



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

EJECUCION PRESUPUESTAL DE INGRESOS A 30 DE SEPTIEMBRE DE 2021



CODIGO	DENOMINACION	PRESUPUESTO					RECONOCIMIENTOS			RECAUDOS			SALDO DE APROPIACION	CUENTAS POR COBRAR	
		TRASLADOS			MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES			TOTAL
		INICIAL	CREDITO	CONTRA	CREDITO	CONTRACRE									
0	DISPONIBILIDAD INICIAL	\$ 10.000.000			\$ 14.034.307.642		\$ 14.044.307.642	\$ 14.044.307.642	\$ 0	\$ 14.044.307.642	\$ 14.044.307.642	\$ 14.044.307.642	\$ 0	\$ 0	
1000000	INGRESOS CORRIENTES	\$ 116.063.213.233	\$ 0	\$ 0	\$ 0	\$ 2.140.391.239	\$ 113.922.821.994	\$ 104.284.630.026	\$ 12.364.104.267	\$ 116.648.734.293	\$ 51.660.394.173	\$ 6.872.261.911	\$ 58.532.656.084	-\$ 2.725.912.299	\$ 58.116.078.209
1100000	INGRESOS DE EXPLOTACION	\$ 116.063.213.233	\$ 0	\$ 0	\$ 0	\$ 2.140.391.239	\$ 113.922.821.994	\$ 104.284.630.026	\$ 12.364.104.267	\$ 116.648.734.293	\$ 51.660.394.173	\$ 6.872.261.911	\$ 58.532.656.084	-\$ 2.725.912.299	\$ 58.116.078.209
1120000	VENTA DE SERVICIOS	\$ 93.145.839.570	\$ 0	\$ 0	\$ 0	\$ 2.140.391.239	\$ 91.005.448.331	\$ 80.980.234.827	\$ 11.796.031.996	\$ 92.776.266.823	\$ 28.355.998.974	\$ 6.304.189.640	\$ 34.660.188.614	-\$ 1.770.818.492	\$ 58.116.078.209
1121100	ARS - Regimen Subsidiado	\$ 55.664.605.025				\$ 2.140.391.239	\$ 53.524.213.786	\$ 48.957.800.026	\$ 7.324.804.831	\$ 56.282.604.857	\$ 18.498.267.548	\$ 4.375.540.121	\$ 22.873.807.669	-\$ 2.758.391.071	\$ 33.408.797.188
1121200	EPS - Regimen Contributivo	\$ 21.933.405.358					\$ 21.933.405.358	\$ 19.921.460.618	\$ 2.918.003.982	\$ 22.839.464.600	\$ 3.448.290.107	\$ 767.236.908	\$ 4.215.527.015	-\$ 906.059.242	\$ 18.623.937.585
1123000	SUBS. OFER. ATEN. VINCUL.	\$ 108.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 108.000.000	\$ 519.739.290	\$ 75.263.449	\$ 595.002.739	\$ 0	\$ 691.811	\$ 691.811	-\$ 487.002.739	\$ 594.310.928
1121301	Prestación de servicios	\$ 108.000.000					\$ 108.000.000	\$ 519.739.290	\$ 75.263.449	\$ 595.002.739	\$ 0	\$ 691.811	\$ 691.811	-\$ 487.002.739	\$ 594.310.928
1121400	DEMÁS PAGADORES	\$ 14.336.139.424	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14.336.139.424	\$ 10.934.527.715	\$ 1.420.522.670	\$ 12.355.050.385	\$ 5.762.734.141	\$ 1.103.283.736	\$ 6.866.017.877	\$ 1.981.089.039	\$ 5.489.032.508
1121401	ADRES	\$ 1.616.305.435					\$ 1.616.305.435	\$ 1.453.086.836	\$ 110.535.830	\$ 1.563.622.666	\$ 396.121.058	\$ 105.654.712	\$ 501.775.570	\$ 52.682.769	\$ 1.061.846.896
1121402	IPS Privadas	\$ 1.744.626.877					\$ 1.744.626.877	\$ 1.528.705.793	\$ 219.131.408	\$ 1.747.837.201	\$ 765.449.726	\$ 891.253	\$ 766.340.979	-\$ 3.210.324	\$ 981.496.222
1121403	IPS Públicas	\$ 25.862.715					\$ 25.862.715	\$ 725.200	\$ 0	\$ 725.200	\$ 725.200	\$ 725.200	\$ 725.200	\$ 25.137.515	\$ 0
1121404	Compañías de seguros-Accidente	\$ 4.987.165.973					\$ 4.987.165.973	\$ 3.517.652.717	\$ 444.318.615	\$ 3.961.971.332	\$ 2.738.266.823	\$ 473.868.617	\$ 3.212.135.440	\$ 1.025.194.641	\$ 749.835.892
1121405	Entidades Regimen Especial	\$ 3.918.108.204					\$ 3.918.108.204	\$ 2.634.195.595	\$ 455.557.073	\$ 3.089.752.668	\$ 440.218.335	\$ 385.892.572	\$ 826.110.907	\$ 828.355.536	\$ 2.263.641.761
1121407	Usuarios Vinculados-Cuotas de Recu.	\$ 468.375.493					\$ 468.375.493	\$ 333.272.588	\$ 35.773.430	\$ 369.046.018	\$ 333.272.588	\$ 35.773.430	\$ 369.046.018	\$ 99.329.475	\$ 0
1121408	Particulares	\$ 525.666.779					\$ 525.666.779	\$ 296.902.132	\$ 40.296.788	\$ 337.198.920	\$ 296.902.132	\$ 40.296.788	\$ 337.198.920	\$ 188.467.859	\$ 0
1121409	Copagos, Cuotas M otros Usuarios	\$ 485.977.845					\$ 485.977.845	\$ 267.586.292	\$ 37.233.570	\$ 304.819.862	\$ 267.586.292	\$ 37.233.570	\$ 304.819.862	\$ 181.157.983	\$ 0
1121410	Empresas de Medicina Prepagada	\$ 224.252.177					\$ 224.252.177	\$ 174.853.284	\$ 25.666.533	\$ 200.519.817	\$ 145.295.539	\$ 11.868.465	\$ 157.164.004	\$ 23.732.360	\$ 43.355.813
1121411	Compañías de seguros-ARL	\$ 159.436.326					\$ 159.436.326	\$ 320.108.066	\$ 34.668.140	\$ 354.776.206	\$ 297.101.929	\$ 11.398.829	\$ 308.500.758	-\$ 195.339.880	\$ 46.275.448
1121412	Otras ventas de Servicio de Salud	\$ 180.361.600					\$ 180.361.600	\$ 407.439.212	\$ 17.341.283	\$ 424.780.495	\$ 81.794.519	\$ 405.500	\$ 82.200.019	-\$ 244.418.895	\$ 342.580.476
1125000	VENTA DE OTROS BIENES Y SERVICIOS	\$ 1.103.689.763	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.103.689.763	\$ 646.707.178	\$ 57.437.064	\$ 704.144.242	\$ 646.707.178	\$ 57.437.064	\$ 704.144.242	\$ 399.545.521	\$ 0
1121501	Comercialización de Mercancías	\$ 48.399.727					\$ 48.399.727	\$ 15.168.613	\$ 1.256.464	\$ 16.425.077	\$ 15.168.613	\$ 1.256.464	\$ 16.425.077	\$ 31.974.650	\$ 0
1121502	Otros Ing. De Explotación	\$ 1.055.290.036					\$ 1.055.290.036	\$ 631.538.565	\$ 56.180.600	\$ 687.719.165	\$ 631.538.565	\$ 56.180.600	\$ 687.719.165	\$ 367.570.871	\$ 0
1130000	CUENTA POR COBRAR VIGENCIA ANTERIOR	\$ 22.917.373.663					\$ 22.917.373.663	\$ 23.304.395.199	\$ 568.072.271	\$ 23.872.467.470	\$ 23.304.395.199	\$ 568.072.271	\$ 23.872.467.470	-\$ 955.093.807	\$ 0
1131000	Cuentas por Cobrar vigencia anterior	\$ 22.917.373.663					\$ 22.917.373.663	\$ 23.304.395.199	\$ 568.072.271	\$ 23.872.467.470	\$ 23.304.395.199	\$ 568.072.271	\$ 23.872.467.470	-\$ 955.093.807	\$ 0
1200000	APORTES	\$ 0	\$ 0	\$ 0	\$ 2.140.391.239	\$ 0	\$ 2.140.391.239	\$ 1.560.550.754	\$ 193.280.162	\$ 1.753.830.916	\$ 1.560.550.754	\$ 193.280.162	\$ 1.753.830.916	\$ 386.560.323	\$ 0
1220000	APORTES DE LA NACION	\$ 0	\$ 0	\$ 0	\$ 1.463.910.673	\$ 0	\$ 1.463.910.673	\$ 1.463.910.673	\$ 0	\$ 1.463.910.673	\$ 1.463.910.673	\$ 0	\$ 1,463.910.673	\$ 0	\$ 0
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,463.910.673	\$ 1,463.910.673	\$ 0	\$ 1,463.910.673	\$ 1,463.910.673	\$ 0	\$ 1,463.910.673	\$ 0	\$ 0
1220001	Recursos por disponibilidad de camas de unidades de cuidado intensivo e intermedio COVID-19				\$ 1.463.910.673		\$ 1.463.910.673	\$ 1.463.910.673	\$ 0	\$ 1.463.910.673	\$ 1.463.910.673	\$ 0	\$ 1.463.910.673	\$ 0	\$ 0
1240000	APORTES MUNICIPIO	\$ 0	\$ 0	\$ 0	\$ 676.480.566	\$ 0	\$ 676.480.566	\$ 96.640.081	\$ 193.280.162	\$ 289.920.243	\$ 96.640.081	\$ 193.280.162	\$ 289.920.243	\$ 386.560.323	\$ 0
1240001	Subsidio a la Oferta Contrato Interadministrativo No 275 de 2021				\$ 676.480.566		\$ 676.480.566	\$ 96.640.081	\$ 193.280.162	\$ 289.920.243	\$ 96.640.081	\$ 193.280.162	\$ 289.920.243	\$ 386.560.323	\$ 0
1300000	INGRESOS DE CAPITAL	\$ 5.243.228.636	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5.243.228.636	\$ 3.627.942.355	\$ 553.528.261	\$ 4.181.470.616	\$ 3.627.942.355	\$ 553.528.261	\$ 4.181.470.616	\$ 1.061.758.020	\$ 0
1310000	Recuperación cartera-mayor 360 días	\$ 4.860.169.840					\$ 4.860.169.840	\$ 3.537.331.024	\$ 457.285.837	\$ 3.994.616.861	\$ 3.537.331.024	\$ 457.285.837	\$ 3.994.616.861	\$ 865.552.979	\$ 0
1320000	Rendimientos Por Operaciones Financieras	\$ 383.058.796					\$ 383.058.796	\$ 90.611.331	\$ 96.242.424	\$ 186.853.755	\$ 90.611.331	\$ 96.242.424	\$ 186.853.755	\$ 196.205.041	\$ 0
	TOTAL	\$ 121.316.441.869	\$ 0	\$ 0	\$ 16.174.698.881	\$ 2.140.391.239	\$ 135.350.749.511	\$ 123.517.430.777	\$ 13.110.912.690	\$ 136.628.343.467	\$ 70.893.194.924	\$ 7.619.070.334	\$ 78.512.265.258	-\$ 1.277.593.956	\$ 58.116.078.209

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 SEPTIEMBRE DE 2021



CODIGO	DENOMINACION	PRESUPUESTO						COMPROMISOS			OBLIGACIONES			PAGOS			SALDO DE APROPIACION	Cuentas POR PAGAR	
		INICIAL	TRASLADOS		MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL			
			CREDITO	CONTRACRE	CREDITO	CONTRAC													
A	GASTOS DE FUNCIONAMIENTO	\$ 74.689.738.290	\$ 324.000.000	\$ 324.000.000	\$ 6.448.228.739	\$ 2.140.391.239	\$ 78.997.575.790	\$ 49.027.402.081	\$ 2.818.696.816	\$ 51.846.098.897	\$ 40.144.995.145	\$ 5.278.293.134	\$ 45.423.288.279	\$ 34.341.899.652	\$ 6.501.317.150	\$ 40.843.216.802	\$ 27.151.476.893	\$ 4.580.071.477	
1000000	GASTOS DE PERSONAL	\$ 60.152.903.251	\$ 0	\$ 0	\$ 2.140.391.239	\$ 2.140.391.239	\$ 50.152.903.251	\$ 38.605.553.848	\$ 1.852.010.185	\$ 40.457.564.033	\$ 31.587.413.067	\$ 4.193.401.304	\$ 35.780.814.371	\$ 26.364.377.817	\$ 5.609.720.670	\$ 31.974.098.487	\$ 9.695.339.218	\$ 3.806.715.884	
1010000	GASTOS DE ADMINISTRACION	\$ 10.209.873.509	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.209.873.509	\$ 8.820.415.817	\$ 167.311.576	\$ 6.987.727.393	\$ 5.082.567.350	\$ 815.927.072	\$ 5.898.494.422	\$ 4.186.861.731	\$ 1.021.980.837	\$ 5.208.842.568	\$ 3.222.146.116	\$ 689.651.854	
1010100	SERV. PER. ASOC. A NOMINA	\$ 1.400.483.121	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.400.483.121	\$ 744.922.906	\$ 116.922.738	\$ 861.845.644	\$ 744.922.906	\$ 116.922.738	\$ 861.845.644	\$ 744.922.906	\$ 116.917.583	\$ 861.840.489	\$ 538.637.477	\$ 5.155	
1010101	SUELDOS	\$ 986.505.258	\$ 0	\$ 0	\$ 0	\$ 0	\$ 986.505.258	\$ 584.641.518	\$ 101.873.803	\$ 686.515.321	\$ 584.641.518	\$ 101.873.803	\$ 686.515.321	\$ 584.641.518	\$ 101.873.803	\$ 686.515.321	\$ 299.989.937	\$ 0	
1010102	REC.NOCT. Y FESTIVOS	\$ 15.065.026	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15.065.026	\$ 6.517.859	\$ 1.110.125	\$ 7.627.984	\$ 6.517.859	\$ 1.110.125	\$ 7.627.984	\$ 6.517.859	\$ 1.110.125	\$ 7.627.984	\$ 7.437.042	\$ 0	
	OTROS	\$ 398.912.837	\$ 0	\$ 0	\$ 0	\$ 0	\$ 398.912.837	\$ 153.763.529	\$ 13.938.810	\$ 167.702.339	\$ 153.763.529	\$ 13.938.810	\$ 167.702.339	\$ 153.763.529	\$ 13.938.655	\$ 167.697.184	\$ 231.210.498	\$ 5.155	
1010103	INTERESES DE CESANTIAS	\$ 12.579.330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.579.330	\$ 0	\$ 5.155	\$ 5.155	\$ 0	\$ 5.155	\$ 5.155	\$ 0	\$ 0	\$ 0	\$ 12.574.175	\$ 5.155	
1010104	INDEMN. VACACIONES	\$ 46.174.060	\$ 0	\$ 0	\$ 0	\$ 0	\$ 46.174.060	\$ 2.055.341	\$ 0	\$ 2.055.341	\$ 2.055.341	\$ 0	\$ 2.055.341	\$ 2.055.341	\$ 0	\$ 0	\$ 44.118.719	\$ 0	
1010105	GASTOS DE REPRESENTACION	\$ 38.272.770	\$ 0	\$ 0	\$ 0	\$ 0	\$ 38.272.770	\$ 24.367.472	\$ 4.337.106	\$ 28.704.578	\$ 24.367.472	\$ 4.337.106	\$ 28.704.578	\$ 24.367.472	\$ 4.337.106	\$ 28.704.578	\$ 9.568.192	\$ 0	
1010106	PRIMA DE VACACIONES	\$ 45.890.510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45.890.510	\$ 26.289.684	\$ 1.154.286	\$ 27.443.970	\$ 26.289.684	\$ 1.154.286	\$ 27.443.970	\$ 26.289.684	\$ 1.154.286	\$ 27.443.970	\$ 18.446.540	\$ 0	
1010107	INCR. VACACIONES	\$ 6.289.108	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6.289.108	\$ 2.891.553	\$ 136.191	\$ 3.027.744	\$ 2.891.553	\$ 136.191	\$ 3.027.744	\$ 2.891.553	\$ 136.191	\$ 3.027.744	\$ 3.261.364	\$ 0	
1010108	BON. POR SERV. PREST.	\$ 32.539.327	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32.539.327	\$ 23.167.229	\$ 3.486.065	\$ 26.653.294	\$ 23.167.229	\$ 3.486.065	\$ 26.653.294	\$ 23.167.229	\$ 3.486.065	\$ 26.653.294	\$ 5.886.033	\$ 0	
1010109	BON. ESPECIAL DE RECREACION	\$ 6.480.584	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6.480.584	\$ 2.997.790	\$ 141.194	\$ 3.138.984	\$ 2.997.790	\$ 141.194	\$ 3.138.984	\$ 2.997.790	\$ 141.194	\$ 3.138.984	\$ 3.341.600	\$ 0	
1010110	PRIMA DE SERVICIOS	\$ 88.109.779	\$ 0	\$ 0	\$ 0	\$ 0	\$ 88.109.779	\$ 56.404.419	\$ 2.560.827	\$ 58.965.246	\$ 56.404.419	\$ 2.560.827	\$ 58.965.246	\$ 56.404.419	\$ 2.560.827	\$ 58.965.246	\$ 29.144.533	\$ 0	
1010111	PRIMA DE NAVIDAD	\$ 95.605.230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 95.605.230	\$ 1.233.719	\$ 0	\$ 1.233.719	\$ 1.233.719	\$ 0	\$ 1,233.719	\$ 0	\$ 1,233.719	\$ 94.371.511	\$ 0		
1010112	SUBSIDIO ALIMENTACION	\$ 10.646.335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.646.335	\$ 5.499.348	\$ 982.477	\$ 6.481.825	\$ 5.499.348	\$ 982.477	\$ 6.481.825	\$ 5.499.348	\$ 982.477	\$ 6.481.825	\$ 4.164.510	\$ 0	
1010113	AUXILIO DE TRANSPORTE	\$ 16.325.804	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16.325.804	\$ 8.856.974	\$ 1.135.509	\$ 9.992.483	\$ 8.856.974	\$ 1.135.509	\$ 9.992.483	\$ 8.856.974	\$ 1.135.509	\$ 9.992.483	\$ 6.333.321	\$ 0	
1010200	SERVICIOS PERSONALES INDIRECTOS	\$ 7.583.758.682	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7.583.758.682	\$ 5.859.028.116	\$ 24.496.303	\$ 5.883.524.419	\$ 4.121.179.649	\$ 673.111.799	\$ 4.794.291.448	\$ 3.225.474.030	\$ 905.063.254	\$ 4.130.537.284	\$ 1.700.234.263	\$ 663.754.164	
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	\$ 503.372.369	\$ 24.496.303	\$ 527.868.672	\$ 125.603.074	\$ 168.385.142	\$ 293.988.216	\$ 110.999.347	\$ 18.603.727	\$ 129.603.074	\$ 488.523.328	\$ 164.385.142	
1010203	REMUNERACION SERV. TEC.	\$ 6.496.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,496,000,000	\$ 5,355,655,747	\$ 0	\$ 5,355,655,747	\$ 3,995,576,575	\$ 504,726,657	\$ 4,500,303,232	\$ 3,114,474,683	\$ 886,459,527	\$ 4,000,934,210	\$ 1,140,344,253	\$ 499,369,022	
1010300	CONTRIBUCION NOMINA SECTOR FAMILIAR	\$ 849.917.402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 849,917,402	\$ 95,243,457	\$ 105,936,262	\$ 105,936,262	\$ 95,243,457	\$ 105,936,262	\$ 105,936,262	\$ 95,243,457	\$ 105,936,262	\$ 95,243,457	\$ 743,980,683	\$ 20,693,262	
	CON SITUACION DE FONDOS	\$ 101.809.438	\$ 0	\$ 0	\$ 0	\$ 0	\$ 101,809,438	\$ 59,062,332	\$ 7,309,354	\$ 66,371,686	\$ 59,062,332	\$ 7,309,354	\$ 66,371,686	\$ 59,062,332	\$ 7,309,354	\$ 66,371,686	\$ 35,437,752	\$ 7,309,354	
1010301	FONDO DE PENSIONES	\$ 33.022.332	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,022,332	\$ 17,710,859	\$ 2,372,454	\$ 20,083,313	\$ 17,710,859	\$ 2,372,454	\$ 20,083,313	\$ 17,710,859	\$ 2,372,454	\$ 20,083,313	\$ 12,939,019	\$ 2,372,454	
1010302	EPS	\$ 68.787.106	\$ 0	\$ 0	\$ 0	\$ 0	\$ 68,787,106	\$ 41,351,473	\$ 4,936,900	\$ 46,288,373	\$ 41,351,473	\$ 4,936,900	\$ 46,288,373	\$ 41,351,473	\$ 4,936,900	\$ 46,288,373	\$ 22,498,733	\$ 4,936,900	
	CON SITUACION DE FONDOS	\$ 748.107.964	\$ 0	\$ 0	\$ 0	\$ 0	\$ 748,107,964	\$ 36,181,125	\$ 3,383,908	\$ 39,565,033	\$ 36,181,125	\$ 3,383,908	\$ 39,565,033	\$ 36,181,125	\$ 3,383,908	\$ 39,565,033	\$ 36,181,125	\$ 208,542,931	\$ 3,383,908
1010303	CAJA DE COMPENSACION FAMILIAR	\$ 54.016.880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 54,016,880	\$ 28,983,125	\$ 3,383,908	\$ 32,367,033	\$ 28,983,125	\$ 3,383,908	\$ 32,367,033	\$ 28,983,125	\$ 3,383,908	\$ 32,367,033	\$ 21,649,447	\$ 3,383,908	
1010304	PAGO APORTES PATRONALES	\$ 694.091.084	\$ 0	\$ 0	\$ 0	\$ 0	\$ 694,091,084	\$ 7,198,000	\$ 0	\$ 7,198,000	\$ 7,198,000	\$ 0	\$ 7,198,000	\$ 7,198,000	\$ 0	\$ 0	\$ 686,893,084	\$ 0	
1010400	CONTRIBUCION NOMINA SECTOR FAMILIAR	\$ 325.714.304	\$ 0	\$ 0	\$ 0	\$ 0	\$ 325,714,304	\$ 121,221,338	\$ 15,199,273	\$ 136,420,611	\$ 121,221,338	\$ 15,199,273	\$ 136,420,611	\$ 121,221,338	\$ 15,199,273	\$ 136,420,611	\$ 189,293,693	\$ 15,199,273	
	CON SITUACION DE FONDOS	\$ 258.193.204	\$ 0	\$ 0	\$ 0	\$ 0	\$ 258,193,204	\$ 84,992,430	\$ 10,969,388	\$ 95,961,818	\$ 84,992,430	\$ 10,969,388	\$ 95,961,818	\$ 84,992,430	\$ 10,969,388	\$ 95,961,818	\$ 162,231,386	\$ 10,969,388	
1010401	FONDO DE CESANTIAS	\$ 104.827.751	\$ 0	\$ 0	\$ 0	\$ 0	\$ 104,827,751	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 104,827,751	\$ 0	
1010402	FONDO DE PENSIONES	\$ 102.395.440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 102,395,440	\$ 56,654,951	\$ 7,356,489	\$ 64,011,440	\$ 56,654,951	\$ 7,356,489	\$ 64,011,440	\$ 56,654,951	\$ 7,356,489	\$ 64,011,440	\$ 38,384,000	\$ 7,356,489	
1010403	EPS	\$ 24.294.054	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,294,054	\$ 14,604,406	\$ 1,743,602	\$ 16,348,008	\$ 14,604,406	\$ 1,743,602	\$ 16,348,008	\$ 14,604,406	\$ 1,743,602	\$ 16,348,008	\$ 14,604,046	\$ 1,743,602	
1010404	RIESGO PROF. ARP	\$ 26.675.959	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,675,959	\$ 13,733,073	\$ 1,869,297	\$ 15,602,370	\$ 13,733,073	\$ 1,869,297	\$ 15,602,370	\$ 13,733,073	\$ 1,869,297	\$ 15,602,370	\$ 11,073,589	\$ 1,869,297	
	CON SITUACION DE FONDOS	\$ 67.521.100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 67,521,100	\$ 36,228,908	\$ 4,429,885	\$ 40,658,793	\$ 36,228,908	\$ 4,429,885	\$ 40,658,793	\$ 36,228,908	\$ 4,429,885	\$ 40,658,793	\$ 27,062,307	\$ 4,429,885	
1010405	I.C.B.F.	\$ 40.512.660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,512,660	\$ 21,737,344	\$ 2,537,931	\$ 24,275,275	\$ 21,737,344	\$ 2,537,931	\$ 24,275,275	\$ 21,737,344	\$ 2,537,931	\$ 24,275,275	\$ 16,237,385	\$ 2,537,931	
1010406	SENA	\$ 27.008.440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27,008,440	\$ 14,491,564	\$ 1,691,954	\$ 16,183,518	\$ 14,491,564	\$ 1,691,954	\$ 16,183,518	\$ 14,491,564	\$ 1,691,954	\$ 16,183,518	\$ 10,824,922	\$ 1,691,954	
1010500	CUENTAS POR PAGAR VIG. ANTER.	\$ 50.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000,000	\$ 0	
1010501	CUENTAS POR PAGAR VIG. ANTER.	\$ 50.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50,000,000	\$ 0	
1020000	GASTOS DE OPERACION	\$ 39.943.029.742	\$ 0	\$ 0	\$ 2.140.391.239	\$ 2.140.391.239	\$ 39,943,029,742	\$ 31,785,138,031	\$ 1,684,698,609	\$ 33,469,836,640	\$ 26,504,845,717	\$ 3,377,474,232	\$ 29,882,319,949	\$ 22,177,516,086	\$ 4,587,739,833	\$ 26,765,255,919	\$ 6,473,193,102	\$ 3,117,064,030	
1020100	SERVICIOS PERSONALES ASOC. A NOMINA	\$ 3.207.610.096	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,207,610,096	\$ 1,574,672,741	\$ 260,230,202	\$ 1,834,902,943	\$ 1,574,672,741	\$ 260,230,202	\$ 1,834,902,943	\$ 1,574,672,741	\$ 260,230,202	\$ 1,834,902,943	\$ 1,372,707,163	\$ 0	
1020101	SUELDOS	\$ 2.159.533.517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,159,533,517	\$ 1,211,878,858	\$ 217,846,050	\$ 1,429,724,908	\$ 1,211,878,858	\$ 217,846,050	\$ 1,429,724,908	\$ 1,211,878,					



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

EJECUCION PRESUPUESTAL DE EGRESOS A 30 DE SEPTIEMBRE 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															
1020403	EPS	\$ 58.058.657					\$ 58.058.657	\$ 34.902.050	\$ 4.166.911	\$ 39.068.961	\$ 34.902.050	\$ 4.166.911	\$ 39.068.961	\$ 34.902.050	\$ 4.166.911	\$ 39.068.961	\$ 34.902.050	\$ 4.166.911	\$ 39.068.961	\$ 18.989.696	\$ 4.166.911
1020404	RIESGO PROF. ARP	\$ 63.751.039					\$ 63.751.039	\$ 32.819.727	\$ 4.467.303	\$ 37.287.030	\$ 32.819.727	\$ 4.467.303	\$ 37.287.030	\$ 32.819.727	\$ 4.467.303	\$ 37.287.030	\$ 32.819.727	\$ 4.467.303	\$ 37.287.030	\$ 26.464.009	\$ 4.467.303
	CON SITUACION DE FONDOS	\$ 165.878.567	\$ 0	\$ 0	\$ 0	\$ 0	\$ 165.878.567	\$ 76.244.592	\$ 9.212.615	\$ 85.457.207	\$ 76.244.592	\$ 9.212.615	\$ 85.457.207	\$ 76.244.592	\$ 9.212.615	\$ 85.457.207	\$ 76.244.592	\$ 9.212.615	\$ 85.457.207	\$ 80.421.360	\$ 9.212.615
1020405	I.C.B.F.	\$ 97.527.140					\$ 97.527.140	\$ 45.740.766	\$ 5.526.569	\$ 51.267.325	\$ 45.740.766	\$ 5.526.569	\$ 51.267.325	\$ 45.740.766	\$ 5.526.569	\$ 51.267.325	\$ 45.740.766	\$ 5.526.569	\$ 51.267.325	\$ 46.259.815	\$ 5.526.569
1020406	SENA	\$ 68.351.427					\$ 68.351.427	\$ 30.503.836	\$ 3.686.046	\$ 34.189.882	\$ 30.503.836	\$ 3.686.046	\$ 34.189.882	\$ 30.503.836	\$ 3.686.046	\$ 34.189.882	\$ 30.503.836	\$ 3.686.046	\$ 34.189.882	\$ 34.161.545	\$ 3.686.046
1020500	CUENTAS POR PAGAR VIG. ANTER.	\$ 495.023.194	\$ 0	\$ 0	\$ 0	\$ 0	\$ 495.023.194	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 495.023.194	\$ 0
1020501	CUENTAS POR PAGAR VIG. ANTERI	\$ 495.023.194					\$ 495.023.194	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 495.023.194	\$ 0
2000000	GASTOS GENERALES	\$ 21.975.131.866	\$ 304.000.000	\$ 304.000.000	\$ 4.307.837.500	\$ 0	\$ 26.282.969.366	\$ 10.217.620.083	\$ 966.686.631	\$ 11.184.306.714	\$ 8.355.421.822	\$ 1.084.374.856	\$ 9.439.796.678	\$ 7.775.361.579	\$ 891.596.480	\$ 8.666.958.059	\$ 15.098.662.652	\$ 772.838.619	\$ 772.838.619	\$ 15.098.662.652	\$ 772.838.619
2010000	GASTOS DE ADMINISTRACION	\$ 6.969.772.234	\$ 54.600.000	\$ 0	\$ 1.470.000.000	\$ 0	\$ 8.494.372.234	\$ 1.644.874.502	\$ 135.264.549	\$ 1.780.139.051	\$ 1.379.228.123	\$ 1.084.374.856	\$ 1.577.977.189	\$ 1.304.427.560	\$ 1.443.944.092	\$ 6.714.233.183	\$ 134.033.097	\$ 134.033.097	\$ 134.033.097	\$ 6.714.233.183	\$ 134.033.097
2010100	ADQUISICION DE BIENES	\$ 1.584.335.517	\$ 0	\$ 0	\$ 1.150.000.000	\$ 0	\$ 2.734.335.517	\$ 868.499.061	\$ 70.434.359	\$ 938.933.420	\$ 735.305.134	\$ 108.898.869	\$ 844.204.003	\$ 704.485.211	\$ 47.656.905	\$ 752.142.116	\$ 1.795.402.097	\$ 92.061.887	\$ 92.061.887	\$ 1.795.402.097	\$ 92.061.887
2010101	MANTENIMIENTO BIENES	\$ 798.000.000			\$ 150.000.000	\$ 0	\$ 948.000.000	\$ 97.857.007	\$ 2.698.250	\$ 100.555.257	\$ 61.812.750	\$ 13.998.073	\$ 75.805.823	\$ 49.643.084	\$ 2.490.966	\$ 52.134.050	\$ 847.444.743	\$ 23.671.773	\$ 23.671.773	\$ 847.444.743	\$ 23.671.773
	OTROS	\$ 786.335.517	\$ 0	\$ 0	\$ 1.000.000.000	\$ 0	\$ 1.786.335.517	\$ 770.642.054	\$ 67.736.109	\$ 838.378.163	\$ 683.492.384	\$ 84.905.796	\$ 768.398.180	\$ 654.842.127	\$ 45.165.939	\$ 700.008.066	\$ 947.957.354	\$ 68.390.114	\$ 68.390.114	\$ 947.957.354	\$ 68.390.114
2010102	COMPRA DE EQUIPO	\$ 396.418.932			\$ 1.000.000.000	\$ 0	\$ 1.396.418.932	\$ 598.060.381	\$ 7.889.700	\$ 605.950.081	\$ 539.569.729	\$ 7.889.700	\$ 547.459.429	\$ 526.540.729	\$ 13.020.000	\$ 539.569.729	\$ 790.468.851	\$ 7.889.700	\$ 7.889.700	\$ 790.468.851	\$ 7.889.700
2010103	MATERIALES	\$ 98.532.914					\$ 98.532.914	\$ 48.394.155	\$ 21.501.424	\$ 69.895.579	\$ 43.411.074	\$ 26.484.505	\$ 69.895.579	\$ 35.976.221	\$ 12.267.934	\$ 48.244.155	\$ 28.637.335	\$ 21.651.424	\$ 21.651.424	\$ 48.244.155	\$ 21.651.424
2010104	COMB. Y LUBRICANTES	\$ 102.644.303					\$ 102.644.303	\$ 73.280.408	\$ 15.049	\$ 73.265.359	\$ 49.664.471	\$ 18.420.589	\$ 68.085.060	\$ 44.736.722	\$ 12.095.860	\$ 56.832.582	\$ 29.378.944	\$ 11.252.478	\$ 11.252.478	\$ 56.832.582	\$ 11.252.478
2010105	PAPELERIA	\$ 70.570.533					\$ 70.570.533	\$ 27.077.268	\$ 13.948.005	\$ 41.025.273	\$ 27.027.268	\$ 13.998.073	\$ 24.462.268	\$ 2.934.000	\$ 27.396.268	\$ 29.545.260	\$ 13.629.005	\$ 13.629.005	\$ 27.396.268	\$ 13.629.005	
2010106	UTILES DE OFICINA	\$ 25.713.163					\$ 25.713.163	\$ 5.700.035	\$ 4.154.490	\$ 9.854.525	\$ 5.700.035	\$ 4.154.490	\$ 9.854.525	\$ 5.700.035	\$ 4.154.490	\$ 9.854.525	\$ 15.858.638	\$ 15.858.638	\$ 9.854.525	\$ 15.858.638	
2010107	ELEMENTOS DE ASEO	\$ 72.000.000					\$ 72.000.000	\$ 15.253.807	\$ 15.447.179	\$ 30.700.986	\$ 15.243.807	\$ 13.958.507	\$ 29.202.314	\$ 14.550.152	\$ 6.993.655	\$ 15.243.807	\$ 41.299.014	\$ 13.958.507	\$ 13.958.507	\$ 41.299.014	\$ 13.958.507
2010108	DOTACION	\$ 20.455.672					\$ 20.455.672	\$ 2.876.000	\$ 0	\$ 2.876.000	\$ 2.876.000	\$ 0	\$ 2.876.000	\$ 2.876.000	\$ 0	\$ 2.876.000	\$ 2.876.000	\$ 0	\$ 2.876.000	\$ 2.876.000	
2010200	ADQUISICION DE SERVICIOS	\$ 4.749.990.739	\$ 54.600.000	\$ 0	\$ 320.000.000	\$ 0	\$ 5.124.590.739	\$ 717.776.105	\$ 64.830.190	\$ 782.606.295	\$ 585.323.653	\$ 89.850.197	\$ 675.173.850	\$ 556.924.462	\$ 76.278.178	\$ 633.202.640	\$ 4.341.984.444	\$ 41.971.210	\$ 41.971.210	\$ 633.202.640	\$ 41.971.210
2010201	MANTENIMIENTO SERVICIOS	\$ 3.563.000.000			\$ 320.000.000	\$ 0	\$ 3.883.000.000	\$ 293.819.252	\$ 3.074.361	\$ 296.893.613	\$ 175.231.208	\$ 30.112.348	\$ 205.343.556	\$ 152.982.668	\$ 28.813.373	\$ 181.796.041	\$ 3.586.106.387	\$ 23.547.515	\$ 23.547.515	\$ 181.796.041	\$ 23.547.515
	OTROS	\$ 1.186.990.739	\$ 54.600.000	\$ 0	\$ 0	\$ 0	\$ 1.241.590.739	\$ 423.956.853	\$ 61.755.829	\$ 485.712.682	\$ 410.992.445	\$ 59.737.849	\$ 469.830.294	\$ 403.941.794	\$ 47.464.805	\$ 451.406.599	\$ 755.878.057	\$ 18.423.695	\$ 18.423.695	\$ 451.406.599	\$ 18.423.695
2010202	SERVICIOS PUBLICOS	\$ 260.000.000					\$ 260.000.000	\$ 145.428.583	\$ 20.334.756	\$ 165.763.339	\$ 145.428.583	\$ 20.334.756	\$ 165.763.339	\$ 145.428.583	\$ 20.334.756	\$ 165.763.339	\$ 94.236.661	\$ 94.236.661	\$ 165.763.339	\$ 94.236.661	
2010203	SEGUROS	\$ 180.000.000	\$ 54.600.000				\$ 234.600.000	\$ 71.712.702	\$ 0	\$ 71.712.702	\$ 71.712.499	\$ 0	\$ 71.712.499	\$ 71.712.499	\$ 0	\$ 71.712.499	\$ 162.887.298	\$ 0	\$ 162.887.298	\$ 0	
2010204	IMPRESOS Y PUBLICACIONES	\$ 92.629.595					\$ 92.629.595	\$ 27.098.000	\$ 200.000	\$ 27.298.000	\$ 24.898.000	\$ 2.000.000	\$ 25.098.000	\$ 24.898.000	\$ 0	\$ 24.898.000	\$ 65.331.595	\$ 200.000	\$ 24.898.000	\$ 65.331.595	
2010205	COMUNI Y TRANSPORTE	\$ 340.293.692					\$ 340.293.692	\$ 148.858.852	\$ 16.786.343	\$ 165.645.195	\$ 138.795.203	\$ 19.099.800	\$ 157.895.003	\$ 136.142.859	\$ 19.298.757	\$ 155.441.616	\$ 174.648.497	\$ 2.453.387	\$ 2.453.387	\$ 155.441.616	\$ 2.453.387
2010206	VIATICOS Y GASTOS DE VIAJE	\$ 94.302.044					\$ 94.302.044	\$ 9.649.492	\$ 7.739.300	\$ 17.388.792	\$ 8.086.436	\$ 9.302.863	\$ 11.489.299	\$ 3.498.207	\$ 8.086.436	\$ 76.913.252	\$ 3.402.863	\$ 3.402.863	\$ 8.086.436	\$ 3.402.863	
2010207	COMISIONES BANCARIAS	\$ 105.844.173					\$ 105.844.173	\$ 10.046.024	\$ 2.332.985	\$ 12.379.009	\$ 10.046.024	\$ 2.332.985	\$ 12.379.009	\$ 10.046.024	\$ 2.332.985	\$ 12.379.009	\$ 93.465.164	\$ 0	\$ 93.465.164	\$ 0	
2010208	CAPACITACION	\$ 17.554.279					\$ 17.554.279	\$ 333.200	\$ 0	\$ 333.200	\$ 333.200	\$ 0	\$ 333.200	\$ 333.200	\$ 0	\$ 333.200	\$ 17.221.079	\$ 0	\$ 17,221.079	\$ 0	
2010209	BIENESTAR SOCIAL	\$ 69.121.398					\$ 69.121.398	\$ 10.675.000	\$ 14.367.445	\$ 25.042.445	\$ 10.652.500	\$ 14.367.445	\$ 25.019.945	\$ 10.652.500	\$ 2.000.000	\$ 12.652.500	\$ 44.078.953	\$ 12.367.445	\$ 12,367.445	\$ 44,078.953	\$ 12,367.445
2010210	SEGURIDAD Y SALUD EN EL TRABA	\$ 18.964.870					\$ 18.964.870	\$ 150.000	\$ 0	\$ 150.000	\$ 140.000	\$ 0	\$ 140.000	\$ 140.000	\$ 0	\$ 140.000	\$ 18.814.870	\$ 0	\$ 140,000	\$ 18,814.870	
2010211	GASTOS IMPREVISTOS	\$ 8.280.688					\$ 8.280.688	\$ 5.000	\$ -5.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8.280.688	\$ 0	\$ 0	\$ 8,280.688	
2010300	IMPUESTOS MULTAS Y SANCIONES	\$ 155.445.978			\$ 0	\$ 0	\$ 155.445.978	\$ 58.599.336	\$ 0	\$ 58.599.336	\$ 58.599.336	\$ 0	\$ 58.599.336	\$ 43.017.887	\$ 15.581.449	\$ 58.599.336	\$ 96.846.642	\$ 0	\$ 96,846.642	\$ 0	
2010301	IMPUESTOS MULTAS Y SANCIONES	\$ 155.445.978					\$ 155,445,978	\$ 58,599,336	\$ 0	\$ 58,599,336	\$ 58,599,336	\$ 0	\$ 58,599,336	\$ 43,017,887	\$ 15,581,449	\$ 58,599,336	\$ 96,846,642	\$ 0	\$ 96,846,642	\$ 0	
2010500	CUENTAS POR PAGAR VIG. ANTER.	\$ 480.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 480.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 480.000.000	\$ 0	\$ 0	\$ 480,000.000	
2010501	CUENTAS POR PAGAR VIG. ANTERI	\$ 480.000.000					\$ 480.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 480.000.000	\$ 0	\$ 0	\$ 480,000.000	
2020000	GASTOS DE OPERACION	\$ 15.005.359.632	\$ 249.400.000	\$ 304.000.000	\$ 2.837.837.500	\$ 0	\$ 17.788.597.132	\$ 8.572.745.581	\$ 831.422.082	\$ 9.404.167.663	\$ 6.976.193.699	\$ 885.625.790	\$ 7.861.819.489	\$ 6.470.934.019	\$ 752.079.948	\$ 7.223.013.967	\$ 8.344.429.469	\$ 638.805.522	\$ 638.805.522	\$ 7.223.013.967	\$ 638.805.522
2020100	ADQUISICION DE BIENES	\$ 5.444.513.376	\$ 0	\$ 0	\$ 2.387.837.500	\$ 0	\$ 7.832.350.876	\$ 3.259.794.359	\$ 547.229.015	\$ 3.807.023.374	\$ 2.914.417.291	\$ 209.138.377	\$ 3.123.555.668	\$ 2.858.605.421	\$ 110.752.708	\$ 2.969.358.129	\$ 4.025.327.502	\$ 154.197.539	\$ 154.197.539	\$ 2.969.358.129	\$ 154.197.539
2020101																					



E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PITALITO
EJECUCION PRESUPUESTAL DE EGRESOS A 30 DE SEPTIEMBRE 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												
3010101	DEPARTAMENTO	\$ 242.000.000		\$ 20.000.000	\$ 0	\$ 0	\$ 222.000.000	\$ 169.408.668		\$ 169.408.668	\$ 169.408.668		\$ 169.408.668	\$ 169.408.668		\$ 169.408.668	\$ 52.591.332	\$ 0
3010102	OTRAS ENTIDADES PUBLICAS	\$ 17.164.566	\$ 20.000.000		\$ 0	\$ 0	\$ 37.164.566	\$ 27.318.008		\$ 27.318.008	\$ 27.318.008		\$ 27.318.008	\$ 27.318.008		\$ 27.318.008	\$ 9.846.558	\$ 0
3010200	OTRAS TRANSFERENCIAS	\$ 2.200.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.200.000.000	\$ 263.840	\$ 0	\$ 263.840	\$ 263.840	\$ 0	\$ 263.840	\$ 263.840	\$ 0	\$ 263.840	\$ 2.199.736.160	\$ 0
3010201	SENTENCIAS Y CONCILIACIONES	\$ 2.200.000.000			\$ 0	\$ 0	\$ 2.200.000.000	\$ 263.840		\$ 263.840	\$ 263.840		\$ 263.840	\$ 263.840	\$ 0	\$ 263.840	\$ 2.199.736.160	\$ 0
3010300	TRANSF. SEGURIDAD SOCIAL	\$ 102.538.607	\$ 0	\$ 0	\$ 0	\$ 0	\$ 102.538.607	\$ 7.237.634	\$ 0	\$ 7.237.634	\$ 5.169.740	\$ 516.974	\$ 5.686.714	\$ 5.169.740	\$ 0	\$ 5.169.740	\$ 95.300.973	\$ 516.974
3010301	OTRAS TRANSFERENCIAS DE PRE	\$ 16.538.607					\$ 16.538.607	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16.538.607	\$ 0
3010302	CUOTAS PARTES PENSIONALES	\$ 86.000.000					\$ 86.000.000	\$ 7.237.634	\$ 0	\$ 7.237.634	\$ 5.169.740	\$ 516.974	\$ 5.686.714	\$ 5.169.740	\$ 0	\$ 5.169.740	\$ 78.762.366	\$ 516.974
4000000	GAST. OPER. COMERC. Y PREST. SE	\$ 39.344.243.091	\$ 3.680.000.000	\$ 3.680.000.000	\$ 3.626.470.142	\$ 0	\$ 42.970.713.233	\$ 28.008.006.241	\$ 7.180.405.024	\$ 35.188.411.265	\$ 24.666.423.373	\$ 2.687.757.283	\$ 27.354.180.656	\$ 23.129.795.519	\$ 2.561.815.549	\$ 25.691.611.068	\$ 7.782.301.968	\$ 1.662.569.588
4100100	GASTOS DE COMERCIALIZACION	\$ 8.466.400.000	\$ 2.500.000.000	\$ 0	\$ 2.000.000.000	\$ 0	\$ 12.966.400.000	\$ 9.483.149.757	\$ 1.567.566.285	\$ 11.050.716.042	\$ 8.608.235.412	\$ 295.764.228	\$ 8.903.999.640	\$ 8.276.889.025	\$ 493.014.104	\$ 8.769.903.129	\$ 1.915.683.958	\$ 134.096.511
4100101	PRODUCTOS FARMACEUTICOS	\$ 8.466.400.000	\$ 2.500.000.000	\$ 0	\$ 2.000.000.000	\$ 0	\$ 12.966.400.000	\$ 9.483.149.757	\$ 1.567.566.285	\$ 11.050.716.042	\$ 8.608.235.412	\$ 295.764.228	\$ 8.903.999.640	\$ 8.276.889.025	\$ 493.014.104	\$ 8.769.903.129	\$ 1.915.683.958	\$ 134.096.511
4100200	GASTOS PRESTACION DE SERVICI	\$ 12.042.543.091	\$ 530.000.000	\$ 0	\$ 1.626.470.142	\$ 0	\$ 14.199.013.233	\$ 8.324.856.484	\$ 2.862.838.739	\$ 11.187.695.223	\$ 7.080.574.801	\$ 947.803.360	\$ 8.028.378.161	\$ 6.743.995.187	\$ 626.555.901	\$ 7.370.551.088	\$ 3.011.318.010	\$ 657.827.073
4100201	MATERIAL MEDICO QUIRURG.	\$ 6.294.000.000	\$ 530.000.000		\$ 1.026.470.142		\$ 7.850.470.142	\$ 4.944.230.455	\$ 2.133.318.405	\$ 7.077.548.860	\$ 4.388.397.800	\$ 583.941.382	\$ 4.972.339.182	\$ 4.156.480.774	\$ 391.149.634	\$ 4.547.630.408	\$ 772.921.282	\$ 424.708.774
4100202	MATERIAL PARA LABORATORIO	\$ 4.262.000.000			\$ 600.000.000		\$ 4.862.000.000	\$ 2.286.529.348	\$ 705.863.031	\$ 2.992.392.379	\$ 1.907.359.166	\$ 224.937.484	\$ 2.132.296.650	\$ 1.892.587.481	\$ 115.083.854	\$ 2.007.671.335	\$ 1.869.607.621	\$ 124.625.315
4100203	MATERIAL PARA RAYOS X	\$ 12.943.091			\$ 0		\$ 12.943.091	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.943.091	\$ 0
4100204	GASTOS COMPLE E INTERMEDIOS	\$ 1.473.600.000			\$ 0		\$ 1.473.600.000	\$ 1.094.096.681	\$ 23.657.303	\$ 1.117.753.984	\$ 784.817.835	\$ 138.924.494	\$ 923.742.329	\$ 694.926.932	\$ 120.322.413	\$ 815.249.345	\$ 355.846.016	\$ 108.492.984
4100300	OTROS GASTOS PRODUCCION	\$ 16.655.300.000	\$ 650.000.000	\$ 1.500.000.000	\$ 0	\$ 0	\$ 15.805.300.000	\$ 10.200.000.000	\$ 2.750.000.000	\$ 12.950.000.000	\$ 8.977.613.160	\$ 1.444.189.695	\$ 10.421.802.855	\$ 8.108.911.307	\$ 1.442.245.544	\$ 9.551.156.851	\$ 2.855.300.000	\$ 870.646.004
4100301	OUTSOURCING UCI	\$ 7.877.300.000		\$ 1.500.000.000			\$ 6.377.300.000	\$ 3.510.000.000	\$ 1.500.000.000	\$ 5.010.000.000	\$ 2.899.893.474	\$ 573.543.691	\$ 3.473.437.165	\$ 2.899.893.474	\$ 573.543.691	\$ 3.473.437.165	\$ 1.367.300.000	\$ 0
4100302	RESONANCIA MAGNETICA NUCLEA	\$ 4.576.000.000	\$ 200.000.000				\$ 4.776.000.000	\$ 3.330.000.000	\$ 250.000.000	\$ 3.580.000.000	\$ 2.983.169.788	\$ 512.388.422	\$ 3.495.558.210	\$ 2.578.600.228	\$ 404.569.560	\$ 2.983.169.788	\$ 1.196.000.000	\$ 512.388.422
4100303	TOMOGRAFIA AXIAL COMPUTARIZA	\$ 4.202.000.000	\$ 450.000.000				\$ 4.652.000.000	\$ 3.360.000.000	\$ 1.000.000.000	\$ 4.360.000.000	\$ 3.094.549.898	\$ 358.257.582	\$ 3.452.807.480	\$ 2.630.417.605	\$ 464.132.293	\$ 3.094.549.898	\$ 292.000.000	\$ 358.257.582
4100500	CUENTAS POR PAGAR VIG. ANTER.	\$ 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. ANTER.	\$ 2.180.000.000	\$ 0	\$ 2.180.000.000	\$ 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	\$ 741.584.516	\$ 0	\$ 741.584.516	\$ 244.539.481	\$ 163.697.700	\$ 408.237.181	\$ 244.539.481	\$ 0	\$ 244.539.481	\$ 12.640.875.972	\$ 163.697.700
8000000	PROGRAMAS DE INVERSION	\$ 7.282.460.488	\$ 0	\$ 0	\$ 6.100.000.000	\$ 0	\$ 13.382.460.488	\$ 741.584.516	\$ 0	\$ 741.584.516	\$ 244.539.481	\$ 163.697.700	\$ 408.237.181	\$ 244.539.481	\$ 0	\$ 244.539.481	\$ 12.640.875.972	\$ 163.697.700
8001000	Formación Bruta de Capital	\$ 4.752.460.488	\$ 0	\$ 0	\$ 5.500.000.000	\$ 0	\$ 10.252.460.488	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.252.460.488
8001001	Ampliación Capacidad Instalada	\$ 4.304.580.488			\$ 5.000.000.000		\$ 9.304.580.488	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9.304.580.488
8001002	Supervisión Proyectos de Inversión	\$ 447.880.000			\$ 500.000.000		\$ 947.880.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 947.880.000
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	\$ 244.539.481	\$ 163.697.700	\$ 408.237.181	\$ 244.539.481	\$ 0	\$ 244.539.481	\$ 1.988.415.484	\$ 163.697.700
8004001	Sistemas de informacion	\$ 800.000.000			\$ 200.000.000		\$ 1.000.000.000	\$ 195.925.516	\$ 0	\$ 195.925.516	\$ 80.841.781	\$ 80.841.781	\$ 80.841.781	\$ 80.841.781	\$ 0	\$ 80.841.781	\$ 804.074.484	\$ 0
8004002	Capacitación Acreditación	\$ 1.200.000.000			\$ 400.000.000		\$ 1.600.000.000	\$ 545.659.000	\$ 0	\$ 545.659.000	\$ 163.697.700	\$ 163.697.700	\$ 327.395.400	\$ 163.697.700	\$ 0	\$ 163.697.700	\$ 1.054.341.000	\$ 163.697.700
8004003	Asistencia Prevencion de Desastres	\$ 130.000.000			\$ 130.000.000		\$ 130.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 130.000.000	\$ 0
8005000	Cuentas por pagar Vigencia Anterior	\$ 400.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400.000.000	\$ 0
8005001	Cuentas por pagar Vigencia Anterior	\$ 400.000.000			\$ 0		\$ 400.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400.000.000	\$ 0
	TOTAL	\$ 121.316.441.869	\$ 4.004.000.000	\$ 4.004.000.000	\$ 16.174.698.881	\$ 2.140.391.239	\$ 135.350.749.511	\$ 77.776.992.838	\$ 9.999.101.840	\$ 87.776.094.678	\$ 65.055.957.999	\$ 8.129.748.117	\$ 73.185.706.116	\$ 57.716.234.652	\$ 9.063.132.699	\$ 66.779.367.351	\$ 47.574.654.833	\$ 6.406.338.765

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SUBGERENTE ADMINISTRATIVO Y FINANCIERO

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