INSTITUTO DEPART^^ENTAL DE SALUD DE NORTE DE SANTANDER
EJECUCION P SUPUESTAL DE INGRESOS "GENERAL"
EMPRESA SOCIAL DEL ESTADO _MENTAL RUDESINDO SOTO DE CUCUTA

MES DICIEMBRE DEL 2019

CODIGO	CONCEPTO	PRESUPUESTO					RECONOCIMIENTOS			RECAUDOS			SALDO *	SALDO *
		INICIAL	ADICIONES	CREDITOS	DEDUCC.	DEFINITIVO	M.ANTER	DEL MES	TOTAL	M.ANTER.	DEL MES	TOTAL	RECAUDAR	EJECUTAR
(A)	(B)	(C)	(D)		(E)	(F)	(G)	(H)	(I=G+H)	(J)	(K)	(L=J+K)	M=L-I	N=F-I
1	INGRESOS	9,322,325,417.00	6,653,034,958.00	0.00	0.00	15,975,360,375.00	20,567,222,150.88	1,181,091,391.06	21,748,313,541.94	14,777,436,525.87	1,520,737,743.51	16,298,174,269.38	5,450,139,272.56	-5,772,953,166.94
10	DISPONIBILIDAD INICIAL	0.00	3,313,766,208.00	0.00	0.00	3,313,766,208.00	3,351,497,901.00	-37,731,693.00	3,313,766,208.00	3,351,497,901.00	-37,731,693.00	3,313,766,208.00	0.00	0.00
11	INGRESOS CORRIENTES	9,321,325,417.00	0.00	0.00	0.00	9,321,325,417.00	13,725,089,125.00	901,203,515.00	14,626,292,640.00	7,935,303,499.99	1,240,849,867.45	9,176,153,367.44	5,450,139,272.56	-5,304,967,223.00
111	INGRESOS DE EXPLOTACION	6,016,003,577.00	0.00	0.00	0.00	6,016,003,577.00	10,419,850,648.00	900,603,515.00	11,320,454,163.00	4,630,065,022.99	1,240,249,867.45	5,870,314,890.44	5,450,139,272.56	-5,304,450,586.00
1111	VENTA DE SERVICIOS	6,016,003,577.00	0.00	0.00	0.00	6,016,003,577.00	10,419,850,648.00	900,603,515.00	11,320,454,163.00	4,630,065,022.99	1,240,249,867.45	5,870,314,890.44	5,450,139,272.56	-5,304,450,586.00
111101	E.P.S REGIMEN SUBSIDIADO	2,962,587,061.00	0.00	0.00	0.00	2,962,587,061.00	7,181,843,424.00	588,158,349.00	7,770,001,773.00	3,003,292,020.00	821,687,481.00	3,824,979,501.00	3,945,022,272.00	-4,807,414,712.00
11110101	POS	2,962,587,061.00	0.00	0.00	0.00	2,962,587,061.00	7,181,843,424.00	588,158,349.00	7,770,001,773.00	3,003,292,020.00	821,687,481.00	3,824,979,501.00	3,945,022,272.00	-4,807,414,712.00
111102	EPS REGIMEN CONTRIBUTIVO	146,128,410.00	0.00	0.00	0.00	146,128,410.00	915,126,130.00	121,553,857.00	1,036,679,987.00	253,690,371.00	95,810,916.00	349,501,287.00	687,178,700.00	-890,551,577.00
11110201	POS	146,128,410.00	0.00	0.00	0.00	146,128,410.00	915,126,130.00	121,553,857.00	1,036,679,987.00	253,690,371.00	95,810,916.00	349,501,287.00	687,178,700.00	-890,551,577.00
111103	ENTIDAD TERRIT. ATENCION A LA POBLACION POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEI	1,648,922,191.00	0.00	0.00	0.00	1,648,922,191.00	1,506,850,996.00	132,207,110.00	1,639,058,106.00	1,072,626,043.00	161,010,229.00	1,233,636,272.00	405,421,834.00	9,864,085.00
11110301	POBLACION POBRE NO AFILIADA AL REGIMEN SUBSIDIADO	1,648,922,191.00	0.00	0.00	0.00	1,648,922,191.00	1,506,850,996.00	132,207,110.00	1,639,058,106.00	1,072,626,043.00	161,010,229.00	1,233,636,272.00	405,421,834.00	9,864,085.00
1111030101	SISTEMA GENERAL DE PARTICIPACIONES	1,648,922,191.00	0.00	0.00	0.00	1,648,922,191.00	1,506,850,996.00	132,207,110.00	1,639,058,106.00	1,072,626,043.00	161,010,229.00	1,233,636,272.00	405,421,834.00	9,864,085.00
111103010101	APORTES PATRONALES	490,807,181.00	0.00	0.00	0.00	490,807,181.00	449,906,578.00	40,900,603.00	490,807,181.00	409,005,980.00	81,801,201.00	490,807,181.00	0.00	0.00
111103010102	PRESTACION DE SERVICIOS	1,158,115,010.00	0.00	0.00	0.00	1,158,115,010.00	1,056,944,418.00	91,306,507.00	1,148,250,925.00	663,620,063.00	79,209,028.00	742,829,091.00	405,421,834.00	9,864,085.00
111108	OTRAS VENTAS DE SERVICIOS DE SALUD	1,258,365,915.00	0.00	0.00	0.00	1,258,365,915.00	816,030,098.00	58,684,199.00	874,714,297.00	300,456,588.99	161,741,241.45	462,197,830.44	412,516,466.56	383,651,618.00
11110801	ENTIDADES DE REGIMEN ESPECIAL	196,376,695.00	0.00	0.00	0.00	196,376,695.00	123,485,042.00	6,780,876.00	130,265,918.00	10,519,900.00	31,422,932.00	41,942,832.00	88,323,086.00	66,110,777.00
11110803	USUARIOS VINCULADOS CUOTAS DE RECUPERACION	1,310,800.00	0.00	0.00	0.00	1,310,800.00	12,709,264.00	807,627.00	13,516,891.00	12,595,864.00	921,027.00	13,516,891.00	0.00	-12,206,091.00
11110804	PARTICULARES	36,769,692.00	0.00	0.00	0.00	36,769,692.00	41,524,287.00	2,835,054.00	44,359,341.00	41,350,287.00	3,009,054.00	44,359,341.00	0.00	-7,589,649.00
11110805	I.P.S. PRIVADAS	687,211,860.00	0.00	0.00	0.00	687,211,860.00	149,820,628.00	8,779,057.00	158,599,685.00	25,107,526.99	38,019,508.45	63,127,035.44	95,472,649.56	528,612,175.00
11110809	INIMPUTABLES	177,521,241.00	0.00	0.00	0.00	177,521,241.00	299,300,691.00	34,957,626.00	334,258,317.00	210,883,011.00	88,368,720.00	299,251,731.00	35,006,586.00	-156,737,076.00
11110810	EXTRANGEROS	159,175,627.00	0.00	0.00	0.00	159,175,627.00	189,190,186.00	4,523,959.00	193,714,145.00	0.00	0.00	0.00	193,714,145.00	-34,538,518.00
112	APORTES NO LIGADOS A LA VENTA DE SERVICIOS	3,296,000,000.00	0.00	0.00	0.00	3,296,000,000.00	3,296,000,000.00	0.00	3,296,000,000.00	3,296,000,000.00	0.00	3,296,000,000.00	0.00	0.00
1121	APORTES DE LA NACION	3,296,000,000.00	0.00	0.00	0.00	3,296,000,000.00	3,296,000,000.00	0.00	3,296,000,000.00	3,296,000,000.00	0.00	3,296,000,000.00	0.00	0.00
113	OTROS INGRESOS CORRIENTES	9,321,840.00	0.00	0.00	0.00	9,321,840.00	9,238,477.00	600,000.00	9,838,477.00	9,238,477.00	600,000.00	9,838,477.00	0.00	-516,637.00
1132	INGRESOS (GRANJA)	0.00	0.00	0.00	0.00	0.00	4,377,000.00	450,000.00	4,827,000.00	4,377,000.00	450,000.00	4,827,000.00	0.00	-4,827,000.00
1133	INGRESOS (CHATARRA)	0.00	0.00	0.00	0.00	0.00	3,150,000.00	150,000.00	3,300,000.00	3,150,000.00	150,000.00	3,300,000.00	0.00	-3,300,000.00
1134	INGRESOS (INCAPA)	9,321,840.00	0.00	0.00	0.00	9,321,840.00	1,711,477.00	0.00	1,711,477.00	1,711,477.00	0.00	1,711,477.00	0.00	7,610,363.00
12	INGRESOS DE CAPITAL	1,000,000.00	37,731,693.00	0.00	0.00	38,731,693.00	24,110,978.04	44,209,142.38	68,320,120.42	24,110,978.04	44,209,142.38	68,320,120.42	0.00	-29,588,427.42
123	RENDIMIENTOS FINANCIEROS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	24,110,978.04	6,477,449.38	30,588,427.42	24,110,978.04	6,477,449.38	30,588,427.42	0.00	-29,588,427.42
126	OTROS INGRESOS DE CAPITAL	0.00	37,731,693.00	0.00	0.00	37,731,693.00	0.00	37,731,693.00	37,731,693.00	0.00	37,731,693.00	37,731,693.00	0.00	0.00
13	CUENTAS POR COBRAR	0.00	3,301,537,057.00	0.00	0.00	3,301,537,057.00	3,466,524,146.84	267,388,892.68	3,733,913,039.52	3,466,524,146.84	267,388,892.68	3,733,913,039.52	0.00	-432,375,982.52
131	CUENTAS POR COBRAR VIGENCIA.ANTERIOR	0.00	3,301,537,057.00	0.00	0.00	3,301,537,057.00	3,466,524,146.84	267,388,892.68	3,733,913,039.52	3,466,524,146.84	267,388,892.68	3,733,913,039.52	0.00	-432,375,982.52
1311	REGIMEN SUBSIDIADO	0.00	2,177,355,991.00	0.00	0.00	2,177,355,991.00	2,331,221,341.84	191,215,148.68	2,522,436,490.52	2,331,221,341.84	191,215,148.68	2,522,436,490.52	0.00	-345,080,499.52
1312	E.P.S REGIMEN CONTRIBUTIVO	0.00	337,175,276.00	0.00	0.00	337,175,276.00	338,057,370.00	65,718,547.00	403,775,917.00	338,057,370.00	65,718,547.00	403,775,917.00	0.00	-66,600,641.00
1313	ENTE TERRITORIA L- ATENCION POBLACION POBRE NO CUBIERTA POR SUBSIDIOS DE OFERTA	0.00	90,299,412.00	0.00	0.00	90,299,412.00	90,299,412.00	0.00	90,299,412.00	90,299,412.00	0.00	90,299,412.00	0.00	0.00
131301	SISTEMA GENERAL DE PARTICIPACION	0.00	90,299,412.00	0.00	0.00	90,299,412.00	90,299,412.00	0.00	90,299,412.00	90,299,412.00	0.00	90,299,412.00	0.00	0.00
1314	OTROS	0.00	696,706,378.00	0.00	0.00	696,706,378.00	706,946,023.00	10,455,197.00	717,401,220.00	706,946,023.00	10,455,197.00	717,401,220.00	0.00	-20,694,842.00
13141	REGIMEN ESPECIAL	0.00	168,075,681.00	0.00	0.00	168,075,681.00	178,315,326.00	7,332,240.00	185,647,566.00	178,315,326.00	7,332,240.00	185,647,566.00	0.00	-17,571,885.00
13142	IPS -PRIVADAS	0.00	472,420,962.00	0.00	0.00	472,420,962.00	472,420,962.00	3,122,957.00	475,543,919.00	472,420,962.00	3,122,957.00	475,543,919.00	0.00	-3,122,957.00
13144	INIMPUTABLES	0.00	56,209,735.00	0.00	0.00	56,209,735.00	56,209,735.00	0.00	56,209,735.00	56,209,735.00	0.00	56,209,735.00	0.00	0.00
14	OTROS INGRESOS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	6,021,534.00	6,021,534.00	0.00	6,021,534.00	6,021,534.00	0.00	-6,021,534.00
141	OTROS INGRESOS NO CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	6,021,534.00	6,021,534.00	0.00	6,021,534.00	6,021,534.00	0.00	-6,021,534.00
15	TOTAL INGRESOS	9,322,325,417.00	6,653,034,958.00	0.00	0.00	15,975,360,375.00	20,567,222,150.88	1,181,091,391.06	21,748,313,541.94	14,777,436,525.87	1,520,737,743.51	16,298,174,269.38	5,450,139,272.56	-5,772,953,166.94

NOTA: MEDIANTE ACUERDO 017 DE FECHA DICIEMBRE 4 DE 2019 SE INCORPORARON AL PRESUPUESTO DE LA VIGENCIA $37.731.693 EN EL RUBRO 126 OTROS INGRESOS DE CAPITAL Y EN EL SIHO HABIA SIDO REPORTADO EN EL PRIMER TRIMESTRE COMO DISPONIBILIDAD INICIAL EN RECONOCIMIENTO Y RECAUDOS

EDUARDO CHARIM RUEDA
GERENTE

JORGE PARADA ROJAS
TECNICO FINANZAS

EJECUCION PRESUPUESTAL DE GASTOS "GENERAL"

EMPRES.. SOCIAL DEL ESTADO HOSPITAL MENTAL RUDESINDO SOTO DE CUCUTA

MES DICIEMBRE DEL 2019

CODIGO	CONCEPTO	PRESUPUESTO				COMPROMISOS				OBLIGACIONES			PAGOS			CUENTAS	SALDO A
		INICIAL	ADICIONES	DEDUCC.	DEFINITIVO	M.ANTER.	DEL MES	TOTAL	P.A.C.	M.ANTER.	DEL MES	TOTAL	M.ANTER.	DEL MES	TOTAL	POR PAGA	EJECUTAR
	(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=(F-I)
2	GASTOS	9,322,325,417.00	7,783,933,434.00	1,130,898,476.00	15,975,360,375.00	10,569,458,994.92	-397,733,182.19	10,171,725,812.73	15,975,360,375.00	7,866,811,121.22	2,304,914,691.51	10,171,725,812.73	7,663,646,522.22	2,508,079,290.51	10,171,725,812.73	0.00	5,803,634,562.27
21	GASTOS DE FUNCIONAMIENTO	5,315,096,126.00	4,248,100,345.00	1,086,898,476.00	8,476,297,995.00	6,363,602,744.92	619,713,014.81	6,983,315,759.73	8,476,297,995.00	5,518,589,246.22	1,464,726,513.51	6,983,315,759.73	5,315,424,647.22	1,667,891,112.51	6,983,315,759.73	0.00	1,492,982,235.27
211	GASTOS DE PERSONAL	2,455,518,125.00	1,224,298,476.00	643,270,494.00	3,036,546,107.00	2,114,885,564.00	383,108,862.00	2,497,994,426.00	3,036,546,107.00	2,091,509,808.00	406,484,618.00	2,497,994,426.00	1,890,845,209.00	607,149,217.00	2,497,994,426.00	0.00	538,551,681.00
2111	GASTOS DE ADMINISTRACION	1,210,217,076.00	542,597,770.00	258,594,876.00	1,494,219,970.00	1,071,192,779.00	233,960,654.00	1,305,153,433.00	1,494,219,970.00	1,059,334,779.00	245,818,654.00	1,305,153,433.00	973,449,193.00	331,704,240.00	1,305,153,433.00	0.00	189,066,537.00
211101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	912,126,813.00	210,012,603.00	32,696,503.00	1,089,442,913.00	805,500,826.00	171,765,128.00	977,265,954.00	1,089,442,913.00	793,642,826.00	183,623,128.00	977,265,954.00	791,175,652.00	186,090,302.00	977,265,954.00	0.00	112,176,959.00
21110101	SUELDO	574,671,695.00	113,904,233.00	3,430,219.00	685,145,709.00	560,176,747.00	70,737,606.00	630,914,353.00	685,145,709.00	560,176,747.00	70,737,606.00	630,914,353.00	558,015,386.00	72,898,967.00	630,914,353.00	0.00	54,231,356.00
21110102	HORAS EXTRAS, FESTIVOS-RECARGOS NOCTURNOS	17,568,756.00	11,500,000.00	0.00	29,068,756.00	17,568,756.00	7,978,595.00	25,547,351.00	29,068,756.00	17,568,756.00	7,978,595.00	25,547,351.00	17,568,756.00	7,978,595.00	25,547,351.00	0.00	3,521,405.00
21110103	PRIMA TECNICA	31,002,509.00	258,569.00	13,597,256.00	17,663,822.00	17,346,211.00	317,611.00	17,663,822.00	17,663,822.00	17,346,211.00	317,611.00	17,663,822.00	17,346,211.00	317,611.00	17,663,822.00	0.00	0.00
21110104	OTROS	288,883,853.00	84,349,801.00	15,669,028.00	357,564,626.00	210,409,112.00	92,731,316.00	303,140,428.00	357,564,626.00	198,551,112.00	104,589,316.00	303,140,428.00	198,245,299.00	104,895,129.00	303,140,428.00	0.00	54,424,198.00
2111010401	INDEMINIZACION POR VACACIONES	0.00	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	12,500,000.00	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00
2111010402	GASTOS DE REPRESENTACION	37,984,375.00	496,666.00	3,000,000.00	35,481,041.00	32,290,443.00	3,190,598.00	35,481,041.00	35,481,041.00	32,290,443.00	3,190,598.00	35,481,041.00	32,290,443.00	3,190,598.00	35,481,041.00	0.00	0.00
2111010403	PRIMA DE VACACIONES	47,790,364.00	6,992,920.00	0.00	54,783,284.00	36,691,514.00	4,406,615.00	41,098,129.00	54,783,284.00	36,691,514.00	4,406,615.00	41,098,129.00	36,691,514.00	4,406,615.00	41,098,129.00	0.00	13,685,155.00
2111010404	BONIFICACION POR SERVICIOS PRESTADOS	26,021,967.00	5,663,836.00	0.00	31,685,803.00	25,772,719.00	0.00	25,772,719.00	31,685,803.00	25,772,719.00	0.00	25,772,719.00	25,772,719.00	0.00	25,772,719.00	0.00	5,913,084.00
2111010405	BONIFICACION ESPECIAL DE RECREACION	3,250,759.00	917,147.00	0.00	4,167,906.00	3,013,767.00	905,634.00	3,919,401.00	4,167,906.00	3,013,767.00	905,634.00	3,919,401.00	3,013,767.00	905,634.00	3,919,401.00	0.00	248,505.00
2111010406	PRIMA DE SERVICIOS	36,825,278.00	8,231,720.00	6,000,000.00	39,056,998.00	38,719,809.00	0.00	38,719,809.00	39,056,998.00	38,719,809.00	0.00	38,719,809.00	38,573,454.00	146,355.00	38,719,809.00	0.00	337,189.00
2111010407	PRIMA DE NAVIDAD	62,451,435.00	15,323,333.00	0.00	77,774,768.00	10,574,634.00	60,959,633.00	71,534,267.00	77,774,768.00	166,634.00	71,367,633.00	71,534,267.00	7,176.00	71,527,091.00	71,534,267.00	0.00	6,240,501.00
2111010408	PRIMA DE ANTIGUEDAD	10,792,432.00	14,167,788.00	0.00	24,960,220.00	23,053,100.00	0.00	23,053,100.00	24,960,220.00	23,053,100.00	0.00	23,053,100.00	23,053,100.00	0.00	23,053,100.00	0.00	1,907,120.00
2111010409	SUBSIDIO DE ALIMENTACION	12,765,455.00	0.00	0.00	12,765,455.00	10,071,968.00	955,746.00	11,027,714.00	12,765,455.00	10,071,968.00	955,746.00	11,027,714.00	10,071,968.00	955,746.00	11,027,714.00	0.00	1,737,741.00
2111010410	AUXILIO DE TRANSPORTE	18,536,844.00	0.00	0.00	18,536,844.00	15,376,631.00	1,474,886.00	16,851,517.00	18,536,844.00	15,376,631.00	1,474,886.00	16,851,517.00	15,376,631.00	1,474,886.00	16,851,517.00	0.00	1,685,327.00
2111010411	SUELDO DEL 15 %	10,464,944.00	56,391.00	6,669,028.00	3,852,307.00	3,354,527.00	324,204.00	3,678,731.00	3,852,307.00	3,354,527.00	324,204.00	3,678,731.00	3,354,527.00	324,204.00	3,678,731.00	0.00	173,576.00
2111010412	SISITEMA DE SEGURIDAD Y SALUD EN EL TRABAJO	0.00	20,000,000.00	0.00	20,000,000.00	0.00	1,765,000.00	1,765,000.00	20,000,000.00	0.00	1,765,000.00	1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	18,235,000.00
2111010414	OTROS	22,000,000.00	0.00	0.00	22,000,000.00	11,490,000.00	6,249,000.00	17,739,000.00	22,000,000.00	10,040,000.00	7,699,000.00	17,739,000.00	10,040,000.00	7,699,000.00	17,739,000.00	0.00	4,261,000.00
2111010411	DOTACION	15,000,000.00	0.00	0.00	15,000,000.00	7,490,000.00	7,449,000.00	14,939,000.00	15,000,000.00	7,440,000.00	7,499,000.00	14,939,000.00	7,440,000.00	7,499,000.00	14,939,000.00	0.00	61,000.00
2111010411	AUXILIO DE ANTEOJOS	7,000,000.00	0.00	0.00	7,000,000.00	4,000,000.00	-1,200,000.00	2,800,000.00	7,000,000.00	2,600,000.00	200,000.00	2,800,000.00	2,600,000.00	200,000.00	2,800,000.00	0.00	4,200,000.00
2111010411	AUXILIO FUNERARIO	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	0.00	0.00	0.00
211102	SERVICIOS PERSONALES INDIRECTOS	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	0.00	0.00	0.00
21110201	SUPERNUMERARIO	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	0.00	0.00	0.00
21110202	REMUNERACION SERVICIOS TECNICOS	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	0.00	0.00	0.00
21110203	HONORARIOS	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	0.00	0.00	0.00
211103	CONTRIBUCIONES NOMINA SECTOR PRIVADO	122,840,326.00	131,998,663.00	91,029,019.00	163,809,970.00	109,496,789.00	21,079,136.00	130,575,925.00	163,809,970.00	109,496,789.00	21,079,136.00	130,575,925.00	91,372,483.00	39,203,442.00	130,575,925.00	0.00	33,234,045.00
21110301	CONTRIB.NOM.SECTPRIVADO CON SISTEMA GENERAL DE PARTIC	0.00	101,656,885.00	493,160.00	101,163,725.00	83,454,489.00	17,709,236.00	101,163,725.00	101,163,725.00	83,454,489.00	17,709,236.00	101,163,725.00	67,683,483.00	33,480,242.00	101,163,725.00	0.00	0.00
2111030101	SALUD	0.00	58,416,187.00	0.00	58,416,187.00	53,548,171.00	4,868,016.00	58,416,187.00	58,416,187.00	53,548,171.00	4,868,016.00	58,416,187.00	48,155,131.00	10,261,056.00	58,416,187.00	0.00	0.00
2111030102	PENSIONES	0.00	7,000,961.00	0.00	7,000,961.00	6,880,834.00	120,127.00	7,000,961.00	7,000,961.00	6,880,834.00	120,127.00	7,000,961.00	6,297,421.00	703,540.00	7,000,961.00	0.00	0.00
2111030103	CESANTIAS	0.00	19,498,346.00	0.00	19,498,346.00	7,679,210.00	11,819,136.00	19,498,346.00	19,498,346.00	7,679,210.00	11,819,136.00	19,498,346.00	0.00	19,498,346.00	19,498,346.00	0.00	0.00
2111030104	RIESGOS PROFESIONALES	0.00	16,741,391.00	493,160.00	16,248,231.00	15,346,274.00	901,957.00	16,248,231.00	16,248,231.00	15,346,274.00	901,957.00	16,248,231.00	13,230,931.00	3,017,300.00	16,248,231.00	0.00	0.00
21110302	COBNTRIBUCIONES NOMINA SECTOR PRIVADO CON RECURSOS P	122,840,326.00	30,341,778.00	90,535,859.00	62,646,245.00	26,042,300.00	3,369,900.00	29,412,200.00	62,646,245.00	26,042,300.00	3,369,900.00	29,412,200.00	23,689,000.00	5,723,200.00	29,412,200.00	0.00	33,234,045.00
2111030201	SALUD	58,416,187.00	12,195,023.00	58,416,187.00	12,195,023.00	0.00	99,500.00	99,500.00	12,195,023.00	0.00	99,500.00	99,500.00	0.00	99,500.00	99,500.00	0.00	12,095,523.00
2111030202	PENSIONES	7,000,961.00	6,378,051.00	7,000,961.00	6,378,051.00	0.00	140,700.00	140,700.00	6,378,051.00	0.00	140,700.00	140,700.00	0.00	140,700.00	140,700.00	0.00	6,237,351.00
2111030203	CESANTIAS	8,377,320.00	2,149,155.00	8,377,320.00	2,149,155.00	0.00	0.00	0.00	2,149,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149,155.00
2111030204	RIESGOS PROFESIONALES	16,741,391.00	3,494,951.00	16,741,391.00	3,494,951.00	0.00	28,600.00	28,600.00	3,494,951.00	0.00	28,600.00	28,600.00	0.00	28,600.00	28,600.00	0.00	3,466,351.00
2111030205	CAJA DE COMPENSACION FAMILIAR	32,304,467.00	6,124,598.00	0.00	38,429,065.00	26,042,300.00	3,101,100.00	29,143,400.00	38,429,065.00	26,042,300.00	3,101,100.00	29,143,400.00	23,689,000.00	5,454,400.00	29,143,400.00	0.00	9,285,665.00
211104	CONTRIBUCIONES NOMINA SECTOR PUBLICO	175,249,937.00	200,586,504.00	134,869,354.00	240,967,087.00	156,195,164.00	41,116,390.00	197,311,554.00	240,967,087.00	156,195,164.00	41,116,390.00	197,311,554.00	90,901,058.00	106,410,496.00	197,311,554.00	0.00	43,655,533.00
21110401	CONTRIBUCIONES NOMINA SECTOR PUBLICO CON SISTEMA GEN	0.00	134,869,354.00	0.00	134,869,354.00	123,630,264.00	11,239,090.00	134,869,354.00	134,869,354.00	123,630,264.00	11,239,090.00	134,869,354.00	61,278,958.00	73,590,396.00	134,869,354.00	0.00	0.00
2111040101	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	0.00	0.00	0.00
2111040102	PENSIONES	0.00	75,468,947.00	0.00	75,468,947.00	69,179,890.00	6,289,057.00	75,468,947.00	75,468,947.00	69,179,890.00	6,289,057.00	75,468,947.00	61,278,958.00	14,189,989.00	75,468,947.00	0.00	0.00
2111040103	CESANTIAS	0.00	59,400,407.00	0.00	59,400,407.00	54,450,374.00	4,950,033.00	59,400,407.00	59,400,407.00	54,450,374.00	4,950,033.00	59,400,407.00	0.00	59,400,407.00	59,400,407.00	0.00	0.00
2111040104	RIESGOS PROFESIONALES	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	0.00	0.00	0.00
21110402	CONTRIBUCIONES NOMINA SECTOR PUBLICO CON RECURSOS PRO	175,249,937.00	65,717,150.00	134,869,354.00	106,097,733.00	32,564,900.00	29,877,300.00	62,442,200.00	106,097,733.00	32,564,900.00	29,877,300.00	62,442,200.00	29,622,100.00	32,820,100.00	62,442,200.00	0.00	43,655,533.00
2111040201	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	0.00	0.00	0.00
2111040202	PENSIONES	75,468,947.00	17,211,497.00	75,468,947.00	17,211,497.00	0.00	0.00	0.00	17,211,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,211,497.00
2111040203	CESANTIAS	59,400,407.00	40,839,905.00	59,400,407.00	40,839,905.00	0.00	26,000,000.00	26,000,000.00	40,839,905.00	0.00	26,000,000.00	26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	14,839,905.00
2111040204	RIESGOS PROFESIONALES	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	0.00	0.00	0.00
2111040205	CAJA DE COMPENSACION FAMILIAR	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	0.00	0.00	0.00
2111040206	I.C.B.F	24,228,350.00	4,593,449.00	0.00	28,821,799.00	19,535,000.00	2,326,300.00	21,861,300.00	28,821,799.00	19,535,000.00	2,326,300.00	21,861,300.00	17,769,400.00	4,091,900.00	21,861,300.00	0.00	6,960,499.00
2111040207	SENA	16,152,233.00	3,072,299.00	0.00	19,224,532.00	13,029,900.00	1,551,000.00	14,580,900.00	19,224,532.00	13,029,900.00	1,551,000.00	14,580,900.00	11,852,700.00	2,728,200.00	14,580,900.00	0.00	4,643,632.00
2112	GASTOS DE OPERACION	1,245,301,049.00	681,700,706.00	384,675,618.00	1,542,326,137.00	1,043,692,785.00	149,148,208.00	1,192,840,993.00	1,542,326,137.00	1,032,175,029.00	160,665,964.00	1,192,840,993.00	917,396,016.00	275,444,977.00	1,192,840,993.00	0.00	349,485,144.00
211201	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	905,264,022.00	299,730,261.00	70,621,717.00	1,134,372,566.00	745,523,817.00	101,996,548.00	847,520,365.00	1,134,372,566.00	734,006,061.00	113,514,304.00	847,520,365.00	731,879,057.00	115,641,308.00	847,520,365.00	0.00	286,852,201.00
21120101	SUELDO	552,908,256.00	228,939,672.00	51,931,062.00	729,916,866.00	470,576,973.00	42,652,819.00	513,229,792.00	729,916,866.00	470,576,973.00	42,652,819.00	513,229,792.00	468,449,969.00	44,779,823.00	513,229,792.00	0.00	216,687,074.00
21120102	HORAS EXTRAS, FESTIV, Y RECARGOS NOCTURNOS	119,210,623.00	0.00	0.00	119,210,623.00	91,962,830.00	2,771,507.00	94,734,337.00	119,210,623.00	91,962,830.00	2,771,507.00	94,734,337.00	91,962,830.00	2,771,507.00	94,734,337.00	0.00	24,476,286.00
21120103	PRIMA TECNICA	53,648,537.00	758,931.00	0.00	54,407,468.00	52,555,965.00	1,851,503.00	54,407,468.00	54,407,468.00	52,555,965.00	1,851,503.00	54,407,468.00	52,555,965.00	1,851,503.00	54,407,468.00	0.00	0.00

EJECUCION PRESUPUESTAL DE GASTOS "GENERAL"

EMPRESA SOCIAL DEL ESTADO HOSPITAL MENTAL RUDESINDO SOTO DE CUCUTA

MES DICIEMBRE DEL 2019

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	OR PAGA	A EJECUTAR
	(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=(F-I)
21120104	OTROS	179,496,606.00	70,031,658.00	18,690,655.00	230,837,609.00	130,428,049.00	54,720,719.00	185,148,768.00	230,837,609.00	118,910,293.00	66,238,475.00	185,148,768.00	118,910,293.00	66,238,475.00	185,148,768.00	0.00	45,688,841.00
2112010401	INDEMNIZACION DE VACACIONES	1,642,388.00	3,272,000.00	0.00	4,914,388.00	3,973,784.00	925,440.00	4,899,224.00	4,914,388.00	3,973,784.00	925,440.00	4,899,224.00	3,973,784.00	925,440.00	4,899,224.00	0.00	15,164.00
2112010403	PRIMA DE VACACIONES	30,873,060.00	11,621,624.00	3,984,465.00	38,510,219.00	28,903,192.00	1,162,575.00	30,065,767.00	38,510,219.00	28,903,192.00	1,162,575.00	30,065,767.00	28,903,192.00	1,162,575.00	30,065,767.00	0.00	8,444,452.00
2112010404	BONIFICACION POR SERVICIOS PRESTADOS	23,990,073.00	3,527,871.00	2,088,876.00	25,429,068.00	23,806,179.00	0.00	23,806,179.00	25,429,068.00	23,806,179.00	0.00	23,806,179.00	23,806,179.00	0.00	23,806,179.00	0.00	1,622,889.00
2112010405	BONIFICACION ESPECIAL DE RECREACION	3,126,613.00	2,101,617.00	479,291.00	4,748,939.00	2,953,921.00	114,939.00	3,068,860.00	4,748,939.00	2,953,921.00	114,939.00	3,068,860.00	2,953,921.00	114,939.00	3,068,860.00	0.00	1,680,079.00
2112010406	PRIMA DE SERVICIOS	29,612,180.00	15,149,309.00	4,100,800.00	40,660,689.00	38,587,001.00	0.00	38,587,001.00	40,660,689.00	38,587,001.00	0.00	38,587,001.00	38,587,001.00	0.00	38,587,001.00	0.00	2,073,688.00
2112010407	PRIMA DE NAVIDAD	69,106,536.00	21,901,975.00	8,037,223.00	82,971,288.00	13,241,831.00	48,206,472.00	61,448,303.00	82,971,288.00	1,724,075.00	59,724,228.00	61,448,303.00	1,724,075.00	59,724,228.00	61,448,303.00	0.00	21,522,985.00
2112010408	PRIMA DE ANTIGUEDAD	0.00	2,303,159.00	0.00	2,303,159.00	1,955,550.00	0.00	1,955,550.00	2,303,159.00	1,955,550.00	0.00	1,955,550.00	1,955,550.00	0.00	1,955,550.00	0.00	347,609.00
2112010409	SUBSIDIO DE ALIMENTACION	11,263,636.00	6,007,297.00	0.00	17,270,933.00	8,301,149.00	683,274.00	8,984,423.00	17,270,933.00	8,301,149.00	683,274.00	8,984,423.00	8,301,149.00	683,274.00	8,984,423.00	0.00	8,286,510.00
2112010410	AUXILIO DE TRANSPORTE	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	0.00	0.00	0.00
2112010411	SUELDO DEL 15%	9,882,120.00	146,806.00	0.00	10,028,926.00	8,705,442.00	844,019.00	9,549,461.00	10,028,926.00	8,705,442.00	844,019.00	9,549,461.00	8,705,442.00	844,019.00	9,549,461.00	0.00	479,465.00
2112010412	DOTACION - ELEMENTOS DE PROTECCION	0.00	4,000,000.00	0.00	4,000,000.00	0.00	2,784,000.00	2,784,000.00	4,000,000.00	0.00	2,784,000.00	2,784,000.00	0.00	2,784,000.00	2,784,000.00	0.00	1,216,000.00
211202	SERVICIOS PERSONALES INDIRECTOS	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	0.00	0.00	0.00
21120201	SUPERNUMERARIOS	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	0.00	0.00	0.00
21120202	REMUNERACION SERVICIOS TECNICOS	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	0.00	0.00	0.00
21120203	HONORARIOS	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	0.00	0.00	0.00
211203	CONTRIBUCIONES NOMINA SECTOR PRIVADO	162,622,172.00	165,321,935.00	149,272,344.00	178,671,763.00	143,428,353.00	7,450,956.00	150,879,309.00	178,671,763.00	143,428,353.00	7,450,956.00	150,879,309.00	116,571,003.00	34,308,306.00	150,879,309.00	0.00	27,792,454.00
21120301	CONTRIBUCIONES SECTOR PRIVADO SISTEMA GENERAL PARTICIP	0.00	129,451,035.00	5,866,426.00	123,584,609.00	118,325,153.00	5,259,456.00	123,584,609.00	123,584,609.00	118,325,153.00	5,259,456.00	123,584,609.00	93,595,503.00	29,989,106.00	123,584,609.00	0.00	0.00
2112030101	SALUD	0.00	60,432,989.00	3,090,776.00	57,342,213.00	55,509,908.00	1,832,305.00	57,342,213.00	57,342,213.00	55,509,908.00	1,832,305.00	57,342,213.00	47,277,569.00	10,064,644.00	57,342,213.00	0.00	0.00
2112030102	PENSION	0.00	39,655,501.00	312,127.00	39,343,374.00	36,841,094.00	2,502,280.00	39,343,374.00	39,343,374.00	36,841,094.00	2,502,280.00	39,343,374.00	32,969,866.00	6,373,508.00	39,343,374.00	0.00	0.00
2112030103	CESANTIAS	0.00	11,098,454.00	0.00	11,098,454.00	10,173,583.00	924,871.00	11,098,454.00	11,098,454.00	10,173,583.00	924,871.00	11,098,454.00	0.00	11,098,454.00	11,098,454.00	0.00	0.00
2112030104	RIESGOS PROFESIONALES	0.00	18,264,091.00	2,463,523.00	15,800,568.00	15,800,568.00	0.00	15,800,568.00	15,800,568.00	15,800,568.00	0.00	15,800,568.00	13,348,068.00	2,452,500.00	15,800,568.00	0.00	0.00
2112030105	CAJA COMPENSACION FAMILIAR	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	0.00	0.00	0.00
21120302	CONTRIBUCIONES NOMIN SECTOR PRIVADA CON RECURSOS PRO	162,622,172.00	35,870,900.00	143,405,918.00	55,087,154.00	25,103,200.00	2,191,500.00	27,294,700.00	55,087,154.00	25,103,200.00	2,191,500.00	27,294,700.00	22,975,500.00	4,319,200.00	27,294,700.00	0.00	27,792,454.00
2112030201	SALUD	60,432,989.00	19,759,742.00	67,943,706.00	12,249,025.00	0.00	0.00	0.00	12,249,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,249,025.00
2112030202	PENSION	39,655,501.00	0.00	39,655,501.00	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	11,098,454.00	0.00	11,098,454.00	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	18,264,091.00	5,662,910.00	20,850,391.00	3,076,610.00	0.00	0.00	0.00	3,076,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076,610.00
2112030205	CAJA DE COMPENSACION FAMILIAR	33,171,137.00	10,448,248.00	3,857,866.00	39,761,519.00	25,103,200.00	2,191,500.00	27,294,700.00	39,761,519.00	25,103,200.00	2,191,500.00	27,294,700.00	22,975,500.00	4,319,200.00	27,294,700.00	0.00	12,466,819.00
211204	CONTRIBUCIONES NOMINA SECTOR PUBLICO	177,414,855.00	216,648,510.00	164,781,557.00	229,281,808.00	154,740,615.00	39,700,704.00	194,441,319.00	229,281,808.00	154,740,615.00	39,700,704.00	194,441,319.00	68,945,956.00	125,495,363.00	194,441,319.00	0.00	34,840,489.00
21120401	CONTRIBUCIONES SECTOR PUBLICO CON SISTEMA GENERAL DE P	0.00	135,950,933.00	4,761,440.00	131,189,493.00	123,354,115.00	7,835,378.00	131,189,493.00	131,189,493.00	123,354,115.00	7,835,378.00	131,189,493.00	40,220,156.00	90,969,337.00	131,189,493.00	0.00	0.00
2112040101	SALUD	0.00	3,296,390.00	227,492.00	3,068,898.00	3,021,689.00	47,209.00	3,068,898.00	3,068,898.00	3,021,689.00	47,209.00	3,068,898.00	2,571,098.00	497,800.00	3,068,898.00	0.00	0.00
2112040102	PENSIONES	0.00	50,315,390.00	4,533,948.00	45,781,442.00	44,854,869.00	926,573.00	45,781,442.00	45,781,442.00	44,854,869.00	926,573.00	45,781,442.00	37,649,058.00	8,132,384.00	45,781,442.00	0.00	0.00
2112040103	CESANTIAS	0.00	82,339,153.00	0.00	82,339,153.00	75,477,557.00	6,861,596.00	82,339,153.00	82,339,153.00	75,477,557.00	6,861,596.00	82,339,153.00	0.00	82,339,153.00	82,339,153.00	0.00	0.00
2112040104	RIESGOS PROFESIONALES	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	0.00	0.00	0.00
21120402	CONTRIBUCIONES SECTOR PUBLICO CON RECURSOS PROPIOS	177,414,855.00	80,697,577.00	160,020,117.00	98,092,315.00	31,386,500.00	31,865,326.00	63,251,826.00	98,092,315.00	31,386,500.00	31,865,326.00	63,251,826.00	28,725,800.00	34,526,026.00	63,251,826.00	0.00	34,840,489.00
2112040201	SALUD	3,296,390.00	0.00	3,296,390.00	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	50,315,390.00	28,047,503.00	60,918,757.00	17,444,136.00	0.00	0.00	0.00	17,444,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,444,136.00
2112040203	CESANTIAS	82,339,153.00	39,589,764.00	90,972,637.00	30,956,280.00	0.00	29,125,126.00	29,125,126.00	30,956,280.00	0.00	29,125,126.00	29,125,126.00	0.00	29,125,126.00	29,125,126.00	0.00	1,831,154.00
2112040204	RIESGOS PROFESIONALES	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	0.00	0.00	0.00
2112040205	CAJA DE COMPENSACION FAMILIAR	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	0.00	0.00	0.00
2112040206	I.C.B.F	24,878,353.00	7,836,186.00	2,893,400.00	29,821,139.00	18,829,400.00	1,643,900.00	20,473,300.00	29,821,139.00	18,829,400.00	1,643,900.00	20,473,300.00	17,233,100.00	3,240,200.00	20,473,300.00	0.00	9,347,839.00
2112040207	SENA	16,585,569.00	5,224,124.00	1,938,933.00	19,870,760.00	12,557,100.00	1,096,300.00	13,653,400.00	19,870,760.00	12,557,100.00	1,096,300.00	13,653,400.00	11,492,700.00	2,160,700.00	13,653,400.00	0.00	6,217,360.00
212	GASTOS GENERALES	2,728,578,001.00	2,866,070,176.00	408,627,982.00	5,186,020,195.00	4,133,988,331.92	198,872,459.81	4,332,860,791.73	5,186,020,195.00	3,312,350,589.22	1,020,510,202.51	4,332,860,791.73	3,309,850,589.22	1,023,010,202.51	4,332,860,791.73	0.00	853,159,403.27
2121	GASTOS DE ADMINISTRACION	1,088,502,667.00	1,016,254,413.00	208,627,982.00	1,896,129,098.00	1,458,135,154.92	50,223,812.81	1,508,358,967.73	1,896,129,098.00	1,186,086,275.22	322,272,692.51	1,508,358,967.73	1,183,586,275.22	324,772,692.51	1,508,358,967.73	0.00	387,770,130.27
212101	ADQUISION DE BIENES	119,136,000.00	246,821,294.00	0.00	365,957,294.00	226,640,365.00	69,618,838.00	296,259,203.00	365,957,294.00	200,824,018.00	95,435,185.00	296,259,203.00	200,824,018.00	95,435,185.00	296,259,203.00	0.00	69,698,091.00
21210101	COMPRA DE EQUIPO	80,000,000.00	180,000,000.00	0.00	260,000,000.00	159,755,895.00	73,208,150.00	232,964,045.00	260,000,000.00	159,755,895.00	73,208,150.00	232,964,045.00	159,755,895.00	73,208,150.00	232,964,045.00	0.00	27,035,955.00
21210102	MATERIALES	29,136,000.00	66,821,294.00	0.00	95,957,294.00	58,934,931.00	-3,589,312.00	55,345,619.00	95,957,294.00	33,118,584.00	22,227,035.00	55,345,619.00	33,118,584.00	22,227,035.00	55,345,619.00	0.00	40,611,675.00
2121010201	COMBUSTIBLES Y LUBRICANTES	6,300,000.00	10,000,000.00	0.00	16,300,000.00	6,000,000.00	3,561,074.00	9,561,074.00	16,300,000.00	5,345,919.00	4,215,155.00	9,561,074.00	5,345,919.00	4,215,155.00	9,561,074.00	0.00	6,738,926.00
2121010202	PAPELERIA	16,608,000.00	26,821,294.00	0.00	43,429,294.00	17,970,135.00	-7,149,417.00	10,820,718.00	43,429,294.00	10,820,718.00	0.00	10,820,718.00	10,820,718.00	0.00	10,820,718.00	0.00	32,608,576.00
2121010203	ELEMENTOS DE ASEO	6,228,000.00	30,000,000.00	0.00	36,228,000.00	34,964,796.00	-969.00	34,963,827.00	36,228,000.00	16,951,947.00	18,011,880.00	34,963,827.00	16,951,947.00	18,011,880.00	34,963,827.00	0.00	1,264,173.00
21210103	GASTOS IMPREVISTOS	10,000,000.00	0.00	0.00	10,000,000.00	7,949,539.00	0.00	7,949,539.00	10,000,000.00	7,949,539.00	0.00	7,949,539.00	7,949,539.00	0.00	7,949,539.00	0.00	2,050,461.00
2121010204	UTILES DE OFICINA	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	0.00	0.00	0.00
212102	ADQUISICION DE SERVICIOS	969,366,667.00	769,433,119.00	208,627,982.00	1,530,171,804.00	1,231,494,789.92	-19,395,025.19	1,212,099,764.73	1,530,171,804.00	985,262,257.22	226,837,507.51	1,212,099,764.73	982,762,257.22	229,337,507.51	1,212,099,764.73	0.00	318,072,039.27
21210201	VIATICOS Y GASTOS DE VIAJE	11,500,000.00	6,000,000.00	0.00	17,500,000.00	11,448,603.00	3,486,046.00	14,934,649.00	17,500,000.00	11,448,603.00	3,486,046.00	14,934,649.00	11,448,603.00	3,486,046.00	14,934,649.00	0.00	2,565,351.00
21210202	SERVICIOS PUBLICOS	50,000,000.00	0.00	0.00	50,000,000.00	48,310,056.00	57,149.00	48,367,205.00	50,000,000.00	48,245,256.00	121,949.00	48,367,205.00	48,245,256.00	121,949.00	48,367,205.00	0.00	1,632,795.00
21210203	SEGUROS	42,500,000.00	0.00	0.00	42,500,000.00	25,572,814.00	0.00	25,572,814.00	42,500,000.00	11,547,768.00	14,025,046.00	25,572,814.00	11,547,768.00	14,025,046.00	25,572,814.00	0.00	16,927,186.00
21210204	COMUNICACION Y TRANSPORTE	4,150,000.00	0.00	0.00	4,150,000.00	2,902,800.00	-1,006,700.00	1,896,100.00	4,150,000.00	1,728,150.00	167,950.00	1,896,100.00	1,728,150.00	167,950.00	1,896,100.00	0.00	2,253,900.00
21210206	IMPRESOS Y PUBLICACIONES	12,000,000.00	10,000,000.00	0.00	22,000,000.00	11,362,500.00	2,600,000.00	13,962,500.00	22,000,000.00	5,519,000.00	8,443,500.00	13,962,500.00	5,519,000.00	8,443,500.00	13,962,500.00	0.00	8,037,500.00
21210207	VIGILANCIA Y ASEO	294,666,667.00	207,627,982.00	8,627,982.00	493,666,667.00	493,633,153.00	-2,473.00	493,630,680.00	493,666,667.00	406,556,421.00	87,074,259.00	493,630,680.00	406,556,421.00	87,074,259.00	493,630,680.00	0.00	35,987.00
21210208	BIENESTAR SOCIAL	25,000,000.00	0.00	0.00	25,000,000.00	3,500,000.00	18,453,068.00	21,953,068.00	25,000,000.00	3,500,000.00	18,453,068.00	21,953,068.00	3,500,000.00	18,453,068.00	21,953,068.00	0.00	3,046,932.00
21210209	COMISIONES BANCARIAS	11,400,000.00	0.00	0.00	11,400,000.00	8,247,505.92	413,871.81	8,661,377.73	11,400,000.00	8,194,404.22	466,973.51	8,661,377.73	8,194,404.22	466,973.51	8,661,377.73	0.00	2,738,622.27
21210210	CAPACITACION	10,000,000.00	0.00	0.00	10,000,000.00	2,644,000.00	0.00	2,644,000.00	10,000,000.00	2,644,000.00	0.00	2,644,000.00	144,000.00	2,500,000.00	2,644,000.00	0.00	7,356,000.00
21210212	HONORARIOS Y SERVICIOS	504,000,000.00	545,805,137.00	200,000,000.00	849,805,137.00	620,726,688.00	-43,395,987.00	577,330,701.00	849,805,137.00	482,731,985.00	94,598,716.00	577,330,701.00	482,731,985.00	94,598,716.00	577,330,701.00	0.00	272,474,436.00

EJECUCION PRESUPUESTAL DE GASTOS "GENERAL"

EMPRESA SOCIAL DEL ESTADO HOSPITAL MENTAL RUDESINDO SOTO DE CUCUTA

MES DICIEMBRE DEL 2019

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	OR PAGA	EJECUTAR
	(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=(F-J)
21210211	GASTOS IMPREVISTOS	4,150,000.00	0.00	0.00	4,150,000.00	3,146,670.00	0.00	3,146,670.00	4,150,000.00	3,146,670.00	0.00	3,146,670.00	3,146,670.00	0.00	3,146,670.00	0.00	1,003,330.00
212103	CUOTAS DE AUDITAJE	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	0.00	0.00	0.00
21210301	CUOTAS DE AUDITAJE	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	0.00	0.00	0.00
2122	GASTOS DE OPERACION	1,560,075,334.00	1,849,815,763.00	200,000,000.00	3,209,891,097.00	2,612,040,580.00	148,648,647.00	2,760,689,227.00	3,209,891,097.00	2,062,451,717.00	698,237,510.00	2,760,689,227.00	2,062,451,717.00	698,237,510.00	2,760,689,227.00	0.00	449,201,870.00
212201	ADQUISION DE BIENES	280,900,000.00	86,319,900.00	0.00	367,219,900.00	260,136,184.00	47,584,660.00	307,720,844.00	367,219,900.00	222,784,557.00	84,936,287.00	307,720,844.00	222,784,557.00	84,936,287.00	307,720,844.00	0.00	59,499,056.00
21220101	MANTENIMIENTO HOSPITALALRIO (Adqulsion de Bienes)	167,000,000.00	63,319,900.00	0.00	230,319,900.00	147,332,062.00	38,274,113.00	185,606,175.00	230,319,900.00	127,796,516.00	57,809,659.00	185,606,175.00	127,796,516.00	57,809,659.00	185,606,175.00	0.00	44,713,725.00
21220102	OTROS	113,900,000.00	23,000,000.00	0.00	136,900,000.00	112,804,122.00	9,310,547.00	122,114,669.00	136,900,000.00	94,988,041.00	27,126,628.00	122,114,669.00	94,988,041.00	27,126,628.00	122,114,669.00	0.00	14,785,331.00
2122010202	MATERIALES	113,900,000.00	23,000,000.00	0.00	136,900,000.00	112,804,122.00	9,310,547.00	122,114,669.00	136,900,000.00	94,988,041.00	27,126,628.00	122,114,669.00	94,988,041.00	27,126,628.00	122,114,669.00	0.00	14,785,331.00
2122010202	COMBUSTIBLES Y LUBRICANTES	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	-425,723.00	19,574,277.00	20,000,000.00	19,574,277.00	0.00	19,574,277.00	19,574,277.00	0.00	19,574,277.00	0.00	425,723.00
2122010202	PAPELERIA	20,700,000.00	0.00	0.00	20,700,000.00	20,700,000.00	-3,911,063.00	16,788,937.00	20,700,000.00	10,337,460.00	6,451,477.00	16,788,937.00	10,337,460.00	6,451,477.00	16,788,937.00	0.00	3,911,063.00
2122010202	ELEMENTOS DE ASEO	51,000,000.00	0.00	0.00	51,000,000.00	43,970,030.00	-130.00	43,969,900.00	51,000,000.00	40,294,252.00	3,675,648.00	43,969,900.00	40,294,252.00	3,675,648.00	43,969,900.00	0.00	7,030,100.00
2122010202	ROPERIA	14,500,000.00	23,000,000.00	0.00	37,500,000.00	20,467,742.00	13,647,463.00	34,115,205.00	37,500,000.00	17,115,702.00	16,999,503.00	34,115,205.00	17,115,702.00	16,999,503.00	34,115,205.00	0.00	3,384,795.00
2122010202	VAJILLA Y MENAJE	7,700,000.00	0.00	0.00	7,700,000.00	7,666,350.00	0.00	7,666,350.00	7,700,000.00	7,666,350.00	0.00	7,666,350.00	7,666,350.00	0.00	7,666,350.00	0.00	33,650.00
2122010203	GASTOS IMPREVISTOS	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	0.00	0.00	0.00
212202	ADQUISION DE SERVICIOS	1,279,175,334.00	1,763,495,863.00	200,000,000.00	2,842,671,197.00	2,351,904,396.00	101,063,987.00	2,452,968,383.00	2,842,671,197.00	1,839,667,160.00	613,301,223.00	2,452,968,383.00	1,839,667,160.00	613,301,223.00	2,452,968,383.00	0.00	389,702,814.00
21220201	MANTENIMIENTO HOSPITALALRIO (Adquision de Servicios)	300,000,000.00	758,495,863.00	0.00	1,058,495,863.00	690,683,193.00	86,020,804.00	776,703,997.00	1,058,495,863.00	433,027,308.00	343,676,689.00	776,703,997.00	433,027,308.00	343,676,689.00	776,703,997.00	0.00	281,791,866.00
21220202	OTROS	979,175,334.00	1,005,000,000.00	200,000,000.00	1,784,175,334.00	1,661,221,203.00	15,043,183.00	1,676,264,386.00	1,784,175,334.00	1,406,639,852.00	269,624,534.00	1,676,264,386.00	1,406,639,852.00	269,624,534.00	1,676,264,386.00	0.00	107,910,948.00
2122020201	VIATICOS Y GASTOS DE VIAJE	5,200,000.00	0.00	0.00	5,200,000.00	1,765,784.00	0.00	1,765,784.00	5,200,000.00	1,765,784.00	0.00	1,765,784.00	1,765,784.00	0.00	1,765,784.00	0.00	3,434,216.00
2122020202	SERVICIOS PUBLICOS	119,475,334.00	161,000,000.00	0.00	280,475,334.00	211,103,443.00	23,722,912.00	234,826,355.00	280,475,334.00	211,103,443.00	23,722,912.00	234,826,355.00	211,103,443.00	23,722,912.00	234,826,355.00	0.00	45,648,979.00
2122020203	SEGUROS	8,000,000.00	17,000,000.00	0.00	25,000,000.00	22,874,525.00	0.00	22,874,525.00	25,000,000.00	21,800,925.00	1,073,600.00	22,874,525.00	21,800,925.00	1,073,600.00	22,874,525.00	0.00	2,125,475.00
2122020204	COMUNICACION Y TRANSPORTE	6,300,000.00	0.00	0.00	6,300,000.00	1,058,550.00	0.00	1,058,550.00	6,300,000.00	1,058,550.00	0.00	1,058,550.00	1,058,550.00	0.00	1,058,550.00	0.00	5,241,450.00
2122020206	IMPRESOS Y PUBLICACIONES	24,000,000.00	0.00	0.00	24,000,000.00	23,963,190.00	-1,567,800.00	22,395,390.00	24,000,000.00	21,619,690.00	775,700.00	22,395,390.00	21,619,690.00	775,700.00	22,395,390.00	0.00	1,604,610.00
2122020208	BIENESTAR SOCIAL	25,000,000.00	0.00	0.00	25,000,000.00	1,448,040.00	4,863,897.00	6,311,937.00	25,000,000.00	1,448,040.00	4,863,897.00	6,311,937.00	1,448,040.00	4,863,897.00	6,311,937.00	0.00	18,688,063.00
2122020209	CAPACITACION	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	0.00	0.00	0.00
2122020210	GASTOS IMPREVISTOS	5,200,000.00	0.00	0.00	5,200,000.00	2,453,443.00	0.00	2,453,443.00	5,200,000.00	2,453,443.00	0.00	2,453,443.00	2,453,443.00	0.00	2,453,443.00	0.00	2,746,557.00
2122020211	INTERESES Y COMISIONES	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	0.00	0.00	0.00
2122020212	HONORARIOS Y SERVICIOS	786,000,000.00	827,000,000.00	200,000,000.00	1,413,000,000.00	1,396,554,228.00	-11,975,826.00	1,384,578,402.00	1,413,000,000.00	1,145,389,977.00	239,188,425.00	1,384,578,402.00	1,145,389,977.00	239,188,425.00	1,384,578,402.00	0.00	28,421,598.00
2123	IMPUESTOS Y MULTAS	80,000,000.00	0.00	0.00	80,000,000.00	63,812,597.00	0.00	63,812,597.00	80,000,000.00	63,812,597.00	0.00	63,812,597.00	63,812,597.00	0.00	63,812,597.00	0.00	16,187,403.00
213	TRANSFERENCIAS CORRIENTES	131,000,000.00	157,731,693.00	35,000,000.00	253,731,693.00	114,728,849.00	37,731,693.00	152,460,542.00	253,731,693.00	114,728,849.00	37,731,693.00	152,460,542.00	114,728,849.00	37,731,693.00	152,460,542.00	0.00	101,271,151.00
2131	TRASNSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	41,000,000.00	47,731,693.00	0.00	88,731,693.00	50,026,474.00	37,731,693.00	87,758,167.00	88,731,693.00	50,026,474.00	37,731,693.00	87,758,167.00	50,026,474.00	37,731,693.00	87,758,167.00	0.00	973,526.00
213101	PENSIONES Y JUBILACIONES	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	0.00	0.00	0.00
213102	CESANTIAS E INTERESES A LAS CESANTIAS PAGO DIRECTO	41,000,000.00	47,731,693.00	0.00	88,731,693.00	50,026,474.00	37,731,693.00	87,758,167.00	88,731,693.00	50,026,474.00	37,731,693.00	87,758,167.00	50,026,474.00	37,731,693.00	87,758,167.00	0.00	973,526.00
213103	OTRAS TRANSFERENCIASDE PREVISION 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	0.00	0.00	0.00
2132	OTRAS TRANSFERENCIAS	90,000,000.00	110,000,000.00	35,000,000.00	165,000,000.00	64,702,375.00	0.00	64,702,375.00	165,000,000.00	64,702,375.00	0.00	64,702,375.00	64,702,375.00	0.00	64,702,375.00	0.00	100,297,625.00
213201	SENTENCIAS Y CONCILIACIONES	55,000,000.00	110,000,000.00	0.00	165,000,000.00	64,702,375.00	0.00	64,702,375.00	165,000,000.00	64,702,375.00	0.00	64,702,375.00	64,702,375.00	0.00	64,702,375.00	0.00	100,297,625.00
213202	DESTINATARIOS DE OTRAS TRANSFERENCIAS	35,000,000.00	0.00	35,000,000.00	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	711,229,291.00	378,000,000.00	44,000,000.00	1,045,229,291.00	909,856,250.00	85,112,450.00	994,968,700.00	1,045,229,291.00	807,710,610.00	187,258,090.00	994,968,700.00	807,710,610.00	187,258,090.00	994,968,700.00	0.00	50,260,591.00
221	GASTOS DE COMERCIALIZACION	164,847,654.00	140,500,000.00	44,000,000.00	261,347,654.00	231,646,782.00	-11,325,103.01	220,321,678.99	261,347,654.00	182,767,693.99	37,553,985.00	220,321,678.99	182,767,693.99	37,553,985.00	220,321,678.99	0.00	41,025,975.01
2211	COMPRA DE BIENES PARA LA VENTA	164,847,654.00	140,500,000.00	44,000,000.00	261,347,654.00	231,646,782.00	-11,325,103.01	220,321,678.99	261,347,654.00	182,767,693.99	37,553,985.00	220,321,678.99	182,767,693.99	37,553,985.00	220,321,678.99	0.00	41,025,975.01
221101	PRODUCTOS FARMACEUTICOS	164,847,654.00	140,500,000.00	44,000,000.00	261,347,654.00	231,646,782.00	-11,325,103.01	220,321,678.99	261,347,654.00	182,767,693.99	37,553,985.00	220,321,678.99	182,767,693.99	37,553,985.00	220,321,678.99	0.00	41,025,975.01
2212	GASTOS DE PRESTACION DE SERVICIOS	546,381,637.00	237,500,000.00	0.00	783,881,637.00	678,209,468.00	96,437,553.01	774,647,021.01	783,881,637.00	624,942,916.01	149,704,105.00	774,647,021.01	624,942,916.01	149,704,105.00	774,647,021.01	0.00	9,234,615.99
221201	COMPRA DE BIENES PARA LA PRESTACION DER SERVICIOS	216,381,637.00	127,500,000.00	0.00	343,881,637.00	283,267,668.00	54,453,365.01	337,721,033.01	343,881,637.00	270,845,360.01	66,875,673.00	337,721,033.01	270,845,360.01	66,875,673.00	337,721,033.01	0.00	6,160,603.99
22120101	MATERIAL MEDICO QUIRURGICO	28,881,637.00	15,000,000.00	0.00	43,881,637.00	40,671,705.00	-1,473,481.99	39,198,223.01	43,881,637.00	29,225,723.01	9,972,500.00	39,198,223.01	29,225,723.01	9,972,500.00	39,198,223.01	0.00	4,683,413.99
22120102	COMPRA DE EQUIPOS MEDICO Y LABORATORIO	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	0.00	0.00	0.00
22120103	MATERIALES PARA LABORATORIO	187,500,000.00	112,500,000.00	0.00	300,000,000.00	242,595,963.00	55,926,847.00	298,522,810.00	300,000,000.00	241,619,637.00	56,903,173.00	298,522,810.00	241,619,637.00	56,903,173.00	298,522,810.00	0.00	1,477,190.00
221202	GASTOS COMPLEMENTARIOS	330,000,000.00	110,000,000.00	0.00	440,000,000.00	394,941,800.00	41,984,188.00	436,925,988.00	440,000,000.00	354,097,556.00	82,828,432.00	436,925,988.00	354,097,556.00	82,828,432.00	436,925,988.00	0.00	3,074,012.00
22120201	ALIMENTACION	330,000,000.00	100,000,000.00	0.00	430,000,000.00	385,000,000.00	42,149,185.00	427,149,185.00	430,000,000.00	347,933,957.00	79,215,228.00	427,149,185.00	347,933,957.00	79,215,228.00	427,149,185.00	0.00	2,850,815.00
22120202	ALIMENTACION (GRANJA)	0.00	10,000,000.00	0.00	10,000,000.00	9,941,800.00	-164,997.00	9,776,803.00	10,000,000.00	6,163,599.00	3,613,204.00	9,776,803.00	6,163,599.00	3,613,204.00	9,776,803.00	0.00	223,197.00
24	GASTOS DE INVERSION	3,296,000,000.00	3,157,833,089.00	0.00	6,453,833,089.00	3,296,000,000.00	-1,102,558,647.00	2,193,441,353.00	6,453,833,089.00	1,540,511,265.00	652,930,088.00	2,193,441,353.00	1,540,511,265.00	652,930,088.00	2,193,441,353.00	0.00	4,260,391,736.00
241	PRIOGRAMAS DE INVERSION	3,296,000,000.00	3,157,833,089.00	0.00	6,453,833,089.00	3,296,000,000.00	-1,102,558,647.00	2,193,441,353.00	6,453,833,089.00	1,540,511,265.00	652,930,088.00	2,193,441,353.00	1,540,511,265.00	652,930,088.00	2,193,441,353.00	0.00	4,260,391,736.00
2411	PROYECTOS DE INVERSION	3,296,000,000.00	3,157,833,089.00	0.00	6,453,833,089.00	3,296,000,000.00	-1,102,558,647.00	2,193,441,353.00	6,453,833,089.00	1,540,511,265.00	652,930,088.00	2,193,441,353.00	1,540,511,265.00	652,930,088.00	2,193,441,353.00	0.00	4,260,391,736.00
241101	COMPRA DE EQUIPO	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00
24110103	COMPRA AMBULANCIA	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00
24110102	PROYECTO 2	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	0.00	0.00	0.00
241102	INVERSION EN INFRAESTRUCTURA	3,296,000,000.00	3,087,833,089.00	0.00	6,383,833,089.00	3,296,000,000.00	-1,102,558,647.00	2,193,441,353.00	6,383,833,089.00	1,540,511,265.00	652,930,088.00	2,193,441,353.00	1,540,511,265.00	652,930,088.00	2,193,441,353.00	0.00	4,190,391,736.00
24110201	DISEÑO Y CONSTRUCCION DE LA PRIMERA ETAPA DEL NUEVO HOS	3,296,000,000.00	3,087,833,089.00	0.00	6,383,833,089.00	3,296,000,000.00	-1,102,558,647.00	2,193,441,353.00	6,383,833,089.00	1,540,511,265.00	652,930,088.00	2,193,441,353.00	1,540,511,265.00	652,930,088.00	2,193,441,353.00	0.00	4,190,391,736.00
242	GASTOS OPERATIVOS DE INVERSION	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	0.00	0.00	0.00
2421	PROYECTOS	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	0.00	0.00	0.00
25	CUENTAS POR PAGAR VIGENCIA ANTERIOR	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	0.00	0.00	0.00
251	GASTOS DE PERSONAL	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	0.00	0.00	0.00
2511	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	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	0.00	0.00	0.00
25111	CXP SUELDO	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	0.00	0.00	0.00
25112	OTROS	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	0.00	0.00	0.00
251121	CXP PRESTACIONES SOCIALES	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	0.00	0.00	0.00

EJECUCION PRESUPUESTAL DE GASTOS "GENERAL"

EMPRESA SOCIAL DEL ESTADO HOSPITAL MENTAL RUDESINDO SOTO DE CUCUTA

MES DICIEMBRE DEL 2019

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	OR PAGA	EJECUTAR
	(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=(F-J)
2511211	CESANTIAS VIGENCIA ANTERIORES	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	0.00	0.00	0.00
2511122	CXP OTRAS DEUDAS LABORALES	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	0.00	0.00	0.00
2512	CXP SERV PERSONALES INDIRECTOS	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	0.00	0.00	0.00
2513	CXP CONTRIBUCIONES INHERENTES A LA NOMINA	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	0.00	0.00	0.00
252	GASTOS GENERALES	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	0.00	0.00	0.00
2521	C X P ADQUISICION DE BIENES	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	0.00	0.00	0.00
2522	CXP ADQUISICION DE SERVICIOS	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	0.00	0.00	0.00
2523	IMPUESTOS Y MULTAS	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	0.00	0.00	0.00
253	TRANSFERENCIAS CORRIENTES	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	0.00	0.00	0.00
2531	TRANSFERENCIAS DE PREVISION Y SEGURIDAD 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	0.00	0.00	0.00
2532	OTRAS TRANSFERENCIAS	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	0.00	0.00	0.00
25321	CXP SETENCIAS Y CONCILIACIONES	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	0.00	0.00	0.00
254	GASTOS OPERACIONALES COMERC.Y PRESTAC. SERVICIOS	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	0.00	0.00	0.00
2541	CXP PRODUCTOS FARMACEUTICOSCXP PRODUCTOS FARMACEUTIC	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	0.00	0.00	0.00
2542	C X P COMPRA DE BIENES DE PRESTACION DE SERVICIOS	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	0.00	0.00	0.00
2543	CXP GASTOS COMPLEMENTARIOS	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	0.00	0.00	0.00
F	TOTAL GASTOS	9,322,925,417.00	7,783,933,434.00	1,130,898,476.00	15,975,360,375.00	10,569,458,994.92	-397,733,182.19	10,171,725,812.73	15,975,360,375.00	7,866,811,121.22	2,304,914,691.51	10,171,725,812.73	7,663,646,522.22	2,508,079,290.51	10,171,725,812.73	0.00	5,803,634,562.27

DR EDUADO CHAHIM RUEDA
GERENTE

JORGE E. BARADA ROJAS
TECNICO FINANCIERO