



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

EJECUCION PRESUPUESTAL DE INGRESOS A 30 DE JUNIO DE 2021

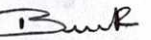


CODIGO	DENOMINACION	PRESUPUESTO					RECONOCIMIENTOS			RECAUDOS			SALDO DE APROPIACION	CUENTAS POR COBRAR	
		TRASLADOS		MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL			
		INICIAL	CREDITO	CONTRA	CREDITO										CONTRACRE
0	DISPONIBILIDAD INICIAL	\$ 10.000.000			\$ 14.034.307.642	\$ 14.044.307.642	\$ 14.044.307.642	\$ 0	\$ 14.044.307.642	\$ 14.044.307.642	\$ 14.044.307.642	\$ 0	\$ 0		
1000000	INGRESOS CORRIENTES	\$ 116.063.213.233	\$ 0	\$ 0	\$ 0	\$ 1.463.910.673	\$ 114.599.302.560	\$ 66.411.823.374	\$ 14.472.152.242	\$ 80.883.975.616	\$ 28.882.967.264	\$ 9.547.706.109	\$ 38.430.673.373	\$ 33.715.326.944	\$ 42.453.302.243
1100000	INGRESOS DE EXPLOTACION	\$ 116.063.213.233	\$ 0	\$ 0	\$ 0	\$ 1.463.910.673	\$ 114.599.302.560	\$ 66.411.823.374	\$ 14.472.152.242	\$ 80.883.975.616	\$ 28.882.967.264	\$ 9.547.706.109	\$ 38.430.673.373	\$ 33.715.326.944	\$ 42.453.302.243
1120000	VENTA DE SERVICIOS	\$ 93.145.839.570	\$ 0	\$ 0	\$ 0	\$ 1.463.910.673	\$ 91.681.928.897	\$ 48.214.873.785	\$ 11.020.046.460	\$ 59.234.920.245	\$ 10.686.017.675	\$ 6.095.600.327	\$ 16.781.618.002	\$ 32.447.008.652	\$ 42.453.302.243
1121100	ARS - Regimen Subsidiado	\$ 55.664.605.025				\$ 1.463.910.673	\$ 54.200.694.352	\$ 29.039.565.448	\$ 6.306.297.589	\$ 35.345.863.037	\$ 6.179.443.097	\$ 3.964.701.686	\$ 10.144.144.783	\$ 18.854.831.315	\$ 25.201.718.254
1121200	EPS - Regimen Contributivo	\$ 21.933.405.358					\$ 21.933.405.358	\$ 11.844.309.439	\$ 2.699.720.347	\$ 14.544.029.786	\$ 1.382.405.166	\$ 521.894.631	\$ 1.904.299.797	\$ 7.389.375.572	\$ 12.639.729.989
1123000	SUBS. OFER. ATEN. VINCUL.	\$ 108.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 108.000.000	\$ 373.130.293	\$ 33.202.387	\$ 406.332.680	\$ 0	\$ 0	\$ 0	\$ -298.332.680	\$ 406.332.680
1121301	Prestación de servicios	\$ 108.000.000					\$ 108.000.000	\$ 373.130.293	\$ 33.202.387	\$ 406.332.680	\$ 0	\$ 0	\$ 0	\$ -298.332.680	\$ 406.332.680
1121400	DEMÁS PAGADORES	\$ 14.336.139.424	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14.336.139.424	\$ 6.561.055.190	\$ 1.895.265.627	\$ 8.456.320.817	\$ 2.727.355.997	\$ 1.523.443.500	\$ 4.250.799.497	\$ 5.879.818.607	\$ 4.205.521.320
1121401	ADRES	\$ 1.616.305.435					\$ 1.616.305.435	\$ 940.296.857	\$ 171.916.390	\$ 1.112.213.247	\$ 163.655.543	\$ 90.297.164	\$ 253.952.707	\$ 504.092.188	\$ 858.260.540
1121402	IPS Privadas	\$ 1.744.626.877					\$ 1.744.626.877	\$ 885.070.392	\$ 202.681.752	\$ 1.087.752.144	\$ 60.750.485	\$ 399.193.639	\$ 459.944.124	\$ 656.874.733	\$ 627.808.020
1121403	IPS Públicas	\$ 25.862.715					\$ 25.862.715	\$ 725.200	\$ 0	\$ 725.200	\$ 725.200	\$ 0	\$ 725.200	\$ 25.137.515	\$ 0
1121404	Compañías de seguros-Accidente	\$ 4.987.165.973					\$ 4.987.165.973	\$ 2.277.182.290	\$ 478.627.900	\$ 2.755.810.190	\$ 1.543.146.173	\$ 490.857.084	\$ 2.034.003.257	\$ 2.231.355.783	\$ 721.806.933
1121405	Entidades Regimen Especial	\$ 3.918.108.204					\$ 3.918.108.204	\$ 1.383.750.052	\$ 651.137.472	\$ 2.034.887.524	\$ 55.295.811	\$ 384.922.524	\$ 440.218.335	\$ 1.883.220.680	\$ 1.594.669.189
1121407	Usuarios Vinculados-Cuotas de Recu.	\$ 468.375.493					\$ 468.375.493	\$ 172.027.847	\$ 39.515.119	\$ 211.542.966	\$ 172.027.847	\$ 39.515.119	\$ 211.542.966	\$ 256.832.527	\$ 0
1121408	Particulares	\$ 525.666.779					\$ 525.666.779	\$ 195.304.778	\$ 33.613.742	\$ 228.918.520	\$ 195.304.778	\$ 33.613.742	\$ 228.918.520	\$ 296.748.259	\$ 0
1121409	Copagos, Cuotas M otros Usuarios	\$ 485.977.845					\$ 485.977.845	\$ 175.861.053	\$ 41.127.981	\$ 216.989.034	\$ 175.861.053	\$ 41.127.981	\$ 216.989.034	\$ 268.988.811	\$ 0
1121410	Empresas de Medicina Prepagada	\$ 224.252.177					\$ 224.252.177	\$ 112.780.848	\$ 9.432.724	\$ 122.213.572	\$ 97.654.559	\$ 1.809.617	\$ 99.464.176	\$ 102.038.605	\$ 22.749.396
1121411	Compañías de seguros-ARL	\$ 159.436.326					\$ 159.436.326	\$ 256.341.985	\$ 28.965.524	\$ 285.307.509	\$ 200.485.638	\$ 41.207.598	\$ 241.693.236	\$ -125.871.183	\$ 43.614.273
1121412	Otras ventas de Servicio de Salud	\$ 180.361.600					\$ 180.361.600	\$ 161.713.888	\$ 238.247.023	\$ 399.960.911	\$ 62.448.910	\$ 899.032	\$ 63.347.942	\$ -219.599.311	\$ 336.612.969
1125000	VENTA DE OTROS BIENES Y SERVICIOS	\$ 1.103.689.763	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.103.689.763	\$ 396.813.415	\$ 85.560.510	\$ 482.373.925	\$ 396.813.415	\$ 85.560.510	\$ 482.373.925	\$ 621.315.838	\$ 0
1121501	Comercialización de Mercancías	\$ 48.399.727					\$ 48.399.727	\$ 8.452.442	\$ 1.207.757	\$ 9.660.199	\$ 8.452.442	\$ 1.207.757	\$ 9.660.199	\$ 38.739.528	\$ 0
1121502	Otros Ing. De Explotación	\$ 1.055.290.036					\$ 1.055.290.036	\$ 388.360.973	\$ 84.352.753	\$ 472.713.726	\$ 388.360.973	\$ 84.352.753	\$ 472.713.726	\$ 582.576.310	\$ 0
1130000	CUENTA POR COBRAR VIGENCIA ANTERIOR	\$ 22.917.373.663					\$ 22.917.373.663	\$ 18.196.949.589	\$ 3.452.105.782	\$ 21.649.055.371	\$ 18.196.949.589	\$ 3.452.105.782	\$ 21.649.055.371	\$ 1.268.318.292	\$ 0
1131000	Cuentas por Cobrar vigencia anterior	\$ 22.917.373.663					\$ 22.917.373.663	\$ 18.196.949.589	\$ 3.452.105.782	\$ 21.649.055.371	\$ 18.196.949.589	\$ 3.452.105.782	\$ 21.649.055.371	\$ 1.268.318.292	\$ 0
1200000	APORTES	\$ 0	\$ 0	\$ 0	\$ 1.463.910.673	\$ 0	\$ 1.463.910.673	\$ 1.463.910.673	\$ 0	\$ 1.463.910.673	\$ 1.463.910.673	\$ 0	\$ 1,463.910.673	\$ 0	\$ 0
1220000	APORTES DE LA NACION	\$ 0	\$ 0	\$ 0	\$ 1,463.910.673	\$ 0	\$ 1,463.910.673	\$ 1,463.910.673	\$ 0	\$ 1,463.910.673	\$ 1,463.910.673	\$ 0	\$ 1,463.910.673	\$ 0	\$ 0
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,463.910.673	\$ 1,463.910.673	\$ 1,463.910.673	\$ 0	\$ 1,463.910.673	\$ 1,463.910.673	\$ 0	\$ 1,463.910.673	\$ 0	\$ 0
1220001	Recursos por disponibilidad de camas de unidades de cuidado intensivo e intermedio COVID-19				\$ 1,463.910.673		\$ 1,463.910.673		\$ 0	\$ 1,463.910.673	\$ 1,463.910.673	\$ 0	\$ 1,463.910.673	\$ 0	\$ 0
1300000	INGRESOS DE CAPITAL	\$ 5.243.228.636	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5.243.228.636	\$ 3.189.593.136	\$ 254.562.629	\$ 3.444.155.765	\$ 3.189.593.136	\$ 254.562.629	\$ 3.444.155.765	\$ 1.799.072.871	\$ 0
1310000	Recuperación cartera-mayor 360 días	\$ 4.860.169.840					\$ 4.860.169.840	\$ 3.148.375.790	\$ 236.467.068	\$ 3.384.842.858	\$ 3.148.375.790	\$ 236.467.068	\$ 3.384.842.858	\$ 1.475.326.962	\$ 0
1320000	Rendimientos Por Operaciones Financieras	\$ 383.058.796					\$ 383.058.796	\$ 41.217.346	\$ 18.095.561	\$ 59.312.907	\$ 41.217.346	\$ 18.095.561	\$ 59.312.907	\$ 323.745.889	\$ 0
	TOTAL	\$ 121.316.441.869	\$ 0	\$ 0	\$ 15.498.218.315	\$ 1.463.910.673	\$ 135.350.749.511	\$ 85.109.634.825	\$ 14.726.714.871	\$ 99.836.349.696	\$ 47.580.778.715	\$ 9.802.268.738	\$ 57.383.047.453	\$ 35.514.399.815	\$ 42.453.302.243


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 2021



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	CONTRAC												
A	GASTOS DE FUNCIONAMIENTO	\$ 74.689.738.290	\$ 324.000.000	\$ 324.000.000	\$ 5.771.748.173	\$ 1.463.910.673	\$ 78.997.575.790	\$ 43.310.357.437	\$ 3.448.879.214	\$ 46.759.236.651	\$ 23.591.357.066	\$ 5.740.809.209	\$ 29.332.166.275	\$ 18.323.170.586	\$ 5.827.564.778	\$ 24.150.735.364	\$ 32.238.339.139	5.181.430.911
1000000	GASTOS DE PERSONAL	\$ 50.152.903.251	\$ 0	\$ 0	\$ 1.463.910.673	\$ 1.463.910.673	\$ 50.152.903.251	\$ 35.110.019.164	\$ 1.947.085.888	\$ 37.057.105.052	\$ 19.132.182.244	\$ 4.336.023.989	\$ 23.468.206.233	\$ 15.332.268.228	\$ 3.656.044.268	\$ 18.988.312.496	\$ 13.095.798.199	4.479.893.737
1010000	GASTOS DE ADMINISTRACION	\$ 10.209.873.509	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.209.873.509	\$ 6.139.476.277	\$ 145.015.481	\$ 6.284.491.758	\$ 3.089.656.531	\$ 693.508.199	\$ 3.783.164.730	\$ 2.568.090.561	\$ 706.042.617	\$ 3.274.133.178	\$ 3.925.381.751	509.031.552
1010100	SERV. PER.ASOC. A NOMINA	\$ 1.400.483.121	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.400.483.121	\$ 434.379.460	\$ 134.394.480	\$ 568.773.940	\$ 434.379.460	\$ 134.394.480	\$ 568.773.940	\$ 434.379.460	\$ 134.394.480	\$ 568.773.940	\$ 831.709.181	0
1010101	SUELDOS	\$ 986.505.258	\$ 0	\$ 0	\$ 0	\$ 0	\$ 986.505.258	\$ 365.140.351	\$ 72.973.815	\$ 438.114.166	\$ 365.140.351	\$ 72.973.815	\$ 438.114.166	\$ 365.140.351	\$ 72.973.815	\$ 438.114.166	\$ 548.391.092	0
1010102	REC.NOSCT. Y FESTIVOS	\$ 15.065.026	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15.065.026	\$ 3.768.125	\$ 856.392	\$ 4.624.517	\$ 3.768.125	\$ 856.392	\$ 4.624.517	\$ 3.768.125	\$ 856.392	\$ 4.624.517	\$ 10.440.509	0
	OTROS	\$ 398.912.837	\$ 0	\$ 0	\$ 0	\$ 0	\$ 398.912.837	\$ 65.470.984	\$ 60.564.273	\$ 126.035.257	\$ 65.470.984	\$ 60.564.273	\$ 126.035.257	\$ 65.470.984	\$ 60.564.273	\$ 126.035.257	\$ 272.877.580	0
1010103	INTERESES DE CESANTIAS	\$ 12.579.330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.579.330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.579.330	0
1010104	INDEMN. VACACIONES	\$ 46.174.060	\$ 0	\$ 0	\$ 0	\$ 0	\$ 46.174.060	\$ 2.055.341	\$ 0	\$ 2.055.341	\$ 2.055.341	\$ 0	\$ 2,055.341	\$ 2,055.341	\$ 0	\$ 2,055.341	\$ 44.118.719	0
1010105	GASTOS DE REPRESENTACION	\$ 38.272.770	\$ 0	\$ 0	\$ 0	\$ 0	\$ 38.272.770	\$ 15.229.670	\$ 3.045.934	\$ 18.275.604	\$ 15.229.670	\$ 3.045.934	\$ 18.275.604	\$ 15.229.670	\$ 3.045.934	\$ 18.275.604	\$ 19.997.166	0
1010106	PRIMA DE VACACIONES	\$ 45.890.510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45.890.510	\$ 13.451.955	\$ 1.019.041	\$ 14.470.996	\$ 13.451.955	\$ 1.019.041	\$ 14,470.996	\$ 13,451.955	\$ 1,019.041	\$ 14,470.996	\$ 31,419.514	0
1010107	INCR. VACACIONES	\$ 6.289.108	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6.289.108	\$ 1.290.706	\$ 249.394	\$ 1.540.100	\$ 1.290.706	\$ 249.394	\$ 1,540.100	\$ 1,290.706	\$ 249.394	\$ 1,540.100	\$ 4.749.008	0
1010108	BON. POR SERV. PREST.	\$ 32.539.327	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32.539.327	\$ 19.741.661	\$ 0	\$ 19,741.661	\$ 19,741.661	\$ 0	\$ 19,741.661	\$ 19,741.661	\$ 0	\$ 19,741.661	\$ 12,797.666	0
1010109	BON. ESPECIAL DE RECREACION	\$ 6.480.584	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6.480.584	\$ 1.426.239	\$ 114.186	\$ 1,540.425	\$ 1,426.239	\$ 114.186	\$ 1,540.425	\$ 1,426.239	\$ 114.186	\$ 1,540.425	\$ 4,940.159	0
1010110	PRIMA DE SERVICIOS	\$ 88.109.779	\$ 0	\$ 0	\$ 0	\$ 0	\$ 88.109.779	\$ 2.034.482	\$ 54.369.937	\$ 56.404.419	\$ 2.034.482	\$ 54.369.937	\$ 56.404.419	\$ 2.034.482	\$ 54.369.937	\$ 56.404.419	\$ 3.705.360	0
1010111	PRIMA DE NAVIDAD	\$ 95.605.230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 95.605.230	\$ 1.233.719	\$ 0	\$ 1,233.719	\$ 1,233.719	\$ 0	\$ 1,233.719	\$ 1,233.719	\$ 0	\$ 1,233.719	\$ 94,371.511	0
1010112	SUBSIDIO ALIMENTACION	\$ 10.646.335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.646.335	\$ 3.450.312	\$ 676.402	\$ 4.126.714	\$ 3.450.312	\$ 676.402	\$ 4.126.714	\$ 3.450.312	\$ 676.402	\$ 4.126.714	\$ 6.519.621	0
1010113	AUXILIO DE TRANSPORTE	\$ 16.325.804	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16.325.804	\$ 5.556.899	\$ 1.089.379	\$ 6.646.278	\$ 5.556.899	\$ 1.089.379	\$ 6.646.278	\$ 5.556.899	\$ 1.089.379	\$ 6.646.278	\$ 9.679.526	0
1010200	SERVICIOS PERSONALES INDIRECTOS	\$ 7.583.758.682	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7.583.758.682	\$ 5.575.423.242	\$ -18.213.495	\$ 5.557.209.747	\$ 2.525.603.496	\$ 530.279.223	\$ 3.055.882.719	\$ 2.004.037.526	\$ 542.813.641	\$ 2.546.851.167	\$ 2.026.548.935	509.031.552
1010201	APRENDICES DEL SENA	\$ 71.366.682	\$ 0	\$ 0	\$ 0	\$ 0	\$ 71.366.682	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 71,366.682	0
1010202	HONORARIOS	\$ 1.016.392.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.016.392.000	\$ 180.842.288	\$ 20.711.712	\$ 201.554.000	\$ 55.188.244	\$ 19.299.792	\$ 74.488.036	\$ 26.886.952	\$ 42.728.834	\$ 69.615.786	\$ 814.838.000	4.872.250
1010203	REMUNERACION SERV. TEC.	\$ 6.496.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6.496.000.000	\$ 5.394.580.954	\$ -38.925.207	\$ 5.355.655.747	\$ 2.470.415.252	\$ 510.979.431	\$ 2.981.394.683	\$ 1.977.150.574	\$ 500.084.807	\$ 2.477.235.381	\$ 1.140.344.253	504.159.302
1010300	CONTRIBUCION NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	\$ 849.917.402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 849.917.402	\$ 55.326.883	\$ 12.028.405	\$ 67.355.288	\$ 55.326.883	\$ 12.028.405	\$ 67.355.288	\$ 55,326.883	\$ 12,028.405	\$ 67,355.288	\$ 782.562.114	0
1010301	FONDO DE PENSIONES	\$ 33.022.332	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33.022.332	\$ 11.346.445	\$ 2.135.813	\$ 13,482.258	\$ 11,346.445	\$ 2,135.813	\$ 13,482.258	\$ 11,346.445	\$ 2,135.813	\$ 13,482.258	\$ 19,504.074	0
1010302	EPS	\$ 68.787.106	\$ 0	\$ 0	\$ 0	\$ 0	\$ 68.787.106	\$ 27.212.850	\$ 4.592.293	\$ 31,805.143	\$ 27,212.850	\$ 4,592.293	\$ 31,805.143	\$ 27,212.850	\$ 4,592.293	\$ 31,805.143	\$ 36,981.963	0
	CON SITUACION DE FONDOS	\$ 748.107.964	\$ 0	\$ 0	\$ 0	\$ 0	\$ 748.107.964	\$ 16.767.588	\$ 5.300.299	\$ 22.067.887	\$ 16.767.588	\$ 5.300.299	\$ 22.067.887	\$ 16,767.588	\$ 5,300.299	\$ 22,067.887	\$ 726,040.077	0
1010303	CAJA DE COMPENSACION FAMILIAR	\$ 54.016.880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 54.016.880	\$ 16.767.588	\$ 5.300.299	\$ 22.067.887	\$ 16.767.588	\$ 5.300.299	\$ 22.067.887	\$ 16,767.588	\$ 5,300.299	\$ 22,067.887	\$ 31,948.993	0
1010304	PAGO APORTES PATRONALES	\$ 694.091.084	\$ 0	\$ 0	\$ 0	\$ 0	\$ 694.091.084	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 694,091.084	0
1010400	CONTRIBUCION NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	\$ 325.714.304	\$ 0	\$ 0	\$ 0	\$ 0	\$ 325.714.304	\$ 74.346.692	\$ 16.806.091	\$ 91.152.783	\$ 74.346.692	\$ 16.806.091	\$ 91.152.783	\$ 74,346.692	\$ 16,806.091	\$ 91,152.783	\$ 234,561.521	0
1010401	FONDO DE CESANTIAS	\$ 104.827.751	\$ 0	\$ 0	\$ 0	\$ 0	\$ 104.827.751	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 104,827.751	0
1010402	FONDO DE PENSIONES	\$ 102.395.440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 102.395.440	\$ 35.182.982	\$ 6.904.729	\$ 42,087.711	\$ 35,182.982	\$ 6,904.729	\$ 42,087.711	\$ 35,182.982	\$ 6,904.729	\$ 42,087.711	\$ 60,307.729	0
1010403	EPS	\$ 24.294.054	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24.294.054	\$ 9.610.964	\$ 1.621.894	\$ 11,232.858	\$ 9,610.964	\$ 1,621.894	\$ 11,232.858	\$ 9,610.964	\$ 1,621.894	\$ 11,232.858	\$ 13,061.196	0
1010404	RIESGO PROF. ARP	\$ 26.675.959	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26.675.959	\$ 8.593.260	\$ 1.654.094	\$ 10,247.354	\$ 8,593.260	\$ 1,654.094	\$ 10,247.354	\$ 8,593.260	\$ 1,654.094	\$ 10,247.354	\$ 16,428.605	0
	CON SITUACION DE FONDOS	\$ 67.521.100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 67.521.100	\$ 20.959.486	\$ 6.625.374	\$ 27.584.860	\$ 20,959.486	\$ 6,625.374	\$ 27,584.860	\$ 20,959.486	\$ 6,625.374	\$ 27,584.860	\$ 39,936.240	0
1010405	I.C.B.F.	\$ 40.512.660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40.512.660	\$ 12.575.691	\$ 3.975.224	\$ 16,550.915	\$ 12,575.691	\$ 3,975.224	\$ 16,550.915	\$ 12,575.691	\$ 3,975.224	\$ 16,550.915	\$ 23,961.745	0
1010406	SENA	\$ 27.008.440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27.008.440	\$ 8.383.795	\$ 2.650.150	\$ 11,033.945	\$ 8,383.795	\$ 2,650.150	\$ 11,033.945	\$ 8,383.795	\$ 2,650.150	\$ 11,033.945	\$ 15,974.495	0
1010500	CUENTAS POR PAGAR VIG. ANTERIORES	\$ 50.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000.000	0
1010501	CUENTAS POR PAGAR VIG. ANTERIORES	\$ 50.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000.000	0
1020000	GASTOS DE OPERACION	\$ 39.943.029.742	\$ 0	\$ 0	\$ 1.463.910.673	\$ 1.463.910.673	\$ 39.943.029.742	\$ 28.970.542.887	\$ 1.802.070.407	\$ 30.772.613.294	\$ 16.042.525.713	\$ 3.642.515.790	\$ 19.685.041.503	\$ 12.764.177.667	\$ 2.950.001.651	\$ 15.714.179.318	\$ 9.170.416.448	3.970.862.185
1020100	SERVICIOS PERSONALES ASOC NO	\$ 3.207.610.096	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3.207.610.096	\$ 938.346.131	\$ 275.576.691	\$ 1.213.922.822	\$ 938.346.131	\$ 275.576.691	\$ 1.213.922.822	\$ 938,346.131	\$ 275,576.691	\$ 1,213,922.822	\$ 1,993,687.274	0
1020101	SUELDOS	\$ 2.159.533.517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.159.533.517	\$ 750.620.738	\$ 152.242.391	\$ 902.863.129	\$ 750.620.738	\$ 152.242.391	\$ 902.863.129	\$ 750.620.738	\$ 152.242.391	\$ 902.863.129	\$ 1.256.670.388	0
1020102	REC NOCT DOMI Y FESTIVOS	\$ 415.343.924	\$ 0	\$ 0	\$ 0	\$ 0	\$ 415.343.924	\$ 87.368.287	\$ 17.954.580	\$ 105.322.867	\$ 87.368.287	\$ 17.954.580	\$ 105.322.867	\$ 87,368.287	\$ 17,954.580	\$ 105,322.867	\$ 310,021.057	0
	OTROS	\$ 632.732.655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 632.732.655	\$ 100.357.106	\$ 105.379.720	\$ 205.736.826	\$ 100.357.106	\$ 105.379.720	\$ 205,736.826	\$ 100,357.106	\$ 105,379.720	\$ 205,736.826	\$ 426,995.829	0
1020103	INTERESES DE CESANTIAS	\$ 30.300.889	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30.300.889	\$ 109.462	\$ 0	\$ 109,462	\$ 109,462	\$ 0	\$ 109,462	\$ 109,462	\$			



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

EJECUCION PRESUPUESTAL DE EGRESOS A 30 DE JUNIO DE 2021



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	CONTRAC												
1020404	RIESGO PROF. ARP	\$ 63.751.039				\$ 63.751.039	\$ 20.536.440	\$ 3.953.006	\$ 24.489.446	\$ 20.536.440	\$ 3.953.006	\$ 24.489.446	\$ 20.536.440	\$ 3.953.006	\$ 24.489.446	\$ 39.261.593	0	
	CON SITUACION DE FONDOS	\$ 165.878.567	\$ 0	\$ 0	\$ 0	\$ 165.878.567	\$ 44.794.914	\$ 13.605.526	\$ 58.400.440	\$ 44.794.914	\$ 13.605.526	\$ 58.400.440	\$ 44.794.914	\$ 13.605.526	\$ 58.400.440	\$ 107.478.127	0	
1020405	I.C.B.F	\$ 97.527.140				\$ 97.527.140	\$ 26.873.109	\$ 8.162.176	\$ 35.035.285	\$ 26.873.109	\$ 8.162.176	\$ 35.035.285	\$ 26.873.109	\$ 8.162.176	\$ 35.035.285	\$ 62.491.855	0	
1020406	SENA	\$ 68.351.427				\$ 68.351.427	\$ 17.921.805	\$ 5.443.350	\$ 23.365.155	\$ 17.921.805	\$ 5.443.350	\$ 23.365.155	\$ 17.921.805	\$ 5.443.350	\$ 23.365.155	\$ 44.986.272	0	
1020500	CUENTAS POR PAGAR VIG. ANTERI	\$ 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. ANTERI	\$ 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	\$ 21.975.131.866	\$ 304.000.000	\$ 304.000.000	\$ 4.307.837.500	\$ 0	\$ 26.282.969.366	\$ 8.023.428.312	\$ 1.474.475.318	\$ 9.497.903.449	\$ 4.285.883.496	\$ 1.376.950.238	\$ 5.662.833.734	\$ 2.818.644.980	\$ 2.143.168.554	\$ 4.961.813.534	\$ 16.785.065.917	701.020.200
2010000	GASTOS DE ADMINISTRACION	\$ 6.969.772.234	\$ 54.600.000	\$ 0	\$ 1.470.000.000	\$ 0	\$ 8.494.372.234	\$ 752.661.239	\$ 662.276.350	\$ 1.414.937.589	\$ 492.412.756	\$ 422.983.688	\$ 915.396.444	\$ 403.133.411	\$ 263.333.443	\$ 666.466.854	\$ 7.079.434.645	248.929.590
2010100	ADQUISICION DE BIENES	\$ 1.584.335.517	\$ 0	\$ 0	\$ 1.150.000.000	\$ 0	\$ 2.734.335.517	\$ 163.133.149	\$ 585.323.337	\$ 748.456.486	\$ 91.675.452	\$ 329.881.933	\$ 421.557.385	\$ 72.488.473	\$ 121.404.901	\$ 193.893.374	\$ 1.985.879.031	227.664.011
2010101	MANTENIMIENTO BIENES	\$ 798.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 798.000.000	\$ 42.486.715	\$ 14.788.743	\$ 57.275.458	\$ 13.291.913	\$ 35.791.171	\$ 49.083.084	\$ 13.291.913	\$ 8.022.384	\$ 21.314.297	\$ 1.980.724.542	27.768.787
	OTROS	\$ 786.335.517	\$ 0	\$ 0	\$ 1.000.000.000	\$ 0	\$ 1.786.335.517	\$ 120.646.434	\$ 570.534.594	\$ 691.181.028	\$ 78.383.539	\$ 294.090.762	\$ 372.474.301	\$ 59.196.560	\$ 113.382.517	\$ 172.579.077	\$ 1.095.154.489	\$ 199.895.224
2010102	COMPRA DE EQUIPO	\$ 396.418.932	\$ 0	\$ 0	\$ 1.000.000.000	\$ 0	\$ 1.396.418.932	\$ 60.383.311	\$ 526.884.060	\$ 587.267.371	\$ 26.882.430	\$ 284.611.656	\$ 311.494.086	\$ 10.652.430	\$ 108.212.532	\$ 118.864.962	\$ 809.151.561	192.629.124
2010103	MATERIALES	\$ 98.532.914	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.532.914	\$ 17.633.638	\$ 16.500.168	\$ 34.133.806	\$ 16.893.638	\$ 740.000	\$ 17.633.638	\$ 16.893.638	\$ 150.000	\$ 17.043.968	\$ 64.399.108	590.000
2010104	COMB. Y LUBRICANTES	\$ 102.644.303	\$ 0	\$ 0	\$ 0	\$ 0	\$ 102.644.303	\$ 24.266.586	\$ -1.787.908	\$ 22.478.678	\$ 18.178.072	\$ 4.300.606	\$ 22.478.678	\$ 15.221.093	\$ 5.019.985	\$ 20.241.078	\$ 80.165.625	2.237.600
2010105	PAPELERIA	\$ 70.570.533	\$ 0	\$ 0	\$ 0	\$ 0	\$ 70.570.533	\$ 14.860.498	\$ 12.176.770	\$ 27.027.268	\$ 12.926.998	\$ 4.438.500	\$ 12.926.998	\$ 0	\$ 12.926.998	\$ 43.543.265	4.438.500	
2010106	UTILES DE OFICINA	\$ 25.713.163	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25.713.163	\$ 2.309.693	\$ 3.414.060	\$ 5.723.753	\$ 2.309.693	\$ 0	\$ 2.309.693	\$ 2.309.693	\$ 0	\$ 2.309.693	\$ 19.989.410	0
2010107	ELEMENTOS DE ASEO	\$ 72.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 72.000.000	\$ 1.202.708	\$ 13.347.444	\$ 14.550.152	\$ 0	\$ 0	\$ 1.192.708	\$ 0	\$ 1.192.708	\$ 57.449.848	0	
2010108	DOTACION	\$ 20.455.672	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20.455.672	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20.455.672	0
2010200	ADQUISICION DE SERVICIOS	\$ 4.749.990.739	\$ 54.600.000	\$ 0	\$ 320.000.000	\$ 0	\$ 5.124.590.739	\$ 554.664.966	\$ 68.798.250	\$ 623.463.216	\$ 365.874.180	\$ 84.946.992	\$ 450.821.172	\$ 295.781.814	\$ 141.928.542	\$ 437.710.356	\$ 4.501.127.523	13.110.816
2010201	MANTENIMIENTO SERVICIOS	\$ 3.563.000.000	\$ 0	\$ 0	\$ 320.000.000	\$ 0	\$ 3.883.000.000	\$ 273.498.095	\$ 11.660.311	\$ 285.158.406	\$ 100.895.828	\$ 23.141.737	\$ 124.037.565	\$ 85.358.765	\$ 29.190.909	\$ 114.549.674	\$ 3.597.841.594	9.487.891
	OTROS	\$ 1.186.990.739	\$ 54.600.000	\$ 0	\$ 0	\$ 0	\$ 1.241.590.739	\$ 281.166.871	\$ 57.137.939	\$ 338.304.810	\$ 264.978.352	\$ 61.805.255	\$ 326.783.607	\$ 210.423.049	\$ 112.737.633	\$ 323.160.682	\$ 903.285.929	3.622.925
2010202	SERVICIOS PUBLICOS	\$ 260.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 260.000.000	\$ 88.319.811	\$ 19.827.564	\$ 108.147.375	\$ 88.319.811	\$ 19.827.564	\$ 108.147.375	\$ 88.319.811	\$ 19.827.564	\$ 108.147.375	\$ 151.852.629	0
2010203	SEGUROS	\$ 180.000.000	\$ 54.600.000	\$ 0	\$ 0	\$ 0	\$ 234.600.000	\$ 70.281.102	\$ 495.900	\$ 70.777.002	\$ 70.280.899	\$ 495.900	\$ 70.776.799	\$ 22.235.362	\$ 48.541.437	\$ 70.776.799	\$ 163.822.998	0
2010204	IMPRESOS Y PUBLICACIONES	\$ 92.629.595	\$ 0	\$ 0	\$ 0	\$ 0	\$ 92.629.595	\$ 25.588.100	\$ -92.000	\$ 25.496.100	\$ 21.788.100	\$ 1.708.000	\$ 21.188.100	\$ 23.008.000	\$ 23.008.000	\$ 23.008.000	\$ 67.133.995	0
2010205	COMUNI Y TRANSPORTE	\$ 340.293.692	\$ 0	\$ 0	\$ 0	\$ 0	\$ 340.293.692	\$ 70.807.280	\$ 33.606.029	\$ 104.413.309	\$ 63.234.627	\$ 37.743.345	\$ 100.977.972	\$ 61.174.867	\$ 37.180.680	\$ 98.355.047	\$ 235.880.383	2.622.925
2010206	VIATICOS Y GASTOS DE VIAJE	\$ 94.302.044	\$ 0	\$ 0	\$ 0	\$ 0	\$ 94.302.044	\$ 8.000.000	\$ 600.000	\$ 8.600.000	\$ 3.199.337	\$ 0	\$ 3.199.337	\$ 349.831	\$ 2.849.506	\$ 3.199.337	\$ 85.702.044	0
2010207	COMISIONES BANCARIAS	\$ 105.844.173	\$ 0	\$ 0	\$ 0	\$ 0	\$ 105.844.173	\$ 10.015.578	\$ 30.446	\$ 10.046.024	\$ 10.015.578	\$ 30.446	\$ 10.046.024	\$ 10,015.578	\$ 30,446	\$ 10,046.024	\$ 95,798.149	0
2010208	CAPACITACION	\$ 17.554.279	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,554,279	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,554,279	0
2010209	BIENESTAR SOCIAL	\$ 69.121.398	\$ 0	\$ 0	\$ 0	\$ 0	\$ 69,121,398	\$ 8,000,000	\$ 2,675,000	\$ 10,675,000	\$ 8,000,000	\$ 2,000,000	\$ 10,000,000	\$ 7,000,000	\$ 2,000,000	\$ 9,000,000	\$ 58,446,398	1,000,000
2010210	SEGURIDAD Y SALUD EN EL TRABA	\$ 18.964.870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,964,870	\$ 150,000	\$ 0	\$ 150,000	\$ 140,000	\$ 0	\$ 140,000	\$ 140,000	\$ 0	\$ 140,000	\$ 18,814,870	0
2010211	GASTOS IMPREVISTOS	\$ 8.280.688	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,280,688	\$ 5,000	\$ -5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,280,688	0
2010300	IMPUESTOS MULTAS Y SANCIONES	\$ 155.445.978	\$ 0	\$ 0	\$ 0	\$ 0	\$ 155,445,978	\$ 34,863,124	\$ 8,154,763	\$ 43,017,887	\$ 34,863,124	\$ 8,154,763	\$ 43,017,887	\$ 34,863,124	\$ 0	\$ 34,863,124	\$ 112,428,091	8,154,763
2010301	IMPUESTOS MULTAS Y SANCIONES	\$ 155.445.978	\$ 0	\$ 0	\$ 0	\$ 0	\$ 155,445,978	\$ 34,863,124	\$ 8,154,763	\$ 43,017,887	\$ 34,863,124	\$ 8,154,763	\$ 43,017,887	\$ 34,863,124	\$ 0	\$ 34,863,124	\$ 112,428,091	8,154,763
2010500	CUENTAS POR PAGAR VIG. ANTERI	\$ 480.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 480.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 480.000.000	0
2010501	CUENTAS POR PAGAR VIG. ANTERI	\$ 480.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 480.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 480.000.000	0
2020000	GASTOS DE OPERACION	\$ 15.005.359.632	\$ 249.400.000	\$ 304.000.000	\$ 2.837.837.500	\$ 0	\$ 17.788.597.132	\$ 7.270.766.892	\$ 812.198.968	\$ 8.082.965.860	\$ 3.793.470.740	\$ 953.966.550	\$ 4.747.437.290	\$ 2.415.511.569	\$ 1.879.835.111	\$ 4.295.346.680	\$ 9.705.631.272	452.090.610
2020100	ADQUISICION DE BIENES	\$ 5.444.513.376	\$ 0	\$ 0	\$ 2.387.837.500	\$ 0	\$ 7.832.350.876	\$ 2.440.426.595	\$ 619.597.166	\$ 3.060.024.025	\$ 1.323.941.433	\$ 424.267.203	\$ 1.748.208.636	\$ 411.060.804	\$ 1.234.748.662	\$ 1.645.809.466	\$ 4.772.326.851	102.399.170
2020101	MANENIMIENTO HOSPITALARIO	\$ 1.560.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,560,000,000	\$ 239,884,975	\$ 35,393,678	\$ 275,278,653	\$ 90,147,495	\$ 258,137,102	\$ 164,253,577	\$ 19,262,622	\$ 183,516,199	\$ 1,564,721,347	\$ 74,656,903	
	OTROS	\$ 3.884.513.376	\$ 0	\$ 0	\$ 2.107.837.500	\$ 0	\$ 5,992,350,876	\$ 2,200,541,884	\$ 584,203,488	\$ 2,784,745,372	\$ 1,155,915,826	\$ 334,119,708	\$ 1,490,035,534	\$ 246,807,227	\$ 1,215,486.000	\$ 1,462,293.267	\$ 3,207,605.504	\$ 27,742.267
2020102	COMPRA DE EQUIPO	\$ 1.258.843.910	\$ 0	\$ 0	\$ 500.000.000	\$ 0	\$ 1,758,843,910	\$ 91,366,884	\$ 471,933,375	\$ 563,300,259	\$ 11,219,170	\$ 281,196,291	\$ 292,415,461	\$ 11,219,170	\$ 281,196,291	\$ 292,415,461	\$ 1,195,543,651	0
2020103	COMPRA EQUIP. MED. QUIRUR.	\$ 1.565.595.200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,565,595,200	\$ 236,221,370	\$ -12,979,330	\$ 223,242,040	\$ 63,029,540	\$ 0	\$ 63,029,540	\$ 63,029,540	\$ 0	\$ 1,342,353,160	0	
2020104	MATERIALES	\$ 229.302.995	\$ 0	\$ 0	\$ 0	\$ 0	\$ 229,302,995	\$ 72,906,850	\$ 51,300,393	\$ 124,207,243	\$ 49,967,311	\$ 8,700,000	\$ 58,667,311	\$ 34,260,889	\$ 15,806,422	\$ 50,067,311	\$ 105,095,752	8,600,000
2020105	COMB. Y LUBRICANTES	\$ 172.607.880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 172,607,880	\$ 111,868,926	\$ 6,301,410	\$ 118,170,336	\$ 80,700,691	\$ 24,887,177	\$ 105,587,868	\$ 71,323,514	\$ 25,478,587	\$ 96,802,101	\$ 54,437,544	8,785,767
2020106	PAPELERIA	\$ 126.599.600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 126,599,600	\$ 34,429,495	\$ 28,529,130	\$ 62,958,625	\$ 30,057,995	\$ 10,356,500	\$ 40,414,495					



E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PITALITO
EJECUCION PRESUPUESTAL DE EGRESOS A 30 DE JUNIO DE 2021



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	CONTRAC												
3010100	TRANSFERENCIAS DEL SECTOR PU	\$ 259.164.566	\$ 20.000.000	\$ 20.000.000	\$ 0	\$ 0	\$ 259.164.566	\$ 169.408.668	\$ 27.318.008	\$ 196.726.676	\$ 169.408.668	\$ 27.318.008	\$ 196.726.676	\$ 169.672.508	\$ 27.318.008	\$ 196.726.676	\$ 62.437.890	0
3010101	DEPARTAMENTO	\$ 242.000.000		\$ 20.000.000	\$ 0	\$ 0	\$ 222.000.000	\$ 169.408.668		\$ 169.408.668	\$ 169.408.668		\$ 169.408.668	\$ 169.672.508		\$ 169.408.668	\$ 52.591.332	0
3010102	OTRAS ENTIDADES PUBLICAS	\$ 17.164.566	\$ 20.000.000		\$ 0	\$ 0	\$ 37.164.566	\$ 0	\$ 27.318.008	\$ 27.318.008	\$ 0	\$ 27.318.008	\$ 27.318.008	\$ 0	\$ 27.318.008	\$ 27.318.008	\$ 9.846.558	0
3010200	OTRAS TRANSFERENCIAS	\$ 2.200.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.200.000.000	\$ 263.840	\$ 0	\$ 263.840	\$ 263.840	\$ 0	\$ 263.840	\$ 0	\$ 263.840	\$ 2.199.736.160	\$ 0	0
3010201	SENTENCIAS Y CONCILIACIONES	\$ 2.200.000.000					\$ 2.200.000.000	\$ 263.840		\$ 263.840	\$ 263.840		\$ 263.840		\$ 263.840	\$ 2.199.736.160	\$ 0	0
3010300	TRANSF. SEGURIDAD SOCIAL	\$ 102.538.607	\$ 0	\$ 0	\$ 0	\$ 0	\$ 102.538.607	\$ 7.237.634	\$ 0	\$ 7.237.634	\$ 3.618.818	\$ 516.974	\$ 4.135.792	\$ 2.584.870	\$ 1.033.948	\$ 3.618.818	\$ 95.300.973	516.974
3010301	OTRAS TRANSFERENCIAS DE PRE	\$ 16.538.607					\$ 16.538.607	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16.538.607	0
3010302	CUOTAS PARTES PENSIONALES	\$ 86.000.000					\$ 86.000.000	\$ 7.237.634	\$ 0	\$ 7.237.634	\$ 3.618.818	\$ 516.974	\$ 4.135.792	\$ 2.584.870	\$ 1.033.948	\$ 3.618.818	\$ 78.762.366	516.974
4000000	GAST. OPER. COMERC. Y PREST. SE	\$ 39.344.243.091	\$ 0	\$ 0	\$ 3.626.470.142	\$ 0	\$ 42.970.713.233	\$ 17.494.291.688	\$ 4.963.635.461	\$ 22.457.927.149	\$ 13.884.715.139	\$ 3.424.033.975	\$ 17.308.749.114	\$ 11.084.120.102	\$ 3.942.561.752	\$ 15.026.681.854	\$ 20.512.786.084	2.282.067.260
4100100	GASTOS DE COMERCIALIZACION	\$ 8.466.400.000	\$ 0	\$ 0	\$ 2.000.000.000	\$ 0	\$ 10.466.400.000	\$ 5.204.770.239	\$ 2.595.625.345	\$ 7.800.395.584	\$ 4.405.411.513	\$ 989.974.614	\$ 5.395.386.127	\$ 3.087.919.544	\$ 1.409.989.926	\$ 4.497.909.470	\$ 2.666.004.416	897.476.657
4100101	PRODUCTOS FARMACEUTICOS	\$ 8.466.400.000			\$ 2.000.000.000		\$ 10.466.400.000	\$ 5.204.770.239	\$ 2.595.625.345	\$ 7.800.395.584	\$ 4.405.411.513	\$ 989.974.614	\$ 5.395.386.127	\$ 3.087.919.544	\$ 1.409.989.926	\$ 4.497.909.470	\$ 2.666.004.416	897.476.657
4100200	GASTOS PRESTACION DE SERVICIO	\$ 12.042.543.091	\$ 0	\$ 0	\$ 1.626.470.142	\$ 0	\$ 13.669.013.233	\$ 5.499.521.449	\$ 1.768.010.116	\$ 7.267.531.565	\$ 4.101.096.329	\$ 1.234.819.728	\$ 5.335.916.057	\$ 3.965.130.018	\$ 770.969.807	\$ 4.736.099.825	\$ 6.401.481.668	599.816.232
4100201	MATERIAL MEDICO QUIRURG	\$ 6.294.000.000			\$ 1.026.470.142		\$ 7.320.470.142	\$ 3.159.889.298	\$ 1.090.182.946	\$ 4.250.072.244	\$ 2.360.004.439	\$ 1.018.201.837	\$ 3.378.206.276	\$ 2.329.576.115	\$ 601.421.914	\$ 2.930.998.029	\$ 3.070.397.898	447.208.247
4100202	MATERIAL PARA LABORATORIO	\$ 4.262.000.000			\$ 600.000.000		\$ 4.862.000.000	\$ 1.414.634.966	\$ 623.560.617	\$ 2.038.195.583	\$ 1.265.703.808	\$ 134.805.437	\$ 1.400.509.245	\$ 1.264.815.943	\$ 65.261.181	\$ 1.330.077.124	\$ 2.823.804.417	70.432.121
4100203	MATERIAL PARA RAYOS X	\$ 12.943.091			\$ 0		\$ 12.943.091	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.943.091	0
4100204	GASTOS COMPLE E INTERMEDIOS	\$ 1.473.600.000			\$ 0		\$ 1.473.600.000	\$ 924.997.185	\$ 54.266.553	\$ 979.263.738	\$ 475.388.082	\$ 81.812.454	\$ 557.200.536	\$ 370.737.960	\$ 104.286.712	\$ 475.024.672	\$ 494.336.262	82.175.864
4100300	OTROS GASTOS PRODUCCION	\$ 16.655.300.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16.655.300.000	\$ 6.790.000.000	\$ 600.000.000	\$ 7.390.000.000	\$ 5.378.207.297	\$ 1.199.239.633	\$ 6.577.446.930	\$ 4.031.070.540	\$ 1.761.602.019	\$ 5.792.672.559	\$ 9.265.300.000	\$ 784.774.371
4100301	OUTSOURCING UCI	\$ 7.877.300.000			\$ 0		\$ 7.877.300.000	\$ 2.500.000.000	\$ 0	\$ 2.500.000.000	\$ 1.659.473.427	\$ 414.465.262	\$ 2.073.938.689	\$ 1.139.168.486	\$ 934.770.203	\$ 2.073.938.689	\$ 5.377.300.000	0
4100302	RESONANCIA MAGNETICA NUCLEA	\$ 4.576.000.000			\$ 0		\$ 4.576.000.000	\$ 2.130.000.000	\$ 300.000.000	\$ 2.430.000.000	\$ 1.892.323.854	\$ 321.017.134	\$ 2.213.340.988	\$ 1.538.712.414	\$ 353.611.440	\$ 1.892.323.854	\$ 2.146.000.000	321.017.134
4100303	TOMOGRAFIA AXIAL COMPUTARIZA	\$ 4.202.000.000			\$ 0		\$ 4.202.000.000	\$ 2.160.000.000	\$ 300.000.000	\$ 2.460.000.000	\$ 1.826.410.016	\$ 463.757.237	\$ 2.290.167.253	\$ 1.353.189.640	\$ 473.220.376	\$ 1.826.410.016	\$ 1.742.000.000	463.757.237
4100500	CUENTAS POR PAGAR VIG. ANTERI	\$ 2.180.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.180.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.180.000.000	0
4100501	CUENTAS POR PAGAR VIG. ANTERI	\$ 2.180.000.000			\$ 0		\$ 2.180.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.180.000.000	0
C	GASTOS DE INVERSION	\$ 7.282.460.488	\$ 0	\$ 0	\$ 6.100.000.000	\$ 0	\$ 13.382.460.488	\$ 675.637.053	\$ 65.947.463	\$ 741.584.516	\$ 0	\$ 244.539.481	\$ 244.539.481	\$ 0	\$ 244.539.481	\$ 244.539.481	\$ 12.640.875.972	\$ 0
8000000	PROGRAMAS DE INVERSION	\$ 7.282.460.488	\$ 0	\$ 0	\$ 6.100.000.000	\$ 0	\$ 13.382.460.488	\$ 675.637.053	\$ 65.947.463	\$ 741.584.516	\$ 0	\$ 244.539.481	\$ 244.539.481	\$ 0	\$ 244.539.481	\$ 244.539.481	\$ 12.640.875.972	\$ 0
8001000	Formación Bruta de Capital	\$ 4.752.460.488	\$ 0	\$ 0	\$ 5.500.000.000	\$ 0	\$ 10.252.460.488	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.252.460.488	\$ 0
8001001	Ampliación Capacidad Instalada	\$ 4.304.580.488			\$ 5.000.000.000		\$ 9.304.580.488	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9.304.580.488	\$ 0
8001002	Supervisión Proyectos de Inversión	\$ 447.880.000			\$ 500.000.000		\$ 947.880.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 947.880.000	\$ 0
8004000	GASTOS OPERATIVOS INVERSION	\$ 2.130.000.000	\$ 0	\$ 0	\$ 600.000.000	\$ 0	\$ 2.730.000.000	\$ 675.637.053	\$ 65.947.463	\$ 741.584.516	\$ 0	\$ 244.539.481	\$ 244.539.481	\$ 0	\$ 244.539.481	\$ 244.539.481	\$ 1.988.415.484	\$ 0
8004001	Sistemas de informacion	\$ 800.000.000			\$ 200.000.000		\$ 1.000.000.000	\$ 129.978.053	\$ 65.947.463	\$ 195.925.516	\$ 0	\$ 80.841.781	\$ 80.841.781	\$ 0	\$ 80.841.781	\$ 80.841.781	\$ 804.074.484	\$ 0
8004002	Capacitacion Acreditacion	\$ 1.200.000.000			\$ 400.000.000		\$ 1.600.000.000	\$ 545.659.000	\$ 0	\$ 545.659.000	\$ 0	\$ 163.697.700	\$ 163.697.700	\$ 0	\$ 163.697.700	\$ 1.054.341.000	\$ 0	
8004003	Asistencia Prevencion de Desastres	\$ 130.000.000			\$ 0		\$ 130.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 130.000.000	\$ 0
8005000	Cuentas por pagar Vigencia Anterior	\$ 400.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400.000.000	\$ 0
8005001	Cuentas por pagar Vigencia Anterior	\$ 400.000.000			\$ 0		\$ 400.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400.000.000	\$ 0
	TOTAL	\$ 121.316.441.869	\$ 324.000.000	\$ 324.000.000	\$ 15.498.218.315	\$ 1.463.910.673	\$ 135.350.749.511	\$ 61.480.286.178	\$ 8.478.462.138	\$ 69.958.748.316	\$ 37.476.072.205	\$ 9.409.382.665	\$ 46.885.454.870	\$ 29.407.290.688	\$ 10.014.666.011	\$ 39.421.956.699	\$ 65.392.001.195	7.463.498.171

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