

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

EJECUCION PRESUPUESTAL DE INGRESOS A 31 DE DICIEMBRE DE 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	CREDI	CONT	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	\$ 2.556.943.018	\$ 113.506.270.215	\$ 140.691.271.530	9.792.409.965	\$ 150.483.681.495	\$ 79.213.688.159	\$ 10.752.817.753	\$ 89.966.505.912	-\$ 36.977.411.280	\$ 60.517.175.583
1100000	INGRESOS DE EXPLOTACION	\$ 116.063.213.233	\$ 0	\$ 0	\$ 0	\$ 2.556.943.018	\$ 113.506.270.215	\$ 140.691.271.530	9.792.409.965	\$ 150.483.681.495	\$ 79.213.688.159	\$ 10.752.817.753	\$ 89.966.505.912	-\$ 36.977.411.280	\$ 60.517.175.583
1120000	VENTA DE SERVICIOS	\$ 93.145.839.570	\$ 0	\$ 0	\$ 0	\$ 2.556.943.018	\$ 90.588.896.552	\$ 113.895.944.334	8.891.145.989	\$ 122.787.090.323	\$ 52.418.360.963	\$ 9.851.553.777	\$ 62.269.914.740	-\$ 32.198.193.771	\$ 60.517.175.583
1121100	ARS - Regimen Subsidiado	\$ 55.664.605.025				\$ 2.556.943.018	\$ 53.107.662.007	\$ 69.251.522.239	5.730.418.602,00	\$ 74.981.940.841	\$ 35.607.843.188	\$ 4.795.479.030	\$ 40.403.322.218	-\$ 21.874.278.834	\$ 34.578.618.623
1121200	EPS - Regimen Contributivo	\$ 21.933.405.358					\$ 21.933.405.358	\$ 28.136.119.220	1.928.823.957,00	\$ 30.064.943.177	\$ 5.866.622.063	\$ 3.477.829.322	\$ 9.344.451.385	-\$ 8.131.537.819	\$ 20.720.491.792
1123000	SUBS. OFER. ATEN. VINCUL.	\$ 108.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 108.000.000	\$ 729.152.750	59.412.436,00	\$ 788.565.186	\$ 896.829	\$ 654.236	\$ 1.551.065	-\$ 680.565.186	\$ 787.014.121
1121301	Prestación de servicios	\$ 108.000.000					\$ 108.000.000	\$ 729.152.750	59.412.436,00	\$ 788.565.186	\$ 896.829	\$ 654.236	\$ 1.551.065	-\$ 680.565.186	\$ 787.014.121
1121400	DEMÁS PAGADORES	\$ 14.336.139.424	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14.336.139.424	\$ 14.933.523.736	1.102.671.573,00	\$ 16.036.195.309	\$ 10.097.372.494	\$ 1.507.771.768	\$ 11.605.144.262	-\$ 1.700.055.885	\$ 4.431.051.047
1121401	ADRES	\$ 1.616.305.435					\$ 1.616.305.435	\$ 1.998.160.732	228.682.446,00	\$ 2.226.843.178	\$ 995.134.064	\$ 192.948.875	\$ 1.188.082.939	-\$ 610.537.743	\$ 1.038.760.239
1121402	IPS Privadas	\$ 1.744.626.877					\$ 1.744.626.877	\$ 2.086.190.513	144.309.198,00	\$ 2.230.499.711	\$ 1.199.164.346	\$ 229.231.480	\$ 1.428.395.826	-\$ 485.872.834	\$ 802.103.885
1121403	IPS Públicas	\$ 25.862.715					\$ 25.862.715	\$ 2.563.200	0,00	\$ 2.563.200	\$ 725.200		\$ 725.200	\$ 23.299.515	\$ 1.838.000
1121404	Compañías de seguros-Accidente	\$ 4.987.165.973					\$ 4.987.165.973	\$ 4.821.195.521	326.198.713,00	\$ 5.147.394.234	\$ 4.099.889.752	\$ 297.474.394	\$ 4.397.364.146	-\$ 160.228.261	\$ 750.030.088
1121405	Entidades Regimen Especial	\$ 3.918.108.204					\$ 3.918.108.204	\$ 3.582.543.784	221.437.933,00	\$ 3.803.981.717	\$ 1.820.198.271	\$ 550.749.727	\$ 2.370.947.998	\$ 114.126.487	\$ 1.433.033.719
1121407	Usuarios Vinculados-Cuotas de Recu.	\$ 468.375.493					\$ 468.375.493	\$ 461.804.804	38.678.346,00	\$ 500.483.150	\$ 461.804.804	\$ 38.678.346	\$ 500.483.150	-\$ 32.107.657	\$ 0
1121408	Particulares	\$ 525.666.779					\$ 525.666.779	\$ 402.501.251	35.586.158,00	\$ 438.087.409	\$ 402.501.251	\$ 35.586.158	\$ 438.087.409	-\$ 87.579.370	\$ 0
1121409	Copagos, Cuotas M otros Usuarios	\$ 485.977.845					\$ 485.977.845	\$ 384.361.690	40.257.054,00	\$ 424.618.744	\$ 384.361.690	\$ 40.257.054	\$ 424.618.744	-\$ 61.359.101	\$ 0
1121410	Empresas de Medicina Prepagada	\$ 224.252.177					\$ 224.252.177	\$ 270.433.207	22.091.270,00	\$ 292.524.477	\$ 194.570.642	\$ 48.889.559	\$ 243.460.201	-\$ 68.272.300	\$ 49.064.276
1121411	Compañías de seguros-ARL	\$ 159.436.326					\$ 159.436.326	\$ 438.683.710	23.529.517,00	\$ 462.213.227	\$ 344.617.013	\$ 65.419.230	\$ 410.036.243	-\$ 302.776.901	\$ 52.176.984
1121412	Otras ventas de Servicio de Salud	\$ 180.361.600					\$ 180.361.600	\$ 485.085.324	21.900.938,00	\$ 506.986.262	\$ 194.405.461	\$ 8.536.945	\$ 202.942.406	-\$ 326.624.662	\$ 304.043.856
1125000	VENTA DE OTROS BIENES Y SERVICIOS	\$ 1.103.689.763	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.103.689.763	\$ 845.626.389	69.819.421	\$ 915.445.810	\$ 845.626.389	\$ 69.819.421	\$ 915.445.810	-\$ 188.243.953	\$ 0
1121501	Comercialización de Mercancias	\$ 48.399.727					\$ 48.399.727	\$ 84.106.939	2.463.421	\$ 86.570.360	\$ 84.106.939	\$ 2.463.421	\$ 86.570.360	-\$ 38.170.633	\$ 0
1121502	Otros Ing. De Explotación	\$ 1.055.290.036					\$ 1.055.290.036	\$ 761.519.450	67.356.000	\$ 828.875.450	\$ 761.519.450	\$ 67.356.000	\$ 828.875.450	-\$ 226.414.586	\$ 0
1130000	CUENTA POR COBRAR VIGENCIA ANTERIOR	\$ 22.917.373.663					\$ 22.917.373.663	\$ 26.795.327.196	901.263.976	\$ 27.696.591.172	\$ 26.795.327.196	\$ 901.263.976	\$ 27.696.591.172	-\$ 4.779.217.509	\$ 0
1131000	Cuentas por Cobrar vigencia anterior	\$ 22.917.373.663					\$ 22.917.373.663	\$ 26.795.327.196	901.263.976	\$ 27.696.591.172	\$ 26.795.327.196	\$ 901.263.976	\$ 27.696.591.172	-\$ 4.779.217.509	\$ 0
1200000	APORTES	\$ 0	\$ 0	\$ 0	\$ 2.556.943.018	\$ 0	\$ 2.556.943.018	\$ 2.266.775.317	290.167.701	\$ 2.556.943.018	\$ 2.266.775.317	\$ 290.167.701	\$ 2.556.943.018	\$ 0	\$ 0
1220000	APORTES DE LA NACION	\$ 0	\$ 0	\$ 0	\$ 1.880.214.993	\$ 0	\$ 1.880.214.993	\$ 1.880.214.993	0	\$ 1.880.214.993	\$ 1.880.214.993	\$ 0	\$ 1.880.214.993	\$ 0	\$ 0
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.880.214.993	\$ 1.880.214.993	0	\$ 1.880.214.993	\$ 1.880.214.993	\$ 0	\$ 1.880.214.993	\$ 0	\$ 0
1220001	Recursos por disponibilidad de camas de unidades de cuidado intensivo e intermedio COVID-19				\$ 1.880.214.993		\$ 1.880.214.993	\$ 1.880.214.993		\$ 1.880.214.993	\$ 1.880.214.993		\$ 1.880.214.993	\$ 0	\$ 0
1240000	APORTES MUNICIPIO	\$ 0	\$ 0	\$ 0	\$ 676.728.025	\$ 0	\$ 676.728.025	\$ 386.560.324	290.167.701	\$ 676.728.025	\$ 386.560.324	\$ 290.167.701	\$ 676.728.025	\$ 0	\$ 0
1240001	Subsidio a la Oferta Contrato Interadministrativo No 275 de 2021				\$ 676.728.025		\$ 676.728.025	\$ 386.560.324	290.167.701	\$ 676.728.025	\$ 386.560.324	\$ 290.167.701	\$ 676.728.025	\$ 0	\$ 0
1300000	INGRESOS DE CAPITAL	\$ 5.243.228.636	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5.243.228.636	\$ 4.795.915.639	1.533.236.332	\$ 6.329.151.971	\$ 4.795.915.639	\$ 1.533.236.332	\$ 6.329.151.971	-\$ 1.085.923.335	\$ 0
1310000	Recupeación cartera-mayor 360 días	\$ 4.860.169.840					\$ 4.860.169.840	\$ 4.599.349.250	351.612.494	\$ 4.950.961.744	\$ 4.599.349.250	351.612.494	\$ 4.950.961.744	-\$ 90.791.904	\$ 0
1320000	Rendimientos Por Operaciones Financieras	\$ 383.058.796					\$ 383.058.796	\$ 196.566.389	1.181.623.838	\$ 1.378.190.227	\$ 196.566.389	1.181.623.838	\$ 1.378.190.227	-\$ 995.131.431	\$ 0
	TOTAL	\$ 121.316.441.869	\$ 0	\$ 0	\$ 16.591.250.660	\$ 2.556.943.018	\$ 135.350.749.511	\$ 161.798.270.128	11.615.813.998	\$ 173.414.084.126	\$ 100.320.686.757	\$ 12.576.221.786	\$ 112.896.908.543	-\$ 38.063.334.615	\$ 60.517.175.583

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 31 DE DICIEMBRE 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	\$ 4.124.000.000	\$ 4.124.000.000	\$ 6.864.780.618	\$ 2.556.943.018	\$ 78.997.675.790	\$ 63.439.249.440	\$ 766.740.533	\$ 64.205.989.973	\$ 57.196.259.863	\$ 7.009.730.110	\$ 64.205.989.973	\$ 52.167.231.680	\$ 12.038.758.293	\$ 64.205.989.973	\$ 14.791.685.817	\$ 0
1000000	GASTOS DE PERSONAL	\$ 50.152.903.251	\$ 3.200.000.000	\$ 545.023.194	\$ 2.556.943.018	\$ 2.556.943.018	\$ 52.807.860.057	\$ 48.407.799.016	\$ 508.144.053	\$ 48.916.943.069	\$ 43.957.787.699	\$ 4.958.155.370	\$ 48.916.943.069	\$ 40.751.587.356	\$ 8.164.356.714	\$ 48.916.943.069	\$ 3.891.936.988	\$ 0
1010000	GASTOS DE ADMINISTRACION	\$ 10.209.873.609	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.159.873.609	\$ 8.199.603.842	\$ 264.540.223	\$ 8.464.044.065	\$ 7.348.998.548	\$ 1.115.045.517	\$ 8.464.044.065	\$ 6.783.805.915	\$ 1.680.238.150	\$ 8.464.044.065	\$ 1.695.829.444	\$ 0
1010100	SERV. PER.ASOC. A NOMINA	\$ 1.400.483.121	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.400.483.121	\$ 1.049.241.405	\$ 185.600.493	\$ 1.234.841.898	\$ 1.049.241.405	\$ 185.600.493	\$ 1.234.841.898	\$ 1.049.241.405	\$ 185.600.493	\$ 1.234.841.898	\$ 165.641.223	\$ 0
1010101	SUELDOS	\$ 986.505.258	\$ 0	\$ 0	\$ 0	\$ 0	\$ 986.505.258	\$ 838.385.206	\$ 72.816.143	\$ 911.201.349	\$ 838.385.206	\$ 72.816.143	\$ 911.201.349	\$ 838.385.206	\$ 72.816.143	\$ 911.201.349	\$ 75.303.909	\$ 0
1010102	REC.NOCT.S Y FESTIVOS	\$ 15.065.026	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15.065.026	\$ 9.601.535	\$ 988.644	\$ 10.590.179	\$ 9.601.535	\$ 988.644	\$ 10.590.179	\$ 9.601.535	\$ 988.644	\$ 10.590.179	\$ 4.474.847	\$ 0
1010103	OTROS	\$ 398.912.837	\$ 0	\$ 0	\$ 0	\$ 0	\$ 398.912.837	\$ 201.254.664	\$ 111.795.706	\$ 313.050.370	\$ 201.254.664	\$ 111.795.706	\$ 313.050.370	\$ 201.254.664	\$ 111.795.706	\$ 313.050.370	\$ 85.862.467	\$ 0
1010103	INTERESES DE CESANTIAS	\$ 12.579.330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.579.330	\$ 5.155	\$ 11.146.484	\$ 11.151.639	\$ 5.155	\$ 11.146.484	\$ 11.151.639	\$ 5.155	\$ 11.146.484	\$ 11.151.639	\$ 1.427.691	\$ 0
1010104	INDEMN. VACACIONES	\$ 46.174.060	\$ 0	\$ 0	\$ 0	\$ 0	\$ 46.174.060	\$ 2.055.341	\$ 1.607.574	\$ 3.662.915	\$ 2.055.341	\$ 1.607.574	\$ 3.662.915	\$ 2.055.341	\$ 1.607.574	\$ 3.662.915	\$ 42.511.145	\$ 0
1010105	GASTOS DE REPRESENTACION	\$ 38.272.770	\$ 0	\$ 0	\$ 0	\$ 0	\$ 38.272.770	\$ 32.744.482	\$ 3.189.398	\$ 35.933.880	\$ 32.744.482	\$ 3.189.398	\$ 35.933.880	\$ 32.744.482	\$ 3.189.398	\$ 35.933.880	\$ 2.338.890	\$ 0
1010106	PRIMA DE VACACIONES	\$ 45.890.510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45.890.510	\$ 45.889.717	\$ 600	\$ 45.890.317	\$ 45.889.717	\$ 600	\$ 45.890.317	\$ 45.889.717	\$ 600	\$ 45.890.317	\$ 193	\$ 0
1010107	INCR. VACACIONES	\$ 6.289.108	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6.289.108	\$ 5.965.708	\$ 0	\$ 5.965.708	\$ 5.965.708	\$ 0	\$ 5.965.708	\$ 5.965.708	\$ 0	\$ 5.965.708	\$ 323.400	\$ 0
1010108	BON. POR SERV. PREST.	\$ 32.539.327	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32.539.327	\$ 29.468.379	\$ 2.620.478	\$ 32.088.857	\$ 29.468.379	\$ 2.620.478	\$ 32.088.857	\$ 29.468.379	\$ 2.620.478	\$ 32.088.857	\$ 450.470	\$ 0
1010109	BON. ESPECIAL DE RECREACION	\$ 6.480.584	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6.480.584	\$ 5.518.931	\$ 0	\$ 5.518.931	\$ 5.518.931	\$ 0	\$ 5.518.931	\$ 5.518.931	\$ 0	\$ 5.518.931	\$ 961.653	\$ 0
1010110	PRIMA DE SERVICIOS	\$ 88.109.779	\$ 0	\$ 0	\$ 0	\$ 0	\$ 88.109.779	\$ 58.965.246	\$ 564.021	\$ 59.529.267	\$ 58.965.246	\$ 564.021	\$ 59.529.267	\$ 58.965.246	\$ 564.021	\$ 59.529.267	\$ 28.580.512	\$ 0
1010111	PRIMA DE NAVIDAD	\$ 95.605.230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 95.605.230	\$ 1.233.719	\$ 90.784.949	\$ 92.018.668	\$ 1.233.719	\$ 90.784.949	\$ 92.018.668	\$ 1.233.719	\$ 90.784.949	\$ 92.018.668	\$ 3.586.562	\$ 0
1010112	SUBSIDIO ALIMENTACION	\$ 10.646.335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.646.335	\$ 7.623.526	\$ 732.499	\$ 8.356.025	\$ 7.623.526	\$ 732.499	\$ 8.356.025	\$ 7.623.526	\$ 732.499	\$ 8.356.025	\$ 2.290.310	\$ 0
1010113	AUXILIO DE TRANSPORTE	\$ 16.325.804	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16.325.804	\$ 11.784.460	\$ 1.149.703	\$ 12.934.163	\$ 11.784.460	\$ 1.149.703	\$ 12.934.163	\$ 11.784.460	\$ 1.149.703	\$ 12.934.163	\$ 3.391.641	\$ 0
1010200	SERVICIOS PERSONALES INDIRECTOS	\$ 7.583.758.682	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7.583.758.682	\$ 6.836.800.351	\$ -56.187.542	\$ 6.779.612.809	\$ 6.985.295.057	\$ 794.317.752	\$ 6.779.612.809	\$ 5.446.865.044	\$ 1.332.747.765	\$ 6.779.612.809	\$ 804.145.873	\$ 0
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	\$ 728.442.400	\$ 4.750.246	\$ 733.192.646	\$ 460.302.448	\$ 272.890.198	\$ 733.192.646	\$ 420.558.720	\$ 312.633.926	\$ 733.192.646	\$ 283.199.354	\$ 0
1010203	REMUNERACION SERV. TEC.	\$ 6.496.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6.496.000.000	\$ 6.107.357.951	\$ -60.937.788	\$ 6.046.420.163	\$ 5.524.992.609	\$ 5.026.306.324	\$ 6.046.420.163	\$ 5.026.306.324	\$ 6.046.420.163	\$ 449.579.837	\$ 0	
1010300	CONTRIBUCION NOMINA SECTOR FONDOS	\$ 849.917.402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 849.917.402	\$ 141.383.661	\$ 27.599.115	\$ 168.982.776	\$ 141.383.661	\$ 27.599.115	\$ 168.982.776	\$ 130.249.696	\$ 36.733.080	\$ 168.982.776	\$ 680.934.626	\$ 0
1010301	FONDO DE PENSIONES	\$ 33.022.332	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33.022.332	\$ 25.662.021	\$ 7.360.311	\$ 33.022.332	\$ 25.662.021	\$ 7.360.311	\$ 33.022.332	\$ 23.292.948	\$ 9.729.384	\$ 33.022.332	\$ 0	\$ 0
1010302	EPS	\$ 68.787.106	\$ 0	\$ 0	\$ 0	\$ 0	\$ 68.787.106	\$ 57.906.281	\$ 4.819.788	\$ 62.726.069	\$ 57.906.281	\$ 4.819.788	\$ 62.726.069	\$ 52.971.175	\$ 9.754.894	\$ 62.726.069	\$ 6.061.037	\$ 0
1010303	CON SITUACION DE FONDOS	\$ 748.107.964	\$ 0	\$ 0	\$ 0	\$ 0	\$ 748.107.964	\$ 57.815.359	\$ 15.419.016	\$ 73.234.375	\$ 57.815.359	\$ 15.419.016	\$ 73.234.375	\$ 53.985.573	\$ 19.248.802	\$ 73.234.375	\$ 674.873.589	\$ 0
1010303	CAJA DE COMPENSACION FAMILIAR	\$ 54.016.880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 54.016.880	\$ 41.190.144	\$ 3.290.608	\$ 44.480.752	\$ 41.190.144	\$ 3.290.608	\$ 44.480.752	\$ 37.360.358	\$ 7.120.394	\$ 44.480.752	\$ 9.536.128	\$ 0
1010304	PAGO APORTES PATRONALES	\$ 694.091.084	\$ 0	\$ 0	\$ 0	\$ 0	\$ 694.091.084	\$ 16.625.215	\$ 12.128.408	\$ 28.753.623	\$ 16.625.215	\$ 12.128.408	\$ 28.753.623	\$ 16.625.215	\$ 12.128.408	\$ 28.753.623	\$ 665.337.461	\$ 0
1010400	CONTRIBUCION NOMINA SECTOR FONDOS	\$ 325.714.304	\$ 0	\$ 0	\$ 0	\$ 0	\$ 325.714.304	\$ 173.078.425	\$ 107.528.157	\$ 280.606.582	\$ 173.078.425	\$ 107.528.157	\$ 280.606.582	\$ 167.449.770	\$ 123.156.812	\$ 280.606.582	\$ 45.107.722	\$ 0
1010401	FONDO DE CESANTIAS	\$ 104.827.751	\$ 0	\$ 0	\$ 0	\$ 0	\$ 104.827.751	\$ 0	\$ 92.887.352	\$ 92.887.352	\$ 0	\$ 92.887.352	\$ 92.887.352	\$ 92.887.352	\$ 0	\$ 92.887.352	\$ 11.940.399	\$ 0
1010402	FONDO DE PENSIONES	\$ 102.395.440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 102.395.440	\$ 81.309.864	\$ 7.174.072	\$ 88.483.936	\$ 81.309.864	\$ 7.174.072	\$ 88.483.936	\$ 73.963.857	\$ 14.520.079	\$ 88.483.936	\$ 13.911.504	\$ 0
1010403	EPS	\$ 24.294.054	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24.294.054	\$ 20.451.191	\$ 1.702.240	\$ 22.153.431	\$ 20.451.191	\$ 1.702.240	\$ 22.153.431	\$ 18.708.223	\$ 3.445.208	\$ 22.153.431	\$ 2.140.623	\$ 0
1010404	RIESGO PROF. ARP	\$ 26.675.959	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26.675.959	\$ 19.829.689	\$ 1.651.233	\$ 21.480.922	\$ 19.829.689	\$ 1.651.233	\$ 21.480.922	\$ 21.480.922	\$ 3.403.680	\$ 21.480.922	\$ 5.195.037	\$ 0
1010405	CON SITUACION DE FONDOS	\$ 67.521.100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 67.521.100	\$ 51.487.681	\$ 4.113.260	\$ 55.600.941	\$ 51.487.681	\$ 4.113.260	\$ 55.600.941	\$ 46.700.448	\$ 8.900.493	\$ 55.600.941	\$ 11.920.159	\$ 0
1010405	I.C.B.F.	\$ 40.512.660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40.512.660	\$ 30.892.608	\$ 2.467.956	\$ 33.360.564	\$ 30.892.608	\$ 2.467.956	\$ 33.360.564	\$ 28.200.268	\$ 5.340.296	\$ 33.360.564	\$ 7.152.096	\$ 0
1010406	SENA	\$ 27.008.440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27.008.440	\$ 20.595.073	\$ 1.645.304	\$ 22.240.377	\$ 20.595.073	\$ 1.645.304	\$ 22.240.377	\$ 18.680.180	\$ 3.560.197	\$ 22.240.377	\$ 4.768.063	\$ 0
1010500	Cuentas por pagar vig. anter.	\$ 50.000.000	\$ 0	\$ 50.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1010501	Cuentas por pagar vig. anter.	\$ 50.000.000	\$ 0	\$ 50.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1020000	GASTOS DE OPERACION	\$ 39.943.029.742	\$ 3.200.000.000	\$ 495.023.194	\$ 2.556.943.018	\$ 2.556.943.018	\$ 42.648.006.548	\$ 40.208.295.174	\$ 243.603.830	\$ 40.451.899.004	\$ 36.608.789.151	\$ 3.843.109.853	\$ 40.451.899.004	\$ 33.967.781.440	\$ 6.484.117.564	\$ 40.451.899.004	\$ 2.196.107.644	\$ 0
1020100	SERVICIOS PERSONALES ASOC NC	\$ 3.207.610.096	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3.207.610.096	\$ 2.248.355.190	\$ 381.498.215	\$ 2.629.853.405	\$ 2.248.355.190	\$ 381.498.215	\$ 2.629.853.405	\$ 2.428.355.190	\$ 381.498.215	\$ 2.629.853.405	\$ 677.766.891	\$ 0
1020101	SUELDOS	\$ 2.159.533.517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.159.533.517	\$ 1.754.556.069	\$ 161.428.260	\$ 1.915.984.329	\$ 1.754.556.069	\$ 161.428.260	\$ 1.915.984.329	\$ 1.754.556.069	\$ 161.428.260	\$ 1.915.984.329	\$ 243.549.188	\$ 0
1020102	REC.NOCT DOMI Y FESTIVOS	\$ 415.343.924	\$ 0	\$ 0	\$ 0	\$ 0	\$ 415.343.924	\$ 212.055.236	\$ 19.613.566	\$ 231.668.802	\$ 212.055.236	\$ 19.613.566	\$ 231.668.802	\$ 212.055.236	\$ 19.613.566	\$ 231.668.802	\$ 183.675.122	\$ 0
1020103	OTROS	\$ 632.732.655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 632.732.655	\$ 281.743.885	\$ 200.456.389	\$ 482.200.274	\$ 281.743.885	\$ 200.456.389	\$ 482.200.274	\$ 281.743.885	\$ 200.456.389	\$ 482.200.274	\$ 150.532.381	\$ 0
1020103	INTERESES DE CESANTIAS																	

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EJECUCION PRESUPUESTAL DE EGRESOS A 31 DE DICIEMBRE 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												
	CON SITUACION DE FONDOS	\$ 165.878.567	\$ 0	\$ 0	\$ 0	\$ 0	\$ 165.878.567	\$ 109.052.119	\$ 8.679.340	\$ 117.731.459	\$ 109.052.119	\$ 8.679.340	\$ 117.731.459	\$ 98.387.252	\$ 19.344.207	\$ 117.731.459	\$ 48.147.108	\$ 0
1020405	I.C.B.F.	\$ 97.527.140					\$ 97.527.140	\$ 65.416.792	\$ 5.206.144	\$ 70.622.936	\$ 65.416.792	\$ 5.206.144	\$ 70.622.936	\$ 59.019.232	\$ 11.603.704	\$ 70.622.936	\$ 26.904.204	\$ 0
1020406	SENA	\$ 68.351.427					\$ 68.351.427	\$ 43.635.327	\$ 3.473.196	\$ 47.108.523	\$ 43.635.327	\$ 3.473.196	\$ 47.108.523	\$ 39.368.020	\$ 7.740.503	\$ 47.108.523	\$ 21.242.904	\$ 0
1020500	CUENTAS POR PAGAR VIG. ANTERI	\$ 495.023.194	\$ 0	\$ 495.023.194	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1020501	CUENTAS POR PAGAR VIG. ANTERI	\$ 495.023.194	\$ 0	\$ 495.023.194	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2000000	GASTOS GENERALES	\$ 21.975.131.866	\$ 904.000.000	\$ 3.558.976.806	\$ 4.307.837.500	\$ 0	\$ 23.627.992.560	\$ 14.034.903.449	\$ 258.596.480	\$ 14.293.499.929	\$ 12.241.925.189	\$ 2.051.574.740	\$ 14.293.499.929	\$ 11.211.416.175	\$ 3.082.083.754	\$ 14.293.499.929	\$ 9.334.492.631	\$ 0
2010000	GASTOS DE ADMINISTRACION	\$ 6.969.772.234	\$ 108.600.000	\$ 1.060.560.000	\$ 1.470.000.000	\$ 0	\$ 7.488.372.234	\$ 2.604.560.903	\$ 89.825.408	\$ 2.694.376.311	\$ 2.300.808.099	\$ 393.568.212	\$ 2.694.376.311	\$ 1.968.106.085	\$ 726.270.226	\$ 2.694.376.311	\$ 4.793.995.923	\$ 0
2010100	ADQUISICION DE BIENES	\$ 1.584.335.517	\$ 0	\$ 580.000.000	\$ 1.150.000.000	\$ 0	\$ 2.154.335.517	\$ 1.166.310.585	\$ 7.388.296	\$ 1.173.698.881	\$ 1.065.604.318	\$ 108.094.563	\$ 1.173.698.881	\$ 930.643.184	\$ 243.055.697	\$ 1.173.698.881	\$ 980.636.636	\$ 0
2010101	MANTENIMIENTO BIENES	\$ 798.000.000	\$ 0	\$ 948.000.000	\$ 1.500.000.000	\$ 0	\$ 2.000.510.783	\$ 540.579	\$ 201.051.362	\$ 192.032.288	\$ 9.019.074	\$ 201.051.362	\$ 103.121.011	\$ 97.930.261	\$ 201.051.362	\$ 746.948.638	\$ 0	
2010102	OTROS	\$ 786.335.517	\$ 0	\$ 580.000.000	\$ 1.000.000.000	\$ 0	\$ 1.206.335.517	\$ 966.799.802	\$ 6.847.717	\$ 972.647.519	\$ 873.572.030	\$ 99.075.489	\$ 972.647.519	\$ 827.622.083	\$ 145.125.436	\$ 972.647.519	\$ 233.687.998	\$ 0
2010102	COMPRA DE EQUIPO	\$ 396.418.932		\$ 580.000.000	\$ 1.000.000.000		\$ 816.418.932	\$ 638.242.781	\$ 700.000	\$ 638.942.781	\$ 566.325.779	\$ 72.617.002	\$ 638.942.781	\$ 566.316.779	\$ 72.626.002	\$ 638.942.781	\$ 177.476.151	\$ 0
2010103	MATERIALES	\$ 98.532.914					\$ 98.532.914	\$ 88.385.650	\$ 4.340.000	\$ 92.725.650	\$ 88.235.650	\$ 4.490.000	\$ 92.725.650	\$ 69.895.579	\$ 22.830.071	\$ 92.725.650	\$ 5.807.264	\$ 0
2010104	COMB. Y LUBRICANTES	\$ 102.644.303					\$ 102.644.303	\$ 92.816.968	\$ -1.843.359	\$ 90.973.609	\$ 83.540.138	\$ 7.433.471	\$ 90.973.609	\$ 72.995.632	\$ 17.977.977	\$ 90.973.609	\$ 11.670.694	\$ 0
2010105	PAPELERIA	\$ 70.570.533					\$ 70.570.533	\$ 60.482.973	\$ -3.000	\$ 60.479.973	\$ 56.768.973	\$ 3.711.000	\$ 60.479.973	\$ 56.768.973	\$ 3.711.000	\$ 60.479.973	\$ 10.090.560	\$ 0
2010106	UTILES DE OFICINA	\$ 25.713.163					\$ 25.713.163	\$ 12.554.465	\$ 0	\$ 12.554.465	\$ 9.854.525	\$ 2.699.940	\$ 12.554.465	\$ 9.854.525	\$ 2.699.940	\$ 12.554.465	\$ 13.158.698	\$ 0
2010107	ELEMENTOS DE ASEO	\$ 72.000.000					\$ 72.000.000	\$ 61.160.605	\$ 3.654.076	\$ 64.824.681	\$ 61.160.605	\$ 3.664.076	\$ 64.824.681	\$ 48.814.595	\$ 16.010.086	\$ 64.824.681	\$ 7.175.319	\$ 0
2010108	DOTACION	\$ 20.455.672					\$ 20.455.672	\$ 12.146.360	\$ 0	\$ 12.146.360	\$ 7.686.360	\$ 4.460.000	\$ 12.146.360	\$ 2.876.000	\$ 9.270.360	\$ 12.146.360	\$ 8.309.312	\$ 0
2010200	ADQUISICION DE SERVICIOS	\$ 4.749.990.739	\$ 108.600.000	\$ 0	\$ 320.000.000	\$ 0	\$ 5.178.590.739	\$ 1.354.202.461	\$ 73.805.589	\$ 1.428.008.050	\$ 1.151.165.924	\$ 276.842.126	\$ 1.428.008.050	\$ 953.425.044	\$ 474.583.006	\$ 1.428.008.050	\$ 3.750.582.689	\$ 0
2010201	MANTENIMIENTO SERVICIOS	\$ 3.563.000.000			\$ 320.000.000		\$ 3.883.000.000	\$ 572.500.067	\$ -11.464.544	\$ 561.035.523	\$ 384.588.489	\$ 176.447.034	\$ 561.035.523	\$ 368.871.950	\$ 192.163.573	\$ 561.035.523	\$ 3.321.964.477	\$ 0
2010201	OTROS	\$ 1.186.990.739	\$ 108.600.000	\$ 0	\$ 0	\$ 0	\$ 1.295.590.739	\$ 781.702.394	\$ 85.270.133	\$ 866.972.527	\$ 766.577.435	\$ 100.395.092	\$ 866.972.527	\$ 584.553.094	\$ 282.419.433	\$ 866.972.527	\$ 428.818.212	\$ 0
2010202	SERVICIOS PUBLICOS	\$ 280.000.000	\$ 54.000.000				\$ 314.000.000	\$ 230.196.845	\$ 43.181.083	\$ 273.377.928	\$ 230.196.845	\$ 43.181.083	\$ 273.377.928	\$ 230.196.845	\$ 43.181.083	\$ 273.377.928	\$ 40.622.072	\$ 0
2010203	SEGUROS	\$ 180.000.000	\$ 54.600.000				\$ 234.600.000	\$ 233.631.782	\$ -203	\$ 233.631.579	\$ 233.631.579	\$ 0	\$ 233.631.579	\$ 159.910.480	\$ 73.721.099	\$ 233.631.579	\$ 968.421	\$ 0
2010204	IMPRESOS Y PUBLICACIONES	\$ 92.629.595					\$ 92.629.595	\$ 29.724.352	\$ -1.695.136	\$ 28.029.216	\$ 27.514.352	\$ 514.864	\$ 28.029.216	\$ 27.514.352	\$ 514.864	\$ 28.029.216	\$ 64.600.379	\$ 0
2010205	COMUNI Y TRANSPORTE	\$ 340.293.692					\$ 340.293.692	\$ 198.869.380	\$ 13.120.211	\$ 211.989.591	\$ 192.273.513	\$ 19.716.078	\$ 211.989.591	\$ 190.918.754	\$ 21.070.837	\$ 211.989.591	\$ 128.304.101	\$ 0
2010206	VIATICOS Y GASTOS DE VIAJE	\$ 94.302.044					\$ 94.302.044	\$ 19.849.383	\$ -3.229.274	\$ 16.420.109	\$ 15.066.093	\$ 1.354.016	\$ 16.420.109	\$ 13.749.890	\$ 2.670.219	\$ 16.420.109	\$ 77.881.935	\$ 0
2010207	COMISIONES BANCARIAS	\$ 105.844.173					\$ 105.844.173	\$ 29.821.908	\$ 715.352	\$ 30.537.260	\$ 29.821.908	\$ 715.352	\$ 30.537.260	\$ 12.379.009	\$ 18.158.251	\$ 30.537.260	\$ 75.306.913	\$ 0
2010208	CAPACITACION	\$ 17.554.279					\$ 17.554.279	\$ 333.200	\$ 0	\$ 333.200	\$ 333.200	\$ 0	\$ 333.200	\$ 0	\$ 333.200	\$ 0	\$ 17.221.079	\$ 0
2010209	BIENESTAR SOCIAL	\$ 69.121.398					\$ 69.121.398	\$ 37.687.445	\$ 31.335.500	\$ 69.022.945	\$ 37.599.945	\$ 31.423.000	\$ 69.022.945	\$ 35.599.945	\$ 33.420.000	\$ 69.022.945	\$ 98.453	\$ 0
2010210	SEGURIDAD Y SALUD EN EL TRABAJO	\$ 18.964.870					\$ 18.964.870	\$ 1.783.099	\$ 1.847.600	\$ 3.630.699	\$ 1.400.000	\$ 3.490.699	\$ 3.630.699	\$ 3.490.699	\$ 3.630.699	\$ 3.630.699	\$ 15.334.171	\$ 0
2010211	GASTOS IMPREVISTOS	\$ 8.280.688					\$ 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	\$ 84.037.857	\$ 8.631.523	\$ 92.669.380	\$ 84.037.857	\$ 8.631.523	\$ 92.669.380	\$ 84.037.857	\$ 8.631.523	\$ 92.669.380	\$ 62.776.598	\$ 0
2010301	IMPUESTOS MULTAS Y SANCIONES	\$ 155.445.978					\$ 155.445.978	\$ 84.037.857	\$ 8.631.523	\$ 92.669.380	\$ 84.037.857	\$ 8.631.523	\$ 92.669.380	\$ 84.037.857	\$ 8.631.523	\$ 92.669.380	\$ 62.776.598	\$ 0
2010500	CUENTAS POR PAGAR VIG. ANTERI	\$ 480.000.000	\$ 0	\$ 480.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2010501	CUENTAS POR PAGAR VIG. ANTERI	\$ 480.000.000	\$ 0	\$ 480.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2020000	GASTOS DE OPERACION	\$ 16.005.359.632	\$ 795.400.000	\$ 2.498.976.806	\$ 2.837.837.500	\$ 0	\$ 16.139.620.326	\$ 11.430.352.646	\$ 168.771.072	\$ 11.599.123.618	\$ 9.941.117.090	\$ 1.658.006.528	\$ 11.599.123.618	\$ 9.243.310.090	\$ 2.355.813.528	\$ 11.599.123.618	\$ 4.540.496.708	\$ 0
2020100	ADQUISICION DE BIENES	\$ 5.444.513.376	\$ 0	\$ 1.998.976.806	\$ 2.387.837.500	\$ 0	\$ 6.833.374.070	\$ 4.109.674.732	\$ 9.235.086	\$ 4.118.909.818	\$ 3.571.068.093	\$ 547.841.725	\$ 4.118.909.818	\$ 3.540.380.741	\$ 578.529.077	\$ 4.118.909.818	\$ 1.714.464.252	\$ 0
2020101	MANTENIMIENTO HOSPITALARIO	\$ 1.560.000.000			\$ 280.000.000		\$ 1.840.000.000	\$ 657.371.305	\$ 16.977.003	\$ 1.723.628.308	\$ 399.538.289	\$ 274.810.019	\$ 1.723.628.308	\$ 391.755.289	\$ 282.593.019	\$ 1.723.628.308	\$ 1.165.651.962	\$ 0
2020101	OTROS	\$ 3.884.513.376	\$ 0	\$ 1.998.976.806	\$ 2.107.837.500	\$ 0	\$ 3.993.374.070	\$ 3.452.303.427	\$ -7.741.917	\$ 3.444.561.510	\$ 3.171.529.804	\$ 273.031.706	\$ 3.444.561.510	\$ 3.148.625.452	\$ 295.936.058	\$ 3.444.561.510	\$ 548.812.660	\$ 0
2020102	COMPRA DE EQUIPO	\$ 1.258.843.910		\$ 800.000.000	\$ 500.000.000		\$ 2.058.843.910	\$ 642.788.859	\$ 1.048.000	\$ 2.058.843.910	\$ 1.409.587.132	\$ 234.249.727	\$ 2.058.843.910	\$ 1.409.587.132	\$ 234.249.727	\$ 2.058.843.910	\$ 215.007.051	\$ 0
2020103	COMPRA EQUIP. MED. QUIRUR.	\$ 1.565.595.200		\$ 1.098.976.806	\$ 500.000.000		\$ 2.664.572.006	\$ 236.221.370	\$ 0	\$ 236.221.370	\$ 236.221.370	\$ 0	\$ 236.221.370	\$ 236.221.370	\$ 0	\$ 236.221.370	\$ 230.977.024	\$ 0
2020104	MATERIALES	\$ 229.302.995					\$ 229.302.995	\$ 228.246.038	\$ -101.600	\$ 228.144.438	\$ 221.838.038	\$ 6.306.400	\$ 228.144.438	\$ 220.608.038	\$ 7.536.400	\$ 228.144.438	\$ 1.158.557	\$ 0
2020105	COMB. Y LUBRICANTES	\$ 172.607.880					\$ 172.607.880	\$ 162.686.340	\$ -7.992.293	\$ 154.694.047	\$ 148.985.979	\$ 5.708.068	\$ 154.694.047	\$ 142.739.376	\$ 11.954.671	\$ 154.694.047	\$ 17.913.833	\$ 0
2020106	PAPELERIA	\$ 126.599.600					\$ 126.599.600	\$ 125.243.839	\$ -413.648	\$ 124.830.191	\$ 118.037.936	\$ 6.792.255	\$ 124.830.191	\$ 118.037.936	\$ 6.792.255	\$ 124.830.191	\$ 1.769.409	\$ 0
2020107	UTILES DE OFICINA	\$ 49.273.540					\$ 49.273.540	\$ 27.035.637	\$ -2.600	\$ 27.033.037	\$ 20.725.777	\$ 6.307.260	\$ 27.033.037	\$ 20.725.777	\$ 6.307.260			

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EJECUCION PRESUPUESTAL DE EGRESOS A 31 DE DICIEMBRE DE 2021

CODIGO	DENOMINACION	PRESUPUESTO				DEFINITIVO	COMPROMISOS			OBLIGACIONES			PAGOS			SALDO DE APROPIACION	CUENTAS POR PAGAR	
		INICIAL	TRASLADOS		MODIFICACIONES		MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL			
			CREDITO	CONTRACRE	CREDITO													CONTRAC
3010300	TRANSF. SEGURIDAD SOCIAL	\$ 102.538.607	\$ 0	\$ 0	\$ 0	\$ 102.538.607	\$ 7.237.634	\$ 0	\$ 7.237.634	\$ 7.237.634	\$ 0	\$ 7.237.634	\$ 7.237.634	\$ 0	\$ 7.237.634	\$ 95.300.973	\$ 0	
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	\$ 7.237.634	\$ 0	\$ 7.237.634	\$ 7.237.634	\$ 0	\$ 7.237.634	\$ 78.762.366	\$ 0	
4000000	GAST. OPER. COMERC. Y PREST. SE	\$ 39.344.243.091	\$ 4.880.000.000	\$ 4.880.000.000	\$ 3.626.470.142	\$ 0	\$ 42.970.713.233	\$ 39.903.121.389	\$ 610.911.191	\$ 40.514.032.580	\$ 36.265.877.378	\$ 4.248.155.202	\$ 40.514.032.580	\$ 35.207.605.787	\$ 5.306.426.793	\$ 40.514.032.580	\$ 2.456.680.653	\$ 0
4100100	GASTOS DE COMERCIALIZACION	\$ 8.466.400.000	\$ 3.700.000.000	\$ 0	\$ 2.000.000.000	\$ 0	\$ 14.166.400.000	\$ 13.216.315.493	\$ 186.586.739	\$ 13.402.902.232	\$ 12.497.502.023	\$ 905.400.209	\$ 13.402.902.232	\$ 12.298.733.033	\$ 1.104.169.199	\$ 13.402.902.232	\$ 763.497.768	\$ 0
4100101	PRODUCTOS FARMACEUTICOS	\$ 8.466.400.000	\$ 3.700.000.000	\$ 0	\$ 2.000.000.000	\$ 0	\$ 14.166.400.000	\$ 13.216.315.493	\$ 186.586.739	\$ 13.402.902.232	\$ 12.497.502.023	\$ 905.400.209	\$ 13.402.902.232	\$ 12.298.733.033	\$ 1.104.169.199	\$ 13.402.902.232	\$ 763.497.768	\$ 0
4100200	GASTOS PRESTACION DE SERVICIO	\$ 12.042.543.091	\$ 530.000.000	\$ 1.000.000.000	\$ 1.626.470.142	\$ 0	\$ 13.199.013.233	\$ 12.344.805.896	\$ 152.146.802	\$ 12.496.952.698	\$ 11.157.505.989	\$ 1.339.446.709	\$ 12.496.952.698	\$ 10.664.747.548	\$ 1.832.205.150	\$ 12.496.952.698	\$ 702.060.535	\$ 0
4100201	MATERIAL MEDICO QUIRURG.	\$ 6.294.000.000	\$ 530.000.000	\$ 0	\$ 1.026.470.142	\$ 0	\$ 7.850.470.142	\$ 7.527.234.727	\$ 175.016.767	\$ 7.702.251.494	\$ 7.173.849.021	\$ 528.402.473	\$ 7.702.251.494	\$ 6.821.019.425	\$ 881.232.069	\$ 7.702.251.494	\$ 148.218.648	\$ 0
4100202	MATERIAL PARA LABORATORIO	\$ 4.262.000.000	\$ 1.000.000.000	\$ 600.000.000	\$ 0	\$ 0	\$ 3.862.000.000	\$ 3.504.794.149	\$ 1.299.120	\$ 3.506.093.269	\$ 2.861.777.862	\$ 644.315.407	\$ 3.506.093.269	\$ 2.785.036.374	\$ 721.056.895	\$ 3.506.093.269	\$ 355.906.731	\$ 0
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	\$ 0	\$ 1.473.600.000	\$ 1.312.777.020	\$ 24.169.085	\$ 1.288.607.935	\$ 1.121.879.106	\$ 166.728.829	\$ 1.288.607.935	\$ 1.058.691.749	\$ 229.916.186	\$ 1.288.607.935	\$ 184.992.065	\$ 0
4100300	OTROS GASTOS PRODUCCION	\$ 16.655.300.000	\$ 650.000.000	\$ 1.700.000.000	\$ 0	\$ 0	\$ 15.605.300.000	\$ 14.342.000.000	\$ 272.177.650	\$ 14.614.177.650	\$ 12.610.869.366	\$ 2.003.308.284	\$ 14.614.177.650	\$ 12.244.125.206	\$ 2.370.052.444	\$ 14.614.177.650	\$ 991.122.350	\$ 0
4100301	OUTSOURCING UCI	\$ 7.877.300.000		\$ 1.700.000.000		\$ 0	\$ 6.177.300.000	\$ 5.010.000.000	\$ 471.948.350	\$ 5.481.948.350	\$ 4.475.498.412	\$ 1.006.449.938	\$ 5.481.948.350	\$ 4.475.498.412	\$ 1.006.449.938	\$ 5.481.948.350	\$ 695.351.650	\$ 0
4100302	RESONANCIA MAGNETICA NUCLEA	\$ 4.576.000.000	\$ 200.000.000			\$ 0	\$ 4.776.000.000	\$ 4.680.000.000	\$ 68.311.152	\$ 4.748.311.152	\$ 4.291.493.992	\$ 456.817.160	\$ 4.748.311.152	\$ 3.924.749.832	\$ 823.561.320	\$ 4.748.311.152	\$ 27.688.848	\$ 0
4100303	TOMOGRAFIA AXIAL COMPUTARIZA	\$ 4.202.000.000	\$ 450.000.000			\$ 0	\$ 4.652.000.000	\$ 4.652.000.000	\$ -268.081.852	\$ 4.383.918.148	\$ 3.843.876.962	\$ 540.041.186	\$ 4.383.918.148	\$ 3.843.876.962	\$ 540.041.186	\$ 4.383.918.148	\$ 268.081.852	\$ 0
4100500	CUENTAS POR PAGAR VIG. ANTERI	\$ 2.180.000.000	\$ 0	\$ 2.180.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4100501	CUENTAS POR PAGAR VIG. ANTERI	\$ 2.180.000.000	\$ 2.180.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
C	GASTOS DE INVERSION	\$ 7.282.460.488	\$ 0	\$ 0	\$ 6.100.000.000	\$ 0	\$ 13.382.460.488	\$ 981.184.516	\$ 15.614.404	\$ 996.798.920	\$ 528.037.181	\$ 468.761.739	\$ 996.798.920	\$ 519.237.181	\$ 477.561.739	\$ 996.798.920	\$ 12.385.661.568	\$ 0
8000000	PROGRAMAS DE INVERSION	\$ 7.282.460.488	\$ 0	\$ 0	\$ 6.100.000.000	\$ 0	\$ 13.382.460.488	\$ 981.184.516	\$ 15.614.404	\$ 996.798.920	\$ 528.037.181	\$ 468.761.739	\$ 996.798.920	\$ 519.237.181	\$ 477.561.739	\$ 996.798.920	\$ 12.385.661.568	\$ 0
8001000	Formación Bruta de Capital	\$ 4.752.460.488	\$ 0	\$ 0	\$ 5.500.000.000	\$ 0	\$ 10.252.460.488	\$ 239.600.000	\$ 15.614.404	\$ 255.214.404	\$ 119.800.000	\$ 135.414.404	\$ 255.214.404	\$ 144.214.404	\$ 255.214.404	\$ 9.997.246.084	\$ 0	\$ 0
8001001	Ampliación Capacidad Instalada	\$ 4.304.580.488		\$ 5.000.000.000		\$ 0	\$ 9.304.580.488	\$ 222.000.000	\$ 14.467.436	\$ 236.467.436	\$ 111.000.000	\$ 125.467.436	\$ 236.467.436	\$ 111.000.000	\$ 125.467.436	\$ 236.467.436	\$ 9.068.113.052	\$ 0
8001002	Supervisión Proyectos de Inversión	\$ 447.880.000		\$ 500.000.000		\$ 0	\$ 947.880.000	\$ 17.600.000	\$ 1.146.968	\$ 18.746.968	\$ 8.800.000	\$ 9.946.968	\$ 18.746.968	\$ 18.746.968	\$ 0	\$ 18.746.968	\$ 929.133.032	\$ 0
8004000	GASTOS OPERATIVOS INVERSION	\$ 2.130.000.000	\$ 0	\$ 0	\$ 600.000.000	\$ 0	\$ 2.730.000.000	\$ 741.584.516	\$ 0	\$ 741.584.516	\$ 408.237.181	\$ 333.347.335	\$ 741.584.516	\$ 408.237.181	\$ 333.347.335	\$ 741.584.516	\$ 1.988.415.484	\$ 0
8004001	Sistemas de informacion	\$ 800.000.000		\$ 200.000.000		\$ 0	\$ 1.000.000.000	\$ 195.925.516	\$ 0	\$ 195.925.516	\$ 80.841.781	\$ 115.083.735	\$ 195.925.516	\$ 80.841.781	\$ 115.083.735	\$ 195.925.516	\$ 804.074.484	\$ 0
8004002	Capacitacion Acreditacion	\$ 1.200.000.000		\$ 400.000.000		\$ 0	\$ 1.600.000.000	\$ 545.659.000	\$ 0	\$ 545.659.000	\$ 327.395.400	\$ 218.263.600	\$ 545.659.000	\$ 327.395.400	\$ 218.263.600	\$ 545.659.000	\$ 1.054.341.000	\$ 0
8004003	Asistencia Prevencion de Desastres	\$ 130.000.000		\$ 0		\$ 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		\$ 0	\$ 400.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400.000.000	\$ 0
	TOTAL	\$ 121.316.441.869	\$ 9.004.000.000	\$ 9.004.000.000	\$ 16.591.250.660	\$ 2.556.943.018	\$ 135.350.749.511	\$ 104.323.555.345	\$ 1.393.266.128	\$ 105.716.821.473	\$ 93.990.174.422	\$ 11.726.647.051	\$ 105.716.821.473	\$ 87.894.074.648	\$ 17.822.746.825	\$ 105.716.821.473	\$ 29.633.928.038	\$ 0

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SUBGERENTE ADMINISTRATIVO Y FINANCIERO

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TECNICO ADMINISTRATIVO - PRESUPUESTO

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