



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

## EJECUCION PRESUPUESTAL DE INGRESOS A 30 DE SEPTIEMBRE 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				\$ 83.865.408	\$ 16.134.592	\$ 16.134.592	\$ 0	\$ 16.134.592	\$ 16.134.592	\$ 16.134.592	\$ 0	\$ 0	
1000000	INGRESOS CORRIENTES	\$ 114.399.807.356	\$ 0	\$ 0	\$ 0	\$ 1.503.292.836	\$ 112.896.514.520	\$ 77.751.135.950	\$ 9.873.109.084	\$ 87.624.245.034	\$ 43.817.501.803	\$ 7.028.928.776	\$ 50.846.430.579	\$ 25.272.269.486	\$ 36.777.814.455
1100000	INGRESOS DE EXPLOTACION	\$ 114.399.807.356	\$ 0	\$ 0	\$ 0	\$ 1.503.292.836	\$ 112.896.514.520	\$ 77.751.135.950	\$ 9.873.109.084	\$ 87.624.245.034	\$ 43.817.501.803	\$ 7.028.928.776	\$ 50.846.430.579	\$ 25.272.269.486	\$ 36.777.814.455
1110000	VENTA DE SERVICIOS	\$ 89.470.332.729	\$ 0	\$ 0	\$ 0	\$ 1.503.292.836	\$ 87.967.039.893	\$ 52.311.992.578	\$ 6.987.697.582	\$ 59.299.690.160	\$ 18.378.358.431	\$ 4.143.517.274	\$ 22.521.875.705	\$ 28.667.349.733	\$ 36.777.814.455
1111000	ARS - Regimen Subsidiado	\$ 54.530.351.033				\$ 1.150.000.000	\$ 53.380.351.033	\$ 32.124.548.961	\$ 4.036.524.670	\$ 36.161.073.631	\$ 12.191.576.735	\$ 2.310.117.260	\$ 14.501.693.995	\$ 17.219.277.402	\$ 21.659.379.636
1112000	EPS - Regimen Contributivo	\$ 18.325.628.830				\$ 18.325.628.830	\$ 18.325.628.830	\$ 11.302.567.942	\$ 1.722.494.978	\$ 13.025.062.920	\$ 2.399.570.912	\$ 804.096.111	\$ 3.203.667.023	\$ 5.300.565.910	\$ 9.821.395.897
1113000	SUBS. OFER. ATEN. VINCUL.	\$ 2.309.710.324	\$ 0	\$ 0	\$ 0	\$ 353.292.836	\$ 1.956.417.488	\$ 777.248.781	\$ 54.691.088	\$ 831.939.869	\$ 689.900	\$ 0	\$ 689.900	\$ 1.124.477.619	\$ 831.249.969
1113001	Prestación de servicios	\$ 2.309.710.324				\$ 353.292.836	\$ 1.956.417.488	\$ 777.248.781	\$ 54.691.088	\$ 831.939.869	\$ 689.900	\$ 689.900	\$ 689.900	\$ 1.124.477.619	\$ 831.249.969
1114000	DEMÁS PAGADORES	\$ 13.250.081.267	\$ 0	\$ 0	\$ 0	\$ 13.250.081.267	\$ 7.672.540.912	\$ 995.930.031	\$ 8.668.470.943	\$ 3.351.434.902	\$ 851.247.088	\$ 4.202.681.990	\$ 4.581.610.324	\$ 4.465.788.953	
1114001	ADRES	\$ 1.202.308.807				\$ 1.202.308.807	\$ 958.194.134	\$ 99.991.712	\$ 1.058.185.846	\$ 0	\$ 0	\$ 0	\$ 144.122.961	\$ 1.058.185.846	
1114002	IPS Privadas	\$ 998.123.266				\$ 998.123.266	\$ 773.563.021	\$ 229.773.384	\$ 1.003.336.405	\$ 279.408.142	\$ 206.856.151	\$ 486.264.293	\$ -5.213.139	\$ 517.072.112	
1114003	IPS Públicas	\$ 15.810.830				\$ 15.810.830	\$ 5.982.104	\$ 4.500.400	\$ 10.482.504	\$ 4.541.562	\$ 0	\$ 4.541.562	\$ 5.328.326	\$ 5.940.942	
1114004	Compañías de seguros-Accidente	\$ 4.891.097.359				\$ 4.891.097.359	\$ 2.186.105.260	\$ 209.840.167	\$ 2.395.945.427	\$ 1.627.673.259	\$ 287.241.156	\$ 1.914.914.415	\$ 2.495.151.932	\$ 481.031.012	
1114005	Entidades Regimen Especial	\$ 2.903.904.418				\$ 2.903.904.418	\$ 2.172.494.523	\$ 169.036.352	\$ 2.341.530.875	\$ 402.876.712	\$ 168.225.826	\$ 571.102.538	\$ 562.373.543	\$ 1.770.428.337	
1114006	Participacion Outsourcing UCI 17%	\$ 1.246.094.264				\$ 1.246.094.264	\$ 570.551.292	\$ 108.518.252	\$ 679.069.544	\$ 108.571.936	\$ 61.885.421	\$ 170.457.357	\$ 567.024.720	\$ 508.612.187	
1114007	Usuarios Vinculados-Cuotas de Recu.	\$ 403.561.253				\$ 403.561.253	\$ 219.282.668	\$ 25.873.708	\$ 245.156.376	\$ 219.282.668	\$ 25.873.708	\$ 245.156.376	\$ 158.404.877	\$ 0	
1114008	Particulares	\$ 496.215.516				\$ 496.215.516	\$ 254.542.701	\$ 51.549.655	\$ 306.092.356	\$ 254.542.701	\$ 51.549.655	\$ 306.092.356	\$ 190.123.160	\$ 0	
1114009	Copagos, Cuotas M otros Usuarios	\$ 430.382.597				\$ 430.382.597	\$ 228.232.982	\$ 26.929.778	\$ 255.162.760	\$ 228.232.982	\$ 26.929.778	\$ 255.162.760	\$ 175.219.837	\$ 0	
1114010	Empresas de Medicina Prepagada	\$ 207.496.597				\$ 207.496.597	\$ 108.913.324	\$ 28.952.946	\$ 137.866.270	\$ 78.471.414	\$ 9.117.333	\$ 87.588.747	\$ 69.630.327	\$ 50.277.523	
1114011	Compañías de seguros-ARL	\$ 455.086.360				\$ 455.086.360	\$ 194.678.903	\$ 40.963.677	\$ 235.642.580	\$ 147.833.526	\$ 13.568.060	\$ 161.401.586	\$ 219.443.780	\$ 74.240.994	
1115000	VENTA DE OTROS BIENES Y SERVICIOS	\$ 1.054.561.275	\$ 0	\$ 0	\$ 0	\$ 1.054.561.275	\$ 435.085.982	\$ 178.056.815	\$ 613.142.797	\$ 435.085.982	\$ 178.056.815	\$ 613.142.797	\$ 441.418.478	\$ 0	
1150001	Comercializacion de Mercancias	\$ 49.180.460				\$ 49.180.460	\$ 19.747.977	\$ 2.347.479	\$ 22.095.456	\$ 19.747.977	\$ 2.347.479	\$ 22.095.456	\$ 27.085.004	\$ 0	
1500002	Otros Ing. De Explotación	\$ 1.005.380.815				\$ 1.005.380.815	\$ 415.338.005	\$ 175.709.336	\$ 591.047.341	\$ 415.338.005	\$ 175.709.336	\$ 591.047.341	\$ 414.333.474	\$ 0	
1116000	CUENTA POR COBRAR VIGENCIA AN	\$ 24.929.474.627				\$ 24.929.474.627	\$ 25.439.143.372	\$ 2.885.411.502	\$ 28.324.554.874	\$ 25.439.143.372	\$ 2.885.411.502	\$ 28.324.554.874	\$ -3.395.080.247	\$ 0	
1160001	Cuentas por Cobrar vigencia anterior	\$ 24.929.474.627				\$ 24.929.474.627	\$ 25.439.143.372	\$ 2.885.411.502	\$ 28.324.554.874	\$ 25.439.143.372	\$ 2.885.411.502	\$ 28.324.554.874	\$ -3.395.080.247	\$ 0	
1200000	APORTES	\$ 0	\$ 0	\$ 0	\$ 1.503.292.836	\$ 0	\$ 1.503.292.836	\$ 1.503.292.836	\$ 0	\$ 1.503.292.836	\$ 1.500.000.000	\$ 353.292.836	\$ 1.503.292.836	\$ 0	
1230000	APORTES DEPARTAMENTALES	\$ 0	\$ 0	\$ 0	\$ 1.150.000.000	\$ 0	\$ 1.150.000.000	\$ 1.150.000.000	\$ 0	\$ 1.150.000.000	\$ 1.150.000.000	\$ 0	\$ 1.150.000.000	\$ 0	
1230001	FORTALECIMIENTO OFERTA PUBLICA DE SERVICIOS EMERGENCIA COVID19				\$ 1.150.000.000	\$ 0	\$ 1.150.000.000	\$ 1.150.000.000	\$ 1.150.000.000	\$ 1.150.000.000	\$ 1.150.000.000	\$ 1.150.000.000	\$ 1.150.000.000	\$ 0	\$ 0
1240000	APORTES MUNICIPIO	\$ 0	\$ 0	\$ 0	\$ 353.292.836	\$ 0	\$ 353.292.836	\$ 353.292.836	\$ 0	\$ 353.292.836	\$ 0	\$ 353.292.836	\$ 353.292.836	\$ 0	
1240001	SUBSIDIO A LA OFERTA CONTRATO INTERADMINISTRATIVO NUMERO 364 DEL 2020				\$ 353.292.836	\$ 353.292.836	\$ 353.292.836	\$ 353.292.836	\$ 353.292.836	\$ 353.292.836	\$ 353.292.836	\$ 353.292.836	\$ 353.292.836	\$ 0	\$ 0
1400000	INGRESOS DE CAPITAL	\$ 2.625.149.459	\$ 0	\$ 0	\$ 0	\$ 2.625.149.459	\$ 3.569.683.874	\$ 361.457.782	\$ 3.931.141.656	\$ 3.569.683.874	\$ 361.457.782	\$ 3.931.141.656	\$ -1.305.992.197	\$ 0	
1400001	Recupación cartera-mayor 360 dias	\$ 2.242.090.663				\$ 2.242.090.663	\$ 3.483.972.508	\$ 359.113.278	\$ 3.843.085.786	\$ 3.483.972.508	\$ 359.113.278	\$ 3.843.085.786	\$ -1.600.995.123	\$ 0	
1400004	Rendimientos Por Operaciones Financieras	\$ 383.058.796				\$ 383.058.796	\$ 85.711.366	\$ 2.344.504	\$ 88.055.870	\$ 85.711.366	\$ 2.344.504	\$ 88.055.870	\$ 295.002.926	\$ 0	
	<b>TOTAL</b>	\$ 117.124.956.815	\$ 0	\$ 0	\$ 1.503.292.836	\$ 1.587.158.244	\$ 117.041.091.407	\$ 82.840.247.252	\$ 10.234.566.866	\$ 93.074.814.118	\$ 48.553.320.269	\$ 7.743.679.894	\$ 56.296.999.663	\$ 23.966.277.289	\$ 36.777.814.455

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





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## EJECUCION PRESUPUESTAL DE EGRESOS A 30 DE SEPTIEMBRE 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	CONTRACRE	CREDITO	CONTRAC												
A	GASTOS DE FUNCIONAMIENTO	\$ 68.724.153.236	\$ 326.874.427	\$ 326.874.427	\$ 1.293.292.836	\$ 1.377.158.244	\$ 68.640.287.828	\$ 39.360.027.261	\$ 1.397.461.544	\$ 40.757.488.805	\$ 29.996.047.045	\$ 4.270.632.044	\$ 34.266.679.089	\$ 27.929.509.393	\$ 2.843.789.457	\$ 30.773.298.850	\$ 27.882.799.023	3.493.380.239
1000000	GASTOS DE PERSONAL	\$ 46.364.112.230	\$ 326.874.427	\$ 326.874.427	\$ 803.292.836	\$ 887.158.244	\$ 46.280.246.822	\$ 32.644.941.418	\$ 859.659.031	\$ 33.504.600.449	\$ 24.634.295.045	\$ 3.529.089.022	\$ 28.163.384.067	\$ 23.045.938.787	\$ 2.114.615.649	\$ 25.160.554.436	\$ 12.775.646.373	3.002.829.631
1010000	GASTOS DE ADMINISTRACION	\$ 8.952.569.118	\$ 98.302.197	\$ 0	\$ 0	\$ 0	\$ 9.050.871.315	\$ 5.377.374.458	\$ 438.882.189	\$ 5.816.256.647	\$ 4.506.576.306	\$ 888.407.842	\$ 5.394.984.148	\$ 4.052.298.916	\$ 853.403.626	\$ 4.905.702.542	\$ 3.234.614.668	489.281.606
1010100	SERV. PER.ASOC. A NOMINA	\$ 1.344.721.472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.344.721.472	\$ 698.366.341	\$ 76.358.682	\$ 774.725.023	\$ 698.366.341	\$ 76.358.682	\$ 774.725.023	\$ 698.366.341	\$ 76.358.682	\$ 774.725.023	\$ 569.996.449	\$ 0
1010101	SUELDOS	\$ 942.535.671	\$ 0	\$ 0	\$ 0	\$ 0	\$ 942.535.671	\$ 538.172.022	\$ 70.600.210	\$ 608.772.232	\$ 538.172.022	\$ 70.600.210	\$ 608.772.232	\$ 538.172.022	\$ 70.600.210	\$ 608.772.232	\$ 333.763.439	\$ 0
1010102	REC.NOSCT. Y FESTIVOS	\$ 14.393.564	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14.393.564	\$ 6.080.381	\$ 685.114	\$ 6.765.495	\$ 6.080.381	\$ 685.114	\$ 6.765.495	\$ 6.080.381	\$ 685.114	\$ 6.765.495	\$ 7.628.609	\$ 0
	OTROS	\$ 387.792.237	\$ 0	\$ 0	\$ 0	\$ 0	\$ 387.792.237	\$ 154.113.938	\$ 5.073.358	\$ 159.187.296	\$ 154.113.938	\$ 5.073.358	\$ 159.187.296	\$ 154.113.938	\$ 5.073.358	\$ 159.187.296	\$ 228.604.941	\$ 0
1010103	INTERESES DE CESANTIAS	\$ 12.335.711	\$ 0	\$ 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	\$ 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	\$ 0	\$ 36.566.907	\$ 19.087.855	\$ 3.045.934	\$ 19.087.855	\$ 19.087.855	\$ 3.045.934	\$ 22.133.789	\$ 19.087.855	\$ 3.045.934	\$ 22.133.789	\$ 14.433.118	\$ 0
1010106	PRIMA DE VACACIONES	\$ 45.015.787	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45.015.787	\$ 20.907.951	\$ 0	\$ 20.907.951	\$ 20.907.951	\$ 0	\$ 20.907.951	\$ 20.907.951	\$ 0	\$ 20.907.951	\$ 24.107.836	\$ 0
1010107	INCR. VACACIONES	\$ 6.189.108	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6.189.108	\$ 2.521.806	\$ 0	\$ 2.521.806	\$ 2.521.806	\$ 0	\$ 2.521.806	\$ 2.521.806	\$ 0	\$ 2.521.806	\$ 3.667.302	\$ 0
1010108	BON. POR SERV. PREST.	\$ 31.089.015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31.089.015	\$ 23.885.760	\$ 0	\$ 23.885.760	\$ 23.885.760	\$ 0	\$ 23.885.760	\$ 23.885.760	\$ 0	\$ 23.885.760	\$ 7.203.255	\$ 0
1010109	BON. ESPECIAL DE RECREACION	\$ 5.236.309	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5.236.309	\$ 2.188.670	\$ 0	\$ 2.188.670	\$ 2.188.670	\$ 0	\$ 2.188.670	\$ 2.188.670	\$ 0	\$ 2.188.670	\$ 3.047.639	\$ 0
1010110	PRIMA DE SERVICIOS	\$ 86.430.312	\$ 0	\$ 0	\$ 0	\$ 0	\$ 86.430.312	\$ 56.028.905	\$ 0	\$ 56.028.905	\$ 56.028.905	\$ 0	\$ 56.028.905	\$ 56.028.905	\$ 0	\$ 56.028.905	\$ 30.401.407	\$ 0
1010111	PRIMA DE NAVIDAD	\$ 93.782.889	\$ 0	\$ 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	\$ 0	\$ 10.646.335	\$ 6.463.887	\$ 793.176	\$ 7.257.063	\$ 6.463.887	\$ 793.176	\$ 7.257.063	\$ 6.463.887	\$ 793.176	\$ 7.257.063	\$ 3.389.272	\$ 0
1010113	AUXILIO DE TRANSPORTE	\$ 16.325.804	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16.325.804	\$ 10.048.835	\$ 1.234.248	\$ 11.283.083	\$ 10.048.835	\$ 1.234.248	\$ 11.283.083	\$ 10.048.835	\$ 1.234.248	\$ 11.283.083	\$ 5.042.721	\$ 0
1010200	SERVICIOS PERSONALES INDIRECTO	\$ 6.737.758.682	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6.737.758.682	\$ 4.484.228.112	\$ -1.711.849	\$ 4.482.516.263	\$ 3.613.429.960	\$ 447.813.804	\$ 4.061.243.764	\$ 3.213.018.783	\$ 405.527.819	\$ 3.618.546.602	\$ 2.255.242.419	442.697.162
1010201	APRENDICES DEL SENA	\$ 41.366.682	\$ 0	\$ 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	\$ 0	\$ 1.116.392.000	\$ 90.992.636	\$ 0	\$ 90.992.636	\$ 65.853.424	\$ 6.034.803	\$ 71.888.227	\$ 59.818.621	\$ 6.034.803	\$ 65.853.424	\$ 1.025.399.364	6.034.803
1010203	REMUNERACION SERV. TEC.	\$ 5.580.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5.580.000.000	\$ 4.393.235.476	\$ -1.711.849	\$ 4.391.523.627	\$ 3.547.576.536	\$ 441.779.001	\$ 3.989.355.537	\$ 3.153.200.162	\$ 399.493.016	\$ 3.552.693.178	\$ 1.188.476.373	436.662.359
1010300	CONTRIBUCION NOMINA SECTOR PR	\$ 604.504.559	\$ 28.738.731	\$ 0	\$ 0	\$ 0	\$ 633.243.290	\$ 82.319.966	\$ 350.764.129	\$ 433.084.095	\$ 82.319.966	\$ 350.764.129	\$ 433.084.095	\$ 58.383.028	\$ 355.400.517	\$ 413.783.545	\$ 200.159.195	19.300.550
	CON SITUACION DE FONDOS	\$ 58.075.362	\$ 28.738.731	\$ 0	\$ 0	\$ 0	\$ 86.814.093	\$ 52.883.928	\$ 6.603.680	\$ 59.487.608	\$ 52.883.928	\$ 6.603.680	\$ 59.487.608	\$ 39.749.959	\$ 6.424.559	\$ 46.174.518	\$ 27.326.485	13.313.090
1010301	FONDO DE PENSIONES	\$ 18.836.995	\$ 9.297.768	\$ 0	\$ 0	\$ 0	\$ 28.134.763	\$ 17.152.813	\$ 2.141.901	\$ 19.294.714	\$ 17.152.813	\$ 2.141.901	\$ 19.294.714	\$ 12.892.829	\$ 2.083.806	\$ 14.976.635	\$ 8.840.499	4.318.079
1010302	EPS	\$ 39.238.367	\$ 19.440.963	\$ 0	\$ 0	\$ 0	\$ 58.679.330	\$ 35.731.115	\$ 4.461.779	\$ 40.192.894	\$ 35.731.115	\$ 4.461.779	\$ 40.192.894	\$ 26.857.130	\$ 4.340.753	\$ 31.197.883	\$ 18.486.436	8.995.011
	CON SITUACION DE FONDOS	\$ 546.429.197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 546.429.197	\$ 29.436.038	\$ 344.160.449	\$ 373.596.487	\$ 29.436.038	\$ 344.160.449	\$ 373.596.487	\$ 18.633.069	\$ 348.975.958	\$ 367.609.027	\$ 172.832.710	5.987.460
1010303	CAJA DE COMPENSACION FAMILIAR	\$ 52.338.113	\$ 0	\$ 0	\$ 0	\$ 0	\$ 52.338.113	\$ 2.972.751	\$ 2.899.638	\$ 26.972.751	\$ 2.899.638	\$ 26.972.751	\$ 18.633.069	\$ 5.251.860	\$ 23.884.929	\$ 22.465.724	\$ 5.987.460	\$ 0
1010304	PAGO APORTES PATRONALES	\$ 494.091.084	\$ 0	\$ 0	\$ 0	\$ 0	\$ 494.091.084	\$ 2.463.287	\$ 341.260.811	\$ 343.724.098	\$ 2.463.287	\$ 341.260.811	\$ 343.724.098	\$ 0	\$ 343.724.098	\$ 150.366.986	\$ 0	
1010400	CONTRIBUCION NOMINA SECTOR PU	\$ 215.584.405	\$ 69.563.466	\$ 0	\$ 0	\$ 0	\$ 285.147.871	\$ 112.460.039	\$ 13.471.227	\$ 125.931.266	\$ 112.460.039	\$ 13.471.227	\$ 125.931.266	\$ 82.530.764	\$ 16.116.608	\$ 98.647.372	\$ 159.216.605	27.283.894
	CON SITUACION DE FONDOS	\$ 150.161.765	\$ 69.563.466	\$ 0	\$ 0	\$ 0	\$ 219.725.231	\$ 78.744.097	\$ 9.846.679	\$ 88.590.776	\$ 78.744.097	\$ 9.846.679	\$ 88.590.776	\$ 59.239.425	\$ 9.551.783	\$ 68.791.208	\$ 131.134.455	19.799.568
1010401	FONDO DE CESANTIAS	\$ 62.677.202	\$ 25.179.503	\$ 0	\$ 0	\$ 0	\$ 87.856.705	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 87.856.705	\$ 0
1010402	FONDO DE PENSIONES	\$ 58.409.636	\$ 28.830.460	\$ 0	\$ 0	\$ 0	\$ 87.240.096	\$ 53.187.331	\$ 6.641.594	\$ 59.828.925	\$ 53.187.331	\$ 6.641.594	\$ 59.828.925	\$ 39.978.000	\$ 6.461.452	\$ 46.439.452	\$ 27.411.171	13.389.473
1010403	EPS	\$ 13.858.106	\$ 6.866.109	\$ 0	\$ 0	\$ 0	\$ 20.724.215	\$ 12.619.425	\$ 1.575.800	\$ 14.195.225	\$ 12.619.425	\$ 1.575.800	\$ 14.195.225	\$ 9.485.333	\$ 1.533.056	\$ 11.018.389	\$ 6.528.990	3.176.836
1010404	RIESGO PROF. ARP	\$ 15.216.821	\$ 8.687.394	\$ 0	\$ 0	\$ 0	\$ 23.904.215	\$ 12.937.341	\$ 1.629.285	\$ 14.566.626	\$ 12.937.341	\$ 1.629.285	\$ 14.566.626	\$ 9.776.092	\$ 1.557.275	\$ 11.333.367	\$ 9.337.589	3.233.259
	CON SITUACION DE FONDOS	\$ 65.422.640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 65.422.640	\$ 33.715.942	\$ 3.624.548	\$ 37.340.490	\$ 33.715.942	\$ 3.624.548	\$ 37.340.490	\$ 23.291.339	\$ 6.564.825	\$ 29.856.164	\$ 28.082.150	4.484.326
1010405	I.C.B.F.	\$ 39.253.584	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39.253.584	\$ 20.229.565	\$ 2.174.729	\$ 22.404.294	\$ 20.229.565	\$ 2.174.729	\$ 22.404.294	\$ 13.974.803	\$ 3.938.895	\$ 17.913.698	\$ 16.849.290	4.900.596
1010406	SENA	\$ 26.169.056	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26.169.056	\$ 13.486.377	\$ 1.449.819	\$ 14.936.196	\$ 13.486.377	\$ 1.449.819	\$ 14.936.196	\$ 9.316.536	\$ 2.625.930	\$ 11.942.466	\$ 11.232.860	2.993.730
1010500	CUENTAS POR PAGAR VIG. ANTERIO	\$ 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. ANTERIO	\$ 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	\$ 37.411.543.112	\$ 228.572.230	\$ 326.874.427	\$ 803.292.836	\$ 887.158.244	\$ 37.229.375.507	\$ 27.267.566.960	\$ 420.776.842	\$ 27.688.343.802	\$ 20.127.718.739	\$ 2.640.681.180	\$ 22.768.399.919	\$ 18.993.639.871	\$ 1.261.212.023	\$ 20.254.851.894	\$ 9.541.031.705	2.513.548.025
1020100	SERVICIOS PERSONALES ASOC NOM	\$ 3.040.329.363	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3.040.329.363	\$ 1.516.526.755	\$ 172.387.844	\$ 1.688.914.599	\$ 1.516.526.755	\$ 172.387.844	\$ 1.688.914.599	\$ 1.516.526.755	\$ 172.387.844	\$ 1.688.914.599	\$ 1.351.414.764	\$ 0
1020101	SUELDOS	\$ 2.062.394.726	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.062.394.726	\$ 1.161.140.940	\$ 148.337.668	\$ 1.309.478.608	\$ 1.161.140.940	\$ 148.337.668	\$ 1.309.478.608	\$ 1.161.140.940	\$ 148.337.668	\$ 1.309.478.608	\$ 752.916.118	\$ 0
1020102																		





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

## EJECUCION PRESUPUESTAL DE EGRESOS A 30 DE SEPTIEMBRE 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	CONTRACRE	CREDITO	CONTRAC												
1020204	CONTRATACION DE PERSONAL ASISTENCIAL DE APOYO POR LA EMERGENCIA SANITARIA DEL COVID19	\$ 0	\$ 0		\$ 450.000.000	\$ 450.000.000	\$ 450.000.000	\$ 0	\$ 450.000.000	\$ 0	\$ 108.928.460	\$ 108.928.460	\$ 0	\$ 0	\$ 0	\$ 0	108.928.460	
1020205	PRESTACION DE SERVICIOS EN SALUD CONTRATO INTERADMINISTRATIVO N° 364 DEL 2020			\$ 353.292.836		\$ 353.292.836	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 353.292.836	
1020300	CONTRIB NOMINA SECTOR PRIVADO	\$ 263.602.701	\$ 67.747.598	\$ 0	\$ 0	\$ 331.350.299	\$ 183.379.969	\$ 22.213.084	\$ 205.593.053	\$ 183.379.969	\$ 22.213.084	\$ 205.593.053	\$ 135.341.909	\$ 25.696.222	\$ 161.038.131	\$ 125.757.246	44.554.922	
	CON SITUACION DE FONDOS	\$ 136.899.848	\$ 67.747.598	\$ 0	\$ 0	\$ 204.647.446	\$ 124.662.220	\$ 15.566.722	\$ 140.228.942	\$ 124.662.220	\$ 15.566.722	\$ 140.228.942	\$ 93.701.778	\$ 15.144.482	\$ 108.846.260	\$ 64.418.504	31.382.682	
1020301	FONDO DE PENSIONES	\$ 43.126.800	\$ 21.286.992	\$ 0	\$ 0	\$ 64.413.792	\$ 39.270.908	\$ 4.903.826	\$ 44.174.734	\$ 39.270.908	\$ 4.903.826	\$ 44.174.734	\$ 29.517.788	\$ 4.770.818	\$ 34.288.606	\$ 20.239.058	9.886.128	
1020302	EPS	\$ 93.773.048	\$ 46.460.606	\$ 0	\$ 0	\$ 140.233.654	\$ 85.391.312	\$ 10.662.896	\$ 96.054.208	\$ 85.391.312	\$ 10.662.896	\$ 96.054.208	\$ 64.183.990	\$ 10.373.664	\$ 74.557.654	\$ 44.179.446	21.496.554	
	CON SITUACION DE FONDOS	\$ 126.702.853	\$ 0	\$ 0	\$ 0	\$ 126.702.853	\$ 58.717.749	\$ 6.646.362	\$ 65.364.111	\$ 58.717.749	\$ 6.646.362	\$ 65.364.111	\$ 41.640.131	\$ 10.551.740	\$ 52.191.871	\$ 61.338.742	13.172.240	
1020303	CAJA COMPENSACION FAMILIAR	\$ 126.702.853	\$ 0	\$ 0	\$ 0	\$ 126.702.853	\$ 58.717.749	\$ 6.646.362	\$ 65.364.111	\$ 58.717.749	\$ 6.646.362	\$ 65.364.111	\$ 41.640.131	\$ 10.551.740	\$ 52.191.871	\$ 61.338.742	13.172.240	
1020400	CONTRIBUCION NOMINA SEC PUBLIC	\$ 512.587.854	\$ 160.824.632	\$ 0	\$ 0	\$ 673.412.486	\$ 259.298.746	\$ 31.175.914	\$ 290.474.660	\$ 259.298.746	\$ 31.175.914	\$ 290.474.660	\$ 192.658.038	\$ 35.372.167	\$ 228.030.205	\$ 382.937.826	62.444.455	
	CON SITUACION DE FONDOS	\$ 346.709.287	\$ 160.824.632	\$ 0	\$ 0	\$ 507.533.919	\$ 185.876.988	\$ 22.865.362	\$ 208.742.350	\$ 185.876.988	\$ 22.865.362	\$ 208.742.350	\$ 140.589.777	\$ 22.178.692	\$ 162.768.469	\$ 298.791.569	45.973.881	
1020401	FONDO DE CESANTIAS	\$ 143.497.811	\$ 57.647.812	\$ 0	\$ 0	\$ 201.145.623	\$ 3.029.655	\$ 0	\$ 3.029.655	\$ 3.029.655	\$ 0	\$ 3.029.655	\$ 3.029.655	\$ 0	\$ 3.029.655	\$ 198.115.968	0	
1020402	FONDO DE PENSIONES	\$ 133.727.327	\$ 66.006.580	\$ 0	\$ 0	\$ 199.733.907	\$ 121.770.998	\$ 15.205.754	\$ 136.976.752	\$ 121.770.998	\$ 15.205.754	\$ 136.976.752	\$ 91.528.583	\$ 14.793.324	\$ 106.321.907	\$ 62.757.155	30.654.845	
1020403	EPS	\$ 33.118.516	\$ 16.408.834	\$ 0	\$ 0	\$ 49.527.350	\$ 30.158.276	\$ 3.765.893	\$ 33.924.169	\$ 30.158.276	\$ 3.765.893	\$ 33.924.169	\$ 22.668.331	\$ 3.663.743	\$ 15.603.181	\$ 7.592.095	0	
1020404	RIESGO PROF. ARP	\$ 36.365.633	\$ 20.761.406	\$ 0	\$ 0	\$ 57.127.039	\$ 30.918.059	\$ 3.893.715	\$ 34.811.774	\$ 30.918.059	\$ 3.893.715	\$ 34.811.774	\$ 23.363.208	\$ 3.721.625	\$ 27.084.833	\$ 22.315.265	7.726.941	
	CON SITUACION DE FONDOS	\$ 165.878.567	\$ 0	\$ 0	\$ 0	\$ 165.878.567	\$ 73.421.758	\$ 8.310.552	\$ 81.732.310	\$ 73.421.758	\$ 8.310.552	\$ 81.732.310	\$ 52.068.261	\$ 13.193.475	\$ 65.261.736	\$ 84.146.257	16.470.574	
1020405	I.C.B.F.	\$ 97.527.140	\$ 0	\$ 0	\$ 0	\$ 97.527.140	\$ 44.046.235	\$ 4.985.871	\$ 49.032.106	\$ 44.046.235	\$ 4.985.871	\$ 49.032.106	\$ 31.236.097	\$ 7.914.905	\$ 39.151.002	\$ 48.495.034	9.881.104	
1020406	SENA	\$ 68.351.427	\$ 0	\$ 0	\$ 0	\$ 68.351.427	\$ 29.375.523	\$ 3.324.681	\$ 32.700.204	\$ 29.375.523	\$ 3.324.681	\$ 32.700.204	\$ 20.832.164	\$ 5.278.570	\$ 26.110.734	\$ 35.651.223	6.589.470	
1020500	CUENTAS POR PAGAR VIG. ANTERIOF	\$ 495.023.194	\$ 0	\$ 0	\$ 0	\$ 495.023.194	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	
1020501	CUENTAS POR PAGAR VIG. ANTERIOF	\$ 495.023.194	\$ 0	\$ 0	\$ 0	\$ 495.023.194	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	
2000000	GASTOS GENERALES	\$ 20.032.337.833	\$ 0	\$ 0	\$ 490.000.000	\$ 20.032.337.833	\$ 6.532.053.582	\$ 501.882.088	\$ 7.033.935.670	\$ 5.180.717.702	\$ 705.123.105	\$ 5.885.840.807	\$ 4.704.034.784	\$ 691.754.907	\$ 5.395.789.691	\$ 12.998.402.163	490.051.116	
2010000	GASTOS DE ADMINISTRACION	\$ 4.662.372.585	\$ 0	\$ 0	\$ 0	\$ 4.662.372.585	\$ 858.319.068	\$ 42.108.637	\$ 900.427.705	\$ 705.903.692	\$ 106.482.285	\$ 812.385.977	\$ 674.205.918	\$ 96.818.319	\$ 771.024.237	\$ 3.761.944.880	41.361.740	
2010100	ADQUISICION DE BIENES	\$ 1.722.335.517	\$ 0	\$ 0	\$ 0	\$ 1.722.335.517	\$ 212.676.647	\$ 6.601.258	\$ 219.277.905	\$ 152.126.647	\$ 52.386.928	\$ 204.513.575	\$ 147.366.231	\$ 34.654.598	\$ 182.020.829	\$ 1.503.057.612	22.492.746	
2010101	MANTENIMIENTO BIENES	\$ 798.000.000	\$ 0	\$ 0	\$ 0	\$ 798.000.000	\$ 48.783.501	\$ 335.000	\$ 49.118.501	\$ 48.483.501	\$ 0	\$ 48.483.501	\$ 46.963.501	\$ 1.520.000	\$ 48.483.501	\$ 748.881.499	0	
	OTROS	\$ 924.335.517	\$ 0	\$ 0	\$ 0	\$ 924.335.517	\$ 163.893.146	\$ 6.266.258	\$ 170.159.404	\$ 103.643.146	\$ 52.386.928	\$ 156.030.074	\$ 100.402.730	\$ 33.134.598	\$ 133.537.328	\$ 754.176.113	\$ 22.492.746	
2010102	COMPRA DE EQUIPO	\$ 546.418.932	\$ 0	\$ 0	\$ 0	\$ 546.418.932	\$ 54.672.572	\$ 0	\$ 54.672.572	\$ 18.128.310	\$ 28.334.262	\$ 46.462.572	\$ 18.128.310	\$ 21.253.762	\$ 39.382.072	\$ 491.746.360	7.080.500	
2010103	MATERIALES	\$ 98.532.914	\$ 0	\$ 0	\$ 0	\$ 98.532.914	\$ 16.694.260	\$ 3.471.300	\$ 20.165.560	\$ 16.257.712	\$ 1.738.848	\$ 17.996.560	\$ 16.257.712	\$ 0	\$ 16.257.712	\$ 78.367.354	1.738.848	
2010104	COMB. Y LUBRICANTES	\$ 102.644.303	\$ 0	\$ 0	\$ 0	\$ 102.644.303	\$ 32.519.948	\$ 2.794.958	\$ 35.314.906	\$ 28.254.178	\$ 3.495.998	\$ 31.749.576	\$ 25.013.762	\$ 3.240.416	\$ 28.254.178	\$ 67.329.397	3.495.998	
2010105	PAPELERIA	\$ 60.570.533	\$ 0	\$ 0	\$ 0	\$ 60.570.533	\$ 43.137.415	\$ 0	\$ 43.137.415	\$ 35.049.415	\$ 7.998.000	\$ 43.047.415	\$ 35.049.415	\$ 7.998.000	\$ 43.047.415	\$ 17.433.118	0	
2010106	UTILES DE OFICINA	\$ 23.713.163	\$ 0	\$ 0	\$ 0	\$ 23.713.163	\$ 3.603.462	\$ 0	\$ 3.603.462	\$ 2.961.042	\$ 642.420	\$ 3.603.462	\$ 2.961.042	\$ 642.420	\$ 3.603.462	\$ 20.109.701	0	
2010107	ELEMENTOS DE ASEO	\$ 72.000.000	\$ 0	\$ 0	\$ 0	\$ 72.000.000	\$ 13.265.489	\$ 0	\$ 13.265.489	\$ 2.992.489	\$ 10.178.000	\$ 13.170.489	\$ 2.992.489	\$ 0	\$ 2.992.489	\$ 58.734.511	10.178.000	
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	\$ 645.642.421	\$ 35.507.379	\$ 681.149.800	\$ 553.777.045	\$ 54.095.357	\$ 607.872.402	\$ 526.839.687	\$ 62.163.721	\$ 589.003.408	\$ 1.623.441.290	18.868.994	
2010201	MANTENIMIENTO SERVICIOS	\$ 1.160.000.000	\$ 0	\$ 0	\$ 0	\$ 1.160.000.000	\$ 210.937.451	\$ 2.002.366	\$ 212.939.817	\$ 146.926.731	\$ 21.800.672	\$ 168.727.403	\$ 136.858.558	\$ 17.590.355	\$ 154.448.913	\$ 947.060.183	14.278.490	
	OTROS	\$ 1.144.591.090	\$ 0	\$ 0	\$ 0	\$ 1.144.591.090	\$ 434.704.970	\$ 33.505.013	\$ 468.209.983	\$ 406.850.314	\$ 32.294.685	\$ 439.144.999	\$ 389.981.129	\$ 44.573.366	\$ 434.554.495	\$ 676.381.107	4.590.504	
2010202	SERVICIOS PUBLICOS	\$ 260.000.000	\$ 0	\$ 0	\$ 0	\$ 260.000.000	\$ 126.634.498	\$ 14.930.615	\$ 141.565.113	\$ 126.624.498	\$ 14.930.615	\$ 141.565.113	\$ 116.340.525	\$ 25.214.588	\$ 141.565.113	\$ 118.434.887	0	
2010203	SEGUROS	\$ 140.000.000	\$ 0	\$ 0	\$ 0	\$ 140.000.000	\$ 105.188.058	\$ 554.515	\$ 105.742.573	\$ 105.188.561	\$ 554.515	\$ 105.741.076	\$ 105.188.561	\$ 554.515	\$ 105.741.076	\$ 34.257.427	0	
2010204	IMPRESOS Y PUBLICACIONES	\$ 86.629.595	\$ 0	\$ 0	\$ 0	\$ 86.629.595	\$ 30.191.117	\$ 0	\$ 30.191.117	\$ 24.814.117	\$ 167.200	\$ 24.981.317	\$ 24.814.117	\$ 0	\$ 24.814.117	\$ 56.438.478	167.200	
2010205	COMUNI Y TRANSPORTE	\$ 340.293.692	\$ 0	\$ 0	\$ 0	\$ 340.293.692	\$ 132.414.964	\$ 15.245.394	\$ 147.660.359	\$ 116.946.359	\$ 16.001.176	\$ 132.947.535	\$ 110.902.264	\$ 18.163.084	\$ 129.065.348	\$ 192.633.334	3.882.187	
2010206	VIATICOS Y GASTOS DE VIAJE	\$ 94.302.044	\$ 0	\$ 0	\$ 0	\$ 94.302.044	\$ 19.719.611	\$ 0	\$ 19.719.611	\$ 12.728.557	\$ 0	\$ 12.728.557	\$ 12.187.440	\$ 0	\$ 12.187.440	\$ 74.582.433	541.117	
2010207	COMISIONES BANCARIAS	\$ 105.844.173	\$ 0	\$ 0	\$ 0	\$ 105.844.173	\$ 6.739.659	\$ 641.179	\$ 7.380.838	\$ 6.739.659	\$ 641.179	\$ 7.380.838	\$ 6.739.659	\$ 641.179	\$ 7.380.838	\$ 98.463.335	0	
2010208	CAPACITACION	\$ 17.554.279	\$ 0	\$ 0	\$ 0	\$ 17.554.279	\$ 89.000	\$ 355.810	\$ 444.810	\$ 89.000	\$ 0	\$ 89.000	\$ 89.000	\$ 0	\$ 89.000	\$ 17.109.469	0	
2010209	BIENESTAR SOCIAL	\$ 69.721.749	\$ 0	\$ 0	\$ 0	\$ 69.721.749	\$ 13.000.000	\$ 1.080.000	\$ 14.080.000	\$ 13.000.000	\$ 0	\$ 13.000.000	\$ 13.000.000	\$ 0	\$ 13.000.000	\$ 55.641.749	0	
2010210	SEGURIDAD Y SALUD EN EL TRABAJO	\$ 18.964.870	\$ 0	\$ 0	\$ 0	\$ 18.964.870	\$ 723.063	\$ 697.500	\$ 1.420.563	\$ 721.563	\$ 0	\$ 721.563	\$ 721.563	\$ 0	\$ 721.563	\$ 17.544.307	0	
2010211	GASTOS IMPREVISTOS	\$ 11.280.688	\$ 0	\$ 0	\$ 0	\$ 11.280.688	\$ 5.000	\$ 0	\$ 5.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 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	\$										





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

## EJECUCION PRESUPUESTAL DE EGRESOS A 30 DE SEPTIEMBRE 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	CONTRACRE	CREDITO	CONTRAC												
2020104	MATERIALES	\$ 229.302.995				\$ 229.302.995	\$ 54.794.599	\$ 15.139.697	\$ 69.934.296	\$ 49.585.987	\$ 15.537.309	\$ 65.123.296	\$ 49.585.987	\$ 4.440.000	\$ 54.025.987	\$ 159.368.699	11.097.309	
2020105	COMB. Y LUBRICANTES	\$ 172.607.880				\$ 172.607.880	\$ 107.133.351	\$ 2.788.814	\$ 109.922.165	\$ 88.135.677	\$ 11.942.165	\$ 100.077.842	\$ 88.135.677	\$ 11.942.165	\$ 100.077.842	\$ 62.685.715	0	
2020106	PAPELERIA	\$ 126.599.600				\$ 126.599.600	\$ 122.238.508	\$ 0	\$ 122.238.508	\$ 121.468.508	\$ 770.000	\$ 122.238.508	\$ 121.468.508	\$ 770.000	\$ 122.238.508	\$ 4.361.092	0	
2020107	UTILES DE OFICINA	\$ 49.273.540				\$ 49.273.540	\$ 8.176.744	\$ 0	\$ 8.176.744	\$ 6.597.764	\$ 1.498.980	\$ 8.096.744	\$ 6.597.764	\$ 1.498.980	\$ 8.096.744	\$ 41.096.796	0	
2020108	ELEMENTOS DE ASEO	\$ 180.000.000				\$ 180.000.000	\$ 168.954.379	\$ 0	\$ 168.954.379	\$ 151.227.547	\$ 17.726.832	\$ 168.954.379	\$ 151.227.547	\$ 0	\$ 151.227.547	\$ 11.045.621	17.726.832	
2020109	ROPERIA	\$ 270.751.383				\$ 270.751.383	\$ 58.700.000	\$ 2.250.000	\$ 60.950.000	\$ 58.700.000	\$ 0	\$ 58.700.000	\$ 58.700.000	\$ 0	\$ 58.700.000	\$ 209.801.383	0	
2020110	GASTOS IMPREVISTOS	\$ 19.197.271				\$ 19.197.271	\$ 5.000	\$ 0	\$ 5.000	\$ 0	\$ 0	\$ 5.000	\$ 0	\$ 0	\$ 5.000	\$ 19.192.271	0	
2020111	DOTACION	\$ 19.341.597				\$ 19.341.597	\$ 1.500.000	\$ 11.560.000	\$ 13.060.000	\$ 1.500.000	\$ 0	\$ 1.500.000	\$ 1.500.000	\$ 0	\$ 1.500.000	\$ 6.281.597	0	
2020112	ADQUISICION DE EQUIPOS DE TECNOLOGIA BIOMEDICA EMERGENCIA COVID19	0			\$ 340.000.000	\$ 340.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 340.000.000	0	
2020113	SUMINISTRO DE ELEMENTOS DE PROTECCION PERSONAL DEL SECTOR SALUD EMERGENCIA COVID19	0			\$ 150.000.000	\$ 150.000.000	\$ 0	\$ 150.000.000	\$ 150.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	
2020200	ADQUISICION DE SERVICIOS	\$ 8.418.451.872	\$ 0	\$ 0	\$ 0	\$ 8.418.451.872	\$ 4.818.336.733	\$ 126.095.212	\$ 4.944.431.945	\$ 3.742.949.497	\$ 461.429.681	\$ 4.204.379.178	\$ 3.305.129.353	\$ 538.832.992	\$ 3.843.962.345	\$ 3.474.019.927	360.416.833	
2020201	MANTEMIMIENTO HOSPITALARIO.SER	\$ 2.390.000.000				\$ 2.390.000.000	\$ 996.221.623	\$ 8.165.440	\$ 1.004.387.063	\$ 625.026.628	\$ 91.472.674	\$ 716.499.302	\$ 575.414.201	\$ 68.514.185	\$ 643.928.386	\$ 1.385.612.937	72.570.916	
	OTROS	\$ 6.028.451.872	\$ 0	\$ 0	\$ 0	\$ 6.028.451.872	\$ 3.822.115.110	\$ 117.929.772	\$ 3.940.044.882	\$ 3.117.922.869	\$ 369.957.007	\$ 3.487.879.876	\$ 2.729.715.152	\$ 470.318.807	\$ 3.200.033.959	\$ 2.088.406.990	287.845.917	
2020202	SERVICIOS PUBLICOS	\$ 840.000.000				\$ 840.000.000	\$ 439.436.852	\$ 34.488.405	\$ 473.925.257	\$ 439.421.852	\$ 34.488.405	\$ 473.910.257	\$ 394.781.895	\$ 79.128.362	\$ 473.910.257	\$ 366.074.743	0	
2020203	SEGUROS	\$ 280.000.000				\$ 280.000.000	\$ 256.258.221	\$ 1.293.867	\$ 257.552.088	\$ 256.114.604	\$ 1.293.867	\$ 257.408.471	\$ 64.383.725	\$ 193.024.746	\$ 257.408.471	\$ 22.447.912	0	
2020204	VIATICOS Y GASTOS DE VIAJE	\$ 23.422.200				\$ 23.422.200	\$ 7.000.000	\$ 0	\$ 7.000.000	\$ 1.106.732	\$ 0	\$ 1.106.732	\$ 974.685	\$ 0	\$ 974.685	\$ 16.422.200	132.047	
2020205	VIGILANCIA Y ASEO	\$ 2.640.000.000				\$ 2.640.000.000	\$ 2.198.669.168	\$ 0	\$ 2.198.669.168	\$ 1.738.027.541	\$ 220.369.555	\$ 1.958.397.096	\$ 1.647.434.835	\$ 105.362.871	\$ 1.752.797.706	\$ 441.330.832	205.599.390	
2020206	ARRENDAMIENTOS	\$ 312.754.158				\$ 312.754.158	\$ 304.610.234	\$ 0	\$ 304.610.234	\$ 157.395.593	\$ 18.597.492	\$ 175.993.085	\$ 138.204.665	\$ 19.190.928	\$ 157.395.593	\$ 8.143.924	18.597.492	
2020207	CAPACITACION	\$ 12.924.474				\$ 12.924.474	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.924.474	0	
2020208	BIENESTAR SOCIAL	\$ 162.684.049				\$ 162.684.049	\$ 47.000.000	\$ 5.520.000	\$ 52.520.000	\$ 47.000.000	\$ 3.000.000	\$ 50.000.000	\$ 35.000.000	\$ 13.000.000	\$ 48.000.000	\$ 110.164.049	2.000.000	
2020209	SERVICIO AMBULANCIA	\$ 1.739.141.792				\$ 1.739.141.792	\$ 567.453.488	\$ 75.000.000	\$ 642.453.488	\$ 477.372.900	\$ 92.207.688	\$ 569.580.588	\$ 447.451.700	\$ 60.611.900	\$ 508.063.600	\$ 1.096.688.304	61.516.988	
2020210	SEGURIDAD Y SALUD EN EL TRABAJO	\$ 17.525.199				\$ 17.525.199	\$ 1.687.147	\$ 1.627.500	\$ 3.314.647	\$ 1.483.647	\$ 0	\$ 1.483.647	\$ 1.483.647	\$ 0	\$ 1.483.647	\$ 14.210.552	0	
2020500	CUENTAS POR PAGAR VIG. ANTERIOF	\$ 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. ANTERIOF	\$ 500.000.000				\$ 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	\$ 35.920.425	\$ 218.952.686	\$ 181.034.298	\$ 36.419.917	\$ 217.454.215	\$ 179.535.822	\$ 37.418.901	\$ 216.954.723	\$ 2.108.750.487	499.492	
3010100	TRANSFERENCIAS DEL SECTOR PUB	\$ 231.164.566	\$ 0	\$ 0	\$ 0	\$ 231.164.566	\$ 176.039.378	\$ 0	\$ 176.039.378	\$ 181.034.298	\$ 0	\$ 176.039.378	\$ 176.039.378	\$ 0	\$ 176.039.378	\$ 55.125.188	0	
3010101	DEPARTAMENTO	\$ 214.000.000				\$ 214.000.000	\$ 176.039.378	\$ 0	\$ 176.039.378	\$ 176.039.378	\$ 0	\$ 176.039.378	\$ 176.039.378	\$ 0	\$ 176.039.378	\$ 37.960.622	0	
3010102	OTRAS ENTIDADES PUBLICAS	\$ 17.164.566				\$ 17.164.566	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17.164.566	\$ 0	0	
3010200	OTRAS TRANSFERENCIAS	\$ 2.000.000.000	\$ 0	\$ 0	\$ 0	\$ 2.000.000.000	\$ 0	\$ 35.920.425	\$ 35.920.425	\$ 0	\$ 35.920.425	\$ 35.920.425	\$ 0	\$ 35.920.425	\$ 35.920.425	\$ 1.964.079.575	0	
3010201	SENTENCIAS Y CONCILIACIONES	\$ 2.000.000.000				\$ 2.000.000.000	\$ 0	\$ 35.920.425	\$ 35.920.425	\$ 0	\$ 35.920.425	\$ 35.920.425	\$ 0	\$ 35.920.425	\$ 35.920.425	\$ 1.964.079.575	0	
3010300	TRANSF. SEGURIDAD SOCIAL	\$ 96.538.607	\$ 0	\$ 0	\$ 0	\$ 96.538.607	\$ 6.992.883	\$ 0	\$ 6.992.883	\$ 4.994.920	\$ 499.492	\$ 5.494.412	\$ 3.496.444	\$ 1.498.476	\$ 4.994.920	\$ 89.545.724	499.492	
3010301	OTRAS TRANSFERENCIAS DE PRE	\$ 10.538.607				\$ 10.538.607	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.538.607	\$ 0	0	
3010302	CUOTAS PARTES PENSIONALES	\$ 86.000.000				\$ 86.000.000	\$ 6.992.883	\$ 0	\$ 6.992.883	\$ 4.994.920	\$ 499.492	\$ 5.494.412	\$ 3.496.444	\$ 1.498.476	\$ 4.994.920	\$ 79.007.117	499.492	
4000000	GAST.OPER.COMERC. Y PREST. SERV	\$ 35.418.343.091	\$ 0	\$ 0	\$ 210.000.000	\$ 35.418.343.091	\$ 18.146.669.332	\$ 1.292.992.376	\$ 19.439.661.708	\$ 15.029.426.359	\$ 2.128.665.976	\$ 17.158.092.335	\$ 13.955.736.035	\$ 2.160.849.670	\$ 16.116.585.705	\$ 15.978.681.383	1.041.506.630	
4100100	GASTOS DE COMERCIALIZACION	\$ 7.966.400.000	\$ 0	\$ 0	\$ 0	\$ 7.966.400.000	\$ 3.395.445.263	\$ 611.282.018	\$ 4.006.727.281	\$ 2.909.759.534	\$ 582.450.604	\$ 3.492.210.138	\$ 2.696.147.910	\$ 498.969.799	\$ 3.195.117.709	\$ 3.959.672.719	297.092.429	
4100101	PRODUCTOS FARMACEUTICOS	\$ 7.966.400.000				\$ 7.966.400.000	\$ 3.395.445.263	\$ 611.282.018	\$ 4.006.727.281	\$ 2.909.759.534	\$ 582.450.604	\$ 3.492.210.138	\$ 2.696.147.910	\$ 498.969.799	\$ 3.195.117.709	\$ 3.959.672.719	297.092.429	
4100200	GASTOS PRESTACION DE SERVICIOS	\$ 9.948.943.091	\$ 0	\$ 0	\$ 210.000.000	\$ 10.158.943.091	\$ 5.490.803.544	\$ 681.710.358	\$ 6.172.513.902	\$ 4.824.181.259	\$ 397.505.523	\$ 5.221.686.782	\$ 4.509.196.159	\$ 611.919.989	\$ 5.121.116.148	\$ 3.986.429.189	100.570.634	
4100201	MATERIAL MEDICO QUIRURG.	\$ 5.540.000.000				\$ 5.540.000.000	\$ 2.804.844.099	\$ 400.002.895	\$ 3.204.846.994	\$ 2.570.667.658	\$ 254.226.872	\$ 2.824.894.530	\$ 2.341.364.283	\$ 427.038.166	\$ 2.768.402.449	\$ 2.335.153.006	56.492.081	
4100202	MATERIAL PARA LABORATORIO	\$ 3.420.000.000				\$ 3.420.000.000	\$ 1.874.181.251	\$ 108.617.344	\$ 1.982.798.595	\$ 1.719.502.061	\$ 116.562.103	\$ 1.836.064.164	\$ 1.695.741.779	\$ 118.343.807	\$ 1.814.085.586	\$ 1.437.201.405	21.978.578	
4100203	MATERIAL PARA RAYOS X	\$ 12.943.091				\$ 12.943.091	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.943.091	\$ 0	0	
4100204	GASTOS COMPLE E INTERMEDIOS	\$ 976.000.000			\$ 0	\$ 976.000.000	\$ 811.778.194	\$ 8.641.904	\$ 820.420.098	\$ 534.011.540	\$ 26.716.548	\$ 560.728.088	\$ 472.090.097	\$ 66.538.016	\$ 538.628.113	\$ 155.579.902	22.099.975	
4100205	SUMINISTRO DE INSUMOS Y REACTIVOS DE LABORATORIO EMERGENCIA COVID19	\$ 0			\$ 210.000.000	\$ 210.000.000	\$ 0	\$ 164.448.215	\$ 164.448.215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45.551.785	0	
4100300	OTROS GASTOS PRODUCCION	\$ 15.323.000.000	\$ 0	\$ 0	\$ 0	\$ 15.323.000.000	\$ 8.850.000.000	\$ 0	\$ 8.850.000.000	\$ 6.885.065.041	\$ 1.148.709.849	\$ 8.033.774.890	\$ 6.339.971.441	\$ 1.049.959.882	\$ 7.389.931.323	\$ 6.473.000.000	\$ 643.843.567	
4100301	OUTSOURCING UCI	\$ 7.343.000.000				\$ 7.343.000.000	\$ 4.000.000.000	\$ 0	\$ 4.000.000.000	\$ 2.831.988.617	\$ 504.866.282	\$ 3.336.854.899	\$ 2.831.988.617	\$ 504.866.282	\$ 3.336.854.899	\$ 3.343.000.000	0	
4100302	RESONANCIA MAGNETICA NUCLEAR	\$ 4.160.000.000				\$ 4.160.000.000	\$ 2.550.000.000	\$ 0	\$ 2.550.000.000	\$ 2.197.864.680	\$ 317.511.600	\$ 2.515.376.280	\$ 1.652.771.080	\$ 545.093.600	\$ 2.197.864.680	\$ 1.610.000.000	317.511.600	
4100303	TOMOGRAFIA AXIAL COMPUTARIZAD	\$ 3.820.000.000				\$ 3.820.000.000	\$ 2.300.000.000	\$ 0	\$ 2.300.000.000	\$ 1.855.211.744	\$ 326.331.967	\$ 2.181.543.711	\$ 1.855.211.744	\$ 0	\$ 1.855.211.744	\$ 1.520.000.000	326.331.967	
4100500	CUENTAS POR PAGAR VIG. ANTERIOF	\$ 2.180.000.000	\$ 0	\$ 0	\$ 210.000.000	\$ 1.9												





**E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PITALITO**  
**EJECUCION PRESUPUESTAL DE EGRESOS A 30 DE SEPTIEMBRE 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	CONTRACRE	CREDITO	CONTRAC												
8004001	Sistemas de informacion	\$ 800.000.000					\$ 800.000.000	\$ 146.349.597	\$ 146.349.597	\$ 126.357.597	\$ 0	\$ 126.357.597	\$ 126.357.597	\$ 0	\$ 126.357.597	\$ 653.650.403	0	
8004002	Capacitacion Acreditacion	\$ 1.000.000.000				\$ 1.000.000.000	\$ 688.648.000	\$ 688.648.000	\$ 206.594.401	\$ 206.594.401	\$ 413.188.801	\$ 206.594.401	\$ 206.594.401	\$ 413.188.801	\$ 311.352.000	0		
8004003	Asistencia Prevencion de Desastres	\$ 130.000.000				\$ 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				\$ 800.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800.000.000	0		
<b>TOTAL</b>		<b>\$ 1.117.124.956.815</b>	<b>\$ 326.874.427</b>	<b>\$ 326.874.427</b>	<b>\$ 1.503.292.836</b>	<b>\$ 1.587.158.244</b>	<b>\$ 117.041.091.407</b>	<b>\$ 60.737.549.867</b>	<b>\$ 2.690.453.920</b>	<b>\$ 63.428.003.787</b>	<b>\$ 46.481.088.757</b>	<b>\$ 6.906.497.752</b>	<b>\$ 53.387.586.509</b>	<b>\$ 43.295.697.425</b>	<b>\$ 5.256.396.884</b>	<b>\$ 48.552.094.309</b>	<b>\$ 53.613.087.620</b>	<b>4.835.492.200</b>

  
**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