

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

EJECUCION PRESUPUESTAL DE INGRESOS AL 30 DE JUNIO DE 2014

| 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 | | | | | | | | | |
| | DISPONIBILIDAD INICIAL | | | | 803.695.298 | | 803.695.298 | | 803.695.298 | | 0 | 803.695.298 | 0 | 0 | |
| 1000000 | INGRESOS CORRIENTES | 50.479.732.076 | 0 | 0 | 0 | 50.479.732.076 | 32.428.237.775 | 5.139.155.987 | 37.567.393.762 | 16.430.559.871 | 4.333.517.944 | 20.764.077.815 | 12.912.338.314 | 16.803.315.947 | |
| 1100000 | INGRESOS DE EXPLOTACION | 50.479.732.076 | 0 | 0 | 0 | 50.479.732.076 | 32.428.237.775 | 5.139.155.987 | 37.567.393.762 | 16.430.559.871 | 4.333.517.944 | 20.764.077.815 | 12.912.338.314 | 16.803.315.947 | |
| 1110000 | VENTA DE SERVICIOS | 38.909.697.672 | 0 | 0 | 0 | 38.909.697.672 | 21.832.851.620 | 3.892.576.864 | 25.725.428.484 | 5.835.173.716 | 3.086.938.821 | 8.922.112.537 | 13.184.269.188 | 16.803.315.947 | |
| 1111000 | ARS - Regimen Subsidiado | 28.023.805.853 | | | | 28.023.805.853 | 16.091.810.466 | 2.964.260.517 | 19.056.070.983 | 4.734.185.590 | 2.290.373.108 | 7.024.558.698 | 8.967.734.870 | 12.031.512.285 | |
| 1112000 | EPS - Regimen Contributivo | 3.352.658.984 | | | | 3.352.658.984 | 1.685.793.875 | 293.944.175 | 1.979.738.050 | 90.194.748 | 42.519.641 | 132.714.389 | 1.372.920.934 | 1.847.023.661 | |
| 1113000 | SUBS. OFER. ATEN. VINCUL. | 1.303.187.983 | 0 | 0 | 0 | 1.303.187.983 | 696.082.098 | 59.808.655 | 755.890.753 | 9.353.846 | 315.726.688 | 325.080.534 | 547.297.230 | 430.810.219 | |
| 1113001 | Prestación de servicios | 1.140.669.823 | 0 | 0 | 0 | 1.140.669.823 | 553.710.631 | 47.293.891 | 601.004.522 | 0 | 315.625.588 | 315.625.588 | 539.665.301 | 285.378.934 | |
| 1113003 | Atención Vincula otros Munic y Dptos | 162.518.160 | | | | 162.518.160 | 142.371.467 | 12.514.764 | 154.886.231 | | 9.353.846 | 9.454.946 | 7.631.929 | 145.431.285 | |
| 1114000 | DEMÁS PAGADORES | 6.009.836.933 | 0 | 0 | 0 | 6.009.836.933 | 3.270.569.352 | 554.644.718 | 3.825.214.070 | 912.843.703 | 418.400.585 | 1.331.244.288 | 2.184.622.863 | 2.478.295.839 | |
| 1114001 | Fosya-ECAT | 531.263.821 | | | | 531.263.821 | 184.635.579 | 47.418.931 | 232.054.510 | 0 | 0 | 0 | 299.209.311 | 232.054.510 | |
| 1114002 | IPS Privadas | 506.114.022 | | | | 506.114.022 | 387.918.527 | 101.412.895 | 489.331.422 | 556.600 | 130.500 | 687.100 | 16.782.600 | 488.644.322 | |
| 1114003 | IPS Públicas | 9.495.808 | | | | 9.495.808 | 9.485.058 | 216.000 | 9.701.058 | 7.079.879 | | 7.079.879 | -205.250 | 2.621.179 | |
| 1114004 | Compañías de seguros-Accidente | 2.692.930.667 | | | | 2.692.930.667 | 1.563.174.018 | 213.080.906 | 1.776.254.924 | 537.410.206 | 161.523.966 | 698.934.172 | 916.675.743 | 1.077.320.752 | |
| 1114005 | Entidades Regimen Especial | 952.304.891 | 0 | 0 | 0 | 952.304.891 | 640.513.737 | 95.836.566 | 736.350.303 | 58.650.043 | 135.855.753 | 194.505.796 | 215.954.588 | 541.844.507 | |
| 1114006 | Participación Outsourcing UCI 15% | 620.114.603 | 0 | 0 | 0 | 620.114.603 | 239.860.808 | 54.771.705 | 294.632.513 | 101.752.873 | 66.413.402 | 168.166.275 | 325.482.090 | 126.466.238 | |
| 1114007 | Usuarios Vinculados-Cuotas de Recu | 50.289.728 | | | | 50.289.728 | 39.167.161 | 7.882.157 | 47.049.318 | 39.167.161 | 7.882.157 | 47.049.318 | 3.240.410 | 0 | |
| 1114008 | Particulares | 178.792.979 | | | | 178.792.979 | 81.113.149 | 15.400.265 | 96.513.414 | 81.113.149 | 15.400.265 | 96.513.414 | 82.279.565 | 0 | |
| 1114009 | Copagos, Cuotas M otros Usuarios | 197.978.098 | | | | 197.978.098 | 81.379.441 | 14.914.192 | 96.293.633 | 81.379.441 | 14.914.192 | 96.293.633 | 101.684.465 | 0 | |
| 1114010 | Empresas de Medicina Prepagada | 190.603.267 | | | | 190.603.267 | 15.789.051 | 1.385.531 | 17.174.582 | 5.205.951 | 2.624.300 | 7.830.251 | 173.428.685 | 9.344.331 | |
| 1114011 | Compañías de seguros ARP | 79.949.049 | | | | 79.949.049 | 27.532.823 | 2.325.570 | 29.858.393 | 528.400 | 13.656.050 | 14.184.450 | 50.090.656 | 0 | |
| 1115000 | VENTA DE OTROS BIENES Y SER | 220.207.919 | 0 | 0 | 0 | 220.207.919 | 88.595.829 | 19.918.799 | 108.514.628 | 88.595.829 | 19.918.799 | 108.514.628 | 111.693.291 | 0 | |
| 1150001 | Comercialización de Mercancias | 37.432.835 | | | | 37.432.835 | 23.100.863 | 2.715.570 | 25.816.433 | 23.100.863 | 2.715.570 | 25.816.433 | 11.616.402 | 0 | |
| 1500002 | Otros Ing. De Explotación | 182.775.084 | 0 | 0 | 0 | 182.775.084 | 65.494.966 | 17.203.229 | 82.698.195 | 65.494.966 | 17.203.229 | 82.698.195 | 100.076.889 | 0 | |
| 1116000 | CUENTA POR COBRAR VIGENCIA | 11.570.034.404 | | | | 11.570.034.404 | 10.595.386.155 | 1.246.579.123 | 11.841.965.278 | 10.595.386.155 | 1.246.579.123 | 11.841.965.278 | -271.930.874 | 0 | |
| 1160001 | Cuentas por Cobrar vigencia ante | 11.570.034.404 | | | | 11.570.034.404 | 10.595.386.155 | 1.246.579.123 | 11.841.965.278 | 10.595.386.155 | 1.246.579.123 | 11.841.965.278 | -271.930.874 | 0 | |
| 1200000 | APORTES | 774.353.898 | 0 | 0 | 735.000.000 | 1.509.353.898 | 1.055.721.659 | 0 | 1.055.721.659 | 1.055.721.659 | 0 | 1.055.721.659 | 453.632.239 | 0 | |
| 1210000 | APORTES DE LA NACION | 774.353.898 | 0 | 0 | 0 | 774.353.898 | 320.721.659 | 0 | 320.721.659 | 320.721.659 | 0 | 320.721.659 | 453.632.239 | 0 | |
| 1213000 | Otros Aportes Nacionales | 774.353.898 | 0 | 0 | 0 | 774.353.898 | 320.721.659 | 0 | 320.721.659 | 320.721.659 | 0 | 320.721.659 | 453.632.239 | 0 | |
| 1213001 | Aportes Patronales | 774.353.898 | | | | 774.353.898 | 320.721.659 | 0 | 320.721.659 | 320.721.659 | 0 | 320.721.659 | 453.632.239 | 0 | |
| 1220000 | APORTES DEPARTAMENTALES | 0 | 0 | 0 | 735.000.000 | 735.000.000 | 735.000.000 | 0 | 735.000.000 | 735.000.000 | 0 | 735.000.000 | 0 | 0 | |
| 1222001 | C.I 266 Dotación de equipos medicos y biomedicos | | | | 735.000.000 | 735.000.000 | 735.000.000 | | 735.000.000 | 735.000.000 | | 735.000.000 | 0 | 0 | |
| 1400000 | INGRESOS DE CAPITAL | 783.472.074 | 0 | 0 | 0 | 783.472.074 | 476.874.846 | 34.382.689 | 511.257.535 | 476.874.846 | 34.382.689 | 511.257.535 | 272.214.539 | 0 | |
| 1400001 | Recuperación cartera-mayor 360 días | 781.398.827 | | | | 781.398.827 | 472.924.490 | 33.757.901 | 506.682.391 | 472.924.490 | 33.757.901 | 506.682.391 | 274.716.436 | 0 | |
| 1400004 | Rendimientos Financieros | 2.073.247 | | | | 2.073.247 | 3.950.356 | 624.788 | 4.575.144 | 3.950.356 | 624.788 | 4.575.144 | -2.501.897 | 0 | |
| | TOTAL | 52.037.558.048 | 0 | 0 | 1.538.695.298 | 53.576.253.346 | 34.764.529.578 | 5.173.538.676 | 39.938.068.254 | 18.766.851.674 | 4.367.900.633 | 23.134.752.307 | 13.638.185.092 | 16.803.315.947 | |

DIANA VICTORIA MUÑOZ MUÑOZ
GERENTE

CAROLINA CALDERON VALDERRAMA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

EDGAR YOBANNY DORADO DAZA
TECNICO ADMINISTRATIVO - PRESUPUESTO

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

EJECUCION PRESUPUESTAL DE EGRESOS AL 30 DE JUNIO DE 2014

| 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 | 51.742.558.048 | 1.440.993.464 | 2.137.165.916 | 68.695.298 | 0 | 51.115.080.894 | 29.634.016.646 | 8.459.302.574 | 38.093.319.220 | 25.029.472.788 | 3.328.155.657 | 28.357.628.445 | 19.063.900.228 | 3.700.420.938 | 22.764.321.166 | 13.021.761.674 | 3.946.168.487 |
| 1000000 | GASTOS DE PERSONAL | 25.252.183.253 | 0 | 441.904.249 | 0 | 0 | 24.810.279.004 | 13.740.395.856 | 5.899.611.035 | 19.640.006.891 | 10.896.607.782 | 1.249.681.256 | 12.146.289.038 | 9.009.262.891 | 2.071.468.431 | 11.080.731.322 | 5.170.272.113 | 1.065.557.716 |
| 1010000 | GASTOS DE ADMINISTRACION | 4.492.369.472 | 0 | 20.616.880 | 0 | 0 | 4.471.752.592 | 160.526.164 | 2.877.117.728 | 1.720.208.130 | 353.859.699 | 2.074.067.829 | 1.497.940.625 | 350.113.082 | 1.848.053.707 | 1.594.634.864 | 226.014.122 | 0 |
| 1010100 | SERV. PER. ASOC. A NOMINA | 882.544.793 | 0 | 0 | 0 | 0 | 882.544.793 | 296.950.435 | 103.198.603 | 400.149.038 | 296.950.435 | 103.198.603 | 400.149.038 | 296.950.435 | 103.198.603 | 400.149.038 | 482.395.755 | 0 |
| 1010101 | SUELDOS | 640.793.422 | 0 | 0 | 0 | 0 | 640.793.422 | 256.497.282 | 51.548.154 | 308.045.436 | 256.497.282 | 51.548.154 | 308.045.436 | 256.497.282 | 51.548.154 | 308.045.436 | 332.747.986 | 0 |
| 1010102 | REC. NOSCT. Y FESTIVOS | 7.086.232 | 0 | 0 | 0 | 0 | 7.086.232 | 2.040.095 | 466.307 | 2.506.402 | 2.040.095 | 466.307 | 2.506.402 | 2.040.095 | 466.307 | 2.506.402 | 4.579.830 | 0 |
| | OTROS | 234.665.139 | 0 | 0 | 0 | 0 | 234.665.139 | 38.413.058 | 51.184.142 | 89.597.200 | 38.413.058 | 51.184.142 | 89.597.200 | 38.413.058 | 51.184.142 | 89.597.200 | 145.067.939 | 0 |
| 1010104 | INDEMN. VACACIONES | 10.712.000 | 0 | 0 | 0 | 0 | 10.712.000 | 2.872.011 | 2.872.011 | 2.872.011 | 2.872.011 | 2.872.011 | 2.872.011 | 2.872.011 | 2.872.011 | 2.872.011 | 19.028.868 | 0 |
| 1010105 | GASTOS DE REPRESENTACION | 21.789.789 | 0 | 0 | 0 | 0 | 21.789.789 | 8.814.640 | 1.762.928 | 10.577.568 | 8.814.640 | 1.762.928 | 10.577.568 | 8.814.640 | 1.762.928 | 10.577.568 | 11.212.221 | 0 |
| 1010106 | PRIMA DE VACACIONES | 30.554.991 | 0 | 0 | 0 | 0 | 30.554.991 | 6.206.644 | 6.899.891 | 6.206.644 | 6.899.891 | 6.206.644 | 6.932.247 | 6.899.891 | 6.932.247 | 6.899.891 | 23.655.100 | 0 |
| 1010107 | INCR. VACACIONES | 4.322.791 | 0 | 0 | 0 | 0 | 4.322.791 | 750.872 | 161.865 | 912.737 | 750.872 | 161.865 | 912.737 | 750.872 | 161.865 | 912.737 | 3.410.054 | 0 |
| 1010108 | BON. POR SERV. PREST. | 21.211.366 | 0 | 0 | 0 | 0 | 21.211.366 | 9.679.867 | 1.543.377 | 11.223.244 | 9.679.867 | 1.543.377 | 11.223.244 | 9.679.867 | 1.543.377 | 11.223.244 | 9.988.122 | 0 |
| 1010109 | BON. ESPECIAL DE RECREACION | 3.559.963 | 0 | 0 | 0 | 0 | 3.559.963 | 603.261 | 77.718 | 680.979 | 603.261 | 77.718 | 680.979 | 603.261 | 77.718 | 680.979 | 2.878.994 | 0 |
| 1010110 | PRIMA DE SERVICIOS | 58.665.583 | 0 | 0 | 0 | 0 | 58.665.583 | 1.399.007 | 45.303.539 | 46.702.546 | 1.399.007 | 45.303.539 | 46.702.546 | 1.399.007 | 45.303.539 | 46.702.546 | 11.963.037 | 0 |
| 1010111 | PRIMA DE NAVIDAD | 63.656.232 | 0 | 0 | 0 | 0 | 63.656.232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63.656.232 | 0 |
| 1010112 | SUBSIDIO ALIMENTACION | 7.993.104 | 0 | 0 | 0 | 0 | 7.993.104 | 3.201.106 | 649.768 | 3.850.874 | 3.201.106 | 649.768 | 3.850.874 | 3.201.106 | 649.768 | 3.850.874 | 4.142.230 | 0 |
| 1010113 | AUXILIO DE TRANSPORTE | 12.199.320 | 0 | 0 | 0 | 0 | 12.199.320 | 4.885.650 | 991.700 | 5.877.350 | 4.885.650 | 991.700 | 5.877.350 | 4.885.650 | 991.700 | 5.877.350 | 6.321.970 | 0 |
| 1010200 | SERVICIOS PERSONALES INDIRECTOS | 3.034.023.457 | 0 | 0 | 0 | 0 | 3.034.023.457 | 2.080.133.256 | 28.306.698 | 2.108.439.954 | 1.083.749.822 | 221.640.233 | 1.305.390.555 | 866.727.882 | 221.846.673 | 1.088.574.555 | 925.583.503 | 216.815.500 |
| 1010201 | APRENDICES DEL SENA | 19.028.868 | 0 | 0 | 0 | 0 | 19.028.868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19.028.868 | 0 |
| 1010202 | HONORARIOS | 265.867.811 | 0 | 0 | 0 | 0 | 265.867.811 | 58.658.000 | 28.306.698 | 86.964.698 | 35.000.000 | 4.628.000 | 39.628.000 | 26.172.000 | 8.828.000 | 35.000.000 | 178.903.113 | 4.628.000 |
| 1010203 | REMUNERACION SERV. TEC. | 2.749.126.778 | 0 | 0 | 0 | 0 | 2.749.126.778 | 2.021.475.256 | 2.021.475.256 | 2.021.475.256 | 1.048.749.822 | 217.012.233 | 1.265.762.055 | 840.555.882 | 213.018.673 | 1.053.574.555 | 727.651.522 | 212.187.500 |
| 1010300 | CONTRIBUCION NOMINA SECTOR PRIV | 131.758.688 | 0 | 0 | 0 | 0 | 131.758.688 | 42.758.256 | 10.368.463 | 53.126.719 | 42.758.256 | 10.368.463 | 53.126.719 | 40.426.894 | 8.611.548 | 49.038.442 | 78.631.969 | 4.088.277 |
| | SIN SITUACION DE FONDOS | 76.252.795 | 0 | 0 | 0 | 0 | 76.252.795 | 31.475.144 | 6.280.186 | 37.755.330 | 31.475.144 | 6.280.186 | 37.755.330 | 31.475.144 | 6.280.186 | 37.755.330 | 38.497.465 | 0 |
| 1010301 | FONDO DE PENSIONES | 39.659.839 | 0 | 0 | 0 | 0 | 39.659.839 | 16.370.539 | 3.266.388 | 19.636.927 | 16.370.539 | 3.266.388 | 19.636.927 | 16.370.539 | 3.266.388 | 19.636.927 | 20.022.912 | 0 |
| 1010302 | EPS | 36.592.956 | 0 | 0 | 0 | 0 | 36.592.956 | 15.104.605 | 3.013.798 | 18.118.403 | 15.104.605 | 3.013.798 | 18.118.403 | 15.104.605 | 3.013.798 | 18.118.403 | 18.474.553 | 0 |
| | CON SITUACION DE FONDOS | 55.505.893 | 0 | 0 | 0 | 0 | 55.505.893 | 11.283.112 | 4.088.277 | 15.371.389 | 11.283.112 | 4.088.277 | 15.371.389 | 8.951.750 | 2.331.362 | 11.283.112 | 40.134.504 | 4.088.277 |
| 1010303 | CAJA DE COMPENSACION FAMILIAR | 35.376.931 | 0 | 0 | 0 | 0 | 35.376.931 | 11.283.112 | 4.088.277 | 15.371.389 | 11.283.112 | 4.088.277 | 15.371.389 | 8.951.750 | 2.331.362 | 11.283.112 | 20.005.542 | 4.088.277 |
| 1010304 | PAGO APORTES PATRONALES | 20.128.962 | 0 | 0 | 0 | 0 | 20.128.962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20.128.962 | 0 |
| 1010400 | CONTRIBUCION NOMINA SECTOR PUBL | 208.646.071 | 0 | 0 | 0 | 0 | 208.646.071 | 81.970.034 | 18.652.400 | 100.622.434 | 81.970.034 | 18.652.400 | 100.622.434 | 79.055.831 | 16.456.258 | 95.512.089 | 108.023.637 | 5.110.345 |
| | SIN SITUACION DE FONDOS | 164.424.908 | 0 | 0 | 0 | 0 | 164.424.908 | 67.870.295 | 13.542.055 | 81.412.350 | 67.870.295 | 13.542.055 | 81.412.350 | 67.870.295 | 13.542.055 | 81.412.350 | 83.012.568 | 0 |
| 1010401 | FONDO DE CESANTIAS | 72.521.997 | 0 | 0 | 0 | 0 | 72.521.997 | 29.935.252 | 5.972.938 | 35.908.190 | 29.935.252 | 5.972.938 | 35.908.190 | 29.935.252 | 5.972.938 | 35.908.190 | 36.613.807 | 0 |
| 1010402 | FONDO DE PENSIONES | 48.318.367 | 0 | 0 | 0 | 0 | 48.318.367 | 19.944.574 | 3.979.511 | 23.924.085 | 19.944.574 | 3.979.511 | 23.924.085 | 19.944.574 | 3.979.511 | 23.924.085 | 24.394.282 | 0 |
| 1010403 | EPS | 25.724.960 | 0 | 0 | 0 | 0 | 25.724.960 | 10.618.554 | 2.118.702 | 12.737.256 | 10.618.554 | 2.118.702 | 12.737.256 | 10.618.554 | 2.118.702 | 12.737.256 | 12.987.704 | 0 |
| 1010404 | RIESGO PROF. ARP | 17.859.584 | 0 | 0 | 0 | 0 | 17.859.584 | 7.371.915 | 1.470.904 | 8.842.819 | 7.371.915 | 1.470.904 | 8.842.819 | 7.371.915 | 1.470.904 | 8.842.819 | 9.016.765 | 0 |
| | CON SITUACION DE FONDOS | 44.221.163 | 0 | 0 | 0 | 0 | 44.221.163 | 14.099.739 | 5.110.345 | 19.210.084 | 14.099.739 | 5.110.345 | 19.210.084 | 11.185.536 | 2.914.203 | 14.099.739 | 25.011.079 | 5.110.345 |
| 1010405 | IC B.F. | 26.532.698 | 0 | 0 | 0 | 0 | 26.532.698 | 8.461.584 | 3.066.207 | 11.527.791 | 8.461.584 | 3.066.207 | 11.527.791 | 6.713.062 | 1.748.522 | 8.461.584 | 15.004.907 | 3.066.207 |
| 1010406 | SENA | 17.698.465 | 0 | 0 | 0 | 0 | 17.698.465 | 5.638.155 | 2.044.138 | 7.682.293 | 5.638.155 | 2.044.138 | 7.682.293 | 4.472.474 | 1.165.681 | 5.638.155 | 10.006.172 | 2.044.138 |
| 1010500 | CUENTAS POR PAGAR VIG. ANTERIOR | 235.396.463 | 0 | 20.616.880 | 0 | 0 | 214.779.583 | 214.779.583 | 0 | 214.779.583 | 214.779.583 | 0 | 214,779.583 | 214,779.583 | 0 | 214,779.583 | 0 | 0 |
| 1010501 | CUENTAS POR PAGAR VIG. ANTERIOR | 235.396.463 | 0 | 20.616.880 | 0 | 0 | 214.779.583 | 214,779.583 | 0 | 214,779.583 | 214,779.583 | 0 | 214,779.583 | 214,779.583 | 0 | 214,779.583 | 0 | 0 |
| 1020000 | GASTOS DE OPERACION | 20.759.813.781 | 0 | 421.287.369 | 0 | 0 | 20.338.526.412 | 11.023.804.292 | 5.739.084.871 | 16.762.889.163 | 9.176.399.652 | 895.821.557 | 10.072.221.209 | 7.511.322.266 | 1.721.355.349 | 9.232.677.615 | 3.575.637.249 | 839.543.594 |
| 1020100 | SERVICIOS PERSONALES ASOC NOMIN | 2.027.951.856 | 0 | 0 | 0 | 0 | 2.027.951.856 | 525.088.732 | 182.534.500 | 707.623.232 | 525.088.732 | 182.534.500 | 707.623.232 | 525.088.732 | 182.534.500 | 707.623.232 | 1.320.328.624 | 0 |
| 1020101 | SUELDOS | 1.391.935.767 | 0 | 0 | 0 | 0 | 1.391.935.767 | 442.886.677 | 88.601.941 | 531.488.618 | 442.886.677 | 88.601.941 | 531.488.618 | 442.886.677 | 88.601.941 | 531.488.618 | 860.447.149 | 0 |
| 1020102 | REC. NOCT DOMI Y FESTIVOS | 247.889.810 | 0 | 0 | 0 | 0 | 247.889.810 | 47.700.266 | 12.300.203 | 60.000.469 | 47.700.266 | 12.300.203 | 60.000.469 | 47.700.266 | 12.300.203 | 60.000.469 | 187.889.341 | 0 |
| | OTROS | 388.126.279 | 0 | 0 | 0 | 0 | 388.126.279 | 34.501.789 | 81.632.356 | 116.134.145 | 34.501.789 | 81.632.356 | 116.134.145 | 34.501.789 | 81.632.356 | 116.134.145 | 271.992.134 | 0 |
| 1020104 | INDEMN. VACACIONES | 8.050.498 | 0 | 0 | 0 | 0 | 8.050.498 | 968.819 | 968.819 | 968.819 | 968.819 | 968.819 | 968.819 | 968.819 | 968.819 | 968.819 | 7.081.679 | 0 |
| 1020106 | PRIMA DE VACACIONES | 62.668.293 | 0 | 0 | 0 | 0 | 62.668.293 | 13.673.068 | 3.531.358 | 17.204.426 | 13.673.068 | 3.531.358 | 17.204.426 | 13.673.068 | 3.531.358 | 17.204.426 | 45.463.867 | 0 |
| 1020107 | INCR. VACACIONES | 6.850.754 | 0 | 0 | 0 | | | | | | | | | | | | | |

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

EJECUCION PRESUPUESTAL DE EGRESOS AL 30 DE JUNIO DE 2014

| 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 | | | | | | | | | | | | | |
| 1020402 | FONDO DE PENSIONES | 140.050.258 | | | | | 140.050.258 | 57.809.307 | 11.534.613 | 69.343.920 | 57.809.307 | 11.534.613 | 69.343.920 | 57.809.307 | 11.534.613 | 69.343.920 | 70.706.338 | 0 | |
| 1020403 | EPS | 32.033.472 | | | | | 32.033.472 | 13.222.560 | 2.638.276 | 15.860.836 | 13.222.560 | 2.638.276 | 15.860.836 | 13.222.560 | 2.638.276 | 15.860.836 | 16.172.636 | 0 | |
| 1020404 | RIESGO PROF. ARP | 40.906.676 | | | | | 40.906.676 | 16.882.298 | 3.368.352 | 20.250.650 | 16.882.298 | 3.368.352 | 20.250.650 | 16.882.298 | 3.368.352 | 20.250.650 | 20.656.026 | 0 | |
| | CON SITUACION DE FONDOS | 102.190.085 | 0 | 0 | 0 | 0 | 102.190.085 | 25.564.061 | 8.899.355 | 34.453.416 | 25.564.061 | 8.899.355 | 34.453.416 | 20.318.864 | 5.245.197 | 25.564.061 | 67.736.669 | 8.899.355 | |
| 1020405 | I.C.B.F. | 61.314.051 | | | | | 61.314.051 | 15.339.116 | 5.333.393 | 20.672.509 | 15.339.116 | 5.333.393 | 20.672.509 | 12.191.438 | 3.147.678 | 15.339.116 | 40.641.542 | 5.333.393 | |
| 1020406 | SENA | 40.876.034 | | | | | 40.876.034 | 10.224.945 | 3.555.962 | 13.780.907 | 10.224.945 | 3.555.962 | 13.780.907 | 2.097.519 | 10.224.945 | 27.095.127 | 3.555.962 | 0 | |
| 1020500 | CUENTAS POR PAGAR VIG. ANTERIOR | 1.776.861.697 | | | | | 1.776.861.697 | 1.355.574.328 | 1.355.574.328 | 1.355.574.328 | 1.355.574.328 | 1.355.574.328 | 1.355.574.328 | 1.355.574.328 | 1.355.574.328 | 1.355.574.328 | 0 | 0 | |
| 1020501 | CUENTAS POR PAGAR VIG. ANTERIOR | 1.776.861.697 | | | | | 1.776.861.697 | 1.355.574.328 | 1.355.574.328 | 1.355.574.328 | 1.355.574.328 | 1.355.574.328 | 1.355.574.328 | 1.355.574.328 | 1.355.574.328 | 1.355.574.328 | 0 | 0 | |
| 2000000 | GASTOS GENERALES | 8.701.893.032 | 640.993.464 | 970.136.540 | 68.695.298 | 0 | 8.441.445.254 | 4.030.836.119 | 564.836.436 | 4.595.672.555 | 3.180.084.867 | 455.493.251 | 3.635.578.118 | 2.746.043.132 | 390.922.047 | 3.136.965.179 | 3.845.772.699 | 498.612.939 | |
| 2010000 | GASTOS DE ADMINISTRACION | 1.698.955.512 | 43.676.810 | 105.245.303 | 0 | 0 | 1.637.387.019 | 505.611.936 | 133.975.468 | 639.587.404 | 447.226.106 | 81.680.789 | 528.906.895 | 382.996.501 | 57.996.966 | 440.993.467 | 997.799.615 | 87.913.428 | |
| 2010100 | ADQUISICION DE BIENES | 570.580.712 | 0 | 0 | 0 | 0 | 570.580.712 | 141.829.047 | 41.402.423 | 183.231.470 | 136.893.537 | 25.823.210 | 162.716.747 | 99.708.902 | 21.214.763 | 120.923.665 | 387.349.242 | 41.793.082 | |
| 2010101 | MANTENIMIENTO BIENES | 164.056.749 | | | | | 164.056.749 | 33.588.723 | 2.411.910 | 36.000.633 | 29.876.693 | 3.234.140 | 33.110.833 | 25.437.220 | 2.705.000 | 28.142.220 | 128.056.116 | 4.968.613 | |
| | OTROS | 406.523.963 | 0 | 0 | 0 | 0 | 406.523.963 | 108.240.324 | 38.990.513 | 147.230.837 | 107.016.844 | 22.589.070 | 129.605.914 | 74.271.682 | 18.509.763 | 125.134.132 | 259.293.126 | 36.824.469 | |
| 2010102 | COMPRA DE EQUIPO | 124.667.230 | | | | | 124.667.230 | 28.038.444 | 8.240.000 | 36.278.444 | 28.857.944 | 990.000 | 27.847.944 | 26.857.944 | 26.857.944 | 26.857.944 | 88.388.786 | 990.000 | |
| 2010103 | MATERIALES | 106.334.729 | | | | | 106.334.729 | 22.228.954 | 9.682.523 | 31.911.477 | 22.185.974 | 9.682.523 | 31.868.497 | 7.577.381 | 7.577.381 | 74.232.524 | 24.291.116 | 0 | |
| 2010104 | COMB Y LUBRICANTES | 98.622.360 | | | | | 98.622.360 | 36.204.825 | 9.967.773 | 46.172.598 | 36.204.825 | 9.467.773 | 45.672.598 | 25.431.348 | 11.146.671 | 36.578.019 | 52.449.762 | 9.094.579 | |
| 2010105 | PAPELERIA | 41.655.696 | | | | | 41.655.696 | 17.817.350 | 7.340.736 | 25.158.086 | 17.817.350 | 7.340.736 | 25.158.086 | 17.817.350 | 10.454.258 | 7.363.092 | 17.817.350 | 16.497.610 | 0 |
| 2010106 | UTILES DE OFICINA | 18.360.877 | | | | | 18.360.877 | 1.560.262 | 1.310.707 | 2.870.969 | 1.560.262 | 1.310.707 | 2.870.969 | 1.560.262 | 1.560.262 | 1.560.262 | 15.489.908 | 0 | |
| 2010107 | ELEMENTOS DE ASEO | 16.883.071 | | | | | 16.883.071 | 2.390.489 | 2.448.774 | 4.839.263 | 2.390.489 | 2.448.774 | 4.839.263 | 2.390.489 | 2.390.489 | 2.390.489 | 12.043.808 | 2.448.774 | |
| 2010200 | ADQUISICION DE SERVICIOS | 988.753.098 | 43.676.810 | 0 | 0 | 0 | 1.032.429.908 | 336.273.407 | 92.873.405 | 428.846.452 | 282.823.087 | 55.857.579 | 338.880.666 | 255.778.117 | 36.782.203 | 292.560.320 | 603.583.456 | 46.120.346 | |
| 2010201 | MANTENIMIENTO SERVICIOS | 432.878.414 | | | | | 432.878.414 | 104.827.589 | 25.151.231 | 129.978.820 | 69.522.646 | 7.485.813 | 77.008.459 | 51.975.249 | 4.593.538 | 56.568.787 | 302.899.594 | 20.439.672 | |
| | OTROS | 555.874.684 | 43.676.810 | 0 | 0 | 0 | 599.551.494 | 231.445.818 | 67.421.814 | 298.867.632 | 213.300.441 | 48.371.766 | 261.672.207 | 203.802.868 | 32.188.665 | 235.991.533 | 300.683.862 | 25.680.674 | |
| 2010202 | SERVICIOS PUBLICOS | 159.444.000 | | | | | 159.444.000 | 46.021.021 | 16.032.800 | 62.053.821 | 46.021.021 | 16.032.800 | 62.053.821 | 46.021.021 | 46.021.021 | 46.021.021 | 48.716.146 | 16.032.800 | |
| 2010203 | SEGUROS | 110.769.967 | | | | | 110.769.967 | 28.792.568 | 261.630 | 29.054.198 | 21.445.648 | 975.190 | 22.420.838 | 19.617.288 | 1.828.360 | 21.445.648 | 22.922.877 | 975.190 | |
| 2010204 | IMPRESOS Y PUBLICACIONES | 51.977.075 | | | | | 51.977.075 | 32.901.385 | 26.377.155 | 59.278.540 | 26.823.905 | 6.305.005 | 33.128.910 | 21.816.625 | 5.866.355 | 27.682.980 | 19.697.780 | 5.445.930 | |
| 2010205 | COMUNI Y TRANSPORTE | 35.299.510 | | | | | 35.299.510 | 17.720.138 | 1.083.838 | 18.803.976 | 12.999.161 | 2.074.880 | 15.074.041 | 12.184.640 | 1.083.838 | 13.268.478 | 32.425.643 | 1.805.563 | |
| 2010206 | VIATICOS Y GASTOS DE VIAJE | 51.229.619 | | | | | 51.229.619 | 63.581.528 | 13.833.530 | 77.415.058 | 63.581.528 | 13.833.530 | 77.415.058 | 63.581.528 | 13.833.530 | 77.415.058 | 18.364.195 | 0 | |
| 2010207 | COMISIONES BANCARIAS | 9.834.649 | | | | | 9.834.649 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.834.649 | 0 | |
| 2010208 | CAPACITACION | 40.388.728 | | | | | 40.388.728 | 682.500 | 682.500 | 682.500 | 682.500 | 682.500 | 682.500 | 682.500 | 682.500 | 682.500 | 39.706.228 | 0 | |
| 2010209 | BIENESTAR SOCIAL | 1.151.883 | | | | | 1.151.883 | 77.600 | 77.600 | 77.600 | 77.600 | 77.600 | 77,600 | 77,600 | 77,600 | 77,600 | 1,074,283 | 0 | |
| 2010211 | GASTOS IMPREVISTOS | 8.380.428 | | | | | 8.380.428 | 1.513.511 | 1.513.511 | 1,513,511 | 1,513,511 | 1,513,511 | 1,513,511 | 1,513,511 | 1,513,511 | 1,513,511 | 6,866,917 | 0 | |
| 2010300 | IMPUESTOS MULTAS Y SANCIONES | 8.380.428 | 0 | 0 | 0 | 0 | 8.380.428 | 1.513.511 | 1.513.511 | 1,513,511 | 1,513,511 | 1,513,511 | 1,513,511 | 1,513,511 | 1,513,511 | 1,513,511 | 6,866,917 | 0 | |
| 2010301 | IMPUESTOS MULTAS Y SANCIONES | 8.380.428 | | | | | 8,380,428 | 1,513,511 | 1,513,511 | 1,513,511 | 1,513,511 | 1,513,511 | 1,513,511 | 1,513,511 | 1,513,511 | 1,513,511 | 6,866,917 | 0 | |
| 2010500 | CUENTAS POR PAGAR VIG. ANTERIOR | 131.241.274 | | | | | 131.241.274 | 25.995.971 | 25.995.971 | 25.995.971 | 25.995.971 | 25.995.971 | 25.995.971 | 25.995.971 | 25.995.971 | 25.995.971 | 25.995.971 | 0 | |
| 2010501 | CUENTAS POR PAGAR VIG. ANTERIOR | 131.241.274 | | | | | 131,241,274 | 25,995,971 | 25,995,971 | 25,995,971 | 25,995,971 | 25,995,971 | 25,995,971 | 25,995,971 | 25,995,971 | 25,995,971 | 25,995,971 | 0 | |
| 2020000 | GASTOS DE OPERACION | 7.002.937.520 | 597.316.654 | 864.891.237 | 68.695.298 | 0 | 6.804.058.235 | 3.525.224.183 | 430.860.968 | 3.956.085.151 | 2.732.858.761 | 373.812.462 | 3.106.671.223 | 2.363.046.631 | 332.925.081 | 2.695.971.712 | 2.847.973.084 | 410.699.511 | |
| 2020100 | ADQUISICION DE BIENES | 1.894.364.246 | 0 | 0 | 0 | 0 | 1.894.364.246 | 339.048.378 | 98.992.486 | 438.041.224 | 323.856.809 | 70.393.173 | 394.249.982 | 253.326.475 | 53.697.976 | 307.024.451 | 1.456.323.022 | 87.225.531 | |
| 2020101 | MANTENIMIENTO HOSPITALARIO | 922.118.518 | | | | | 922,118,518 | 157,477,120 | 36,844,533 | 194,321,653 | 151,461,672 | 27,224,481 | 179,186,153 | 87,405,072 | 46,133,882 | 133,538,954 | 727,796,865 | 45,647,199 | |
| | OTROS | 972.245.728 | 0 | 0 | 0 | 0 | 972.245.728 | 181.571.188 | 62.147.953 | 243.719.571 | 172.395.137 | 42.668.692 | 215.063.829 | 165.921.403 | 7.564.094 | 173.485.497 | 728.526.157 | 41.578.332 | |
| 2020102 | COMPRA DE EQUIPO | 151.728.986 | | | | | 151,728,986 | 31,925,660 | 14,373,096 | 46,298,756 | 31,925,660 | 12,742,832 | 44,668,492 | 31,925,660 | 31,925,660 | 31,925,660 | 105,430,230 | 12,742,832 | |
| 2020103 | COMPRA EQUIP. MED. QUIRUR. | 251.905.153 | | | | | 251,905,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 251,905,153 | 0 | |
| 2020104 | MATERIALES | 113.412.999 | | | | | 113,412,999 | 53,449,612 | 14,523,784 | 67,973,396 | 53,449,612 | 14,523,784 | 67,973,396 | 46,975,878 | 5,213,526 | 52,189,404 | 45,439,803 | 15,783,992 | |
| 2020105 | COMB Y LUBRICANTES | 187.643.000 | | | | | 187,643,000 | 36,530,869 | 38,881,437 | 34,977,154 | 2,350,568 | 34,977,154 | 37,327,722 | 148,761,563 | 0 | 37,327,722 | 148,761,563 | 0 | |
| 2020106 | PAPELERIA | 91.785.830 | | | | | 91 | | | | | | | | | | | | |

E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PITALITO
EJECUCION PRESUPUESTAL DE EGRESOS AL 30 DE JUNIO DE 2014

| 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 | | | | | | | | | | | | |
| 3010101 | DEPARTAMENTO | 72.634.251 | | | 0 | | 72.634.251 | 72.634.251 | 72.634.251 | 36.317.124 | 6.052.854 | 42.369.978 | 30.264.270 | 6.052.854 | 36.317.124 | 0 | 6.052.854 | |
| 3010102 | OTRAS ENTIDADES PUBLICAS | 12.648.095 | | | 0 | | 12.648.095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12.648.095 | |
| 3010200 | OTRAS TRANSFERENCIAS | 266.366.664 | 800.000.000 | | 0 | 0 | 1.066.366.664 | 120.280.571 | 279.520.000 | 399.800.571 | 120.280.571 | 279.520.000 | 399.800.571 | 120.280.571 | 180.000.000 | 300.280.571 | 666.566.093 | 99.520.000 |
| 3010201 | SENTENCIAS Y CONCILIACIONES | 266.366.664 | 800.000.000 | | 0 | 0 | 1.066.366.664 | 120.280.571 | 279.520.000 | 399.800.571 | 120.280.571 | 279.520.000 | 399.800.571 | 120.280.571 | 180.000.000 | 300.280.571 | 666.566.093 | 99.520.000 |
| 3010300 | TRANSF. SEGURIDAD SOCIAL | 4.477.616 | | | 0 | 0 | 4.477.616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.477.616 | |
| 3010302 | OTRAS TRANSFERENCIAS DE PRE | 4.477.616 | | | 0 | 0 | 4.477.616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.477.616 | |
| 4000000 | GAST. OPER. COMERC. Y PREST. SERV. | 17.432.355.137 | | 725.125.127 | 0 | 0 | 16.707.230.010 | 11.669.869.849 | 1.715.335.103 | 13.385.204.952 | 10.796.182.444 | 1.337.408.296 | 12.133.590.740 | 7.158.049.364 | 1.051.977.606 | 8.210.026.970 | 3.322.025.068 | 2.276.424.978 |
| 4100100 | GASTOS DE COMERCIALIZACION | 4.202.194.469 | | 0 | 0 | 0 | 4.202.194.469 | 2.861.593.112 | 881.303.407 | 3.742.896.519 | 2.491.635.317 | 603.123.540 | 3.094.758.857 | 855.409.612 | 774.702.463 | 1.630.112.075 | 459.297.950 | 1.464.846.782 |
| 4100101 | PRODUCTOS FARMACEUTICOS | 3.035.041.045 | | 0 | 0 | 0 | 3.035.041.045 | 2.021.593.112 | 761.303.407 | 2.782.896.519 | 1.711.291.402 | 472.675.300 | 2.183.966.702 | 855.409.612 | 461.380.038 | 1.316.789.650 | 252.144.526 | 867.177.052 |
| 4100102 | TOMOGRAFIA AXIAL | 1.167.153.424 | | 0 | 0 | 0 | 1.167.153.424 | 840.000.000 | 120.000.000 | 960.000.000 | 780.343.915 | 130.448.240 | 910.792.155 | 0 | 313.322.425 | 313.322.425 | 207.153.424 | 597.469.730 |
| 4100200 | GASTOS PRESTACION DE SERVICIOS | 2.348.248.910 | | 0 | 0 | 0 | 2.348.248.910 | 1.622.079.106 | 525.941.580 | 2.148.020.686 | 1.485.349.496 | 369.694.640 | 1.855.044.136 | 765.990.797 | 277.275.143 | 1.043.265.940 | 200.228.224 | 811.778.196 |
| 4100201 | MATERIAL MEDICO QUIRURG. | 1.126.772.174 | | 0 | 0 | 0 | 1.126.772.174 | 874.337.338 | 249.513.595 | 1.123.850.933 | 824.472.018 | 249.344.349 | 1.073.816.367 | 382.444.065 | 238.289.544 | 620.733.609 | 2.921.241 | 453.082.758 |
| 4100202 | MATERIAL PARA LABORATORIO | 457.427.674 | | 0 | 0 | 0 | 457.427.674 | 396.569.189 | 58.918.057 | 455.487.246 | 384.476.695 | 60.548.461 | 445.025.156 | 156.640.753 | 2.054.535 | 158.695.288 | 1.940.428 | 286.329.868 |
| 4100203 | MATERIAL PARA RAYOS X | 74.962.776 | | 0 | 0 | 0 | 74.962.776 | 27.064.129 | 15.875.844 | 42.939.973 | 27.064.129 | 15.875.844 | 42.939.973 | 27.064.129 | 27.064.129 | 32.022.803 | 15.875.844 | |
| 4100204 | GASTOS COMPLE E INTERMEDIOS | 689.086.286 | | 0 | 0 | 0 | 689.086.286 | 324.108.450 | 201.634.084 | 525.742.534 | 249.336.654 | 43.925.986 | 293.262.640 | 199.841.850 | 36.931.064 | 236.772.914 | 163.343.752 | 56.489.726 |
| 4100300 | OTROS GASTOS PRODUCCION | 2.979.794.494 | | 0 | 0 | 0 | 2.979.794.494 | 1.649.548.676 | 308.090.116 | 1.957.638.792 | 1.282.548.676 | 364.590.116 | 1.647.138.792 | 0 | 0 | 0 | 1.022.155.702 | 1.647.138.792 |
| 4100301 | OUTSOURCING UCI 85% | 2.979.794.494 | | 0 | 0 | 0 | 2.979.794.494 | 1.649.548.676 | 308.090.116 | 1.957.638.792 | 1.282.548.676 | 364.590.116 | 1.647.138.792 | 0 | 0 | 0 | 1.022.155.702 | 1.647.138.792 |
| 4100500 | CUENTAS POR PAGAR VIG. ANTERIOR | 7.902.117.264 | | 725.125.127 | 0 | 0 | 7.176.992.137 | 5.536.648.955 | 0 | 5.536.648.955 | 5.536.648.955 | 0 | 5.536.648.955 | 5.536.648.955 | 0 | 5.536.648.955 | 1.640.343.182 | 0 |
| 4100501 | CUENTAS POR PAGAR VIG. ANTERIOR | 7.902.117.264 | | 725.125.127 | 0 | 0 | 7.176.992.137 | 5.536.648.955 | 0 | 5.536.648.955 | 5.536.648.955 | 0 | 5.536.648.955 | 5.536.648.955 | 0 | 5.536.648.955 | 1.640.343.182 | 0 |
| C | GASTOS DE INVERSION | 295.000.000 | 696.172.452 | | 0 | 0 | 2.461.172.452 | 1.872.334.405 | 3.000.369 | 1.875.334.774 | 679.521.714 | 3.000.369 | 682.522.083 | 672.485.888 | 7.035.825 | 679.521.713 | 585.837.678 | 3.000.370 |
| 8000000 | PROGRAMAS DE INVERSION | 295.000.000 | 696.172.452 | | 0 | 0 | 2.461.172.452 | 1.872.334.405 | 3.000.369 | 1.875.334.774 | 679.521.714 | 3.000.369 | 682.522.083 | 672.485.888 | 7.035.825 | 679.521.713 | 585.837.678 | 3.000.370 |
| 8001000 | Formación Bruta de Capital | 100.000.000 | | 0 | 0 | 0 | 100.000.000 | 60.000.000 | 0 | 60.000.000 | 12.000.000 | 0 | 12.000.000 | 12.000.000 | 0 | 12.000.000 | 40.000.000 | 0 |
| 8001001 | Ampliación Capacidad Instalada | 100.000.000 | | 0 | 0 | 0 | 100.000.000 | 60.000.000 | 0 | 60.000.000 | 12.000.000 | 0 | 12.000.000 | 12.000.000 | 0 | 12.000.000 | 40.000.000 | 0 |
| 8001300 | PROYECTOS DEPARTAMENTALES | 0 | 0 | | 0 | 0 | 1.470.000.000 | 1.410.000.000 | 0 | 1.410.000.000 | 282.000.000 | 0 | 282.000.000 | 282.000.000 | 0 | 282.000.000 | 60.000.000 | 0 |
| 8001301 | C.1266 Dotacion de equi. medicos y biomed | 0 | 0 | | 0 | 0 | 1.470.000.000 | 1.410.000.000 | 0 | 1.410.000.000 | 282.000.000 | 0 | 282.000.000 | 282.000.000 | 0 | 282.000.000 | 60.000.000 | 0 |
| 8003000 | PROGRAMAS DEPART. DE SALUD | 100.000.000 | | 0 | 0 | 0 | 100.000.000 | 16.500.000 | 0 | 16.500.000 | 14.687.309 | 0 | 14.687.309 | 7.651.484 | 7.035.825 | 14.687.309 | 83.500.000 | 0 |
| 8003920 | Supervisión Proyectos de Inversión | 100.000.000 | | 0 | 0 | 0 | 100.000.000 | 16.500.000 | 0 | 16.500.000 | 14.687.309 | 0 | 14.687.309 | 7.651.484 | 7.035.825 | 14.687.309 | 83.500.000 | 0 |
| 8004000 | GASTOS OPERATIVOS INVERSION | 95.000.000 | 200.000.000 | | 0 | 0 | 295.000.000 | 43.645.000 | 3.000.369 | 46.645.369 | 28.645.000 | 3.000.369 | 31.645.369 | 28.645.000 | 0 | 28.645.000 | 248.354.631 | 3.000.369 |
| 8004001 | Sistemas de informacion | 45.000.000 | 200.000.000 | | 0 | 0 | 245.000.000 | 43.645.000 | 3.000.369 | 46.645.369 | 28.645.000 | 3.000.369 | 31.645.369 | 28.645.000 | 0 | 28.645.000 | 198.354.631 | 3.000.369 |
| 8004009 | Capacitacion Acreditacion | 50.000.000 | | 0 | 0 | 0 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50.000.000 | 0 |
| 8005000 | Cuentas por pagar Vigencia Anterior | 0 | 496.172.452 | | 0 | 0 | 496.172.452 | 342.189.405 | 0 | 342.189.405 | 342.189.405 | 0 | 342.189.405 | 342.189.404 | 0 | 342.189.404 | 153.983.047 | 1 |
| 8005001 | Cuentas por pagar Vigencia Anterior | 0 | 496.172.452 | | 0 | 0 | 496.172.452 | 342.189.405 | 0 | 342.189.405 | 342.189.405 | 0 | 342.189.405 | 342.189.404 | 0 | 342.189.404 | 153.983.047 | 1 |
| | TOTAL | 52.037.558.048 | 2.137.165.916 | 2.137.165.916 | 1.538.695.298 | 0 | 53.576.253.346 | 31.506.351.051 | 8.462.302.943 | 39.968.653.994 | 25.708.994.502 | 3.331.156.026 | 29.040.150.528 | 19.736.386.116 | 3.707.456.763 | 23.443.842.879 | 13.607.599.352 | 5.596.307.649 |

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