



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

## EJECUCION PRESUPUESTAL DE INGRESOS A 30 DE JUNIO DE 2019



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			\$ 4.843.652.850		\$ 4.943.652.850	\$ 100.000.000	\$ 4.843.652.850	\$ 4.943.652.850	\$ 100.000.000	\$ 4.843.652.850	\$ 4.943.652.850	\$ 0	\$ 0
1000000	INGRESOS CORRIENTES	\$ 103.381.146.215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 103.381.146.215	\$ 48.885.403.988	\$ 9.969.191.089	\$ 58.854.595.077	\$ 18.848.320.521	\$ 4.930.600.392	\$ 23.778.920.913	\$ 44.526.551.138	\$ 35.075.674.164
1100000	INGRESOS DE EXPLOTACION	\$ 103.381.146.215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 103.381.146.215	\$ 48.885.403.988	\$ 9.969.191.089	\$ 58.854.595.077	\$ 18.848.320.521	\$ 4.930.600.392	\$ 23.778.920.913	\$ 44.526.551.138	\$ 35.075.674.164
1110000	VENTA DE SERVICIOS	\$ 82.644.251.037	\$ 0	\$ 0	\$ 0	\$ 0	\$ 82.644.251.037	\$ 35.135.628.148	\$ 8.157.325.533	\$ 43.292.953.681	\$ 5.098.544.681	\$ 3.118.734.836	\$ 8.217.279.517	\$ 39.351.297.356	\$ 35.075.674.164
1111000	ARS - Regimen Subsidiado	\$ 48.259.355.591					\$ 48.259.355.591	\$ 21.365.332.050	\$ 4.717.423.606	\$ 26.082.755.656	\$ 1.674.742.593	\$ 1.461.989.026	\$ 3.136.731.619	\$ 22.176.599.935	\$ 22.946.024.037
1112000	EPS - Regimen Contributivo	\$ 18.824.183.739					\$ 18.824.183.739	\$ 7.715.170.701	\$ 1.995.619.075	\$ 9.710.789.776	\$ 646.587.835	\$ 568.598.048	\$ 1.215.185.883	\$ 9.113.393.963	\$ 8.495.603.893
1113000	SUBS. OFER. ATEN. VINCUL.	\$ 2.160.328.575	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.160.328.575	\$ 666.813.362	\$ 190.768.294	\$ 857.581.656	\$ 219.657.491	\$ 225.828.150	\$ 445.485.641	\$ 1.302.746.919	\$ 412.096.015
1113001	Prestación de servicios	\$ 1.503.429.352					\$ 1.503.429.352	\$ 276.287.875	\$ 190.768.294	\$ 467.056.169	\$ 691.083	\$ 171.086.548	\$ 171.777.631	\$ 1.036.373.183	\$ 295.278.538
1113002	Aportes Patronales	\$ 656.899.223					\$ 656.899.223	\$ 390.525.487	\$ 0	\$ 390.525.487	\$ 218.966.408	\$ 54.741.602	\$ 273.708.010	\$ 266.373.736	\$ 116.817.477
1114000	DEMAS PAGADORES	\$ 12.714.160.117	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.714.160.117	\$ 4.925.767.305	\$ 1.202.829.279	\$ 6.128.596.584	\$ 2.095.012.032	\$ 811.634.333	\$ 2.906.646.365	\$ 6.585.563.533	\$ 3.221.950.219
1114001	ADRES	\$ 858.127.691					\$ 858.127.691	\$ 462.021.322	\$ 83.184.704	\$ 545.206.026	\$ 0	\$ 0	\$ 0	\$ 312.921.665	\$ 545.206.026
1114002	IPS Privadas	\$ 1.024.387.613					\$ 1.024.387.613	\$ 577.599.555	\$ 98.006.849	\$ 675.606.404	\$ 190.933.579	\$ 83.850.205	\$ 274.783.784	\$ 348.781.209	\$ 400.822.620
1114003	IPS Públicas	\$ 11.498.682					\$ 11.498.682	\$ 11.597.087	\$ 0	\$ 11.597.087	\$ 11.597.087	\$ 0	\$ 11.597.087	\$ -98.405	\$ 0
1114004	Compañías de seguros-Accidente	\$ 5.470.827.414					\$ 5.470.827.414	\$ 1.642.737.642	\$ 573.197.450	\$ 2.215.935.092	\$ 967.590.610	\$ 506.471.777	\$ 1.474.062.387	\$ 3.254.892.322	\$ 741.872.705
1114005	Entidades Regimen Especial	\$ 2.389.622.523					\$ 2.389.622.523	\$ 1.061.163.318	\$ 165.106.838	\$ 1.226.270.156	\$ 155.103.413	\$ 59.284.821	\$ 214.388.234	\$ 1.163.352.367	\$ 1.011.881.922
1114006	Participacion Outsourcing UCI 17%	\$ 1.093.322.369					\$ 1.093.322.369	\$ 395.340.175	\$ 124.807.231	\$ 520.147.406	\$ 93.273.674	\$ 0	\$ 93.273.674	\$ 573.174.963	\$ 426.873.732
1114007	Usuarios Vinculados-Cuotas de Recu.	\$ 407.027.556					\$ 407.027.556	\$ 177.485.448	\$ 38.309.817	\$ 215.795.265	\$ 177.485.448	\$ 38.309.817	\$ 215.795.265	\$ 191.232.291	\$ 0
1114008	Particulares	\$ 577.057.530					\$ 577.057.530	\$ 206.392.561	\$ 38.858.867	\$ 245.251.428	\$ 206.392.561	\$ 38.858.867	\$ 245.251.428	\$ 331.806.102	\$ 0
1114009	Copagos, Cuotas M otros Usuarios	\$ 438.991.484					\$ 438.991.484	\$ 184.729.752	\$ 39.873.483	\$ 224.603.235	\$ 184.729.752	\$ 39.873.483	\$ 224.603.235	\$ 214.388.249	\$ 0
1114010	Empresas de Medicina Prepagada	\$ 119.020.905					\$ 119.020.905	\$ 65.921.459	\$ 13.144.337	\$ 79.065.796	\$ 29.964.276	\$ 26.127.724	\$ 56.092.000	\$ 39.955.109	\$ 22.973.796
1114011	Compañías de seguros-ARL	\$ 324.276.350					\$ 324.276.350	\$ 140.778.986	\$ 28.339.703	\$ 169.118.689	\$ 77.941.632	\$ 18.857.639	\$ 96.799.271	\$ 155.157.661	\$ 72.319.418
1115000	VENTA DE OTROS BIENES Y SERVICIOS	\$ 686.223.015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 686.223.015	\$ 462.544.730	\$ 50.685.279	\$ 513.230.009	\$ 462.544.730	\$ 50.685.279	\$ 513.230.009	\$ 172.993.006	\$ 0
1150001	Comercialización de Mercancías	\$ 57.707.313					\$ 57.707.313	\$ 19.646.139	\$ 6.234.044	\$ 25.880.183	\$ 19.646.139	\$ 6.234.044	\$ 25.880.183	\$ 31.827.130	\$ 0
1500002	Otros Ing. De Explotación	\$ 628.515.702					\$ 628.515.702	\$ 442.898.591	\$ 44.451.235	\$ 487.349.826	\$ 442.898.591	\$ 44.451.235	\$ 487.349.826	\$ 141.165.876	\$ 0
1116000	CUENTA POR COBRAR VIGENCIA ANTERIOR	\$ 20.736.895.178					\$ 20.736.895.178	\$ 13.749.775.840	\$ 1.811.865.556	\$ 15.561.641.396	\$ 13.749.775.840	\$ 1.811.865.556	\$ 15.561.641.396	\$ 5.175.253.782	\$ 0
1160001	Cuentas por Cobrar vigencia anterior	\$ 20.736.895.178					\$ 20.736.895.178	\$ 13.749.775.840	\$ 1.811.865.556	\$ 15.561.641.396	\$ 13.749.775.840	\$ 1.811.865.556	\$ 15.561.641.396	\$ 5.175.253.782	\$ 0
1400000	INGRESOS DE CAPITAL	\$ 1.848.567.655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.848.567.655	\$ 2.779.882.487	\$ 264.753.629	\$ 3.044.636.116	\$ 2.779.882.487	\$ 264.753.629	\$ 3.044.636.116	\$ -1.196.068.461	\$ 0
1400001	Recuperación cartera-mayor 360 días	\$ 1.501.666.573					\$ 1.501.666.573	\$ 2.578.967.306	\$ 250.079.106	\$ 2.829.046.412	\$ 2.578.967.306	\$ 250.079.106	\$ 2.829.046.412	\$ -1.327.379.839	\$ 0
1400004	Rendimientos Por Operaciones Financieras	\$ 346.901.082					\$ 346.901.082	\$ 200.915.181	\$ 14.674.523	\$ 215.589.704	\$ 200.915.181	\$ 14.674.523	\$ 215.589.704	\$ 131.311.378	\$ 0
<b>TOTAL</b>		<b>\$ 105.329.713.870</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4.843.652.850</b>	<b>\$ 0</b>	<b>\$ 110.173.366.720</b>	<b>\$ 51.765.286.475</b>	<b>\$ 15.077.597.568</b>	<b>\$ 66.842.884.043</b>	<b>\$ 21.728.203.008</b>	<b>\$ 10.039.006.874</b>	<b>\$ 31.767.209.879</b>	<b>\$ 43.330.482.677</b>	<b>\$ 35.075.674.164</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



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

## EJECUCION PRESUPUESTAL DE EGRESOS A 30 DE JUNIO DE 2019



CODIGO	DENOMINACION	PRESUPUESTO				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO DE APROPIACION	CUENTAS POR PAGAR		
		INICIAL	TRASLADOS		MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES			MES	TOTAL
			CREDITO	CONTRACR	CREDITO	CONTRAC												
A	GASTOS DE FUNCIONAMIENTO	\$ 96.145.133.080	\$ 0	\$ 0	\$ 1.443.652.850	\$ 0	\$ 97.588.785.930	\$ 45.496.821.303	\$ 3.343.652.411	\$ 48.840.473.714	\$ 28.476.063.102	\$ 6.958.629.187	\$ 35.434.692.289	\$ 23.155.050.326	\$ 4.349.133.414	\$ 27.504.183.740	\$ 48.748.312.216	7.930.508.549
1000000	GASTOS DE PERSONAL	\$ 43.103.316.639	\$ 0	\$ 0	\$ 392.000.000	\$ 0	\$ 43.495.316.639	\$ 26.474.479.823	\$ 821.869.569	\$ 27.296.349.392	\$ 15.263.317.883	\$ 3.233.581.470	\$ 18.496.899.353	\$ 12.163.536.684	\$ 2.187.881.254	\$ 14.351.417.938	\$ 16.198.967.247	4.145.481.415
1010000	GASTOS DE ADMINISTRACION	\$ 7.832.914.434	\$ 0	\$ 0	\$ 392.000.000	\$ 0	\$ 8.224.914.434	\$ 4.590.451.882	\$ 217.763.778	\$ 4.808.215.660	\$ 2.731.069.380	\$ 590.403.284	\$ 3.321.472.664	\$ 2.302.249.287	\$ 548.155.924	\$ 2.850.405.211	\$ 3.416.698.774	471.067.453
1010100	SERV. PER.ASOC. A NOMINA	\$ 1.247.453.221	\$ 0	\$ 0	\$ 10.000.000	\$ 0	\$ 1.257.453.221	\$ 413.085.924	\$ 119.335.831	\$ 532.421.755	\$ 413.085.924	\$ 119.335.831	\$ 532.421.755	\$ 413.085.924	\$ 119.335.831	\$ 532.421.755	\$ 725.031.466	0
1010101	SUELDOS	\$ 894.925.628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 894.925.628	\$ 331.917.579	\$ 64.818.708	\$ 396.736.287	\$ 331.917.579	\$ 64.818.708	\$ 396.736.287	\$ 331.917.579	\$ 64.818.708	\$ 396.736.287	\$ 498.189.341	0
1010102	REC.NOSCT. Y FESTIVOS	\$ 13.666.506	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13.666.506	\$ 3.020.207	\$ 774.412	\$ 3.794.619	\$ 3.020.207	\$ 774.412	\$ 3.794.619	\$ 3.020.207	\$ 774.412	\$ 3.794.619	\$ 9.871.887	0
	OTROS	\$ 338.861.087	\$ 0	\$ 0	\$ 10.000.000	\$ 0	\$ 348.861.087	\$ 78.148.138	\$ 53.742.711	\$ 131.890.849	\$ 78.148.138	\$ 53.742.711	\$ 131.890.849	\$ 78.148.138	\$ 53.742.711	\$ 131.890.849	\$ 216.970.238	0
1010103	INTERESES DE CESANTIAS	\$ 11.712.601	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11.712.601	\$ 329.325	\$ 329.325	\$ 329.325	\$ 329.325	\$ 329.325	\$ 329.325	\$ 329.325	\$ 329.325	\$ 329.325	\$ 11.383.276	0
1010104	INDEMN. VACACIONES	\$ 12.600.000	\$ 0	\$ 0	\$ 10.000.000	\$ 0	\$ 22.600.000	\$ 11.513.387	\$ 11.513.387	\$ 11.513.387	\$ 11.513.387	\$ 11.513.387	\$ 11.513.387	\$ 11.513.387	\$ 11.513.387	\$ 11.513.387	\$ 11.086.613	0
1010105	GASTOS DE REPRESENTACION	\$ 34.719.813	\$ 0	\$ 0	\$ 0	\$ 0	\$ 34.719.813	\$ 13.771.790	\$ 2.754.358	\$ 16.526.148	\$ 13.771.790	\$ 2.754.358	\$ 16.526.148	\$ 13.771.790	\$ 2.754.358	\$ 16.526.148	\$ 18.193.665	0
1010106	PRIMA DE VACACIONES	\$ 42.741.917	\$ 0	\$ 0	\$ 0	\$ 0	\$ 42.741.917	\$ 13.921.587	\$ 914.079	\$ 14.835.666	\$ 13.921.587	\$ 914.079	\$ 14.835.666	\$ 13.921.587	\$ 914.079	\$ 14.835.666	\$ 27.906.251	0
1010107	INCR. VACACIONES	\$ 5.876.479	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5.876.479	\$ 958.437	\$ 209.969	\$ 1.168.406	\$ 958.437	\$ 209.969	\$ 1.168.406	\$ 958.437	\$ 209.969	\$ 1.168.406	\$ 4.708.073	0
1010108	BON. POR SERV. PREST.	\$ 29.518.624	\$ 0	\$ 0	\$ 0	\$ 0	\$ 29.518.624	\$ 18.068.580	\$ 1.319.512	\$ 19.388.092	\$ 18.068.580	\$ 1.319.512	\$ 19.388.092	\$ 18.068.580	\$ 1.319.512	\$ 19.388.092	\$ 11.450.044	0
1010109	BON. ESPECIAL DE RECREACION	\$ 4.971.809	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4.971.809	\$ 103.255	\$ 103.255	\$ 103.255	\$ 103.255	\$ 103.255	\$ 103.255	\$ 103.255	\$ 103.255	\$ 103.255	\$ 3.549.042	0
1010110	PRIMA DE SERVICIOS	\$ 82.064.481	\$ 0	\$ 0	\$ 0	\$ 0	\$ 82.064.481	\$ 5.830.433	\$ 47.802.422	\$ 53.632.855	\$ 5.830.433	\$ 47.802.422	\$ 53.632.855	\$ 5.830.433	\$ 47.802.422	\$ 53.632.855	\$ 28.431.626	0
1010111	PRIMA DE NAVIDAD	\$ 89.045.660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 89.045.660	\$ 2.439.154	\$ 2.439.154	\$ 2.439.154	\$ 2.439.154	\$ 2.439.154	\$ 2.439.154	\$ 2.439.154	\$ 2.439.154	\$ 2.439.154	\$ 86.606.506	0
1010112	SUBSIDIO ALIMENTACION	\$ 10.108.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.108.560	\$ 4.081.493	\$ 794.243	\$ 4.875.736	\$ 4.081.493	\$ 794.243	\$ 4.875.736	\$ 4.081.493	\$ 794.243	\$ 4.875.736	\$ 5.232.824	0
1010113	AUXILIO DE TRANSPORTE	\$ 15.501.143	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15.501.143	\$ 5.914.440	\$ 1.164.385	\$ 7.078.825	\$ 5.914.440	\$ 1.164.385	\$ 7.078.825	\$ 5.914.440	\$ 1.164.385	\$ 7.078.825	\$ 8.422.318	0
1010200	SERVICIOS PERSONALES INDIRECTOS	\$ 5.756.451.176	\$ 0	\$ 0	\$ 382.000.000	\$ 0	\$ 6.138.451.176	\$ 3.960.461.953	\$ 54.185.958	\$ 4.034.647.911	\$ 2.121.079.451	\$ 426.825.464	\$ 2.547.904.915	\$ 1.692.259.358	\$ 428.820.093	\$ 2.121.079.451	\$ 2.103.803.265	426.825.464
1010201	APRENDICES DEL SENA	\$ 39.277.138	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39.277.138	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39.277.138	0
1010202	HONORARIOS	\$ 1.060.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.060.000.000	\$ 119.388.833	\$ 33.000.000	\$ 152.388.833	\$ 46.114.543	\$ 15.674.931	\$ 61.789.474	\$ 36.967.112	\$ 9.147.431	\$ 46.114.543	\$ 907.611.167	15.674.931
1010203	REMUNERACION SERV. TEC.	\$ 4.659.174.038	\$ 0	\$ 0	\$ 382.000.000	\$ 0	\$ 5.039.174.038	\$ 3.861.073.120	\$ 21.185.958	\$ 3.882.259.078	\$ 2.074.964.908	\$ 411.150.533	\$ 2.486.115.441	\$ 1.655.292.246	\$ 419.672.662	\$ 2.074.964.908	\$ 1.156.914.960	411.150.533
1010300	CONTRIBUCION NOMINA SECTOR PRIVADO	\$ 523.969.387	\$ 0	\$ 0	\$ 0	\$ 0	\$ 523.969.387	\$ 115.647.951	\$ 26.425.336	\$ 142.073.287	\$ 115.647.951	\$ 26.425.336	\$ 142.073.287	\$ 115.647.951	\$ 26.425.336	\$ 142.073.287	\$ 381.896.100	26.425.336
	CON SITUACION DE FONDOS	\$ 55.141.817	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55.141.817	\$ 23.087.025	\$ 4.595.151	\$ 27.682.176	\$ 23.087.025	\$ 4.595.151	\$ 27.682.176	\$ 23.087.025	\$ 4.595.151	\$ 27.682.176	\$ 27.459.641	4.595.151
1010301	FONDO DE PENSIONES	\$ 17.885.487	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17.885.487	\$ 7.488.204	\$ 1.490.457	\$ 8.978.661	\$ 7.488.204	\$ 1.490.457	\$ 8.978.661	\$ 7.488.204	\$ 1.490.457	\$ 8.978.661	\$ 8.906.826	1.490.457
1010302	EPS	\$ 37.256.330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37.256.330	\$ 15.598.821	\$ 3.104.694	\$ 18.703.515	\$ 15.598.821	\$ 3.104.694	\$ 18.703.515	\$ 15.598.821	\$ 3.104.694	\$ 18.703.515	\$ 15.598.821	3.104.694
	CON SITUACION DE FONDOS	\$ 468.827.570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 468.827.570	\$ 92.560.926	\$ 21.830.185	\$ 114.391.111	\$ 92.560.926	\$ 21.830.185	\$ 114.391.111	\$ 92.560.926	\$ 21.830.185	\$ 114.391.111	\$ 354.436.459	21.830.185
1010303	CAJA DE COMPENSACION FAMILIAR	\$ 49.694.372	\$ 0	\$ 0	\$ 0	\$ 0	\$ 49.694.372	\$ 15.639.832	\$ 4.748.210	\$ 20.388.042	\$ 15.639.832	\$ 4.748.210	\$ 20.388.042	\$ 15.639.832	\$ 4.748.210	\$ 20.388.042	\$ 29.306.330	4.748.210
1010304	PAGO APORTES PATRONALES	\$ 419.133.198	\$ 0	\$ 0	\$ 0	\$ 0	\$ 419.133.198	\$ 76.921.094	\$ 17.081.975	\$ 94.003.069	\$ 76.921.094	\$ 17.081.975	\$ 94.003.069	\$ 76.921.094	\$ 17.081.975	\$ 94.003.069	\$ 325.130.129	17.081.975
1010400	CONTRIBUCION NOMINA SECTOR PUBLICO	\$ 204.694.650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 204.694.650	\$ 81.256.054	\$ 17.816.653	\$ 99.072.707	\$ 81.256.054	\$ 17.816.653	\$ 99.072.707	\$ 81.256.054	\$ 17.816.653	\$ 99.072.707	\$ 105.621.943	17.816.653
	CON SITUACION DE FONDOS	\$ 142.576.685	\$ 0	\$ 0	\$ 0	\$ 0	\$ 142.576.685	\$ 61.706.265	\$ 11.881.391	\$ 73.587.656	\$ 61.706.265	\$ 11.881.391	\$ 73.587.656	\$ 61.706.265	\$ 11.881.391	\$ 73.587.656	\$ 68.989.029	11.881.391
1010401	FONDO DE CESANTIAS	\$ 59.511.206	\$ 0	\$ 0	\$ 0	\$ 0	\$ 59.511.206	\$ 27.191.089	\$ 4.959.267	\$ 32.150.356	\$ 27.191.089	\$ 4.959.267	\$ 32.150.356	\$ 27.191.089	\$ 4.959.267	\$ 32.150.356	\$ 27.360.850	4.959.267
1010402	FONDO DE PENSIONES	\$ 55.459.206	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55.459.206	\$ 23.219.380	\$ 4.621.601	\$ 27.840.981	\$ 23.219.380	\$ 4.621.601	\$ 27.840.981	\$ 23.219.380	\$ 4.621.601	\$ 27.840.981	\$ 27.618.225	4.621.601
1010403	EPS	\$ 13.158.095	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13.158.095	\$ 5.509.151	\$ 1.096.508	\$ 6.605.659	\$ 5.509.151	\$ 1.096.508	\$ 6.605.659	\$ 5.509.151	\$ 1.096.508	\$ 6.605.659	\$ 6.552.436	1.096.508
1010404	RIESGO PROF. ARP	\$ 14.448.178	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14.448.178	\$ 5.786.645	\$ 1.204.015	\$ 6.990.660	\$ 5.786.645	\$ 1.204.015	\$ 6.990.660	\$ 5.786.645	\$ 1.204.015	\$ 6.990.660	\$ 7.457.518	1.204.015
	CON SITUACION DE FONDOS	\$ 62.117.965	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62.117.965	\$ 19.549.789	\$ 5.935.262	\$ 25.485.051	\$ 19.549.789	\$ 5.935.262	\$ 25.485.051	\$ 19.549.789	\$ 5.935.262	\$ 25.485.051	\$ 36.632.914	5.935.262
1010405	I.C.B.F.	\$ 37.270.779	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37.270.779	\$ 11.729.873	\$ 3.561.157	\$ 15.291.030	\$ 11.729.873	\$ 3.561.157	\$ 15.291.030	\$ 11.729.873	\$ 3.561.157	\$ 15.291.030	\$ 21.979.749	3.561.157
1010406	SENA	\$ 24.847.186	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24.847.186	\$ 7.819.916	\$ 2.374.105	\$ 10.194.021	\$ 7.819.916	\$ 2.374.105	\$ 10.194.021	\$ 7.819.916	\$ 2.374.105	\$ 10.194.021	\$ 14.653.165	2.374.105
1010500	CUENTAS POR PAGAR VIG. ANTERIORES	\$ 100.346.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100.346.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100.346.000	0
1010501	CUENTAS POR PAGAR VIG. ANTERIORES	\$ 100.346.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100.346.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100.346.000	0
2020000	GASTOS DE OPERACION	\$ 35.270.402.205	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35.270.402.205	\$ 21.884.027.941	\$ 604.105.791	\$ 22.488.133.732	\$ 12.532.248.503	\$ 2.643.178.186	\$ 15.175.426.689	\$ 9.861.287.397	\$ 1.639.725.330	\$ 11.501.012.727	\$ 12.782.268.473	3.674.413.962
2020100	SERVICIOS PERSONALES ASOC NOMINA	\$ 2.815.564.525	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.815.564.525	\$ 736.041.028	\$ 237.184.443	\$ 973.225.471	\$ 736.041.028	\$ 237.184.443	\$ 973.225.471	\$ 736.041.028	\$ 237.184.443	\$ 973.225.471	\$ 1.842.339.054	0
2020101	SUELDOS	\$ 1.887.028.029	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.887.028.029	\$ 622.312.788	\$ 134.753.191									



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

## EJECUCION PRESUPUESTAL DE EGRESOS A 30 DE JUNIO DE 2019



CODIGO	DENOMINACION	PRESUPUESTO				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO DE APROPIACION	CUENTAS POR PAGAR		
		INICIAL	TRASLADOS		MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES			MES	TOTAL
			CREDITO	CONTRACR	CREDITO	CONTRACR												
1020403	EPS	\$ 31.445.609				\$ 31.445.609	\$ 13.165.934	\$ 2.620.467	\$ 15.786.401	\$ 13.165.934	\$ 2.620.467	\$ 15.786.401	\$ 13.165.934		\$ 13.165.934	\$ 15.659.208	2.620.467	
1020404	RIESGO PROF. ARP	\$ 34.528.706				\$ 34.528.706	\$ 13.829.106	\$ 2.877.393	\$ 16.706.499	\$ 13.829.106	\$ 2.877.393	\$ 16.706.499	\$ 13.829.106		\$ 13.829.106	\$ 17.822.207	2.877.393	
	CON SITUACION DE FONDOS	\$ 138.509.843	\$ 0	\$ 0	\$ 0	\$ 138.509.843	\$ 36.373.311	\$ 11.813.538	\$ 48.186.849	\$ 36.373.311	\$ 11.813.538	\$ 48.186.849	\$ 36.373.311	\$ 0	\$ 36.373.311	\$ 90.322.994	11.813.538	
1020405	I.C.B.F.	\$ 83.105.906				\$ 83.105.906	\$ 21.818.327	\$ 7.086.543	\$ 28.904.870	\$ 21.818.327	\$ 7.086.543	\$ 28.904.870	\$ 21.818.327		\$ 21.818.327	\$ 54.201.036	7.086.543	
1020406	SENA	\$ 55.403.937				\$ 55.403.937	\$ 14.554.984	\$ 4.726.995	\$ 19.281.979	\$ 14.554.984	\$ 4.726.995	\$ 19.281.979	\$ 14.554.984		\$ 14.554.984	\$ 36.121.958	4.726.995	
1020500	CUENTAS POR PAGAR VIG. ANTERIO	\$ 774.620.000	\$ 0	\$ 0	\$ 0	\$ 774.620.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 774.620.000	0	
1020501	CUENTAS POR PAGAR VIG. ANTERIO	\$ 774.620.000				\$ 774.620.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 774.620.000	0	
2000000	GASTOS GENERALES	\$ 18.154.582.079	\$ 0	\$ 0	\$ 0	\$ 19.206.234.929	\$ 6.418.161.954	\$ 1.523.750.468	\$ 7.941.912.422	\$ 3.435.090.922	\$ 1.322.455.169	\$ 4.757.546.091	\$ 2.873.949.799	\$ 824.110.025	\$ 3.698.059.824	\$ 11.264.322.507	1.059.486.267	
2010000	GASTOS DE ADMINISTRACION	\$ 4.399.166.728	\$ 0	\$ 0	\$ 0	\$ 4.562.819.578	\$ 695.608.366	\$ 177.822.035	\$ 873.430.401	\$ 517.999.079	\$ 83.563.836	\$ 601.562.915	\$ 445.930.560	\$ 52.845.217	\$ 498.775.777	\$ 3.689.389.177	102.787.138	
2010100	ADQUISICION DE BIENES	\$ 1.488.253.940	\$ 0	\$ 0	\$ 0	\$ 1.589.906.790	\$ 128.628.682	\$ 105.177.729	\$ 233.806.411	\$ 104.515.946	\$ 23.903.491	\$ 128.419.437	\$ 101.412.961	\$ 11.844.342	\$ 113.257.303	\$ 1.356.100.379	15.162.134	
2010101	MANTENIMIENTO BIENES	\$ 727.804.852				\$ 757.804.852	\$ 35.173.468	\$ 223.674	\$ 35.397.142	\$ 34.418.468	\$ 678.674	\$ 35.097.142	\$ 34.418.468	\$ 455.000	\$ 34.873.468	\$ 722.407.710	223.674	
	OTROS	\$ 760.449.088	\$ 0	\$ 0	\$ 0	\$ 832.101.938	\$ 93.455.214	\$ 104.954.055	\$ 198.409.269	\$ 70.097.478	\$ 23.224.817	\$ 93.322.195	\$ 66.994.493	\$ 11.389.342	\$ 78.383.835	\$ 633.692.669	\$ 14.938.460	
2010102	COMPRA DE EQUIPO	\$ 447.164.974				\$ 518.817.824	\$ 4.921.600	\$ 108.172.074	\$ 113.093.674	\$ 2.779.000	\$ 7.892.600	\$ 10.671.600	\$ 2.779.000	\$ 10.671.600	\$ 405.724.150	\$ 4.754.260	0	
2010103	MATERIALES	\$ 78.555.748				\$ 78.555.748	\$ 34.679.872	\$ 133.120	\$ 34.812.992	\$ 29.784.892	\$ 4.878.100	\$ 34.662.992	\$ 29.784.892	\$ 29.784.892	\$ 43.742.756	\$ 4.878.100	0	
2010104	COMB. Y LUBRICANTES	\$ 97.459.460				\$ 97.459.460	\$ 22.100.885	\$ -3.464.039	\$ 18.636.846	\$ 15.950.643	\$ 2.466.203	\$ 18.416.846	\$ 12.847.658	\$ 3.496.742	\$ 16.344.892	\$ 78.822.614	4.878.100	
2010105	PAPELERIA	\$ 57.510.951				\$ 57.510.951	\$ 23.468.395	\$ 62.900	\$ 23.531.295	\$ 14.082.223	\$ 7.204.172	\$ 21.286.395	\$ 14.082.223	\$ 14.082.223	\$ 33.979.656	\$ 7.204.172	0	
2010106	UTILES DE OFICINA	\$ 22.515.347				\$ 22.515.347	\$ 7.351.652	\$ 0	\$ 7.351.652	\$ 6.750.750	\$ 600.902	\$ 6.750.750	\$ 6.750.750	\$ 15.163.695	\$ 600.902	0		
2010107	ELEMENTOS DE ASEO	\$ 37.820.208				\$ 37.820.208	\$ 932.810	\$ 50.000	\$ 982.810	\$ 749.970	\$ 182.840	\$ 932.810	\$ 749.970	\$ 749.970	\$ 36.837.398	\$ 182.840	0	
2010108	DOTACION	\$ 19.422.400				\$ 19.422.400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19.422.400	0		
2010200	ADQUISICION DE SERVICIOS	\$ 2.267.638.810	\$ 0	\$ 0	\$ 0	\$ 2.329.638.810	\$ 536.968.134	\$ 72.644.306	\$ 609.612.440	\$ 383.471.583	\$ 59.660.345	\$ 443.131.928	\$ 314.506.049	\$ 41.000.875	\$ 355.506.924	\$ 1.720.426.370	87.625.004	
2010201	MANTENIMIENTO SERVICIOS	\$ 1.224.620.601				\$ 1.274.620.601	\$ 211.161.641	\$ -409.000	\$ 210.752.641	\$ 99.276.129	\$ 20.446.213	\$ 119.722.342	\$ 75.002.898	\$ 17.274.411	\$ 92.277.309	\$ 1.063.867.960	27.445.033	
	OTROS	\$ 1.043.018.209	\$ 0	\$ 0	\$ 0	\$ 1.055.018.209	\$ 325.806.493	\$ 73.053.306	\$ 398.859.799	\$ 284.195.454	\$ 39.214.132	\$ 323.409.586	\$ 239.503.151	\$ 23.726.464	\$ 263.229.615	\$ 656.158.410	60.179.971	
2010202	SERVICIOS PUBLICOS	\$ 231.580.112				\$ 231.580.112	\$ 83.191.677	\$ 16.390.829	\$ 99.582.506	\$ 83.181.677	\$ 16.390.829	\$ 99.572.506	\$ 72.184.327	\$ 4.602.460	\$ 76.766.787	\$ 131.997.606	22.785.719	
2010203	SEGUROS	\$ 104.458.331		\$ 12.000.000		\$ 116.458.331	\$ 62.781.151	\$ 33.316.960	\$ 96.098.111	\$ 62.781.151	\$ 0	\$ 62.781.151	\$ 62.781.151	\$ 0	\$ 62.781.151	\$ 20.360.220	0	
2010204	IMPRESOS Y PUBLICACIONES	\$ 82.253.698				\$ 82.253.698	\$ 29.032.468	\$ 373.300	\$ 29.405.768	\$ 24.999.068	\$ 365.000	\$ 25.364.068	\$ 10.136.250	\$ 1.646.000	\$ 11.782.250	\$ 52.847.930	13.581.818	
2010205	COMUNI Y TRANSPORTE	\$ 323.104.531				\$ 323.104.531	\$ 97.265.700	\$ 11.990.424	\$ 109.256.124	\$ 68.763.375	\$ 13.054.834	\$ 81.818.209	\$ 63.313.740	\$ 12.290.163	\$ 75.603.903	\$ 213.848.407	6.214.306	
2010206	VIATICOS Y GASTOS DE VIAJE	\$ 89.538.591				\$ 89.538.591	\$ 17.465.573	\$ 10.000.000	\$ 27.465.573	\$ 8.477.259	\$ 9.321.676	\$ 17.798.935	\$ 8.477.259	\$ 5.106.048	\$ 13.583.307	\$ 62.073.018	4.215.628	
2010207	COMISIONES BANCARIAS	\$ 100.497.695				\$ 100.497.695	\$ 8.183.424	\$ 81.793	\$ 8.265.217	\$ 8.183.424	\$ 81.793	\$ 8.265.217	\$ 8.183.424	\$ 81.793	\$ 8.265.217	\$ 92.232.474	0	
2010208	CAPACITACION	\$ 16.667.564				\$ 16.667.564	\$ 4.641.000	\$ 0	\$ 4.641.000	\$ 4.641.000	\$ 0	\$ 4.641.000	\$ 4.641.000	\$ 0	\$ 4.641.000	\$ 12.026.568	0	
2010209	BIENESTAR SOCIAL	\$ 66.199.914				\$ 66.199.914	\$ 22.382.500	\$ 900.000	\$ 23.282.500	\$ 22.382.500	\$ 0	\$ 22.382.500	\$ 9.000.000	\$ 9.000.000	\$ 9.000.000	\$ 42.917.414	13.382.500	
2010210	SEGURIDAD Y SALUD EN EL TRABAJO	\$ 18.006.903				\$ 18.006.903	\$ 858.000	\$ 0	\$ 858.000	\$ 786.000	\$ 0	\$ 786.000	\$ 786.000	\$ 0	\$ 786.000	\$ 17.148.903	0	
2010211	GASTOS IMPREVISTOS	\$ 10.710.870				\$ 10.710.870	\$ 5.000	\$ 0	\$ 5.000	\$ 0	\$ 0	\$ 5.000	\$ 0	\$ 0	\$ 5.000	\$ 10.710.870	0	
2010300	IMPUESTOS MULTAS Y SANCIONES	\$ 147.593.978	\$ 0	\$ 0	\$ 0	\$ 147.593.978	\$ 30.011.550	\$ 0	\$ 30,011,550	\$ 30,011,550	\$ 0	\$ 30,011,550	\$ 30,011,550	\$ 0	\$ 30,011,550	\$ 117,582,428	0	
2010301	IMPUESTOS MULTAS Y SANCIONES	\$ 147.593.978				\$ 147.593.978	\$ 30.011.550	\$ 0	\$ 30,011,550	\$ 30,011,550	\$ 0	\$ 30,011,550	\$ 30,011,550	\$ 0	\$ 30,011,550	\$ 117,582,428	0	
2010500	CUENTAS POR PAGAR VIG. ANTERIO	\$ 495.680.000	\$ 0	\$ 0	\$ 0	\$ 495.680.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 495.680.000	0		
2010501	CUENTAS POR PAGAR VIG. ANTERIO	\$ 495.680.000				\$ 495.680.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 495.680.000	0		
2020000	GASTOS DE OPERACION	\$ 13.755.415.351	\$ 0	\$ 0	\$ 0	\$ 14.643.415.351	\$ 5.722.553.598	\$ 1.345.928.433	\$ 7.068.482.021	\$ 2.917.091.843	\$ 1.238.891.333	\$ 4.155.983.776	\$ 2.428.019.239	\$ 771.264.808	\$ 3.199.284.047	\$ 7.574.933.330	956.699.129	
2020100	ADQUISICION DE BIENES	\$ 5.352.822.437	\$ 0	\$ 0	\$ 0	\$ 6.090.822.437	\$ 1.180.171.867	\$ 1.599.350.191	\$ 596.760.945	\$ 382.775.842	\$ 978.536.787	\$ 513.342.781	\$ 328.328.823	\$ 841.671.584	\$ 4.491.472.246	\$ 137.865.203		
2020101	MANTENIMIENTO HOSPITALARIO	\$ 1.525.909.000				\$ 1.583.909.000	\$ 123.850.158	\$ 169.524.413	\$ 293.374.571	\$ 106.780.896	\$ 23.165.200	\$ 129.946.096	\$ 101.081.220	\$ 14.314.676	\$ 115.395.896	\$ 1.290.534.429	14.500.200	
	OTROS	\$ 3.826.913.437	\$ 0	\$ 0	\$ 0	\$ 4.506.913.437	\$ 1.056.321.709	\$ 249.653.911	\$ 1.305.975.620	\$ 489.980.049	\$ 359.610.642	\$ 849.590.691	\$ 412.261.541	\$ 314.014.147	\$ 726.275.688	\$ 3.200.937.817	\$ 123.315.003	
2020102	COMPRA DE EQUIPO	\$ 1.015.256.276				\$ 1.195.256.276	\$ 494.634.140	\$ 224.690.095	\$ 719.324.235	\$ 79.167.090	\$ 218.485.490	\$ 297.652.580	\$ 79.167.090	\$ 218.485.490	\$ 297.652.580	\$ 475.932.041	0	
2020103	COMPRA EQUIP. MED. QUIRUR.	\$ 1.936.000.000				\$ 2.436.000.000	\$ 53.708.508	\$ 0	\$ 53.708.508	\$ 53.708.508	\$ 0	\$ 53,708,508	\$ 53,708,508	\$ 0	\$ 53,708,508	\$ 2,382,291,492	0	
2020104	MATERIALES	\$ 182.720.276				\$ 182.720.276	\$ 87.585.843	\$ 6.686.949	\$ 94.272.792	\$ 76.414.223	\$ 11.154.569	\$ 87.568.792	\$ 52.404.223	\$ 59.869.223	\$ 88.447.484	\$ 27.699.569	0	
2020105	COMB. Y LUBRICANTES	\$ 163.888.986				\$ 163.888.986	\$ 73.442.997	\$ -194.783	\$ 73.248.214	\$ 50.269.311	\$ 10.313.979	\$ 60.583.290	\$ 50.269.311	\$ 10,313,979	\$ 60,583,290	\$ 90,640,772	0	
2020106	PAPELERIA	\$ 120.204.710				\$ 120.204.710	\$ 54.660.868	\$ 0	\$ 54,660,868	\$ 32,969,800	\$ 16,662,968	\$ 49,632,768	\$ 32,969,800	\$ 0	\$ 32,969,800	\$ 65,543,842	16,662,968	
2020107	UTILES DE OFICINA	\$ 46.784.599				\$ 46.784.599	\$ 17.233.856	\$ 77.000	\$ 17,310,856	\$ 15,751,750	\$ 1,729,106	\$ 15,751,750	\$ 15,751,750	\$ 0	\$ 15,751,750	\$ 29,473,743	1,729,106	
2020108	ELEMENTOS DE ASEO	\$ 68.391.432				\$ 68.391.432	\$ 52.813.471	\$ 8.163.400	\$ 60,976,871	\$ 28,462,341	\$ 32,514,530	\$ 60,976,871	\$ 28,462,341	\$ 24,041,170	\$ 52,503,511	\$ 7,414,561	8,473,360	
2020109	ROPER																	



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

## EJECUCION PRESUPUESTAL DE EGRESOS A 30 DE JUNIO DE 2019



CODIGO	DENOMINACION	PRESUPUESTO				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO DE APROPIACION	CUENTAS POR PAGAR		
		INICIAL	TRASLADOS		MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES			MES	TOTAL
			CREDITO	CONTRACR	CREDITO	CONTRAC												
3010101	DEPARTAMENTO	\$ 203.352.605			\$ 0	\$ 203.352.605	\$ 172.854.435		\$ 172.854.435	\$ 172.854.435		\$ 172.854.435	\$ 105.928.006		\$ 105.928.006	\$ 30.498.170	66.926.429	
3010102	OTRAS ENTIDADES PUBLICAS	\$ 16.297.537			\$ 0	\$ 16.297.537	\$ 0		\$ 0	\$ 0		\$ 0	\$ 0		\$ 0	\$ 16.297.537	0	
3010200	OTRAS TRANSFERENCIAS	\$ 1.440.000.000	\$ 0	\$ 0	\$ 0	\$ 1.440.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.440.000.000	0	
3010201	SENTENCIAS Y CONCILIACIONES	\$ 1.440.000.000			\$ 0	\$ 1.440.000.000	\$ 0		\$ 0	\$ 0		\$ 0	\$ 0		\$ 0	\$ 1.440.000.000	0	
3010300	TRANSF. SEGURIDAD SOCIAL	\$ 87.006.273	\$ 0	\$ 0	\$ 0	\$ 87.006.273	\$ 6.597.060	\$ 0	\$ 6.597.060	\$ 3.298.533	\$ 472.218	\$ 3.770.751	\$ 2.356.095	\$ 0	\$ 2.356.095	\$ 80.409.213	1.414.656	
3010301	OTRAS TRANSFERENCIAS DE PRE	\$ 10.006.273			\$ 0	\$ 10.006.273	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.006.273	0	
3010302	CUOTAS PARTES PENSIONALES	\$ 77.000.000			\$ 0	\$ 77.000.000	\$ 6.597.060		\$ 6.597.060	\$ 3.298.533	\$ 472.218	\$ 3.770.751	\$ 2.356.095		\$ 2.356.095	\$ 70.402.940	1.414.656	
4000000	GAST. OPER. COMERC. Y PREST. SER	\$ 33.140.577.947	\$ 0	\$ 0	\$ 0	\$ 33.140.577.947	\$ 12.424.728.031	\$ 998.032.374	\$ 13.422.760.405	\$ 9.601.501.329	\$ 2.402.120.330	\$ 12.003.621.659	\$ 8.009.279.742	\$ 1.337.142.135	\$ 9.346.421.877	\$ 19.717.817.542	2.657.199.782	
4100100	GASTOS DE COMERCIALIZACION	\$ 7.469.951.587	\$ 0	\$ 0	\$ 0	\$ 7.469.951.587	\$ 2.197.113.282	\$ 534.169.891	\$ 2.731.283.173	\$ 1.714.901.050	\$ 627.880.308	\$ 2.342.781.358	\$ 1.542.052.100	\$ 303.347.015	\$ 1.845.399.115	\$ 4.738.668.414	497.382.243	
4100101	PRODUCTOS FARMACEUTICOS	\$ 7.469.951.587			\$ 0	\$ 7.469.951.587	\$ 2.197.113.282	\$ 534.169.891	\$ 2.731.283.173	\$ 1.714.901.050	\$ 627.880.308	\$ 2.342.781.358	\$ 1.542.052.100	\$ 303.347.015	\$ 1.845.399.115	\$ 4.738.668.414	497.382.243	
4100200	GASTOS PRESTACION DE SERVICIOS	\$ 8.805.425.660	\$ 0	\$ 0	\$ 0	\$ 8.805.425.660	\$ 3.227.614.749	\$ 463.862.483	\$ 3.691.477.232	\$ 2.193.446.696	\$ 664.918.529	\$ 2.858.365.225	\$ 1.939.822.953	\$ 439.962.368	\$ 2.379.785.341	\$ 5.113.948.428	478.579.884	
4100201	MATERIAL MEDICO QUIRURG.	\$ 4.840.317.500			\$ 0	\$ 4.840.317.500	\$ 1.415.876.924	\$ 437.107.757	\$ 1.852.984.681	\$ 1.075.890.907	\$ 311.507.868	\$ 1.387.398.775	\$ 1.015.731.235	\$ 243.993.963	\$ 1.259.725.198	\$ 2.987.332.819	127.673.577	
4100202	MATERIAL PARA LABORATORIO	\$ 3.029.388.160			\$ 0	\$ 3.029.388.160	\$ 1.180.936.421	\$ -10.715	\$ 1.180.925.706	\$ 801.627.499	\$ 280.032.152	\$ 1.081.659.651	\$ 670.585.553	\$ 129.970.946	\$ 800.556.499	\$ 1.848.462.454	281.103.152	
4100203	MATERIAL PARA RAYOS X	\$ 62.760.000			\$ 0	\$ 62.760.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62.760.000	0	
4100204	GASTOS COMPLE E INTERMEDIOS	\$ 872.960.000			\$ 0	\$ 872.960.000	\$ 630.801.404	\$ 26.765.441	\$ 657.566.845	\$ 315.928.290	\$ 73.378.509	\$ 389.306.799	\$ 253.506.165	\$ 65.997.479	\$ 319.503.644	\$ 215.393.155	69.803.155	
4100300	OTROS GASTOS PRODUCCION	\$ 13.852.780.700	\$ 0	\$ 0	\$ 0	\$ 13.852.780.700	\$ 7.000.000.000	\$ 0	\$ 7.000.000.000	\$ 5.693.153.583	\$ 1.109.321.493	\$ 6.802.475.076	\$ 4.527.404.689	\$ 593.832.732	\$ 5.121.237.421	\$ 6.852.780.700	\$ 1.681.237.655	
4100301	OUTSOURCING UCI	\$ 7.060.970.700			\$ 0	\$ 7.060.970.700	\$ 3.750.000.000	\$ 3.099.805.792	\$ 3.750.000.000	\$ 3.099.805.792	\$ 550.141.892	\$ 3.649.947.684	\$ 2.527.889.630		\$ 2.527.889.630	\$ 3.310.970.700	1.122.058.054	
4100302	RESONANCIA MAGNETICA NUCLEAR	\$ 3.566.860.000			\$ 0	\$ 3.566.860.000	\$ 1.750.000.000	\$ 1.750.000.000	\$ 1.750.000.000	\$ 1.429.483.280	\$ 278.937.040	\$ 1.708.420.320	\$ 1.115.307.920	\$ 314.175.360	\$ 1.429.483.280	\$ 1.816.860.000	278.937.040	
4100303	TOMOGRAFIA AXIAL COMPUTARIZAD	\$ 3.224.950.000			\$ 0	\$ 3.224.950.000	\$ 1.500.000.000	\$ 1.500.000.000	\$ 1.500.000.000	\$ 1.163.864.511	\$ 280.242.561	\$ 1.444.107.072	\$ 884.207.139	\$ 279.657.372	\$ 1.163.864.511	\$ 1.724.950.000	280.242.561	
4100500	CUENTAS POR PAGAR VIG. ANTERIO	\$ 3.012.420.000	\$ 0	\$ 0	\$ 0	\$ 3.012.420.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3.012.420.000	0	
4100501	CUENTAS POR PAGAR VIG. ANTERIO	\$ 3.012.420.000			\$ 0	\$ 3.012.420.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3.012.420.000	0	
C	GASTOS DE INVERSION	\$ 9.184.580.790	\$ 0	\$ 0	\$ 3.400.000.000	\$ 12.584.580.790	\$ 2.304.720.388	\$ 329.716.222	\$ 2.634.436.610	\$ 1.429.933.773	\$ 166.365.120	\$ 1.596.298.893	\$ 1.248.970.143	\$ 314.900.422	\$ 1.563.870.565	\$ 9.950.144.180	32.428.328	
8000000	PROGRAMAS DE INVERSION	\$ 9.184.580.790	\$ 0	\$ 0	\$ 3.400.000.000	\$ 12.584.580.790	\$ 2.304.720.388	\$ 329.716.222	\$ 2.634.436.610	\$ 1.429.933.773	\$ 166.365.120	\$ 1.596.298.893	\$ 1.248.970.143	\$ 314.900.422	\$ 1.563.870.565	\$ 9.950.144.180	32.428.328	
8001000	Formación Bruta de Capital	\$ 6.734.580.790	\$ 0	\$ 0	\$ 3.000.000.000	\$ 9.734.580.790	\$ 963.577.859	\$ 168.257.022	\$ 1.131.834.881	\$ 541.179.778	\$ 166.365.120	\$ 707.544.898	\$ 541.179.778	\$ 133.936.792	\$ 675.116.570	\$ 8.602.745.909	32.428.328	
8001001	Ampliación Capacidad Instalada	\$ 6.034.580.790			\$ 2.800.000.000	\$ 8.834.580.790	\$ 902.096.609	\$ 159.181.600	\$ 1.061.278.209	\$ 517.272.287	\$ 147.622.163	\$ 664.894.450	\$ 517.272.287	\$ 133.936.792	\$ 651.209.079	\$ 7.773.302.581	13.685.371	
8001002	Supervisión Proyectos de Inversión	\$ 700.000.000			\$ 200.000.000	\$ 900.000.000	\$ 61.481.250	\$ 9.075.422	\$ 70.556.672	\$ 23.907.491	\$ 18.742.957	\$ 42.650.448	\$ 23.907.491		\$ 23.907.491	\$ 829.443.328	18.742.957	
8004000	GASTOS OPERATIVOS INVERSION	\$ 1.450.000.000	\$ 0	\$ 0	\$ 400.000.000	\$ 1.850.000.000	\$ 468.621.457	\$ 161.459.200	\$ 630.080.657	\$ 189.087.529	\$ 0	\$ 189.087.529	\$ 189.087.529	\$ 0	\$ 189.087.529	\$ 1.219.919.343	0	
8004001	Sistemas de informacion	\$ 750.000.000			\$ 0	\$ 750.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750.000.000	0	
8004002	Capacitacion Acreditacion	\$ 580.000.000			\$ 400.000.000	\$ 980.000.000	\$ 468.621.457	\$ 161.459.200	\$ 630.080.657	\$ 189.087.529	\$ 0	\$ 189.087.529	\$ 189.087.529	\$ 0	\$ 189.087.529	\$ 511.378.543	0	
8004003	Asistencia Prevencion de Desastres	\$ 120.000.000			\$ 0	\$ 120.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120.000.000	0	
8005000	Cuentas por pagar Vigencia Anterior	\$ 1.000.000.000	\$ 0	\$ 0	\$ 0	\$ 1.000.000.000	\$ 872.521.072	\$ 0	\$ 872.521.072	\$ 699.666.466	\$ 0	\$ 699.666.466	\$ 518.702.836	\$ 180.963.630	\$ 699.666.466	\$ 127.478.928	0	
8005001	Cuentas por pagar Vigencia Anterior	\$ 1.000.000.000			\$ 0	\$ 1.000.000.000	\$ 872.521.072	\$ 0	\$ 872.521.072	\$ 699.666.466	\$ 0	\$ 699.666.466	\$ 518.702.836	\$ 180.963.630	\$ 699.666.466	\$ 127.478.928	0	
	<b>TOTAL</b>	<b>\$ 105.329.713.870</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4.843.652.850</b>	<b>\$ 110.173.366.720</b>	<b>\$ 47.801.541.691</b>	<b>\$ 3.673.368.633</b>	<b>\$ 51.474.910.324</b>	<b>\$ 29.905.996.875</b>	<b>\$ 7.124.994.307</b>	<b>\$ 37.030.991.182</b>	<b>\$ 24.404.020.469</b>	<b>\$ 4.664.033.836</b>	<b>\$ 29.068.054.305</b>	<b>\$ 58.698.456.396</b>	<b>7.962.936.877</b>	

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