



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

## EJECUCION PRESUPUESTAL DE INGRESOS A 30 DE JUNIO DE 2020



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	CONTRACRE									
0	DISPONIBILIDAD INICIAL	\$ 100.000.000					\$ 100.000.000	\$ 0		\$ 0			\$ 0	\$ 100.000.000	\$ 0
1000000	INGRESOS CORRIENTES	\$ 114.399.807.356	\$ 0	\$ 0	\$ 0	\$ 0	\$ 114.399.807.356	\$ 51.792.465.978	\$ 7.590.177.094	\$ 59.382.643.072	\$ 23.498.461.628	\$ 6.285.720.261	\$ 29.784.181.889	\$ 55.017.164.284	\$ 29.598.461.183
1100000	INGRESOS DE EXPLOTACION	\$ 114.399.807.356	\$ 0	\$ 0	\$ 0	\$ 0	\$ 114.399.807.356	\$ 51.792.465.978	\$ 7.590.177.094	\$ 59.382.643.072	\$ 23.498.461.628	\$ 6.285.720.261	\$ 29.784.181.889	\$ 55.017.164.284	\$ 29.598.461.183
1110000	VENTA DE SERVICIOS	\$ 89.470.332.729	\$ 0	\$ 0	\$ 0	\$ 0	\$ 89.470.332.729	\$ 35.702.623.493	\$ 4.871.705.377	\$ 40.574.328.870	\$ 7.408.619.143	\$ 3.567.248.544	\$ 10.975.867.687	\$ 48.896.003.859	\$ 29.598.461.183
1111000	ARS - Regimen Subsidiado	\$ 54.530.351.033					\$ 54.530.351.033	\$ 22.073.263.563	\$ 3.125.486.811	\$ 25.198.750.374	\$ 4.596.402.207	\$ 2.806.900.016	\$ 7.403.302.223	\$ 29.331.600.659	\$ 17.795.448.151
1112000	EPS - Regimen Contributivo	\$ 18.325.628.830					\$ 18.325.628.830	\$ 7.392.563.095	\$ 998.666.878	\$ 8.391.229.973	\$ 556.211.904	\$ 298.098.356	\$ 854.310.260	\$ 9.934.398.857	\$ 7.536.919.713
1113000	SUBS. OFER. ATEN. VINCUL.	\$ 2.309.710.324	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.309.710.324	\$ 611.195.880	\$ 46.388.259	\$ 657.584.139	\$ 108.793	\$ 0	\$ 108.793	\$ 1.652.126.185	\$ 657.475.346
1113001	Prestación de servicios	\$ 2.309.710.324					\$ 2.309.710.324	\$ 611.195.880	\$ 46.388.259	\$ 657.584.139	\$ 108.793	\$ 0	\$ 108.793	\$ 1.652.126.185	\$ 657.475.346
1114000	DEMÁS PAGADORES	\$ 13.250.081.267	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13.250.081.267	\$ 5.358.463.032	\$ 585.752.330	\$ 5.944.215.362	\$ 1.988.758.316	\$ 346.839.073	\$ 2.335.597.389	\$ 7.305.865.905	\$ 3.608.617.973
1114001	ADRES	\$ 1.202.308.807					\$ 1.202.308.807	\$ 729.665.609	\$ 34.026.964	\$ 763.692.573	\$ 0	\$ 0	\$ 0	\$ 438.616.234	\$ 763.692.573
1114002	IPS Privadas	\$ 998.123.266					\$ 998.123.266	\$ 474.674.228	\$ 98.705.010	\$ 573.379.238	\$ 55.837	\$ 64.912.413	\$ 64.968.250	\$ 424.744.028	\$ 508.410.988
1114003	IPS Públicas	\$ 15.810.830					\$ 15.810.830	\$ 5.621.623	\$ 69.271	\$ 5.690.894	\$ 4.472.291	\$ 0	\$ 4.472.291	\$ 10.119.936	\$ 1.218.603
1114004	Compañías de seguros-Accidente	\$ 4.891.097.359					\$ 4.891.097.359	\$ 1.659.178.954	\$ 88.923.882	\$ 1.748.102.836	\$ 1.130.216.140	\$ 147.113.622	\$ 1.277.329.762	\$ 3.142.994.523	\$ 470.773.074
1114005	Entidades Regimen Especial	\$ 2.903.904.418					\$ 2.903.904.418	\$ 1.493.238.174	\$ 242.602.105	\$ 1.735.840.279	\$ 196.962.960	\$ 12.713.186	\$ 209.676.146	\$ 1.168.064.139	\$ 1.526.164.133
1114006	Participacion Outsourcing UCI 17%	\$ 1.246.094.264					\$ 1.246.094.264	\$ 349.194.210	\$ 26.040.530	\$ 375.234.740	\$ 62.012.987	\$ 27.172.300	\$ 89.185.287	\$ 870.859.524	\$ 286.049.453
1114007	Usuarios Vinculados-Cuotas de Recu.	\$ 403.561.253					\$ 403.561.253	\$ 144.076.292	\$ 19.928.888	\$ 164.005.180	\$ 144.076.292	\$ 19.928.888	\$ 164.005.180	\$ 239.556.073	\$ 0
1114008	Particulares	\$ 496.215.516					\$ 496.215.516	\$ 152.238.943	\$ 37.625.273	\$ 189.864.216	\$ 152.238.943	\$ 37.625.273	\$ 189.864.216	\$ 306.351.300	\$ 0
1114009	Copagos, Cuotas M otros Usuarios	\$ 430.382.597					\$ 430.382.597	\$ 149.956.958	\$ 20.742.312	\$ 170.699.270	\$ 149.956.958	\$ 20.742.312	\$ 170.699.270	\$ 259.683.327	\$ 0
1114010	Empresas de Medicina Prepagada	\$ 207.496.597					\$ 207.496.597	\$ 67.784.452	\$ 7.935.596	\$ 75.720.048	\$ 53.498.692	\$ 6.016.659	\$ 59.515.351	\$ 131.776.549	\$ 16.204.697
1114011	Compañías de seguros-ARL	\$ 455.086.360					\$ 455.086.360	\$ 132.833.589	\$ 9.152.499	\$ 141.986.088	\$ 95.267.216	\$ 10.614.420	\$ 105.881.636	\$ 313.100.272	\$ 36.104.452
1115000	VENTA DE OTROS BIENES Y SERVICIOS	\$ 1.054.561.275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.054.561.275	\$ 267.137.923	\$ 115.411.099	\$ 382.549.022	\$ 267.137.923	\$ 115.411.099	\$ 382.549.022	\$ 672.012.253	\$ 0
1150001	Comercializacion de Mercancias	\$ 49.180.460					\$ 49.180.460	\$ 13.979.656	\$ 1.802.218	\$ 15.781.874	\$ 13.979.656	\$ 1.802.218	\$ 15.781.874	\$ 33.398.586	\$ 0
1500002	Otros Ing. De Explotación	\$ 1.005.380.815					\$ 1.005.380.815	\$ 253.158.267	\$ 113.608.881	\$ 366.767.148	\$ 253.158.267	\$ 113.608.881	\$ 366.767.148	\$ 638.613.667	\$ 0
1116000	CUENTA POR COBRAR VIGENCIA ANTERIOR	\$ 24.929.474.627					\$ 24.929.474.627	\$ 16.089.842.485	\$ 2.718.471.717	\$ 18.808.314.202	\$ 16.089.842.485	\$ 2.718.471.717	\$ 18.808.314.202	\$ 6.121.160.425	\$ 0
1160001	Cuentas por Cobrar vigencia anterior	\$ 24.929.474.627					\$ 24.929.474.627	\$ 16.089.842.485	\$ 2.718.471.717	\$ 18.808.314.202	\$ 16.089.842.485	\$ 2.718.471.717	\$ 18.808.314.202	\$ 6.121.160.425	\$ 0
1400000	INGRESOS DE CAPITAL	\$ 2.625.149.459	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.625.149.459	\$ 2.519.902.836	\$ 397.374.266	\$ 2.917.277.102	\$ 2.519.902.836	\$ 397.374.266	\$ 2.917.277.102	\$ -292.127.643	\$ 0
1400001	Recuperación cartera-mayor 360 días	\$ 2.242.090.663					\$ 2.242.090.663	\$ 2.469.488.502	\$ 394.191.506	\$ 2.863.680.008	\$ 2.469.488.502	\$ 394.191.506	\$ 2.863.680.008	\$ -621.589.345	\$ 0
1400004	Rendimientos Por Operaciones Financieras	\$ 383.058.796					\$ 383.058.796	\$ 50.414.334	\$ 3.182.760	\$ 53.597.094	\$ 50.414.334	\$ 3.182.760	\$ 53.597.094	\$ 329.461.702	\$ 0
<b>TOTAL</b>		\$ 117.124.956.815	\$ 0	\$ 0	\$ 0	\$ 0	\$ 117.124.956.815	\$ 54.312.368.814	\$ 7.987.551.360	\$ 62.299.920.174	\$ 26.018.364.464	\$ 6.683.094.527	\$ 32.701.458.991	\$ 54.825.036.641	\$ 29.598.461.183

DIANA VICTORIA MUÑOZ MUÑOZ  
GERENTE

ANA LUZ TRUJILLO MUÑOZ  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

EDGAR YOBANNY DORADO DAZA  
TECNICO ADMINISTRATIVO - PRESUPUESTO

BERTA DE LA LUZ ROJAS BARRERA  
Profesional Universitario - Contador - Revisó



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

## EJECUCION PRESUPUESTAL DE EGRESOS A 30 DE JUNIO DE 2020



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	CONTRACR	CREDITO	CONTRACR												
A	GASTOS DE FUNCIONAMIENTO	\$ 68.724.153.236	\$ 0	\$ 0	\$ 0	\$ 0	\$ 68.724.153.236	\$ 34.998.736.616	\$ 1.295.466.838	\$ 36.294.203.454	\$ 18.783.935.909	\$ 3.692.740.644	\$ 22.476.676.553	\$ 18.444.845.448	\$ 1.375.285.776	\$ 19.820.131.224	\$ 32.429.949.782	2.656.545.329
1000000	GASTOS DE PERSONAL	\$ 46.364.112.230	\$ 0	\$ 0	\$ 0	\$ 46.364.112.230	\$ 29.227.246.693	\$ 826.240.992	\$ 30.053.487.685	\$ 15.661.528.131	\$ 2.953.151.023	\$ 18.614.679.154	\$ 15.549.059.265	\$ 873.327.656	\$ 16.422.386.921	\$ 16.310.624.545	\$ 2.192.292.233	
1010000	GASTOS DE ADMINISTRACION	\$ 8.952.569.118	\$ 0	\$ 0	\$ 0	\$ 8.952.569.118	\$ 4.921.706.104	\$ 191.565.157	\$ 5.113.271.261	\$ 2.789.700.239	\$ 609.810.215	\$ 3.399.510.454	\$ 2.703.403.668	\$ 258.438.503	\$ 2.961.842.171	\$ 3.839.297.857	\$ 437.668.283	
1010100	SERV. PER.ASOC. A NOMINA	\$ 1.344.721.472	\$ 0	\$ 0	\$ 0	\$ 1.344.721.472	\$ 402.611.515	\$ 131.350.621	\$ 533.962.136	\$ 402.611.515	\$ 131.350.621	\$ 533.962.136	\$ 402.611.515	\$ 131.350.621	\$ 533.962.136	\$ 810.759.336	\$ 0	
1010101	SUELDOS	\$ 942.535.671	\$ 0	\$ 0	\$ 0	\$ 942.535.671	\$ 329.830.746	\$ 70.043.766	\$ 399.874.512	\$ 329.830.746	\$ 70.043.766	\$ 399.874.512	\$ 329.830.746	\$ 70.043.766	\$ 399.874.512	\$ 542.661.159	\$ 0	
1010102	REC.NOSCT. Y FESTIVOS	\$ 14.393.564	\$ 0	\$ 0	\$ 0	\$ 14.393.564	\$ 3.596.844	\$ 770.753	\$ 4.367.597	\$ 3.596.844	\$ 770.753	\$ 4.367.597	\$ 3.596.844	\$ 770.753	\$ 4.367.597	\$ 10.225.967	\$ 0	
	OTROS	\$ 387.792.237	\$ 0	\$ 0	\$ 0	\$ 387.792.237	\$ 69.183.925	\$ 60.536.102	\$ 129.720.027	\$ 69.183.925	\$ 60.536.102	\$ 129.720.027	\$ 69.183.925	\$ 60.536.102	\$ 129.720.027	\$ 258.072.210	\$ 0	
1010103	INTERESES DE CESANTIAS	\$ 12.335.711	\$ 0	\$ 0	\$ 0	\$ 12.335.711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.335.711	\$ 0	
1010104	INDEMN. VACACIONES	\$ 44.174.060	\$ 0	\$ 0	\$ 0	\$ 44.174.060	\$ 12.980.269	\$ 0	\$ 12.980.269	\$ 12.980.269	\$ 0	\$ 12.980.269	\$ 12.980.269	\$ 0	\$ 12.980.269	\$ 31.193.791	\$ 0	
1010105	GASTOS DE REPRESENTACION	\$ 36.566.907	\$ 0	\$ 0	\$ 0	\$ 36.566.907	\$ 9.950.053	\$ 3.045.934	\$ 12.995.987	\$ 9.950.053	\$ 3.045.934	\$ 12.995.987	\$ 9.950.053	\$ 3.045.934	\$ 12.995.987	\$ 23.570.920	\$ 0	
1010106	PRIMA DE VACACIONES	\$ 45.015.787	\$ 0	\$ 0	\$ 0	\$ 45.015.787	\$ 11.122.535	\$ 1.017.241	\$ 12.139.776	\$ 11.122.535	\$ 1.017.241	\$ 12.139.776	\$ 11.122.535	\$ 1.017.241	\$ 12.139.776	\$ 32.876.011	\$ 0	
1010107	INCR. VACACIONES	\$ 6.189.108	\$ 0	\$ 0	\$ 0	\$ 6.189.108	\$ 1.254.852	\$ 246.634	\$ 1.501.486	\$ 1.254.852	\$ 246.634	\$ 1.501.486	\$ 1.254.852	\$ 246.634	\$ 1.501.486	\$ 4.687.622	\$ 0	
1010108	BON. POR SERV. PREST.	\$ 31.089.015	\$ 0	\$ 0	\$ 0	\$ 31.089.015	\$ 20.460.192	\$ 0	\$ 20.460.192	\$ 20.460.192	\$ 0	\$ 20.460.192	\$ 20.460.192	\$ 0	\$ 20.460.192	\$ 10.628.823	\$ 0	
1010109	BON. ESPECIAL DE RECREACION	\$ 5.236.309	\$ 0	\$ 0	\$ 0	\$ 5.236.309	\$ 996.295	\$ 114.186	\$ 1.110.481	\$ 996.295	\$ 114.186	\$ 1.110.481	\$ 996.295	\$ 114.186	\$ 1.110.481	\$ 4.125.828	\$ 0	
1010110	PRIMA DE SERVICIOS	\$ 86.430.312	\$ 0	\$ 0	\$ 0	\$ 86.430.312	\$ 1.949.853	\$ 54.079.052	\$ 56.028.905	\$ 1.949.853	\$ 54.079.052	\$ 56.028.905	\$ 1.949.853	\$ 54.079.052	\$ 56.028.905	\$ 30.401.407	\$ 0	
1010111	PRIMA DE NAVIDAD	\$ 93.782.889	\$ 0	\$ 0	\$ 0	\$ 93.782.889	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 93.782.889	\$ 0	
1010112	SUBSIDIO ALIMENTACION	\$ 10.646.335	\$ 0	\$ 0	\$ 0	\$ 10.646.335	\$ 4.099.785	\$ 795.378	\$ 4.895.163	\$ 4.099.785	\$ 795.378	\$ 4.895.163	\$ 4.099.785	\$ 795.378	\$ 4.895.163	\$ 5.751.172	\$ 0	
1010113	AUXILIO DE TRANSPORTE	\$ 16.325.804	\$ 0	\$ 0	\$ 0	\$ 16.325.804	\$ 6.370.091	\$ 1.237.677	\$ 7.607.768	\$ 6.370.091	\$ 1.237.677	\$ 7.607.768	\$ 6.370.091	\$ 1.237.677	\$ 7.607.768	\$ 8.718.036	\$ 0	
1010200	SERVICIOS PERSONALES INDIRECTOS	\$ 6.737.758.682	\$ 0	\$ 0	\$ 0	\$ 6.737.758.682	\$ 4.404.729.636	\$ 27.754.803	\$ 4.432.484.439	\$ 2.272.723.771	\$ 445.999.861	\$ 2.718.723.632	\$ 2.189.875.338	\$ 121.436.325	\$ 2.311.311.663	\$ 2.305.274.243	\$ 407.411.969	
1010201	APRENDICES DEL SENA	\$ 41.366.682	\$ 0	\$ 0	\$ 0	\$ 41.366.682	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41.366.682	\$ 0	
1010202	HONORARIOS	\$ 1.116.392.000	\$ 0	\$ 0	\$ 0	\$ 1.116.392.000	\$ 47.823.818	\$ 12.994.803	\$ 60.818.621	\$ 37.081.515	\$ 10.742.303	\$ 47.823.818	\$ 34.881.515	\$ 2.200.000	\$ 37.081.515	\$ 1.055.573.379	\$ 10.742.303	
1010203	REMUNERACION SERV. TEC.	\$ 5.580.000.000	\$ 0	\$ 0	\$ 0	\$ 5.580.000.000	\$ 4.356.905.818	\$ 14.780.000	\$ 4.371.665.818	\$ 2.235.642.256	\$ 435.257.558	\$ 2.670.899.814	\$ 2.154.993.823	\$ 119.236.325	\$ 2.274.230.148	\$ 1.208.334.182	\$ 396.669.666	
1010300	CONTRIBUCION NOMINA SECTOR PR	\$ 604.504.559	\$ 0	\$ 0	\$ 0	\$ 604.504.559	\$ 48.823.122	\$ 13.598.365	\$ 62.421.487	\$ 48.823.122	\$ 13.598.365	\$ 62.421.487	\$ 48.281.781	\$ 2.906.797	\$ 542.083.072	\$ 14.139.706		
	CON SITUACION DE FONDOS	\$ 58.075.362	\$ 0	\$ 0	\$ 0	\$ 58.075.362	\$ 31.738.698	\$ 7.763.463	\$ 39.502.161	\$ 31.738.698	\$ 7.763.463	\$ 39.502.161	\$ 30.753.847	\$ 2.323.755	\$ 33.077.602	\$ 18.573.201	\$ 6.424.559	
1010301	FONDO DE PENSIONES	\$ 18.836.995	\$ 0	\$ 0	\$ 0	\$ 18.836.995	\$ 10.294.360	\$ 2.518.112	\$ 12.812.472	\$ 10.294.360	\$ 2.518.112	\$ 12.812.472	\$ 10.294.360	\$ 434.306	\$ 10.728.666	\$ 6.024.523	\$ 2.083.806	
1010302	EPS	\$ 39.238.367	\$ 0	\$ 0	\$ 0	\$ 39.238.367	\$ 21.444.338	\$ 5.245.351	\$ 26.689.689	\$ 21.444.338	\$ 5.245.351	\$ 26.689.689	\$ 20.459.487	\$ 1.889.449	\$ 22.348.936	\$ 12.548.678	\$ 4.340.753	
	CON SITUACION DE FONDOS	\$ 546.429.197	\$ 0	\$ 0	\$ 0	\$ 546.429.197	\$ 17.084.424	\$ 5.834.902	\$ 22.919.326	\$ 17.084.424	\$ 5.834.902	\$ 22.919.326	\$ 14.621.137	\$ 583.042	\$ 15.204.179	\$ 523.509.871	\$ 7.715.147	
1010303	CAJA DE COMPENSACION FAMILIAR	\$ 52.338.113	\$ 0	\$ 0	\$ 0	\$ 52.338.113	\$ 14.621.137	\$ 5.834.902	\$ 20.456.039	\$ 14.621.137	\$ 5.834.902	\$ 20.456.039	\$ 14.621.137	\$ 583.042	\$ 15.204.179	\$ 31.882.074	\$ 5.251.860	
1010304	PAGO APORTES PATRONALES	\$ 494.091.084	\$ 0	\$ 0	\$ 0	\$ 494.091.084	\$ 2.463.287	\$ 0	\$ 2.463.287	\$ 2.463.287	\$ 0	\$ 2,463.287	\$ 0	\$ 0	\$ 491.627.797	\$ 2.463.287		
1010400	CONTRIBUCION NOMINA SECTOR PU	\$ 215.584.405	\$ 0	\$ 0	\$ 0	\$ 215.584.405	\$ 65.541.831	\$ 18.861.368	\$ 84.403.199	\$ 65.541.831	\$ 18.861.368	\$ 84.403.199	\$ 65,541.831	\$ 2.744.760	\$ 68.286.591	\$ 131.181.206	\$ 16.116.608	
	CON SITUACION DE FONDOS	\$ 150.161.765	\$ 0	\$ 0	\$ 0	\$ 150.161.765	\$ 47.265.406	\$ 11.567.741	\$ 58.833.147	\$ 47.265.406	\$ 11.567.741	\$ 58.833.147	\$ 47.265.406	\$ 2.015.958	\$ 49.281.364	\$ 91.328.618	\$ 9.551.783	
1010401	FONDO DE CESANTIAS	\$ 62.677.202	\$ 0	\$ 0	\$ 0	\$ 62.677.202	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,677.202	\$ 0		
1010402	FONDO DE PENSIONES	\$ 58.409.636	\$ 0	\$ 0	\$ 0	\$ 58.409.636	\$ 31.920.684	\$ 7.808.145	\$ 39.728.829	\$ 31.920.684	\$ 7.808.145	\$ 39.728.829	\$ 31,920.684	\$ 1.346.693	\$ 33.267.377	\$ 18.680.807	\$ 6.461.452	
1010403	EPS	\$ 13.858.106	\$ 0	\$ 0	\$ 0	\$ 13.858.106	\$ 7.573.656	\$ 9.426.196	\$ 18.520.852	\$ 7.573.656	\$ 9.426.196	\$ 18.520.852	\$ 7,573.656	\$ 7.893.140	\$ 4.431.910	\$ 1.533.056		
1010404	RIESGO PROF. ARP	\$ 15.216.821	\$ 0	\$ 0	\$ 0	\$ 15.216.821	\$ 7.771.066	\$ 1.907.056	\$ 9.678.122	\$ 7.771.066	\$ 1.907.056	\$ 9,678.122	\$ 349.781	\$ 8.120.847	\$ 5.538.699	\$ 1.557.275		
	CON SITUACION DE FONDOS	\$ 65.422.640	\$ 0	\$ 0	\$ 0	\$ 65.422.640	\$ 18.276.425	\$ 7.293.627	\$ 25.570.052	\$ 18.276.425	\$ 7.293.627	\$ 25,570.052	\$ 18.276.425	\$ 728.802	\$ 19.005.227	\$ 39.852.588	\$ 6.564.825	
1010405	I.C.B.F.	\$ 39.253.584	\$ 0	\$ 0	\$ 0	\$ 39.253.584	\$ 4.376.176	\$ 15.342.031	\$ 19.718.207	\$ 4.376.176	\$ 15.342.031	\$ 19,718.207	\$ 10,965.855	\$ 437.281	\$ 11.403.136	\$ 23.911.553	\$ 3.938.895	
1010406	SENA	\$ 26.169.056	\$ 0	\$ 0	\$ 0	\$ 26.169.056	\$ 7.310.570	\$ 2.917.451	\$ 10.228.021	\$ 7.310.570	\$ 2.917.451	\$ 10,228.021	\$ 7,310.570	\$ 291.521	\$ 7.602.091	\$ 15.941.035	\$ 2.625.930	
1010500	CUENTAS POR PAGAR VIG. ANTERIO	\$ 50.000.000	\$ 0	\$ 0	\$ 0	\$ 50.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000.000	\$ 0	
1010501	CUENTAS POR PAGAR VIG. ANTERIO	\$ 50.000.000	\$ 0	\$ 0	\$ 0	\$ 50,000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000.000	\$ 0	
1020000	GASTOS DE OPERACION	\$ 37.411.543.112	\$ 0	\$ 0	\$ 0	\$ 37.411.543.112	\$ 24.305.540.589	\$ 634.675.835	\$ 24.940.216.424	\$ 12.871.827.892	\$ 2.343.340.808	\$ 15.215.168.700	\$ 12.845.655.597	\$ 614.889.153	\$ 13.460.544.750	\$ 12.471.326.688	\$ 1.754.623.950	
1020100	SERVICIOS PERSONALES ASOC NOM	\$ 3.040.329.363	\$ 0	\$ 0	\$ 0	\$ 3.040.329.363	\$ 889.538.176	\$ 271.411.511	\$ 1.160.949.687	\$ 889.538.176	\$ 271.411.511	\$ 1,160.949.687	\$ 889,538.176	\$ 1,160.949.687	\$ 1,879.379.676	\$ 0		
1020101	SUELDOS	\$ 2.062.394.726	\$ 0	\$ 0	\$ 0	\$ 2.062.394.726	\$ 727.461.712	\$ 141.170.225	\$ 868.631.937	\$ 727.461.712	\$ 141.170.225	\$ 868,631.937	\$ 727,461.712	\$ 141,170.225	\$ 868,631.937	\$ 1,193.762.789	\$ 0	
1020102	REC. NOCT. DOMI Y FESTIVOS	\$ 396.831.636	\$ 0	\$ 0	\$ 0	\$ 396.831.636	\$ 86.241.218	\$ 17.821.149	\$ 104.062.367	\$ 86.241.218	\$ 17.821.149	\$ 104,062.367	\$ 86,241.218	\$ 17,821.149	\$ 104,062.367	\$ 292.769.269	\$ 0	
	OTROS	\$ 581.103.001	\$ 0	\$ 0	\$ 0	\$ 581.103.001	\$ 75.835.246	\$ 112.420.13										



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

## EJECUCION PRESUPUESTAL DE EGRESOS A 30 DE JUNIO DE 2020



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	CONTRACR	CREDITO	CONTRACR												
	CON SITUACION DE FONDOS	\$ 126.702.853	\$ 0	\$ 0	\$ 0	\$ 126.702.853	\$ 33.494.263	\$ 11.981.698	\$ 45.475.961	\$ 33.494.263	\$ 11.981.698	\$ 45.475.961	\$ 33.494.263	\$ 1.429.958	\$ 34.924.221	\$ 81.226.892	10.551.740	
1020303	CAJA COMPENSACION FAMILIAR	\$ 126.702.853	\$ 0	\$ 0	\$ 0	\$ 126.702.853	\$ 33.494.263	\$ 11.981.698	\$ 45.475.961	\$ 33.494.263	\$ 11.981.698	\$ 45.475.961	\$ 33.494.263	\$ 1.429.958	\$ 34.924.221	\$ 81.226.892	10.551.740	
1020400	CONTRIBUCION NOMINA SEC PUBLICO	\$ 512.587.854	\$ 0	\$ 0	\$ 0	\$ 512.587.854	\$ 151.634.438	\$ 42.981.977	\$ 194.616.415	\$ 151.634.438	\$ 42.981.977	\$ 194.616.415	\$ 151.634.438	\$ 7.609.810	\$ 159.244.248	\$ 317.971.439	35.372.167	
	CON SITUACION DE FONDOS	\$ 346.709.287	\$ 0	\$ 0	\$ 0	\$ 346.709.287	\$ 109.752.854	\$ 137.752.967	\$ 109.752.854	\$ 109.752.854	\$ 137.752.967	\$ 109.752.854	\$ 109.752.854	\$ 5.821.421	\$ 115.574.275	\$ 208.956.320	22.178.892	
1020401	FONDO DE CESANTIAS	\$ 143.497.811	\$ 0	\$ 0	\$ 0	\$ 143.497.811	\$ 0	\$ 1.138.772	\$ 1.138.772	\$ 0	\$ 1.138.772	\$ 1,138.772	\$ 0	\$ 1,138.772	\$ 1,138.772	\$ 142,359,039	0	
1020402	FONDO DE PENSIONES	\$ 133.727.327	\$ 0	\$ 0	\$ 0	\$ 133.727.327	\$ 73,081,569	\$ 17,876,543	\$ 90,958,112	\$ 73,081,569	\$ 17,876,543	\$ 90,958,112	\$ 73,081,569	\$ 3,083,219	\$ 76,164,788	\$ 42,769,215	14,793,324	
1020403	EPS	\$ 33,118,516	\$ 0	\$ 0	\$ 0	\$ 33,118,516	\$ 18,099,751	\$ 4,427,254	\$ 22,527,005	\$ 18,099,751	\$ 4,427,254	\$ 22,527,005	\$ 18,099,751	\$ 18,863,262	\$ 10,591,511	\$ 3,663,743	0	
1020404	RIESGO PROF. ARP	\$ 36,365,633	\$ 0	\$ 0	\$ 0	\$ 36,365,633	\$ 18,571,534	\$ 4,557,544	\$ 23,129,078	\$ 18,571,534	\$ 4,557,544	\$ 23,129,078	\$ 18,571,534	\$ 835,919	\$ 19,407,453	\$ 13,236,555	3,721,625	
	CON SITUACION DE FONDOS	\$ 165,878,567	\$ 0	\$ 0	\$ 0	\$ 165,878,567	\$ 41,881,584	\$ 56,863,448	\$ 41,881,584	\$ 41,881,584	\$ 56,863,448	\$ 41,881,584	\$ 41,881,584	\$ 1,788,389	\$ 43,669,973	\$ 109,015,119	13,193,475	
1020405	I.C.B.F.	\$ 97,527,140	\$ 0	\$ 0	\$ 0	\$ 97,527,140	\$ 25,124,554	\$ 8,988,115	\$ 34,112,669	\$ 25,124,554	\$ 8,988,115	\$ 34,112,669	\$ 25,124,554	\$ 1,073,210	\$ 26,197,764	\$ 63,414,471	7,914,905	
1020406	SENA	\$ 68,351,427	\$ 0	\$ 0	\$ 0	\$ 68,351,427	\$ 16,757,030	\$ 5,993,749	\$ 22,750,779	\$ 16,757,030	\$ 5,993,749	\$ 22,750,779	\$ 16,757,030	\$ 715,179	\$ 17,472,209	\$ 45,600,648	5,278,570	
1020500	CUENTAS POR PAGAR VIG. ANTERIO	\$ 495,023,194	\$ 0	\$ 0	\$ 0	\$ 495,023,194	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 495,023,194	0	
1020501	CUENTAS POR PAGAR VIG. ANTERIO	\$ 495,023,194	\$ 0	\$ 0	\$ 0	\$ 495,023,194	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 495,023,194	0	
2000000	GASTOS GENERALES	\$ 20,032,337,833	\$ 0	\$ 0	\$ 0	\$ 20,032,337,833	\$ 5,588,457,662	\$ 469,225,846	\$ 6,057,683,508	\$ 2,978,131,799	\$ 703,830,286	\$ 3,681,962,085	\$ 2,787,269,541	\$ 430,938,940	\$ 3,218,208,481	\$ 13,974,654,325	463,753,604	
2010000	GASTOS DE ADMINISTRACION	\$ 4,662,372,585	\$ 0	\$ 0	\$ 0	\$ 4,662,372,585	\$ 554,187,170	\$ 136,014,176	\$ 690,201,346	\$ 374,161,143	\$ 84,546,956	\$ 458,708,099	\$ 346,641,677	\$ 73,320,287	\$ 419,961,964	\$ 3,972,171,239	38,746,135	
2010100	ADQUISICION DE BIENES	\$ 1,722,335,517	\$ 0	\$ 0	\$ 0	\$ 1,722,335,517	\$ 90,272,038	\$ 21,141,550	\$ 111,413,588	\$ 71,462,820	\$ 31,307,036	\$ 102,759,856	\$ 65,317,460	\$ 20,490,380	\$ 85,807,840	\$ 1,610,921,929	16,952,016	
2010101	MANTENIMIENTO BIENES	\$ 798,000,000	\$ 0	\$ 0	\$ 0	\$ 798,000,000	\$ 29,494,021	\$ 2,103,363	\$ 31,597,384	\$ 29,194,021	\$ 983,363	\$ 30,177,384	\$ 25,111,461	\$ 5,065,923	\$ 30,177,384	\$ 766,402,616	0	
	OTROS	\$ 924,335,517	\$ 0	\$ 0	\$ 0	\$ 924,335,517	\$ 79,816,204	\$ 42,258,799	\$ 122,590,003	\$ 30,323,673	\$ 72,582,472	\$ 40,205,999	\$ 15,424,457	\$ 55,630,456	\$ 844,519,313	\$ 16,952,016	0	
2010102	COMPRA DE EQUIPO	\$ 546,418,932	\$ 0	\$ 0	\$ 0	\$ 546,418,932	\$ 1,482,810	\$ 1,482,810	\$ 1,482,810	\$ 1,482,810	\$ 1,482,810	\$ 1,482,810	\$ 1,482,810	\$ 1,482,810	\$ 1,482,810	\$ 544,936,122	0	
2010103	MATERIALES	\$ 98,532,914	\$ 0	\$ 0	\$ 0	\$ 98,532,914	\$ 11,184,241	\$ 5,074,471	\$ 16,258,712	\$ 8,380,741	\$ 2,800,700	\$ 11,181,441	\$ 8,380,741	\$ 2,800,700	\$ 11,181,441	\$ 82,274,202	0	
2010104	COMB. Y LUBRICANTES	\$ 102,644,303	\$ 0	\$ 0	\$ 0	\$ 102,644,303	\$ 21,253,481	\$ -232,245	\$ 21,021,236	\$ 16,437,220	\$ 4,514,016	\$ 20,951,236	\$ 14,384,420	\$ 1,774,800	\$ 16,159,220	\$ 81,623,067	4,792,016	
2010105	PAPELERIA	\$ 60,570,533	\$ 0	\$ 0	\$ 0	\$ 60,570,533	\$ 22,800,415	\$ 12,249,500	\$ 35,049,915	\$ 13,303,690	\$ 21,656,225	\$ 34,959,915	\$ 13,303,690	\$ 9,496,225	\$ 22,799,915	\$ 25,520,618	12,160,000	
2010106	UTILES DE OFICINA	\$ 23,713,163	\$ 0	\$ 0	\$ 0	\$ 23,713,163	\$ 2,961,042	\$ 1,608,310	\$ 4,569,352	\$ 2,961,042	\$ 1,352,732	\$ 4,313,774	\$ 1,352,732	\$ 2,961,042	\$ 2,961,042	\$ 2,961,042	0	
2010107	ELEMENTOS DE ASEO	\$ 72,000,000	\$ 0	\$ 0	\$ 0	\$ 72,000,000	\$ 1,096,028	\$ 1,946,461	\$ 3,042,489	\$ 1,046,028	\$ 1,046,028	\$ 2,092,056	\$ 1,046,028	\$ 1,046,028	\$ 1,046,028	\$ 68,957,511	0	
2010108	DOTACION	\$ 20,455,672	\$ 0	\$ 0	\$ 0	\$ 20,455,672	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,455,672	0	
2010200	ADQUISICION DE SERVICIOS	\$ 2,304,591,090	\$ 0	\$ 0	\$ 0	\$ 2,304,591,090	\$ 463,915,132	\$ 114,872,626	\$ 578,787,758	\$ 302,708,323	\$ 53,239,920	\$ 355,948,243	\$ 281,324,217	\$ 52,829,907	\$ 334,154,124	\$ 1,725,803,332	21,794,119	
2010201	MANTENIMIENTO SERVICIOS	\$ 1,160,000,000	\$ 0	\$ 0	\$ 0	\$ 1,160,000,000	\$ 207,613,016	\$ -584,434	\$ 207,028,582	\$ 85,233,103	\$ 19,506,625	\$ 104,739,728	\$ 78,732,220	\$ 18,852,125	\$ 97,584,345	\$ 952,971,418	7,155,383	
	OTROS	\$ 1,144,591,090	\$ 0	\$ 0	\$ 0	\$ 1,144,591,090	\$ 256,302,116	\$ 115,457,060	\$ 371,759,176	\$ 217,475,220	\$ 33,733,295	\$ 251,208,515	\$ 202,591,997	\$ 33,977,782	\$ 236,569,779	\$ 772,831,914	14,638,736	
2010202	SERVICIOS PUBLICOS	\$ 260,000,000	\$ 0	\$ 0	\$ 0	\$ 260,000,000	\$ 83,451,592	\$ 14,419,281	\$ 97,870,873	\$ 83,441,592	\$ 14,419,281	\$ 97,860,873	\$ 73,157,619	\$ 14,419,281	\$ 87,576,900	\$ 162,129,127	10,283,973	
2010203	SEGUROS	\$ 140,000,000	\$ 0	\$ 0	\$ 0	\$ 140,000,000	\$ 21,620,932	\$ 82,654,326	\$ 104,275,258	\$ 21,619,435	\$ 21,619,435	\$ 21,619,435	\$ 21,619,435	\$ 21,619,435	\$ 21,619,435	\$ 21,619,435	0	
2010204	IMPRESOS Y PUBLICACIONES	\$ 86,629,595	\$ 0	\$ 0	\$ 0	\$ 86,629,595	\$ 71,600	\$ 30,011,117	\$ 24,170,417	\$ 463,700	\$ 24,634,117	\$ 24,170,417	\$ 71,600	\$ 24,242,017	\$ 56,618,478	392,100		
2010205	COMUNI Y TRANSPORTE	\$ 340,293,692	\$ 0	\$ 0	\$ 0	\$ 340,293,692	\$ 93,493,225	\$ 16,367,854	\$ 109,861,079	\$ 63,644,806	\$ 15,681,648	\$ 79,326,454	\$ 59,711,140	\$ 16,983,818	\$ 76,694,958	\$ 230,432,613	2,631,496	
2010206	VIATICOS Y GASTOS DE VIAJE	\$ 94,302,044	\$ 0	\$ 0	\$ 0	\$ 94,302,044	\$ 11,719,611	\$ 11,719,611	\$ 11,719,611	\$ 8,526,731	\$ 1,331,167	\$ 9,857,898	\$ 7,861,147	\$ 665,584	\$ 8,526,731	\$ 82,582,433	1,331,167	
2010207	COMISIONES BANCARIAS	\$ 105,844,173	\$ 0	\$ 0	\$ 0	\$ 105,844,173	\$ 3,454,039	\$ 1,837,499	\$ 5,291,538	\$ 3,454,039	\$ 1,837,499	\$ 5,291,538	\$ 3,454,039	\$ 1,837,499	\$ 5,291,538	\$ 100,552,635	0	
2010208	CAPACITACION	\$ 17,554,279	\$ 0	\$ 0	\$ 0	\$ 17,554,279	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 89,000	\$ 17,465,279	0	
2010209	BIENESTAR SOCIAL	\$ 69,721,749	\$ 0	\$ 0	\$ 0	\$ 69,721,749	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ 57,721,749	0	
2010210	SEGURIDAD Y SALUD EN EL TRABAJO	\$ 18,964,870	\$ 0	\$ 0	\$ 0	\$ 18,964,870	\$ 529,200	\$ 106,500	\$ 635,700	\$ 529,200	\$ 529,200	\$ 529,200	\$ 529,200	\$ 529,200	\$ 529,200	\$ 18,329,170	0	
2010211	GASTOS IMPREVISTOS	\$ 11,280,688	\$ 0	\$ 0	\$ 0	\$ 11,280,688	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 11,275,688	0	
2010300	IMPUESTOS MULTAS Y SANCIONES	\$ 155,445,978	\$ 0	\$ 0	\$ 0	\$ 155,445,978	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 155,445,978	0	
2010301	IMPUESTOS MULTAS Y SANCIONES	\$ 155,445,978	\$ 0	\$ 0	\$ 0	\$ 155,445,978	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 155,445,978	0	
2010500	CUENTAS POR PAGAR VIG. ANTERIO	\$ 480,000,000	\$ 0	\$ 0	\$ 0	\$ 480,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 480,000,000	0	
2010501	CUENTAS POR PAGAR VIG. ANTERIO	\$ 480,000,000	\$ 0	\$ 0	\$ 0	\$ 480,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 480,000,000	0	
2020000	GASTOS DE OPERACION	\$ 15,369,965,248	\$ 0	\$ 0	\$ 0	\$ 15,369,965,248	\$ 5,034,270,492	\$ 333,211,670	\$ 5,367,482,162	\$ 2,603,970,656	\$ 619,283,330	\$ 3,223,253,986	\$ 2,440,627,864	\$ 357,618,653	\$ 2,798,246,517	\$ 10,002,483,086	425,007,469	
2020100	ADQUISICION DE BIENES	\$ 6,451,513,376	\$ 0	\$ 0	\$ 0	\$ 6,451,513,376	\$ 577,597,113	\$ 60,003,972	\$ 637,601,085	\$ 478,905,982	\$ 70,071,515	\$ 548,977,497	\$ 454,386,010	\$ 72,939,558	\$ 527,325,568	\$ 5,819,912,911	21,651,929	
2020101	MANTENIMIENTO HOSPITALARIO	\$ 1,560,000,000	\$ 0	\$ 0	\$ 0	\$ 1,560,000,000	\$ 129,630,361	\$ 31,256,829	\$ 160,887,190	\$ 122,590,565	\$ 19,207,300	\$ 141,797,865	\$ 129,519,365	\$ 31,448,772	\$ 159,119,365	\$ 1,399,112,210	12,278,500	
	OTROS	\$ 4,891,513,376	\$ 0	\$ 0	\$ 0	\$ 4,891,513,376	\$ 447,966,752	\$ 28,747,143	\$ 476,713,895	\$ 356,315,417	\$ 50,864,215	\$ 407,179,632	\$ 356,315,					



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

## EJECUCION PRESUPUESTAL DE EGRESOS A 30 DE JUNIO DE 2020



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	CONTRACR	CREDITO	CONTRACR												
2020204	VIATICOS Y GASTOS DE VIAJE	\$ 23.422.200				\$ 23.422.200	\$ 5.000.000		\$ 5.000.000	\$ 817.800	\$ 156.885	\$ 974.685	\$ 817.800		\$ 817.800	\$ 18.422.200	156.885	
2020205	VIGILANCIA Y ASEO	\$ 2.640.000.000				\$ 2.640.000.000	\$ 2.208.824.940		\$ 2.208.824.940	\$ 986.329.170	\$ 310.959.261	\$ 1.297.288.431	\$ 986.326.170	\$ 105.362.871	\$ 1.091.689.041	\$ 431.175.060	205.599.390	
2020206	ARRENDAMIENTOS	\$ 312.754.158				\$ 312.754.158	\$ 304.610.234		\$ 304.610.234	\$ 104.564.693	\$ 16.836.990	\$ 121.401.683	\$ 90.430.962	\$ 14.133.731	\$ 104.564.693	\$ 8.143.924	16.836.990	
2020207	CAPACITACION	\$ 12.924.474				\$ 12.924.474	\$ 0		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.924.474	\$ 0	
2020208	BIENESTAR SOCIAL	\$ 162.684.049				\$ 162.684.049	\$ 28.000.000	\$ 14.000.000	\$ 42.000.000	\$ 28.000.000	\$ 14.000.000	\$ 42.000.000	\$ 22.000.000	\$ 10.000.000	\$ 32.000.000	\$ 120.684.049	10.000.000	
2020209	SERVICIO AMBULANCIA	\$ 1.739.141.792				\$ 1.739.141.792	\$ 599.425.000		\$ 599.425.000	\$ 346.320.700	\$ 45.248.500	\$ 391.569.200	\$ 291.362.300	\$ 54.958.400	\$ 346.320.700	\$ 1.139.716.792	45.248.500	
2020210	SEGURIDAD Y SALUD EN EL TRABAJO	\$ 17.525.199				\$ 17.525.199	\$ 1.234.800	\$ 248.500	\$ 1.483.300	\$ 1.234.800	\$ 0	\$ 1.234.800	\$ 1.234.800	\$ 0	\$ 1.234.800	\$ 16.041.899	\$ 0	
2020500	CUENTAS POR PAGAR VIG. ANTERIO	\$ 500.000.000	\$ 0	\$ 0	\$ 0	\$ 500.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500.000.000	\$ 0	
2020501	CUENTAS POR PAGAR VIG. ANTERIO	\$ 500.000.000	\$ 0	\$ 0	\$ 0	\$ 500.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500.000.000	\$ 0	
3000000	TRANSFERENCIAS CORRIENTES	\$ 2.327.703.173	\$ 0	\$ 0	\$ 0	\$ 2.327.703.173	\$ 183.032.261	\$ 0	\$ 183.032.261	\$ 144.275.979	\$ 35.759.335	\$ 180.035.314	\$ 108.516.642	\$ 71.019.180	\$ 179.535.822	\$ 2.144.670.912	499.492	
3010100	TRANSFERENCIAS DEL SECTOR PUE	\$ 231.164.566	\$ 0	\$ 0	\$ 0	\$ 231.164.566	\$ 176.039.378	\$ 0	\$ 176.039.378	\$ 144.275.979	\$ 35.259.843	\$ 176.039.378	\$ 105.519.690	\$ 70.519.688	\$ 176.039.378	\$ 55.125.188	\$ 0	
3010101	DEPARTAMENTO	\$ 214.000.000	\$ 0	\$ 0	\$ 0	\$ 214.000.000	\$ 176.039.378	\$ 0	\$ 176.039.378	\$ 140.779.535	\$ 35.259.843	\$ 176.039.378	\$ 105.519.690	\$ 70.519.688	\$ 176.039.378	\$ 37.960.622	\$ 0	
3010102	OTRAS ENTIDADES PUBLICAS	\$ 17.164.566	\$ 0	\$ 0	\$ 0	\$ 17.164.566	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17.164.566	\$ 0		
3010200	OTRAS TRANSFERENCIAS	\$ 2.000.000.000	\$ 0	\$ 0	\$ 0	\$ 2.000.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.000.000.000	\$ 0		
3010201	SENTENCIAS Y CONCILIACIONES	\$ 2.000.000.000	\$ 0	\$ 0	\$ 0	\$ 2.000.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.000.000.000	\$ 0		
3010300	TRANSF. SEGURIDAD SOCIAL	\$ 96.538.607	\$ 0	\$ 0	\$ 0	\$ 96.538.607	\$ 6.992.883	\$ 0	\$ 6.992.883	\$ 3.496.444	\$ 499.492	\$ 3.995.936	\$ 2.996.952	\$ 499.492	\$ 3.496.444	\$ 89.545.724	499.492	
3010301	OTRAS TRANSFERENCIAS DE PRE	\$ 10.538.607	\$ 0	\$ 0	\$ 0	\$ 10.538.607	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.538.607	\$ 0		
3010302	CUOTAS PARTES PENSIONALES	\$ 86.000.000	\$ 0	\$ 0	\$ 0	\$ 86.000.000	\$ 6.992.883	\$ 0	\$ 6.992.883	\$ 3.496.444	\$ 499.492	\$ 3.995.936	\$ 2.996.952	\$ 499.492	\$ 3.496.444	\$ 79.007.117	499.492	
4000000	GAST. OPER. COMERC. Y PREST. SER	\$ 35.418.343.091	\$ 0	\$ 0	\$ 0	\$ 35.418.343.091	\$ 14.508.133.606	\$ 248.523.177	\$ 14.756.656.783	\$ 9.615.409.145	\$ 2.031.635.462	\$ 11.647.044.607	\$ 9.532.370.653	\$ 831.615.490	\$ 10.363.986.143	\$ 20.661.686.308	1.283.058.464	
4100100	GASTOS DE COMERCIALIZACION	\$ 7.966.400.000	\$ 0	\$ 0	\$ 0	\$ 7.966.400.000	\$ 2.542.156.506	\$ 145.204.636	\$ 2.687.361.142	\$ 1.939.197.186	\$ 294.033.760	\$ 2.233.230.946	\$ 1.913.462.118	\$ 158.648.778	\$ 2.072.110.896	\$ 5.279.038.858	161.120.050	
4100101	PRODUCTOS FARMACEUTICOS	\$ 7.966.400.000	\$ 0	\$ 0	\$ 0	\$ 7.966.400.000	\$ 2.542.156.506	\$ 145.204.636	\$ 2.687.361.142	\$ 1.939.197.186	\$ 294.033.760	\$ 2.233.230.946	\$ 1.913.462.118	\$ 158.648.778	\$ 2.072.110.896	\$ 5.279.038.858	161.120.050	
4100200	GASTOS PRESTACION DE SERVICIOS	\$ 9.948.943.091	\$ 0	\$ 0	\$ 0	\$ 9.948.943.091	\$ 4.705.556.575	\$ 103.318.541	\$ 4.808.875.116	\$ 3.007.668.250	\$ 711.256.229	\$ 3.718.924.479	\$ 2.950.364.826	\$ 546.317.717	\$ 3.496.682.543	\$ 5.140.067.975	222.241.936	
4100201	MATERIAL MEDICO QUIRURG.	\$ 5.540.000.000	\$ 0	\$ 0	\$ 0	\$ 5.540.000.000	\$ 2.373.998.380	\$ 2.806.800	\$ 2.371.191.580	\$ 1.561.684.164	\$ 609.668.971	\$ 2.171.353.135	\$ 1.561.684.164	\$ 457.143.447	\$ 2.018.827.611	\$ 3.168.808.420	152.525.524	
4100202	MATERIAL PARA LABORATORIO	\$ 3.420.000.000	\$ 0	\$ 0	\$ 0	\$ 3.420.000.000	\$ 1.596.354.024	\$ 105.257.360	\$ 1.701.611.384	\$ 1.096.805.382	\$ 44.060.550	\$ 1.140.865.932	\$ 1.086.161.782	\$ 45.964.150	\$ 1.132.125.932	\$ 1.718.388.616	8.740.000	
4100203	MATERIAL PARA RAYOS X	\$ 12.943.091	\$ 0	\$ 0	\$ 0	\$ 12.943.091	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.943.091	\$ 0		
4100204	GASTOS COMPLE E INTERMEDIOS	\$ 976.000.000	\$ 0	\$ 0	\$ 0	\$ 976.000.000	\$ 735.204.171	\$ 867.981	\$ 736.072.152	\$ 349.178.704	\$ 57.526.708	\$ 406.705.412	\$ 302.518.880	\$ 43.210.120	\$ 345.729.000	\$ 239.927.848	60.976.412	
4100300	OTROS GASTOS PRODUCCION	\$ 15.323.000.000	\$ 0	\$ 0	\$ 0	\$ 15.323.000.000	\$ 6.850.000.000	\$ 0	\$ 6.850.000.000	\$ 4.258.123.184	\$ 1.026.345.473	\$ 5.284.468.657	\$ 4.258.123.184	\$ 126.648.995	\$ 4.384.772.179	\$ 8.473.000.000	\$ 899.696.478	
4100301	OUTSOURCING UCI	\$ 7.343.000.000	\$ 0	\$ 0	\$ 0	\$ 7.343.000.000	\$ 3.000.000.000	\$ 0	\$ 3.000.000.000	\$ 1.821.684.909	\$ 579.090.149	\$ 2.400.775.058	\$ 1.821.684.909	\$ 126.648.995	\$ 1.948.333.904	\$ 4.343.000.000	452.441.154	
4100302	RESONANCIA MAGNETICA NUCLEAR	\$ 4.160.000.000	\$ 0	\$ 0	\$ 0	\$ 4.160.000.000	\$ 2.050.000.000	\$ 0	\$ 2.050.000.000	\$ 1.303.565.600	\$ 236.414.560	\$ 1.539.980.160	\$ 1.303.565.600	\$ 0	\$ 1.303.565.600	\$ 2.110.000.000	236.414.560	
4100303	TOMOGRAFIA AXIAL COMPUTARIZAD	\$ 3.820.000.000	\$ 0	\$ 0	\$ 0	\$ 3.820.000.000	\$ 1.800.000.000	\$ 0	\$ 1.800.000.000	\$ 1.132.872.675	\$ 210.840.764	\$ 1.343.713.439	\$ 1.132.872.675	\$ 0	\$ 1.132.872.675	\$ 2.020.000.000	210.840.764	
4100500	CUENTAS POR PAGAR VIG. ANTERIO	\$ 2.180.000.000	\$ 0	\$ 0	\$ 0	\$ 2.180.000.000	\$ 410.420.525	\$ 0	\$ 410.420.525	\$ 410.420.525	\$ 0	\$ 410.420.525	\$ 410.420.525	\$ 0	\$ 410.420.525	\$ 1.769.579.475	\$ 0	
4100501	CUENTAS POR PAGAR VIG. ANTERIO	\$ 2.180.000.000	\$ 0	\$ 0	\$ 0	\$ 2.180.000.000	\$ 410.420.525	\$ 0	\$ 410.420.525	\$ 410.420.525	\$ 0	\$ 410.420.525	\$ 410.420.525	\$ 0	\$ 410.420.525	\$ 1.769.579.475	\$ 0	
C	GASTOS DE INVERSION	\$ 12.982.460.488	\$ 0	\$ 0	\$ 0	\$ 12.982.460.488	\$ 2.994.192.520	\$ 0	\$ 2.994.192.520	\$ 206.594.400	\$ 1.122.663.356	\$ 1.329.257.756	\$ 206.594.400	\$ 1.077.500.000	\$ 1.284.094.400	\$ 9.988.267.968	45.163.356	
8000000	PROGRAMAS DE INVERSION	\$ 12.982.460.488	\$ 0	\$ 0	\$ 0	\$ 12.982.460.488	\$ 2.994.192.520	\$ 0	\$ 2.994.192.520	\$ 206.594.400	\$ 1.122.663.356	\$ 1.329.257.756	\$ 206.594.400	\$ 1.077.500.000	\$ 1.284.094.400	\$ 9.988.267.968	45.163.356	
8001000	Formación Bruta de Capital	\$ 10.252.460.488	\$ 0	\$ 0	\$ 0	\$ 10.252.460.488	\$ 2.305.544.520	\$ 0	\$ 2.305.544.520	\$ 0	\$ 1.122.663.356	\$ 1.122.663.356	\$ 0	\$ 1.077.500.000	\$ 1.077.500.000	\$ 7.946.915.968	45.163.356	
8001001	Ampliación Capacidad Instalada	\$ 9.304.580.488	\$ 0	\$ 0	\$ 0	\$ 9.304.580.488	\$ 2.155.000.000	\$ 0	\$ 2.155.000.000	\$ 0	\$ 1.077.500.000	\$ 1.077.500.000	\$ 0	\$ 1.077.500.000	\$ 1.077.500.000	\$ 7.149.580.488	\$ 0	
8001002	Supervisión Proyectos de Inversión	\$ 947.880.000	\$ 0	\$ 0	\$ 0	\$ 947.880.000	\$ 150.544.520	\$ 0	\$ 150.544.520	\$ 0	\$ 45.163.356	\$ 45.163.356	\$ 0	\$ 0	\$ 797.335.480	45.163.356		
8004000	GASTOS OPERATIVOS INVERSION	\$ 1.930.000.000	\$ 0	\$ 0	\$ 0	\$ 1.930.000.000	\$ 688.648.000	\$ 0	\$ 688.648.000	\$ 206.594.400	\$ 0	\$ 206.594.400	\$ 206.594.400	\$ 0	\$ 206.594.400	\$ 1.241.352.000	\$ 0	
8004001	Sistemas de informacion	\$ 800.000.000	\$ 0	\$ 0	\$ 0	\$ 800.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800.000.000	\$ 0		
8004002	Capacitacion Acreditacion	\$ 1.000.000.000	\$ 0	\$ 0	\$ 0	\$ 1.000.000.000	\$ 688.648.000	\$ 0	\$ 688.648.000	\$ 206.594.400	\$ 0	\$ 206.594.400	\$ 206.594.400	\$ 0	\$ 206.594.400	\$ 311.352.000	\$ 0	
8004003	Asistencia Prevencion de Desastres	\$ 130.000.000	\$ 0	\$ 0	\$ 0	\$ 130.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 130.000.000	\$ 0		
8005000	Cuentas por pagar Vigencia Anterior	\$ 800.000.000	\$ 0	\$ 0	\$ 0	\$ 800.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800.000.000	\$ 0		
8005001	Cuentas por pagar Vigencia Anterior	\$ 800.000.000	\$ 0	\$ 0	\$ 0	\$ 800.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800.000.000	\$ 0		
<b>TOTAL</b>		<b>\$ 117.124.956.815</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 117.124.956.815</b>	<b>\$ 52.501.062.742</b>	<b>\$ 1.543.990.015</b>	<b>\$ 54.045.052.757</b>	<b>\$ 28.605.939.454</b>	<b>\$ 6.847.039.462</b>	<b>\$ 35.452.978.916</b>	<b>\$ 28.183.810.501</b>	<b>\$ 3.284.401.266</b>	<b>\$ 31.468.211.767</b>	<b>\$ 63.079.904.058</b>	<b>3.984.767.149</b>	

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GERENTE

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