



# E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PITALITO

## EJECUCION PRESUPUESTAL DE INGRESOS AL 31 DE DICIEMBRE DE 2018



CODIGO	DENOMINACION	PRESUPUESTO						RECONOCIMIENTOS			RECAUDOS			SALDO DE APROPIACION	CUENTAS POR COBRAR
		TRASLADOS			MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL		
		INICIAL	CREDITO	CONTRAC	CREDITO	CONTRACR									
0	DISPONIBILIDAD INICIAL	\$ 100.000.000			\$ 8.468.411.999		\$ 8.568.411.999	\$ 8.568.411.999		\$ 8.568.411.999	\$ 8.568.411.999		\$ 8.568.411.999	\$ 0	\$ 0
1000000	INGRESOS CORRIENTES	\$ 92.802.224.384	\$ 0	\$ 0	\$ 0	\$ 0	\$ 92.802.224.384	\$ 94.935.294.929	\$ 8.141.353.582	\$ 103.076.648.511	\$ 54.549.525.380	\$ 16.961.436.192	\$ 71.510.961.572	-\$ 10.274.424.127	\$ 31.565.686.939
1100000	INGRESOS DE EXPLOTACION	\$ 92.802.224.384	\$ 0	\$ 0	\$ 0	\$ 0	\$ 92.802.224.384	\$ 94.935.294.929	\$ 8.141.353.582	\$ 103.076.648.511	\$ 54.549.525.380	\$ 16.961.436.192	\$ 71.510.961.572	-\$ 10.274.424.127	\$ 31.565.686.939
1110000	VENTA DE SERVICIOS	\$ 72.512.871.194	\$ 0	\$ 0	\$ 0	\$ 0	\$ 72.512.871.194	\$ 79.911.811.656	\$ 6.801.052.008	\$ 86.712.863.664	\$ 39.526.042.107	\$ 15.621.134.618	\$ 55.147.176.725	-\$ 14.199.992.470	\$ 31.565.686.939
1111000	ARS - Regimen Subsidiado	\$ 42.495.942.169					\$ 42.495.942.169	\$ 48.567.639.620	\$ 4.282.090.011	\$ 52.849.729.631	\$ 24.944.367.058	\$ 9.262.385.986	\$ 34.206.753.044	-\$ 10.353.787.462	\$ 18.642.976.587
1112000	EPS - Regimen Contributivo	\$ 16.147.891.244					\$ 16.147.891.244	\$ 16.619.902.660	\$ 1.140.931.639	\$ 17.760.834.299	\$ 6.208.607.637	\$ 3.216.004.443	\$ 9.424.612.080	-\$ 1.612.943.055	\$ 8.336.222.219
1113000	SUBS. OFER. ATEN. VINCUL.	\$ 1.801.298.067	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.801.298.067	\$ 2.128.386.448	\$ 110.138.774	\$ 2.238.525.222	\$ 1.082.788.429	\$ 721.511.997	\$ 1.804.300.426	-\$ 437.227.155	\$ 434.224.796
1113001	Prestación de servicios	\$ 883.959.406					\$ 883.959.406	\$ 1.471.487.225	\$ 110.138.774	\$ 1.581.625.999	\$ 480.630.807	\$ 666.770.396	\$ 1.147.401.203	-\$ 697.666.593	\$ 434.224.796
1113002	Aportes Patronales	\$ 917.338.661					\$ 917.338.661	\$ 656.899.223	\$ 0	\$ 656.899.223	\$ 602.157.622	\$ 54.741.601	\$ 656.899.223	\$ 260.439.438	\$ 0
1114000	DEMÁS PAGADORES	\$ 11.408.856.249	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11.408.856.249	\$ 11.830.050.786	\$ 1.011.663.952	\$ 12.841.714.738	\$ 6.524.446.841	\$ 2.165.004.560	\$ 6.889.451.401	-\$ 1.432.858.489	\$ 4.152.263.337
1114001	ADRES	\$ 661.281.050					\$ 661.281.050	\$ 1.053.671.272	\$ 111.582.466	\$ 1.165.253.738	\$ 34.863.216	\$ 100.392.193	\$ 135.255.409	-\$ 503.972.688	\$ 1.029.998.329
1114002	IPS Privadas	\$ 943.938.326					\$ 943.938.326	\$ 898.250.157	\$ 69.111.023	\$ 967.361.180	\$ 507.531.621	\$ 203.244.656	\$ 710.776.277	-\$ 23.422.854	\$ 256.584.903
1114003	IPS Públicas	\$ 8.920.527					\$ 8.920.527	\$ 11.335.752	\$ 3.987.789	\$ 15.323.541	\$ 11.335.752	\$ 0	\$ 11.335.752	-\$ 6.403.014	\$ 3.987.789
1114004	Compañías de seguros-Accidente	\$ 4.820.240.409					\$ 4.820.240.409	\$ 4.387.606.339	\$ 352.747.760	\$ 4.740.354.099	\$ 3.374.764.507	\$ 548.003.258	\$ 3.922.767.765	\$ 79.886.310	\$ 817.586.334
1114005	Entidades Regimen Especial	\$ 2.309.387.355					\$ 2.309.387.355	\$ 2.653.538.640	\$ 160.867.658	\$ 2.814.406.298	\$ 683.559.643	\$ 795.463.942	\$ 1.479.023.585	-\$ 505.018.943	\$ 1.335.382.713
1114006	Participacion Outsourcing UCI 17%	\$ 981.848.829					\$ 981.848.829	\$ 1.088.858.932	\$ 118.830.799	\$ 1.207.689.731	\$ 352.343.553	\$ 361.723.442	\$ 714.066.995	-\$ 225.840.902	\$ 493.622.736
1114007	Usuarios Vinculados-Cuotas de Recu.	\$ 367.541.748					\$ 367.541.748	\$ 365.617.065	\$ 25.506.460	\$ 391.123.525	\$ 365.617.065	\$ 25.506.460	\$ 391.123.525	-\$ 23.581.777	\$ 0
1114008	Particulares	\$ 521.381.376					\$ 521.381.376	\$ 444.695.508	\$ 36.226.682	\$ 480.922.190	\$ 444.695.508	\$ 36.226.682	\$ 480.922.190	\$ 40.459.186	\$ 0
1114009	Copagos, Cuotas M otros Usuarios	\$ 388.757.092					\$ 388.757.092	\$ 390.570.697	\$ 26.547.540	\$ 417.118.237	\$ 390.570.697	\$ 26.547.540	\$ 417.118.237	-\$ 28.361.145	\$ 0
1114010	Empresas de Medicina Prepagada	\$ 99.725.776					\$ 99.725.776	\$ 185.432.048	\$ 15.669.519	\$ 201.101.567	\$ 114.790.345	\$ 28.616.430	\$ 143.406.775	-\$ 101.375.791	\$ 57.694.792
1114011	Compañías de seguros-ARL	\$ 305.833.761					\$ 305.833.761	\$ 350.474.376	\$ 90.586.256	\$ 441.060.632	\$ 244.374.934	\$ 39.279.957	\$ 283.654.891	-\$ 135.226.871	\$ 157.405.741
1115000	VENTA DE OTROS BIENES Y SERVICIOS	\$ 658.883.465	\$ 0	\$ 0	\$ 0	\$ 0	\$ 658.883.465	\$ 765.832.142	\$ 256.227.632	\$ 1.022.059.774	\$ 765.832.142	\$ 256.227.632	\$ 1.022.059.774	-\$ 363.176.309	\$ 0
1150001	Comercializacion de Mercancias	\$ 50.213.117					\$ 50.213.117	\$ 44.953.485	\$ 2.711.237	\$ 47.664.722	\$ 44.953.485	\$ 2.711.237	\$ 47.664.722	\$ 2.548.395	\$ 0
1500002	Otros Ing. De Explotación	\$ 608.670.348					\$ 608.670.348	\$ 720.878.657	\$ 253.516.395	\$ 974.395.052	\$ 720.878.657	\$ 253.516.395	\$ 974.395.052	-\$ 365.724.704	\$ 0
1116000	CUENTA POR COBRAR VIGENCIA ANTERIOR	\$ 20.289.353.190					\$ 20.289.353.190	\$ 15.023.483.273	\$ 1.340.301.574	\$ 16.363.784.847	\$ 15.023.483.273	\$ 1.340.301.574	\$ 16.363.784.847	\$ 3.925.568.343	\$ 0
1160001	Cuentas por Cobrar vigencia anterior	\$ 20.289.353.190					\$ 20.289.353.190	\$ 15.023.483.273	\$ 1.340.301.574	\$ 16.363.784.847	\$ 15.023.483.273	\$ 1.340.301.574	\$ 16.363.784.847	\$ 3.925.568.343	\$ 0
1200000	APORTES	\$ 0	\$ 0	\$ 0	\$ 327.800.000	\$ 0	\$ 327.800.000	\$ 327.800.000	\$ 0	\$ 327.800.000	\$ 327.800.000	\$ 0	\$ 327.800.000	\$ 0	\$ 0
1210000	APORTES DE LA NACION	\$ 0		\$ 0	\$ 327.800.000	\$ 0	\$ 327.800.000	\$ 327.800.000	\$ 0	\$ 327.800.000	\$ 327.800.000	\$ 0	\$ 327.800.000	\$ 0	\$ 0
1210001	Dotacion Planta Electrica				\$ 327.800.000		\$ 327.800.000	\$ 327.800.000		\$ 327.800.000	\$ 327.800.000		\$ 327.800.000	\$ 0	\$ 0
1400000	INGRESOS DE CAPITAL	\$ 1.454.145.308	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.454.145.308	\$ 2.274.352.077	\$ 269.890.469	\$ 2.544.242.546	\$ 2.274.352.077	\$ 269.890.469	\$ 2.544.242.546	-\$ 1.090.097.238	\$ 0
1400001	Recuperación cartera-mayor 360 días	\$ 1.171.917.296					\$ 1.171.917.296	\$ 1.932.485.044	\$ 240.504.550	\$ 2.172.989.594	\$ 1.932.485.044	\$ 240.504.550	\$ 2.172.989.594	-\$ 1.001.072.298	\$ 0
1400004	Rendimientos Por Operaciones Financieras	\$ 282.228.012					\$ 282.228.012	\$ 341.867.033	\$ 29.385.919	\$ 371.252.952	\$ 341.867.033	\$ 29.385.919	\$ 371.252.952	-\$ 89.024.940	\$ 0
<b>TOTAL</b>		<b>\$ 94.356.369.692</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8.796.211.999</b>	<b>\$ 0</b>	<b>\$ 103.152.581.691</b>	<b>\$ 106.105.859.005</b>	<b>\$ 8.411.244.051</b>	<b>\$ 114.517.103.056</b>	<b>\$ 65.720.089.456</b>	<b>\$ 17.231.326.661</b>	<b>\$ 82.951.416.117</b>	<b>-\$ 11.364.521.365</b>	<b>\$ 31.565.686.939</b>

DIANA VICTORIA MUÑOZ MUÑOZ  
GERENTE

CAROLINA CALDERON VALDERRAMA  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

EDGAR YOBANNY DORADO DAZA  
TECNICO ADMINISTRATIVO - PRESUPUESTO

MARTHA CECILIA OLARTE MORALES  
Profesional Universitario - Contador - Revisor





# E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PITALITO

## EJECUCION PRESUPUESTAL DE EGRESOS AL 31 DE DICIEMBRE DE 2018



CODIGO	DENOMINACION	PRESUPUESTO				COMPROMISOS				OBLIGACIONES				PAGOS			SALDO DE APROPIACION	CUENTAS POR PAGAR
		INICIAL	TRASLADOS		MODIFICACIONES	DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL			
			CREDITO	CONTRACRE												CREDITO		
A	GASTOS DE FUNCIONAMIENTO	\$ 89.423.764.010	\$ 2.128.518.083	\$ 2.128.518.083	\$ 2.835.791.893	\$ 0	\$ 92.259.555.903	\$ 72.077.520.144	\$ 2.578.834.768	\$ 74.656.354.912	\$ 64.985.091.858	\$ 9.671.263.054	\$ 74.656.354.912	\$ 59.917.765.811	\$ 14.738.589.101	\$ 74.656.354.912	\$ 17.603.200.991	0
1000000	GASTOS DE PERSONAL	\$ 40.348.133.318	\$ 308.000.000	\$ 839.000.000	\$ 533.291.893	\$ 0	\$ 40.350.425.211	\$ 34.865.741.530	\$ 1.297.803.630	\$ 36.163.545.160	\$ 32.596.355.796	\$ 3.567.189.364	\$ 36.163.545.160	\$ 29.646.766.381	\$ 6.516.778.779	\$ 36.163.545.160	\$ 4.186.880.051	0
1010000	GASTOS DE ADMINISTRACION	\$ 6.814.273.377	\$ 308.000.000	\$ 0	\$ 533.291.893	\$ 0	\$ 7.655.565.270	\$ 6.699.318.276	\$ 231.327.299	\$ 6.930.645.575	\$ 5.940.014.299	\$ 990.631.276	\$ 6.930.645.575	\$ 5.447.153.141	\$ 1.483.492.434	\$ 6.930.645.575	\$ 724.919.695	0
1010100	SERV. PER.ASOC. A NOMINA	\$ 1.193.107.791	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.193.107.791	\$ 946.985.887	\$ 165.740.897	\$ 1.112.726.784	\$ 946.985.887	\$ 165.740.897	\$ 1.112.726.784	\$ 946.985.887	\$ 165.740.897	\$ 1.112.726.784	\$ 80.381.007	0
1010101	SUELDOS	\$ 855.569.434	\$ 0	\$ 0	\$ 0	\$ 0	\$ 855.569.434	\$ 750.390.048	\$ 67.350.186	\$ 817.740.234	\$ 750.390.048	\$ 67.350.186	\$ 817.740.234	\$ 750.390.048	\$ 67.350.186	\$ 817.740.234	\$ 37.829.200	0
1010102	REC.NOSCT. Y FESTIVOS	\$ 13.065.493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13.065.493	\$ 774.412	\$ 8.673.413	\$ 7.899.001	\$ 774.412	\$ 8.673.413	\$ 7.899.001	\$ 774.412	\$ 8.673.413	\$ 4.392.080	0	
	OTROS	\$ 324.472.864	\$ 0	\$ 0	\$ 0	\$ 0	\$ 324.472.864	\$ 188.696.838	\$ 97.616.299	\$ 286.313.137	\$ 188.696.838	\$ 97.616.299	\$ 286.313.137	\$ 188.696.838	\$ 97.616.299	\$ 286.313.137	\$ 38.159.727	0
1010103	INTERESES DE CESANTIAS	\$ 11.197.149	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11.197.149	\$ 47.602	\$ 10.400.923	\$ 10.448.525	\$ 47.602	\$ 10.400.923	\$ 10.448.525	\$ 47.602	\$ 10.400.923	\$ 10.448.525	\$ 748.624	0
1010104	INDEMN. VACACIONES	\$ 12.600.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.600.000	\$ 12.293.838	\$ 12.293.838	\$ 12.293.838	\$ 12.293.838	\$ 12.293.838	\$ 12.293.838	\$ 12.293.838	\$ 12.293.838	\$ 306.162	0	
1010105	GASTOS DE REPRESENTACION	\$ 33.192.938	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33.192.938	\$ 28.002.636	\$ 2.754.358	\$ 30.756.994	\$ 28.002.636	\$ 2.754.358	\$ 30.756.994	\$ 28.002.636	\$ 2.754.358	\$ 30.756.994	\$ 2.435.944	0
1010106	PRIMA DE VACACIONES	\$ 40.860.903	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40.860.903	\$ 36.888.228	\$ 36.888.228	\$ 36.888.228	\$ 36.888.228	\$ 36.888.228	\$ 36.888.228	\$ 36.888.228	\$ 36.888.228	\$ 36.888.228	\$ 3.972.675	0
1010107	INCR. VACACIONES	\$ 5.616.068	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5.616.068	\$ 4.952.500	\$ 4.952.500	\$ 4.952.500	\$ 4.952.500	\$ 4.952.500	\$ 4.952.500	\$ 4.952.500	\$ 4.952.500	\$ 4.952.500	\$ 663.568	0
1010108	BON. POR SERV. PREST.	\$ 28.220.482	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28.220.482	\$ 24.679.605	\$ 2.323.236	\$ 27.002.841	\$ 24.679.605	\$ 2.323.236	\$ 27.002.841	\$ 24.679.605	\$ 2.323.236	\$ 27.002.841	\$ 1.217.641	0
1010109	BON. ESPECIAL DE RECREACION	\$ 4.753.164	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4.753.164	\$ 4.237.595	\$ 4.237.595	\$ 4.237.595	\$ 4.237.595	\$ 4.237.595	\$ 4.237.595	\$ 4.237.595	\$ 4.237.595	\$ 4.237.595	\$ 515.569	0
1010110	PRIMA DE SERVICIOS	\$ 78.452.933	\$ 0	\$ 0	\$ 0	\$ 0	\$ 78.452.933	\$ 55.645.490	\$ 55.645.490	\$ 55.645.490	\$ 55.645.490	\$ 55.645.490	\$ 55.645.490	\$ 55.645.490	\$ 55.645.490	\$ 55.645.490	\$ 22.807.443	0
1010111	PRIMA DE NAVIDAD	\$ 85.126.881	\$ 0	\$ 0	\$ 0	\$ 0	\$ 85.126.881	\$ 979.847	\$ 80.060.448	\$ 81.040.295	\$ 979.847	\$ 80.060.448	\$ 81.040.295	\$ 979.847	\$ 80.060.448	\$ 81.040.295	\$ 4.086.586	0
1010112	SUBSIDIO ALIMENTACION	\$ 9.618.840	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9.618.840	\$ 8.504.002	\$ 842.380	\$ 9.346.382	\$ 8.504.002	\$ 842.380	\$ 9.346.382	\$ 8.504.002	\$ 842.380	\$ 9.346.382	\$ 272.458	0
1010113	AUXILIO DE TRANSPORTE	\$ 14.833.506	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14.833.506	\$ 12.465.495	\$ 1.234.954	\$ 13.700.449	\$ 12.465.495	\$ 1.234.954	\$ 13.700.449	\$ 12.465.495	\$ 1.234.954	\$ 13.700.449	\$ 1.133.057	0
1010200	SERVICIOS PERSONALES INDIRECTO	\$ 4.952.021.321	\$ 308.000.000	\$ 0	\$ 500.000.000	\$ 0	\$ 5.760.021.321	\$ 5.474.677.528	\$ 4.493.082	\$ 5.479.170.610	\$ 4.715.373.645	\$ 763.796.965	\$ 5.479.170.610	\$ 4.247.680.279	\$ 1.231.490.331	\$ 5.479.170.610	\$ 280.850.711	0
1010201	APRENDICES DEL SENA	\$ 37.549.845	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37.549.845	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37.549.845	0
1010202	HONORARIOS	\$ 462.106.239	\$ 0	\$ 0	\$ 500.000.000	\$ 0	\$ 962.106.239	\$ 798.544.992	\$ 10.928.165	\$ 809.473.157	\$ 442.385.528	\$ 367.087.629	\$ 809.473.157	\$ 364.173.564	\$ 445.299.593	\$ 809.473.157	\$ 152.633.082	0
1010203	REMUNERACION SERV. TEC.	\$ 4.452.365.237	\$ 308.000.000	\$ 0	\$ 0	\$ 0	\$ 4.760.365.237	\$ 4.676.132.536	\$ -6.435.083	\$ 4.669.697.453	\$ 4.272.988.117	\$ 396.709.339	\$ 4.669.697.453	\$ 3.883.506.715	\$ 786.190.738	\$ 4.669.697.453	\$ 90.667.784	0
1010300	CONTRIBUCION NOMINA SECTOR PR	\$ 226.453.880	\$ 0	\$ 0	\$ 33.291.893	\$ 0	\$ 259.745.773	\$ 41.614.673	\$ 48.441.064	\$ 140.055.737	\$ 91.614.583	\$ 48.441.154	\$ 140.055.737	\$ 83.233.468	\$ 56.822.269	\$ 140.055.737	\$ 119.690.036	0
	CON SITUACION DE FONDOS	\$ 85.986.934	\$ 0	\$ 0	\$ 0	\$ 0	\$ 85.986.934	\$ 53.128.494	\$ 1.872.424	\$ 55.000.918	\$ 53.128.494	\$ 1.872.424	\$ 55.000.918	\$ 48.402.230	\$ 6.598.688	\$ 55.000.918	\$ 30.986.016	0
1010301	FONDO DE PENSIONES	\$ 27.890.234	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27.890.234	\$ 17.194.535	\$ 618.524	\$ 17.813.059	\$ 17.194.535	\$ 618.524	\$ 17.813.059	\$ 15.661.588	\$ 2.151.471	\$ 17.813.059	\$ 10.077.175	0
1010302	EPS	\$ 58.096.700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 58.096.700	\$ 35.933.959	\$ 1.253.900	\$ 37.187.859	\$ 35.933.959	\$ 1.253.900	\$ 37.187.859	\$ 32.740.642	\$ 4.447.217	\$ 37.187.859	\$ -20.908.841	0
	CON SITUACION DE FONDOS	\$ 140.466.946	\$ 0	\$ 0	\$ 33.291.893	\$ 0	\$ 173.758.839	\$ 38.486.179	\$ 46.568.640	\$ 85.054.819	\$ 38.486.179	\$ 46.568.640	\$ 85.054.819	\$ 34.831.238	\$ 50.223.581	\$ 85.054.819	\$ 88.704.020	0
1010303	CAJA DE COMPENSACION FAMILIAR	\$ 47.506.803	\$ 0	\$ 0	\$ 0	\$ 0	\$ 47.506.803	\$ 38.486.179	\$ 6.327.234	\$ 44.813.413	\$ 38.486.089	\$ 6.327.324	\$ 44.813.413	\$ 34.831.238	\$ 9.982.175	\$ 44.813.413	\$ 2.693.390	0
1010304	PAGO APORTES PATRONALES	\$ 92.960.143	\$ 0	\$ 0	\$ 33.291.893	\$ 0	\$ 126.252.036	\$ 0	\$ 40.241.406	\$ 40.241.406	\$ 0	\$ 40.241.406	\$ 0	\$ 40.241.406	\$ 0	\$ 40.241.406	\$ 86.010.630	0
1010400	CONTRIBUCION NOMINA SECTOR PU	\$ 281.714.444	\$ 0	\$ 0	\$ 0	\$ 0	\$ 281.714.444	\$ 186.040.188	\$ 12.652.256	\$ 198.692.444	\$ 186.040.188	\$ 12.652.256	\$ 198.692.444	\$ 169.253.507	\$ 29.438.937	\$ 198.692.444	\$ 83.022.000	0
	CON SITUACION DE FONDOS	\$ 222.330.941	\$ 0	\$ 0	\$ 0	\$ 0	\$ 222.330.941	\$ 137.936.790	\$ 7.443.105	\$ 142.679.895	\$ 137.936.790	\$ 7.443.105	\$ 142.679.895	\$ 125.718.676	\$ 16.961.219	\$ 142.679.895	\$ 79.651.046	0
1010401	FONDO DE CESANTIAS	\$ 92.800.464	\$ 0	\$ 0	\$ 0	\$ 0	\$ 92.800.464	\$ 58.853.203	\$ 1.631.508	\$ 60.484.711	\$ 58.853.203	\$ 1.631.508	\$ 60.484.711	\$ 53.649.670	\$ 6.835.041	\$ 60.484.711	\$ 32.315.753	0
1010402	FONDO DE PENSIONES	\$ 86.481.863	\$ 0	\$ 0	\$ 0	\$ 0	\$ 86.481.863	\$ 53.316.718	\$ 1.917.915	\$ 55.234.633	\$ 53.316.718	\$ 1.917.915	\$ 55.234.633	\$ 48.563.364	\$ 6.671.269	\$ 55.234.633	\$ 31.247.230	0
1010403	EPS	\$ 20.518.444	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20.518.444	\$ 12.691.066	\$ 442.849	\$ 13.133.915	\$ 12.691.066	\$ 442.849	\$ 13.133.915	\$ 11.563.258	\$ 1.570.657	\$ 13.133.915	\$ 7.384.529	0
1010404	RIESGO PROF. ARP	\$ 22.530.170	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22.530.170	\$ 13.075.803	\$ 750.833	\$ 13.826.636	\$ 13.075.803	\$ 750.833	\$ 13.826.636	\$ 11.942.384	\$ 1.884.252	\$ 13.826.636	\$ 8.703.534	0
	CON SITUACION DE FONDOS	\$ 59.383.503	\$ 0	\$ 0	\$ 0	\$ 0	\$ 59.383.503	\$ 48.103.398	\$ 7.909.151	\$ 56.012.549	\$ 48.103.398	\$ 7.909.151	\$ 56.012.549	\$ 43.534.831	\$ 12.477.718	\$ 56.012.549	\$ 3.370.954	0
1010405	I.C.B.F.	\$ 35.630.102	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35.630.102	\$ 28.862.760	\$ 4.745.492	\$ 33.608.252	\$ 28.862.759	\$ 4.745.492	\$ 33.608.252	\$ 26.121.621	\$ 7.486.631	\$ 33.608.252	\$ 2.021.850	0
1010406	SENA	\$ 23.753.401	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23.753.401	\$ 19.240.638	\$ 3.163.659	\$ 22.404.297	\$ 19.240.635	\$ 3.163.662	\$ 22.404.297	\$ 17.413.210	\$ 4.991.087	\$ 22.404.297	\$ 1.349.104	0
1010500	CUENTAS POR PAGAR VIG. ANTERIO	\$ 160.975.941	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160.975.941	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160.975.941	0
1010501	CUENTAS POR PAGAR VIG. ANTERIO	\$ 160.975.941	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160.975.941	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 160.975.941	0
1020000	GASTOS DE OPERACION	\$ 33.533.859.941	\$ 0	\$ 839.000.000	\$ 0	\$ 0	\$ 32.694.859.941	\$ 28.166.423.254	\$ 1.066.476.331	\$ 29.232.899.585	\$ 26.656.341.497	\$ 2.576.558.088	\$ 29.232.899.585	\$ 24.199.613.240	\$ 5.033.286.345	\$ 29.232.899.585	\$ 3.461.960.356	0
1020100	SERVICIOS PERSONALES ASOC NOM	\$ 2.691.201.329	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.691.201.329	\$ 1.313.543.640	\$ 212.683.848	\$ 1.526.227.488	\$ 1.313.543.640	\$ 212.683.848	\$ 1.526.227.488	\$ 1.313.543.640	\$ 212.683.848	\$ 1.526.227.488	\$ 1.164.973.841	0
1020101	SUELDOS	\$ 1.804.042.093	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.804.042.093	\$ 986.101.788	\$ 87.201.747	\$ 1.073.303.535	\$ 986.101.788	\$ 87.201.747	\$ 1.073.303.535	\$ 986.101.788	\$ 87.201.747	\$ 1.073.303.535	\$ 730.738.558	0





# E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PITALITO

## EJECUCION PRESUPUESTAL DE EGRESOS AL 31 DE DICIEMBRE DE 2018



CODIGO	DENOMINACION	PRESUPUESTO				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO DE APROPIACION	CUENTAS POR PAGAR	
		INICIAL	TRASLADOS		MODIFICACIONES	DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES			TOTAL
			CREDITO	CONTRACRE													
1020404	RIESGO PROF. ARP	\$ 53.843.303				\$ 53.843.303	\$ 31.248.998	\$ 1.794.366	\$ 33.043.364	\$ 31.248.998	\$ 1.794.366	\$ 33.043.364	\$ 28.540.316	\$ 4.503.048	\$ 33.043.364	\$ 20.799.939	0
	CON SITUACION DE FONDOS	\$ 132.417.240	\$ 0	\$ 0	\$ 0	\$ 132.417.240	\$ 64.099.598	\$ 9.771.353	\$ 73.870.951	\$ 64.099.406	\$ 9.771.545	\$ 73.870.951	\$ 57.853.469	\$ 16.017.482	\$ 73.870.951	\$ 58.546.289	0
1020405	I.C.B.F.	\$ 79.450.344				\$ 79.450.344	\$ 38.446.134	\$ 5.862.014	\$ 44.308.148	\$ 38.446.041	\$ 5.862.107	\$ 44.308.148	\$ 34.699.479	\$ 9.608.669	\$ 44.308.148	\$ 35.142.196	0
1020406	SENA	\$ 52.966.896				\$ 52.966.896	\$ 25.653.464	\$ 3.909.339	\$ 29.562.803	\$ 25.653.365	\$ 3.909.438	\$ 29.562.803	\$ 23.153.990	\$ 6.408.813	\$ 29.562.803	\$ 23.404.093	0
1020500	CUENTAS POR PAGAR VIG. ANTERIO	\$ 1.234.620.000	\$ 0	\$ 839.000.000	\$ 0	\$ 395.620.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 395.620.000	0
1020501	CUENTAS POR PAGAR VIG. ANTERIO	\$ 1.234.620.000	\$ 839.000.000			\$ 395.620.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 395.620.000	0
2000000	GASTOS GENERALES	\$ 15.665.286.543	\$ 231.000.000	\$ 339.518.083	\$ 2.302.500.000	\$ 17.859.268.460	\$ 9.164.107.101	\$ 1.773.791.762	\$ 10.937.898.863	\$ 8.330.370.750	\$ 2.607.528.113	\$ 10.937.898.863	\$ 7.733.782.357	\$ 3.204.116.506	\$ 10.937.898.863	\$ 6.921.369.597	0
2010000	GASTOS DE ADMINISTRACION	\$ 4.137.311.134	\$ 0	\$ 335.000.000	\$ 436.500.000	\$ 4.238.811.134	\$ 1.377.717.311	\$ 62.515.928	\$ 1.440.233.239	\$ 1.272.233.260	\$ 167.999.979	\$ 1.440.233.239	\$ 1.236.018.371	\$ 204.214.868	\$ 1.440.233.239	\$ 2.798.577.895	0
2010100	ADQUISICION DE BIENES	\$ 1.315.249.274	\$ 0	\$ 0	\$ 496.294.539	\$ 1.537.249.274	\$ 8.679.499	\$ 504.974.029	\$ 439.162.145	\$ 65.811.884	\$ 504.974.029	\$ 426.032.853	\$ 78.941.176	\$ 504.974.029	\$ 1.032.275.245	0	
2010101	MANTENIMIENTO BIENES	\$ 550.862.000	\$ 0	\$ 0	\$ 72.000.000	\$ 622.862.000	\$ 78.529.351	\$ 3.701.670	\$ 82.231.021	\$ 78.228.602	\$ 4.002.419	\$ 82.231.021	\$ 68.543.977	\$ 13.687.044	\$ 82.231.021	\$ 54.630.399	0
	OTROS	\$ 764.387.274	\$ 0	\$ 0	\$ 150.000.000	\$ 914.387.274	\$ 417.765.188	\$ 4.977.820	\$ 422.743.008	\$ 360.933.543	\$ 61.809.465	\$ 422.743.008	\$ 357.488.876	\$ 65.254.132	\$ 422.743.008	\$ 491.644.266	0
2010102	COMPRA DE EQUIPO	\$ 468.704.564			\$ 150.000.000	\$ 618.704.564	\$ 194.894.685	\$ 4.381.580	\$ 199.276.265	\$ 189.895.685	\$ 9.380.580	\$ 199.276.265	\$ 189.895.685	\$ 9.380.580	\$ 199.276.265	\$ 419.428.299	0
2010103	MATERIALES	\$ 89.845.266				\$ 89.845.266	\$ 78.868.717	\$ 2.006.199	\$ 80.874.916	\$ 64.435.916	\$ 16.439.000	\$ 80.874.916	\$ 64.435.916	\$ 16.439.000	\$ 80.874.916	\$ 8.970.350	0
2010104	COMB. Y LUBRICANTES	\$ 93.173.480				\$ 93.173.480	\$ 44.747.620	\$ -1.254.209	\$ 43.493.411	\$ 39.672.526	\$ 3.820.885	\$ 43.493.411	\$ 36.227.859	\$ 7.265.552	\$ 43.493.411	\$ 49.680.069	0
2010105	PAPELERIA	\$ 54.981.789				\$ 54.981.789	\$ 51.022.030	\$ -72.050	\$ 50.949.980	\$ 36.722.430	\$ 14.227.550	\$ 50.949.980	\$ 36.722.430	\$ 14.227.550	\$ 50.949.980	\$ 4.031.809	0
2010106	UTILES DE OFICINA	\$ 21.525.188				\$ 21.525.188	\$ 14.576.840		\$ 14.576.840	\$ 8.253.440	\$ 6.323.400	\$ 14.576.840	\$ 8.253.440	\$ 6.323.400	\$ 14.576.840	\$ 6.948.348	0
2010107	ELEMENTOS DE ASEO	\$ 36.156.987				\$ 36.156.987	\$ 33.655.296	\$ -83.700	\$ 33.571.596	\$ 21.953.546	\$ 11.618.050	\$ 33.571.596	\$ 21.953.546	\$ 11.618.050	\$ 33.571.596	\$ 2.585.391	0
2010200	ADQUISICION DE SERVICIOS	\$ 1.867.338.860	\$ 0	\$ 0	\$ 92.000.000	\$ 1.959.338.860	\$ 788.935.047	\$ 47.815.532	\$ 836.750.579	\$ 740.583.390	\$ 96.167.189	\$ 836.750.579	\$ 717.497.793	\$ 119.252.786	\$ 836.750.579	\$ 1.122.588.281	0
2010201	MANTENIMIENTO SERVICIOS	\$ 902.694.301			\$ 92.000.000	\$ 994.694.301	\$ 246.856.056	\$ 1.128.308	\$ 247.984.364	\$ 213.552.427	\$ 34.431.937	\$ 247.984.364	\$ 205.495.627	\$ 42.488.737	\$ 247.984.364	\$ 746.709.937	0
	OTROS	\$ 964.644.559	\$ 0	\$ 0	\$ 0	\$ 964.644.559	\$ 542.078.991	\$ 46.687.224	\$ 588.766.215	\$ 527.030.963	\$ 61.735.252	\$ 588.766.215	\$ 512.002.166	\$ 76.764.049	\$ 588.766.215	\$ 375.878.344	0
2010202	SERVICIOS PUBLICOS	\$ 221.395.901				\$ 221.395.901	\$ 153.596.276	\$ 14.810.700	\$ 168.406.976	\$ 153.576.263	\$ 14.830.700	\$ 168.406.976	\$ 153.532.176	\$ 14.874.800	\$ 168.406.976	\$ 158.988.925	0
2010203	SEGUROS	\$ 99.864.561				\$ 99.864.561	\$ 72.276.030	\$ 268.681	\$ 72.544.711	\$ 72.276.028	\$ 268.683	\$ 72.544.711	\$ 72.276.028	\$ 268.683	\$ 72.544.711	\$ 27.319.850	0
2010204	IMPRESOS Y PUBLICACIONES	\$ 59.515.964				\$ 59.515.964	\$ 58.930.624	\$ -727.520	\$ 58.203.104	\$ 52.845.324	\$ 5.357.780	\$ 58.203.104	\$ 52.452.184	\$ 5.750.920	\$ 58.203.104	\$ 1.312.860	0
2010205	COMUNI Y TRANSPORTE	\$ 308.895.345				\$ 308.895.345	\$ 153.875.520	\$ 9.585.311	\$ 163.460.831	\$ 147.271.800	\$ 16.189.031	\$ 163.460.831	\$ 137.295.195	\$ 26.165.636	\$ 163.460.831	\$ 145.434.514	0
2010206	VIATICOS Y GASTOS DE VIAJE	\$ 85.600.947				\$ 85.600.947	\$ 45.677.150	\$ 3.307.532	\$ 48.984.682	\$ 44.532.144	\$ 4.452.538	\$ 48.984.682	\$ 40.781.192	\$ 8.203.490	\$ 48.984.682	\$ 36.616.265	0
2010207	COMISIONES BANCARIAS	\$ 96.078.102				\$ 96.078.102	\$ 11.056.392		\$ 11.056.392	\$ 11.056.392		\$ 11,056.392	\$ 11,056.392		\$ 11,056.392	\$ 85.021.710	0
2010208	CAPACITACION	\$ 11.154.459				\$ 11.154.459	\$ 3.084.399		\$ 3,084.399	\$ 3,084.399		\$ 3,084.399	\$ 2.370.399	\$ 714.000	\$ 3,084.399	\$ 8.070.060	0
2010209	BIENESTAR SOCIAL	\$ 63.288.637				\$ 63.288.637	\$ 42.515.606	\$ 15.201.030	\$ 57.716.630	\$ 42.065.600	\$ 15.651.030	\$ 57.716.630	\$ 42.065.600	\$ 15.651.030	\$ 57.716.630	\$ 5.072.007	0
2010210	SEGURIDAD Y SALUD EN EL TRABAJO	\$ 6.698.760				\$ 6.698.760	\$ 843.000	\$ 4.292.490	\$ 5.135.490	\$ 150.000	\$ 4.985.490	\$ 5.135.490	\$ 0	\$ 5.135.490	\$ 5.135.490	\$ 1.563.270	0
2010211	GASTOS IMPREVISTOS	\$ 12.151.883				\$ 12.151.883	\$ 224.000	\$ -51.000	\$ 173.000	\$ 173.000	\$ 0	\$ 173.000	\$ 173.000	\$ 0	\$ 173.000	\$ 11.978.883	0
2010300	IMPUESTOS MULTAS Y SANCIONES	\$ 9.043.000	\$ 0	\$ 0	\$ 122.500.000	\$ 131.543.000	\$ 92.487.725	\$ 6.020.906	\$ 98.508.631	\$ 92.487.725	\$ 6.020.906	\$ 98.508.631	\$ 92.487.725	\$ 6.020.906	\$ 98.508.631	\$ 33.034.369	0
2010301	IMPUESTOS MULTAS Y SANCIONES	\$ 9.043.000			\$ 122,500,000	\$ 131,543,000	\$ 92,487,725	\$ 6,020,906	\$ 98,508,631	\$ 92,487,725	\$ 6,020,906	\$ 98,508,631	\$ 92,487,725	\$ 6,020,906	\$ 98,508,631	\$ 33,034,369	0
2010500	CUENTAS POR PAGAR VIG. ANTERIO	\$ 945.680.000	\$ 0	\$ 335.000.000	\$ 0	\$ 610.680.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 610.680.000	0
2010501	CUENTAS POR PAGAR VIG. ANTERIO	\$ 945.680.000	\$ 335.000.000			\$ 610.680.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 610.680.000	0
2020000	GASTOS DE OPERACION	\$ 11.527.975.409	\$ 231.000.000	\$ 4.518.083	\$ 1.866.000.000	\$ 13.620.457.326	\$ 7.786.389.790	\$ 1.711.275.834	\$ 9.497.665.624	\$ 7.058.137.490	\$ 2.439.528.134	\$ 9.497.665.624	\$ 6.497.763.986	\$ 2.999.901.638	\$ 9.497.665.624	\$ 4.122.791.702	0
2020100	ADQUISICION DE BIENES	\$ 4.028.228.543	\$ 0	\$ 0	\$ 1.648.000.000	\$ 5.676.228.543	\$ 1.939.428.483	\$ 1.572.042.564	\$ 3.511.471.047	\$ 1.783.630.140	\$ 1.727.840.907	\$ 3.511.471.047	\$ 1.709.135.887	\$ 1.802.335.160	\$ 3.511.471.047	\$ 2.164.757.496	0
2020101	MANTENIMIENTO HOSPITALARIO	\$ 1.464.563.000	\$ 0	\$ 0	\$ 98.000.000	\$ 1.562.563.000	\$ 636.781.350	\$ 698.221.128	\$ 1.335.002.478	\$ 731.372.968	\$ 1.335.002.478	\$ 731.372.968	\$ 591.756.605	\$ 743.245.873	\$ 1.335.002.478	\$ 227.560.622	0
	OTROS	\$ 2.563.665.543	\$ 0	\$ 0	\$ 1,550,000,000	\$ 4,113,665,543	\$ 1,302,647,133	\$ 873,821,436	\$ 2,176,468,569	\$ 1,180,000,639	\$ 996,467,939	\$ 2,176,468,569	\$ 1,117,379,282	\$ 1,059,089,287	\$ 2,176,468,569	\$ 1,937,196,974	0
2020102	COMPRA DE EQUIPO	\$ 794.676.012			\$ 550,000,000	\$ 1,344,676,012	\$ 575,042,462	\$ 87,250,800	\$ 662,293,262	\$ 524,962,502	\$ 137,330,760	\$ 662,293,262	\$ 524,962,502	\$ 137,330,760	\$ 662,293,262	\$ 682,382,750	0
2020103	COMPRA EQUIP. MED. QUIRUR.	\$ 998.762.800			\$ 1,000,000,000	\$ 1,998,762,800	\$ 89,767,650	\$ 782,926,366	\$ 872,694,016	\$ 89,767,650	\$ 782,926,366	\$ 872,694,016	\$ 89,767,650	\$ 782,926,366	\$ 872,694,016	\$ 1,126,068,784	0
2020104	MATERIALES	\$ 182.681.526				\$ 182.681.526	\$ 143.781.767	\$ 690.000	\$ 144.471.767	\$ 123.439.767	\$ 21.032.000	\$ 144.471.767	\$ 123.439.767	\$ 21.032.000	\$ 144.471.767	\$ 38,209,759	0
2020105	COMB. Y LUBRICANTES	\$ 156.681.631				\$ 156.681.631	\$ 128.579.292	\$ -2.117.730	\$ 124.461.562	\$ 115.558.249	\$ 8.903.313	\$ 124.461.562	\$ 101.836.902	\$ 22.624.660	\$ 124.461.562	\$ 32,220,069	0
2020106	PAPELERIA	\$ 114.918.461				\$ 114.918.461	\$ 110.399.550		\$ 110,399,550	\$ 86,096,150	\$ 24,303,400	\$ 110,399,550	\$ 77,096,150	\$ 33,303,400	\$ 110,399,550	\$ 4,518,911	0
2020107	UTILES DE OFICINA	\$ 44.727.150				\$ 44.727.150	\$ 33.288.990	\$ -100.000	\$ 33,188,990	\$ 18,434,390	\$ 14,754,600	\$ 33,188,990	\$ 18,434,390	\$ 14,754,600	\$ 33,188,990	\$ 11,538,160	0
2020108	ELEMENTOS DE ASEO	\$ 65.383.778				\$ 65.383.778	\$ 60.714.433		\$ 60,714,433	\$ 58,673,933	\$ 2,040,500	\$ 60,714,433	\$ 58,673,933	\$ 2,040,500	\$ 60,714,433	\$ 4,669,345	0
2020109	ROPERIA	\$ 188.408.215	</														





# E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PITALITO

## EJECUCION PRESUPUESTAL DE EGRESOS AL 31 DE DICIEMBRE DE 2018



CODIGO	DENOMINACION	PRESUPUESTO						COMPROMISOS			OBLIGACIONES			PAGOS			SALDO DE APROPIACION	CUENTAS POR PAGAR	
		INICIAL	TRASLADOS		MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL			
			CREDITO	CONTRACRE	CREDITO	CONTRACRE													
3010300	TRANSF. SEGURIDAD SOCIAL	\$ 84.806.273	\$ 0	\$ 0	\$ 0	\$ 0	\$ 84.806.273	\$ 9.876.132	\$ 709.117	\$ 10.585.249	\$ 9.876.132	\$ 709.117	\$ 10.585.249	\$ 8.097.951	\$ 2.487.298	\$ 10.585.249	\$ 74.221.024	0	
3010301	OTRAS TRANSFERENCIAS DE PRE	\$ 8.806.273					\$ 8.806.273	\$ 0		\$ 0	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 8.806.273	0	
3010302	CUOTAS PARTES PENSIONALES	\$ 76.000.000					\$ 76.000.000	\$ 9.876.132	\$ 709.117	\$ 10.585.249	\$ 9.876.132	\$ 709.117	\$ 10.585.249	\$ 8.097.951	\$ 2.487.298	\$ 10.585.249	\$ 65.414.751	0	
4000000	GAST.OPER.COMERC. Y PREST. SER	\$ 31.912.324.500	\$ 950.000.000	\$ 950.000.000	\$ 0	\$ 0	\$ 31.912.324.500	\$ 26.371.119.582	-\$ 493.469.741	\$ 25.877.649.841	\$ 22.381.813.381	\$ 3.495.836.460	\$ 25.877.649.841	\$ 20.862.443.323	\$ 5.015.206.518	\$ 25.877.649.841	\$ 6.034.674.659	0	
4100100	GASTOS DE COMERCIALIZACION	\$ 9.774.284.500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9.774.284.500	\$ 9.051.068.528	\$ 21.305.683	\$ 9.072.374.211	\$ 7.636.022.830	\$ 1.436.351.381	\$ 9.072.374.211	\$ 7.321.596.233	\$ 1.750.777.978	\$ 9.072.374.211	\$ 7.019.128.289	0	
4100101	PRODUCTOS FARMACEUTICOS	\$ 6.949.284.500					\$ 6.949.284.500	\$ 6.311.068.528	\$ 64.515.541	\$ 6.375.584.069	\$ 5.440.143.477	\$ 935.440.592	\$ 6.375.584.069	\$ 5.125.716.880	\$ 1.249.867.189	\$ 6.375.584.069	\$ 573.700.431	0	
4100102	TOMOGRAFIA AXIAL	\$ 2.825.000.000					\$ 2.825.000.000	\$ 2.740.000.000	-\$ 43.209.858	\$ 2.696.790.142	\$ 2.195.879.353	\$ 500.910.789	\$ 2.696.790.142	\$ 2.195.879.353	\$ 500.910.789	\$ 2.696.790.142	\$ 128.209.858	0	
4100200	GASTOS PRESTACION DE SERVICIOS	\$ 8.024.170.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8.024.170.000	\$ 7.540.051.054	-\$ 54.690.066	\$ 7.485.360.988	\$ 6.572.554.069	\$ 912.806.919	\$ 7.485.360.988	\$ 6.276.518.107	\$ 1.208.842.881	\$ 7.485.360.988	\$ 538.809.012	0	
4100201	MATERIAL MEDICO QUIRURG	\$ 4.436.250.000					\$ 4.436.250.000	\$ 4.305.925.186	-\$ 57.122.366	\$ 4.248.802.820	\$ 3.426.264.693	\$ 822.538.127	\$ 4.248.802.820	\$ 3.389.792.948	\$ 859.009.872	\$ 4.248.802.820	\$ 187.447.180	0	
4100202	MATERIAL PARA LABORATORIO	\$ 2.704.960.000					\$ 2.704.960.000	\$ 2.480.023.418	-\$ 1.051.263	\$ 2.478.972.155	\$ 2.469.998.736	\$ 8.973.419	\$ 2.478.972.155	\$ 2.267.656.468	\$ 211.315.687	\$ 2.478.972.155	\$ 225.987.845	0	
4100203	MATERIAL PARA RAYOS X	\$ 60.000.000					\$ 60.000.000	\$ 0		\$ 0	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 60.000.000	0	
4100204	GASTOS COMPLE E INTERMEDIOS	\$ 822.960.000			\$ 0	\$ 0	\$ 822.960.000	\$ 754.102.450	\$ 3.483.563	\$ 757.586.013	\$ 676.290.640	\$ 81.295.373	\$ 757.586.013	\$ 619.068.691	\$ 138.517.322	\$ 757.586.013	\$ 65.373.987	0	
4100300	OTROS GASTOS PRODUCCION	\$ 9.210.450.000	\$ 950.000.000	\$ 0	\$ 0	\$ 0	\$ 10.160.450.000	\$ 9.780.000.000	-\$ 460.085.358	\$ 9.319.914.642	\$ 8.173.236.482	\$ 1.146.678.160	\$ 9.319.914.642	\$ 7.264.328.983	\$ 2.055.585.659	\$ 9.319.914.642	\$ 840.535.358	0	
4100301	OUTSOURCING UCI	\$ 6.750.450.000					\$ 6.750.450.000	\$ 6.500.000.000	-\$ 335.030.901	\$ 6.164.969.099	\$ 5.233.212.859	\$ 931.756.240	\$ 6.164.969.099	\$ 4.600.000.000	\$ 1.564.969.099	\$ 6.164.969.099	\$ 585.480.901	0	
4100302	RESONANCIA MAGNETICA NUCLEAR	\$ 2.460.000.000	\$ 950.000.000				\$ 3.410.000.000	\$ 3.280.000.000	-\$ 125.054.457	\$ 3.154.945.543	\$ 2.940.023.623	\$ 214.921.920	\$ 3.154.945.543	\$ 2.664.328.983	\$ 490.616.560	\$ 3.154.945.543	\$ 255.054.457	0	
4100500	CUENTAS POR PAGAR VIG. ANTERIO	\$ 4.903.420.000	\$ 0	\$ 950.000.000	\$ 0	\$ 0	\$ 3.953.420.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3.953.420.000	0	
4100501	CUENTAS POR PAGAR VIG. ANTERIO	\$ 4.903.420.000		\$ 950.000.000	\$ 0	\$ 0	\$ 3.953.420.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3.953.420.000	0	
C	GASTOS DE INVERSION	\$ 4.932.605.682	\$ 0	\$ 0	\$ 5.960.420.106	\$ 0	\$ 10.893.025.788	\$ 2.978.094.406	\$ 1.301.500.000	\$ 4.279.594.406	\$ 1.563.054.406	\$ 2.716.540.406	\$ 4.279.594.406	\$ 1.516.664.406	\$ 1.890.408.928	\$ 3.407.073.334	\$ 6.613.431.382	\$ 872.521.072	0
8000000	PROGRAMAS DE INVERSION	\$ 4.932.605.682	\$ 0	\$ 0	\$ 5.960.420.106	\$ 0	\$ 10.893.025.788	\$ 2.978.094.406	\$ 1.301.500.000	\$ 4.279.594.406	\$ 1.563.054.406	\$ 2.716.540.406	\$ 4.279.594.406	\$ 1.516.664.406	\$ 1.890.408.928	\$ 3.407.073.334	\$ 6.613.431.382	\$ 872.521.072	0
8001000	Formación Bruta de Capital	\$ 4.182.605.682	\$ 0	\$ 0	\$ 4.832.620.106	\$ 0	\$ 9.015.225.788	\$ 2.117.900.000	\$ 973.700.000	\$ 3.091.600.000	\$ 1.033.330.000	\$ 2.058.270.000	\$ 3.091.600.000	\$ 1.033.330.000	\$ 1.185.748.928	\$ 2.219.078.928	\$ 5.923.625.788	\$ 872.521.072	0
8001001	Ampliación Capacidad Instalada	\$ 3.512.605.682			\$ 4.582.620.106		\$ 8.095.225.788	\$ 1.830.000.000	\$ 910.000.000	\$ 2.740.000.000	\$ 915.000.000	\$ 1.825.000.000	\$ 2.740.000.000	\$ 915.000.000	\$ 1.009.559.746	\$ 1.924.559.746	\$ 5.355.225.788	\$ 815.440.254	0
8001002	Supervisión Proyectos de Inversión	\$ 500.000.000			\$ 200.000.000		\$ 700.000.000	\$ 128.100.000	\$ 63.700.000	\$ 191.800.000	\$ 38.430.000	\$ 153.370.000	\$ 191.800.000	\$ 38.430.000	\$ 96.289.182	\$ 134.719.182	\$ 508.200.000	\$ 57.080.818	0
8001003	Ambulancia Medicalizada	\$ 170.000.000			\$ 50.000.000		\$ 220.000.000	\$ 159.800.000		\$ 159.800.000	\$ 79.900.000	\$ 79.900.000	\$ 159.800.000	\$ 79.900.000	\$ 79.900.000	\$ 159.800.000	\$ 60.200.000	0	
8002000	Aportes de Inversión de la Nación	\$ 0	\$ 0	\$ 0	\$ 327.800.000	\$ 0	\$ 327.800.000	\$ 0	\$ 327.800.000	\$ 327.800.000	\$ 0	\$ 327.800.000	\$ 327.800.000	\$ 0	\$ 327.800.000	\$ 327.800.000	\$ 0	0	
8002001	Dotación Planta eléctrica	\$ 0			\$ 327.800.000	\$ 0	\$ 327.800.000	\$ 0	\$ 327.800.000	\$ 327.800.000	\$ 0	\$ 327.800.000	\$ 327.800.000	\$ 0	\$ 327.800.000	\$ 327.800.000	\$ 0	0	
8004000	GASTOS OPERATIVOS INVERSION	\$ 690.000.000	\$ 0	\$ 0	\$ 800.000.000	\$ 0	\$ 1.490.000.000	\$ 860.194.406	\$ 0	\$ 860.194.406	\$ 529.724.406	\$ 330.470.000	\$ 860.194.406	\$ 483.334.406	\$ 376.860.000	\$ 860.194.406	\$ 629.805.594	0	
8004001	Sistemas de información	\$ 450.000.000			\$ 300.000.000		\$ 750.000.000	\$ 520.877.000		\$ 520.877.000	\$ 261.317.000	\$ 259.560.000	\$ 520.877.000	\$ 261.317.000	\$ 259.560.000	\$ 520.877.000	\$ 229.123.000	0	
8004002	Capacitación Acreditación	\$ 180.000.000			\$ 400.000.000		\$ 580.000.000	\$ 235.300.000		\$ 235.300.000	\$ 164.390.000	\$ 70.910.000	\$ 235.300.000	\$ 134.000.000	\$ 101.300.000	\$ 235.300.000	\$ 344.700.000	0	
8004003	Asistencia Prevención de Desastres	\$ 60.000.000			\$ 100.000.000		\$ 160.000.000	\$ 104.017.406		\$ 104.017.406	\$ 104.017.406	\$ 0	\$ 104.017.406	\$ 88.017.406	\$ 16.000.000	\$ 104.017.406	\$ 55.982.594	0	
8005000	Cuentas por pagar Vigencia Anterior	\$ 60.000.000	\$ 0	\$ 0	\$ 60.000.000	\$ 0	\$ 60.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60.000.000	0	
8005001	Cuentas por pagar Vigencia Anterior	\$ 60.000.000			\$ 60.000.000		\$ 60.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60.000.000	0	
<b>TOTAL</b>		<b>\$ 94.356.369.692</b>	<b>\$ 2.128.518.083</b>	<b>\$ 2.128.518.083</b>	<b>\$ 8.796.211.999</b>	<b>\$ 0</b>	<b>\$ 103.152.581.691</b>	<b>\$ 75.055.614.550</b>	<b>\$ 3.880.334.768</b>	<b>\$ 78.935.949.318</b>	<b>\$ 66.548.146.264</b>	<b>\$ 12.387.803.054</b>	<b>\$ 78.935.949.318</b>	<b>\$ 61.434.430.217</b>	<b>\$ 16.628.998.029</b>	<b>\$ 78.063.428.246</b>	<b>\$ 24.216.632.373</b>	<b>\$ 872.521.072</b>	

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