4,272,500.00	50,776,500.00	42,314,400.00	8,462,100.00	50,776,500.00	0.00	0.00	
2111030102	PENSIONES	0.00	6,208,322.00	632,022.00	5,576,300.00	5,071,300.00	505,000.00	5,576,300.00	5,576,300.00	5,071,300.00	505,000.00	5,576,300.00	4,566,300.00	1,010,000.00	5,576,300.00	0.00	0.00	
2111030103	CESANTIAS	0.00	14,314,243.00	0.00	14,314,243.00	10,635,710.00	3,678,533.00	14,314,243.00	14,314,243.00	10,635,710.00	3,678,533.00	14,314,243.00	0.00	14,314,243.00	14,314,243.00	0.00	0.00	
2111030104	RIESGOS PROFESIONALES	0.00	16,366,351.00	2,787,851.00	13,578,500.00	12,359,200.00	1,219,300.00	13,578,500.00	13,578,500.00	12,359,200.00	1,219,300.00	13,578,500.00	11,294,600.00	2,283,900.00	13,578,500.00	0.00	0.00	
21110302	CONTRIBUCIONES NOMINA SECTOR PRIVADO CON RECURSOS PR	119,045,544.00	0.00	0.00	87,343,584.00	31,701,960.00	23,288,100.00	2,052,100.00	25,340,200.00	31,701,960.00	23,288,100.00	2,052,100.00	25,340,200.00	21,265,300.00	4,074,900.00	25,340,200.00	0.00	6,361,760.00
2111030201	SALUD	57,107,547.00	0.00	0.00	57,107,547.00	0.00	0.00	0.00	57,107,547.00	0.00	0.00	0.00	0.00	0.00	57,107,547.00	0.00	0.00	
2111030202	PENSIONES	5,906,832.00	0.00	0.00	5,906,832.00	0.00	0.00	0.00	5,906,832.00	0.00	0.00	0.00	0.00	5,906,832.00	0.00	0.00	0.00	
2111030203	CESANTIAS	7,962,852.00	0.00	0.00	7,962,852.00	0.00	0.00	0.00	7,962,852.00	0.00	0.00	0.00	0.00	7,962,852.00	0.00	0.00	0.00	
2111030204	RIESGOS PROFESIONALES	16,366,351.00	0.00	0.00	16,366,351.00	0.00	0.00	0.00	16,366,351.00	0.00	0.00	0.00	0.00	16,366,351.00	0.00	0.00	0.00	
2111030205	CAJA DE COMPENSACION FAMILIAR	31,701,962.00	0.00	2.00	31,701,960.00	23,288,100.00	2,052,100.00	25,340,200.00	31,701,960.00	23,288,100.00	2,052,100.00	25,340,200.00	21,265,300.00	4,074,900.00	25,340,200.00	0.00	6,361,760.00	
211104	CONTRIBUCIONES NOMINA SECTOR PUBLICO	174,256,643.00	153,024,804.00	156,386,682.00	170,894,765.00	139,023,642.00	23,933,471.00	162,957,113.00	170,894,765.00	139,023,642.00	23,933,471.00	162,957,113.00	81,786,100.00	81,171,013.00</				

EJECUCION PRESUPUESTAL DE GASTOS "GENERAL"

EMPRESA JAL DEL ESTADO HOSPITAL MENTAL RUDESINDO SOTO DE CUCLULA

MES DICIEMBRE DEL 2018

CODIGO	CONCEPTO	PRESUPUESTO							COMPROMISOS				OBLIGACIONES				PAGOS			Cuentas POR PAGAR EJECUTAR
		INICIAL	ADICIONES	DEDUCC.	DEFINITIVO	M.ANTER.	DEL MES	TOTAL	P.A.C.	M.ANTER.	DEL MES	TOTAL	M.ANTER.	DEL MES	TOTAL	M.ANTER.	DEL MES	TOTAL		
(B)	(C)	(D)	(E)	(F=G+D-E)	(G)	(H)	(I+G+H)	(J)	(K)	(L)	(M+K+L)	(N)	(O)	(P+M+O)	(Q=(M+P))	(R=(F+J))				
2112010409	SUBSIDIO DE ALIMENTACION	17,829,296.00	0.00	0.00	17,829,296.00	9,761,099.00	766,164.00	10,527,263.00	17,829,296.00	9,761,099.00	766,164.00	10,527,263.00	9,761,099.00	766,164.00	10,527,263.00	0.00	7,302,033.00			
2112010411	SUELDO DEL 15%	9,385,399.00	0.00	0.00	9,385,399.00	8,092,818.00	791,836.00	8,884,654.00	9,385,399.00	8,092,818.00	791,836.00	8,884,654.00	8,092,818.00	791,836.00	8,884,654.00	0.00	500,745.00			
211202	SERVICIOS PERSONALES INDIRECTOS	691,755,309.00	587,020,267.18	0.00	1,278,775,576.18	1,154,867,543.00	91,637,025.00	1,246,504,568.00	1,278,775,576.18	1,019,102,343.00	227,402,225.00	1,246,504,568.00	1,018,726,969.00	227,777,599.00	1,246,504,568.00	0.00	32,271,008.18			
21120202	REMUNERACION SERVICIOS TECNICOS	691,755,309.00	587,020,267.18	0.00	1,278,775,576.18	1,154,867,543.00	91,637,025.00	1,246,504,568.00	1,278,775,576.18	1,019,102,343.00	227,402,225.00	1,246,504,568.00	1,018,726,969.00	227,777,599.00	1,246,504,568.00	0.00	32,271,008.18			
211203	CONTRIBUCIONES NOMINA SECTOR PRIVADO	155,379,510.00	132,344,718.00	130,670,566.00	157,053,662.00	137,456,990.00	15,627,269.00	153,084,259.00	157,053,662.00	137,456,990.00	15,627,269.00	153,084,259.00	113,530,600.00	39,553,659.00	153,084,259.00	0.00	3,969,403.00			
21120301	CONTRIBUCIONES SECTOR PRIVADO SISTEMA GENERAL PARTICIP	0.00	132,344,718.00	7,323,059.00	125,021,659.00	111,765,790.00	13,255,869.00	125,021,659.00	125,021,659.00	111,765,790.00	13,255,869.00	125,021,659.00	90,100,200.00	34,921,459.00	125,021,659.00	0.00	0.00			
2112030101	SALUD	0.00	59,470,315.00	4,641,815.00	54,828,500.00	49,901,100.00	4,927,400.00	54,828,500.00	54,828,500.00	49,901,100.00	4,927,400.00	54,828,500.00	45,416,000.00	9,412,500.00	54,828,500.00	0.00	0.00			
2112030102	PENSION	0.00	38,100,934.00	575,334.00	37,525,600.00	34,080,600.00	3,445,000.00	37,525,600.00	37,525,600.00	34,080,600.00	3,445,000.00	37,525,600.00	30,876,200.00	6,649,400.00	37,525,600.00	0.00	0.00			
2112030103	CESANTIAS	0.00	16,400,759.00	0.00	16,400,759.00	12,790,790.00	3,609,969.00	16,400,759.00	16,400,759.00	12,790,790.00	3,609,969.00	16,400,759.00	16,400,759.00	0.00	16,400,759.00	0.00	0.00			
2112030104	RIESGOS PROFESIONALES	0.00	18,372,710.00	2,105,910.00	16,266,800.00	14,993,300.00	1,273,500.00	16,266,800.00	16,266,800.00	14,993,300.00	1,273,500.00	16,266,800.00	13,808,000.00	2,458,800.00	16,266,800.00	0.00	0.00			
21120302	CONTRIBUCIONES NOMIN SECTOR PRIVADA CON RECURSOS PROF	155,379,510.00	0.00	123,347,507.00	32,032,003.00	25,691,200.00	2,371,400.00	28,062,600.00	32,032,003.00	25,691,200.00	2,371,400.00	28,062,600.00	23,430,400.00	4,632,200.00	28,062,600.00	0.00	3,969,403.00			
2112030201	SALUD	58,194,840.00	0.00	58,194,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2112030202	PENSION	37,028,537.00	0.00	37,028,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2112030203	CESANTIAS	10,548,952.00	0.00	10,548,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2112030204	RIESGOS PROFESIONALES	17,575,178.00	0.00	17,575,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2112030205	CAJA DE COMPENSACION FAMILIAR	32,032,003.00	0.00	0.00	32,032,003.00	25,691,200.00	2,371,400.00	28,062,600.00	32,032,003.00	25,691,200.00	2,371,400.00	28,062,600.00	23,430,400.00	4,632,200.00	28,062,600.00	0.00	3,969,403.00			
211204	CONTRIBUCIONES NOMINA SECTOR PUBLICO	185,526,904.00	165,525,807.00	160,740,040.00	190,312,671.00	158,320,266.00	27,039,400.00	185,359,666.00	190,312,671.00	158,320,266.00	27,039,400.00	185,359,666.00	68,087,500.00	117,272,166.00	185,359,666.00	0.00	4,953,005.00			
21120401	CONTRIBUCIONES SECTOR PUBLICO CON SISTEMA GENERAL DE PA	0.00	165,525,807.00	15,253,141.00	150,272,666.00	126,198,366.00	24,074,300.00	150,272,666.00	150,272,666.00	126,198,366.00	24,074,300.00	150,272,666.00	38,792,300.00	111,480,366.00	150,272,666.00	0.00	0.00			
2112040101	SALUD	0.00	3,169,606.00	401,206.00	2,768,400.00	2,534,900.00	233,500.00	2,768,400.00	2,768,400.00	2,534,900.00	233,500.00	2,768,400.00	2,301,400.00	467,000.00	2,768,400.00	0.00	0.00			
2112040102	PENSIONES	0.00	49,548,693.00	5,760,093.00	43,788,600.00	39,947,800.00	3,840,800.00	43,788,600.00	43,788,600.00	39,947,800.00	3,840,800.00	43,788,600.00	36,490,900.00	7,297,700.00	43,788,600.00	0.00	0.00			
2112040103	CESANTIAS	0.00	112,807,508.00	9,091,842.00	103,715,666.00	83,715,666.00	20,000,000.00	103,715,666.00	103,715,666.00	83,715,666.00	20,000,000.00	103,715,666.00	0.00	103,715,666.00	103,715,666.00	0.00	0.00			
21120402	CONTRIBUCIONES SECTOR PUBLICO CON RECURSOS PROPIOS	185,526,904.00	0.00	145,486,899.00	40,040,005.00	32,121,900.00	2,965,100.00	35,087,000.00	40,040,005.00	32,121,900.00	2,965,100.00	35,087,000.00	29,295,200.00	5,791,800.00	35,087,000.00	0.00	4,953,005.00			
2112040201	SALUD	3,130,698.00	0.00	3,130,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2112040202	PENSIONES	49,548,693.00	0.00	49,548,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2112040203	CESANTIAS	92,807,508.00	0.00	92,807,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2112040206	I.C.B.F	24,024,003.00	0.00	0.00	24,024,003.00	19,270,100.00	1,779,000.00	21,049,100.00	24,024,003.00	19,270,100.00	1,779,000.00	21,049,100.00	17,574,200.00	3,474,900.00	21,049,100.00	0.00	2,974,903.00			
2112040207	SENA	16,016,002.00	0.00	0.00	16,016,002.00	12,851,800.00	1,186,100.00	14,037,900.00	16,016,002.00	12,851,800.00	1,186,100.00	14,037,900.00	11,721,000.00	2,316,900.00	14,037,900.00	0.00	1,978,102.00			
212	GASTOS GENERALES	1,480,248,045.00	880,399,150.04	268,396,332.00	2,092,250,863.04	1,861,455,718.63	198,944,758.70	2,060,400,477.33	2,092,250,863.04	1,597,557,935.73	462,842,541.60	2,060,400,477.33	1,595,890,375.73	464,510,101.60	2,060,400,477.33	0.00	31,850,385.71			
2121	GASTOS DE ADMINISTRACION	661,516,000.00	90,858,843.00	76,545,307.00	675,829,536.00	586,322,796.65	78,857,908.60	665,180,705.25	675,829,536.00	524,609,436.65	140,571,268.60	665,180,705.25	524,609,436.65	140,571,268.60	665,180,705.25	0.00	10,648,830.75			
212101	ADQUISICION DE BIENES	109,136,000.00	20,690,374.00	22,836,000.00	106,990,374.00	97,645,395.00	7,616,756.00	105,262,151.00	106,990,374.00	83,193,557.00	22,068,594.00	105,262,151.00	83,193,557.00	22,068,594.00	105,262,151.00	0.00	1,728,223.00			
21210101	COMPRA DE EQUIPO	80,000,000.00	17,300,000.00	0.00	97,300,000.00	91,402,250.00	5,867,010.00	97,269,260.00	97,300,000.00	77,502,250.00	19,767,010.00	97,269,260.00	77,502,250.00	19,767,010.00	97,269,260.00	0.00	30,740.00			
21210102	MATERIALES	29,136,000.00	3,390,374.00	22,836,000.00	9,690,374.00	6,243,145.00	1,749,746.00	9,690,374.00	9,690,374.00	5,691,307.00	2,301,584.00	9,690,374.00	5,691,307.00	2,301,584.00	9,690,374.00	0.00	1,697,483.00			
2121010201	COMBUSTIBLES Y LUBRICANTES	6,300,000.00	3,390,374.00	0.00	9,690,374.00	6,243,145.00	1,749,746.00	9,690,374.00	9,690,374.00	5,691,307.00	2,301,584.00	9,690,374.00	5,691,307.00	2,301,584.00	9,690,374.00	0.00	1,697,483.00			
2121010202	PAPELERIA	16,608,000.00	0.00	16,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2121010203	ELEMENTOS DE ASEO	6,228,000.00	0.00	6,228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
212102	ADQUISICION DE SERVICIOS	534,380,000.00	70,168,469.00	53,709,307.00	550,839,162.00	470,677,401.65	71,241,152.60	541,918,554.25	550,839,162.00	423,415,879.65	118,502,674.60	541,918,554.25	423,415,879.65	118,502,674.60	541,918,554.25	0.00	6,920,607.75			
21210201	VIATICOS Y GASTOS DE VIAJE	11,500,000.00	0.00	0.00	11,500,000.00	11,485,633.00	0.00	11,485,633.00	11,500,000.00	11,485,633.00	0.00	11,485,633.00	0.00	11,485,633.00	0.00	14,367.00				
21210202	SERVICIOS PUBLICOS	50,000,000.00	22,218,307.00	22,218,307.00	50,000,000.00	22,916,936.00	26,198,734.00	49,115,670.00	50,000,000.00	22,916,936.00	26,198,734.00	49,115,670.00	22,916,936.00	26,198,734.00	49,115,670.00	0.00	884,330.00			
21210203	SEGUROS	42,500,000.00	0.00	21,491,000.00	21,009,000.00	19,896,324.00	889,300.00	20,785,624.00	21,009,000.00	19,896,324.00	889,300.00	20,785,624.00	19,896,324.00	889,300.00	20,785,624.00	0.00	223,376.00			
21210204	COMUNICACION Y TRANSPORTE	4,150,000.00	0.00	0.00	4,150,000.00	3,323,650.00	-1,743,600.00	1,580,050.00	4,150,000.00	1,392,950.00	187,100.00	1,580,050.00	187,100.00	1,580,050.00	1,580,050.00	0.00	2,569,950.00			
21210206	IMPRESOS Y PUBLICACIONES	12,000,000.00	0.00	10,000,000.00	2,000,000.00	1,434,140.00	452,000.00	1,886,140.00</												

EJECUCION PRESUPUESTAL DE GASTOS "GENERAL"

EMPRESA SOCIAL DEL ESTADO HOSPITAL MENTAL RUDESINDO SOTO DE CUCUTA

MES DICIEMBRE DEL 2018

CODIGO	CONCEPTO	PRESUPUESTO				COMPROMISOS			P.A.C.	OBLIGACIONES			PAGOS			CUENTAS		SALDO*
		INICIAL	ADICIONES	DEDUCC.	DEFINITIVO	M.ANTER.	DEL MES	TOTAL		M.ANTER.	DEL MES	TOTAL	M.ANTER.	DEL MES	TOTAL	FOR PAGA	EJECUTAR	
(A)	(B)	(C)	(D)	(E)	(F=C+D-E)	(G)	(H)	(I=G+H)	(J)	(K)	(L)	(M=K+L)	(N)	(O)	(P=N+O)	Q=(M-P)	R=(I-J)	
2122020201	VIATICOS Y GASTOS DE VIAJE	5,200,000.00	0.00	0.00	5,200,000.00	1,693,185.00	3,492,870.00	5,186,055.00	5,200,000.00	1,693,185.00	3,492,870.00	5,186,055.00	1,693,185.00	3,492,870.00	5,186,055.00	0.00	13,945.00	
2122020202	SERVICIOS PUBLICOS	301,132,045.00	42,218,307.00	0.00	343,350,352.00	331,056,210.00	12,200,791.00	343,257,001.00	343,350,352.00	331,056,210.00	12,200,791.00	343,257,001.00	329,399,700.00	13,857,301.00	343,257,001.00	0.00	93,351.00	
2122020203	SEGUROS	25,000,000.00	0.00	0.00	25,000,000.00	24,558,664.00	0.00	24,558,664.00	25,000,000.00	10,571,710.00	13,986,954.00	24,558,664.00	10,571,710.00	13,986,954.00	24,558,664.00	0.00	441,336.00	
2122020204	COMUNICACION Y TRANSPORTE	6,300,000.00	0.00	0.00	6,300,000.00	1,585,775.00	152,350.00	1,738,125.00	6,300,000.00	1,585,775.00	152,350.00	1,738,125.00	1,585,775.00	152,350.00	1,738,125.00	0.00	4,561,875.00	
2122020206	IMPRESOS Y PUBLICACIONES	24,000,000.00	0.00	0.00	24,000,000.00	23,967,950.00	0.00	23,967,950.00	24,000,000.00	23,967,950.00	0.00	23,967,950.00	23,967,950.00	0.00	23,967,950.00	0.00	32,050.00	
2122020208	BIENESTAR SOCIAL	25,000,000.00	0.00	0.00	25,000,000.00	8,710,800.00	15,775,952.00	24,486,752.00	25,000,000.00	8,710,800.00	15,775,952.00	24,486,752.00	8,710,800.00	15,775,952.00	24,486,752.00	0.00	513,248.00	
2122020210	GASTOS IMPREVISTOS	5,200,000.00	0.00	0.00	5,200,000.00	4,426,023.98	750,674.10	5,176,698.08	5,200,000.00	4,426,023.98	750,674.10	5,176,698.08	4,426,023.98	750,674.10	5,176,698.08	0.00	23,301.92	
2123	IMPUESTOS Y MULTAS	25,000,000.00	178,000,000.00	101,851,025.00	101,148,975.00	101,148,975.00	0.00	101,148,975.00	101,148,975.00	101,148,975.00	0.00	101,148,975.00	101,148,975.00	0.00	101,148,975.00	0.00	0.00	
213	TRANSFERENCIAS CORRIENTES	111,000,000.00	76,000,000.00	70,000,000.00	117,000,000.00	116,007,116.00	0.00	116,007,116.00	117,000,000.00	116,007,116.00	0.00	116,007,116.00	116,007,116.00	0.00	116,007,116.00	0.00	992,884.00	
2131	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	41,000,000.00	0.00	0.00	41,000,000.00	41,000,000.00	0.00	41,000,000.00	41,000,000.00	41,000,000.00	0.00	41,000,000.00	41,000,000.00	0.00	41,000,000.00	0.00	0.00	
213102	CESANTIAS E INTERESES A LAS CESANTIAS PAGO DIRECTO	41,000,000.00	0.00	0.00	41,000,000.00	41,000,000.00	0.00	41,000,000.00	41,000,000.00	41,000,000.00	0.00	41,000,000.00	41,000,000.00	0.00	41,000,000.00	0.00	0.00	
2132	OTRAS TRANSFERENCIAS	70,000,000.00	76,000,000.00	70,000,000.00	76,000,000.00	75,007,116.00	0.00	75,007,116.00	76,000,000.00	75,007,116.00	0.00	75,007,116.00	75,007,116.00	0.00	75,007,116.00	0.00	992,884.00	
213201	SENTENCIAS Y CONCILIACIONES	0.00	76,000,000.00	0.00	76,000,000.00	75,007,116.00	0.00	75,007,116.00	76,000,000.00	75,007,116.00	0.00	75,007,116.00	75,007,116.00	0.00	75,007,116.00	0.00	992,884.00	
213202	DESTINATARIOS DE OTRAS TRANSFERENCIAS	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	503,800,000.00	405,790,999.86	2,000,000.00	907,590,999.86	854,634,678.00	40,701,591.00	895,336,269.00	907,590,999.86	727,342,024.00	167,994,245.00	895,336,269.00	727,342,024.00	167,994,245.00	895,336,269.00	0.00	12,254,730.86	
221	GASTOS DE COMERCIALIZACION	114,500,000.00	70,000,000.00	0.00	184,500,000.00	179,500,000.00	615,229.00	180,115,229.00	184,500,000.00	145,863,321.00	34,251,908.00	180,115,229.00	145,863,321.00	34,251,908.00	180,115,229.00	0.00	4,384,771.00	
2211	COMPRA DE BIENES PARA LA VENTA	114,500,000.00	70,000,000.00	0.00	184,500,000.00	179,500,000.00	615,229.00	180,115,229.00	184,500,000.00	145,863,321.00	34,251,908.00	180,115,229.00	145,863,321.00	34,251,908.00	180,115,229.00	0.00	4,384,771.00	
221101	PRODUCTOS FARMACEUTICOS	114,500,000.00	70,000,000.00	0.00	184,500,000.00	179,500,000.00	615,229.00	180,115,229.00	184,500,000.00	145,863,321.00	34,251,908.00	180,115,229.00	145,863,321.00	34,251,908.00	180,115,229.00	0.00	4,384,771.00	
2212	GASTOS DE PRESTACION DE SERVICIOS	389,300,000.00	335,790,999.86	2,000,000.00	723,090,999.86	675,134,678.00	40,086,362.00	715,221,040.00	723,090,999.86	581,478,703.00	133,742,337.00	715,221,040.00	581,478,703.00	133,742,337.00	715,221,040.00	0.00	7,869,959.86	
221201	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	155,300,000.00	149,791,000.00	2,000,000.00	303,091,000.00	255,684,678.00	40,234,504.00	295,919,182.00	303,091,000.00	232,172,038.00	63,747,144.00	295,919,182.00	232,172,038.00	63,747,144.00	295,919,182.00	0.00	7,171,818.00	
22120101	MATERIAL MEDICO QUIRURGICO	26,000,000.00	10,000,000.00	2,000,000.00	34,000,000.00	27,398,998.00	149,152.00	27,548,150.00	34,000,000.00	20,392,343.00	7,155,807.00	27,548,150.00	20,392,343.00	7,155,807.00	27,548,150.00	0.00	6,451,850.00	
22120103	MATERIALES PARA LABORATORIO	129,300,000.00	139,791,000.00	0.00	269,091,000.00	228,285,680.00	40,085,352.00	268,371,032.00	269,091,000.00	211,779,695.00	56,591,337.00	268,371,032.00	211,779,695.00	56,591,337.00	268,371,032.00	0.00	719,968.00	
221202	GASTOS COMPLEMENTARIOS	234,000,000.00	185,999,999.86	0.00	419,999,999.86	419,450,000.00	-148,142.00	419,301,858.00	419,999,999.86	349,306,665.00	69,995,193.00	419,301,858.00	349,306,665.00	69,995,193.00	419,301,858.00	0.00	698,141.86	
22120201	ALIMENTACION	234,000,000.00	185,999,999.86	0.00	419,999,999.86	419,450,000.00	-148,142.00	419,301,858.00	419,999,999.86	349,306,665.00	69,995,193.00	419,301,858.00	349,306,665.00	69,995,193.00	419,301,858.00	0.00	698,141.86	
24	GASTOS DE INVERSION	0.00	7,296,000,000.00	0.00	7,296,000,000.00	4,000,000,000.00	-2,249,833,089.00	1,750,166,911.00	7,296,000,000.00	967,909,271.00	782,257,640.00	1,750,166,911.00	967,909,271.00	782,257,640.00	1,750,166,911.00	0.00	5,545,833,089.00	
241	PROYECTOS DE INVERSION	0.00	7,296,000,000.00	0.00	7,296,000,000.00	4,000,000,000.00	-2,249,833,089.00	1,750,166,911.00	7,296,000,000.00	967,909,271.00	782,257,640.00	1,750,166,911.00	967,909,271.00	782,257,640.00	1,750,166,911.00	0.00	5,545,833,089.00	
2411	PROYECTOS DE INVERSION	0.00	7,296,000,000.00	0.00	7,296,000,000.00	4,000,000,000.00	-2,249,833,089.00	1,750,166,911.00	7,296,000,000.00	967,909,271.00	782,257,640.00	1,750,166,911.00	967,909,271.00	782,257,640.00	1,750,166,911.00	0.00	5,545,833,089.00	
241102	INVERSION EN INFRAESTRUCTURA	0.00	7,296,000,000.00	0.00	7,296,000,000.00	4,000,000,000.00	-2,249,833,089.00	1,750,166,911.00	7,296,000,000.00	967,909,271.00	782,257,640.00	1,750,166,911.00	967,909,271.00	782,257,640.00	1,750,166,911.00	0.00	5,545,833,089.00	
24110201	DISEÑO Y CONSTRUCCION DE LA PRIMERA ETAPA DEL NUEVO HOSPITAL	0.00	7,296,000,000.00	0.00	7,296,000,000.00	4,000,000,000.00	-2,249,833,089.00	1,750,166,911.00	7,296,000,000.00	967,909,271.00	782,257,640.00	1,750,166,911.00	967,909,271.00	782,257,640.00	1,750,166,911.00	0.00	5,545,833,089.00	
25	CUENTAS POR PAGAR VIGENCIA ANTERIOR	0.00	257,226,663.00	0.00	257,226,663.00	257,226,663.00	0.00	257,226,663.00	257,226,663.00	257,226,663.00	0.00	257,226,663.00	257,226,663.00	0.00	257,226,663.00	0.00	0.00	
251	GASTOS DE PERSONAL	0.00	257,226,663.00	0.00	257,226,663.00	257,226,663.00	0.00	257,226,663.00	257,226,663.00	257,226,663.00	0.00	257,226,663.00	257,226,663.00	0.00	257,226,663.00	0.00	0.00	
2511	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	0.00	8,705,200.00	0.00	8,705,200.00	8,705,200.00	0.00	8,705,200.00	8,705,200.00	8,705,200.00	0.00	8,705,200.00	8,705,200.00	0.00	8,705,200.00	0.00	0.00	
25111	CXP SUELDO	0.00	8,705,200.00	0.00	8,705,200.00	8,705,200.00	0.00	8,705,200.00	8,705,200.00	8,705,200.00	0.00	8,705,200.00	8,705,200.00	0.00	8,705,200.00	0.00	0.00	
2513	CXP CONTRIBUCIONES INHERENTES A LA NOMINA	0.00	248,521,463.00	0.00	248,521,463.00	248,521,463.00	0.00	248,521,463.00	248,521,463.00	248,521,463.00	0.00	248,521,463.00	248,521,463.00	0.00	248,521,463.00	0.00	0.00	
F	TOTAL GASTOS	5,738,164,493.00	10,395,632,281.08	892,906,589.00	15,240,890,185.08	10,748,884,413.63	-1,556,303,193.30	9,192,581,220.33	15,240,890,185.08	7,128,698,259.73	2,063,882,960.60	9,192,581,220.33	6,934,032,773.73	2,258,548,446.60	9,192,581,220.33	0.00	6,048,308,964.75	

EDUARDO SALDARIN RUEDA
GERENTE

JAIRO SANDOVAL SEPULVEDA
SUBDIRECTOR ADMINISTRATIVO