



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

EJECUCION PRESUPUESTAL DE INGRESOS A 31 DE MARZO 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	CONTRAC	CREDITO									
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	\$ 116.063.213.233	\$ 25.224.133.558	\$ 14.098.895.378	\$ 39.323.028.936	\$ 7.493.504.754	\$ 8.029.432.135	\$ 15.522.936.889	\$ 76.740.184.297	\$ 23.800.092.047
1100000	INGRESOS DE EXPLOTACION	\$ 116.063.213.233	\$ 0	\$ 0	\$ 0	\$ 116.063.213.233	\$ 25.224.133.558	\$ 14.098.895.378	\$ 39.323.028.936	\$ 7.493.504.754	\$ 8.029.432.135	\$ 15.522.936.889	\$ 76.740.184.297	\$ 23.800.092.047
1110000	VENTA DE SERVICIOS	\$ 93.145.839.570	\$ 0	\$ 0	\$ 0	\$ 77.598.010.383	\$ 18.740.534.453	\$ 9.408.149.907	\$ 28.148.684.360	\$ 1.009.905.649	\$ 3.338.686.664	\$ 4.348.592.313	\$ 64.997.155.210	\$ 23.800.092.047
1121100	ARS - Regimen Subsidiado	\$ 55.664.605.025				\$ 55.664.605.025	\$ 11.527.716.991	\$ 5.128.932.047	\$ 16.656.649.038	\$ 183.312.010	\$ 2.344.668.474	\$ 2.527.980.484	\$ 39.007.955.987	\$ 14.128.668.554
1121200	EPS - Regimen Contributivo	\$ 21.933.405.358				\$ 21.933.405.358	\$ 4.389.433.513	\$ 2.691.849.046	\$ 7.081.282.559	\$ 56.326	\$ 261.794.026	\$ 261.850.352	\$ 14.852.122.799	\$ 6.819.432.207
1113000	SUBS. OFER. ATEN. VINCUL.	\$ 108.000.000	\$ 0	\$ 0	\$ 0	\$ 108.000.000	\$ 237.137.211	\$ 38.617.573	\$ 275.754.784	\$ 0	\$ 0	\$ 0	\$ -167.754.784	\$ 275.754.784
1121301	Prestación de servicios	\$ 108.000.000				\$ 108.000.000	\$ 237.137.211	\$ 38.617.573	\$ 275.754.784	\$ 0	\$ 0	\$ 0	\$ -167.754.784	\$ 275.754.784
1114000	DEMÁS PAGADORES	\$ 14.336.139.424	\$ 0	\$ 0	\$ 0	\$ 14.336.139.424	\$ 2.401.807.222	\$ 1.486.045.182	\$ 3.887.852.404	\$ 642.097.797	\$ 669.518.105	\$ 1.311.615.902	\$ 10.448.287.200	\$ 2.576.236.502
1121401	ADRES	\$ 1.616.305.435				\$ 1.616.305.435	\$ 420.412.950	\$ 153.179.435	\$ 573.592.385	\$ 0	\$ 0	\$ 0	\$ 1.042.713.050	\$ 573.592.385
1121402	IPS Privadas	\$ 1.744.626.877				\$ 1.744.626.877	\$ 351.641.492	\$ 191.672.408	\$ 543.313.900	\$ 0	\$ 60.470.370	\$ 60.470.370	\$ 1.201.312.977	\$ 482.843.530
1121403	IPS Públicas	\$ 25.862.715				\$ 25.862.715	\$ 725.200	\$ 0	\$ 725.200	\$ 0	\$ 725.200	\$ 725.200	\$ 25.137.515	\$ 0
1121404	Compañías de seguros-Accidente	\$ 4.987.165.973				\$ 4.987.165.973	\$ 810.151.579	\$ 429.506.580	\$ 1.239.658.159	\$ 363.065.935	\$ 425.528.451	\$ 788.594.386	\$ 3.747.507.814	\$ 451.063.773
1121405	Entidades Regimen Especial	\$ 3.918.108.204				\$ 3.918.108.204	\$ 419.177.434	\$ 443.576.568	\$ 862.754.002	\$ 0	\$ 0	\$ 0	\$ 3.055.354.202	\$ 862.754.002
1121407	Usuarios Vinculados-Cuotas de Recu.	\$ 468.375.493				\$ 468.375.493	\$ 57.597.883	\$ 40.155.402	\$ 97.753.285	\$ 57.597.883	\$ 40.155.402	\$ 97.753.285	\$ 370.622.208	\$ 0
1121408	Particulares	\$ 525.666.779				\$ 525.666.779	\$ 87.144.458	\$ 36.404.365	\$ 123.548.823	\$ 87.144.458	\$ 36.404.365	\$ 123.548.823	\$ 402.117.956	\$ 0
1121409	Copagos, Cuotas M otros Usuarios	\$ 485.977.845				\$ 485.977.845	\$ 59.948.817	\$ 41.794.398	\$ 101.743.215	\$ 59.948.817	\$ 41.794.398	\$ 101.743.215	\$ 384.234.630	\$ 0
1121410	Empresas de Medicina Prepagada	\$ 224.252.177				\$ 224.252.177	\$ 18.746.125	\$ 65.344.669	\$ 84.090.794	\$ 5.595.834	\$ 5.235.649	\$ 10.831.483	\$ 140.161.383	\$ 73.259.311
1121411	Compañías de seguros-ARL	\$ 159.436.326				\$ 159.436.326	\$ 117.743.509	\$ 50.032.995	\$ 167.776.504	\$ 60.557.526	\$ 45.326.430	\$ 105.883.956	\$ -8.340.178	\$ 61.892.548
1121412	Otras ventas de Servicio de Salud	\$ 180.361.600				\$ 180.361.600	\$ 58.517.775	\$ 34.378.362	\$ 92.896.137	\$ 8.187.344	\$ 13.877.840	\$ 22.065.184	\$ 87.465.463	\$ 70.830.953
1115000	VENTA DE OTROS BIENES Y SERVICIOS	\$ 1.103.689.763	\$ 0	\$ 0	\$ 0	\$ 1.103.689.763	\$ 184.439.516	\$ 62.706.059	\$ 247.145.575	\$ 184.439.516	\$ 62.706.059	\$ 247.145.575	\$ 856.544.188	\$ 0
1121501	Comercialización de Mercancías	\$ 48.399.727				\$ 48.399.727	\$ 4.100.543	\$ 1.769.059	\$ 5.869.602	\$ 4.100.543	\$ 1.769.059	\$ 5.869.602	\$ 42.530.125	\$ 0
1121502	Otros Ing. De Explotación	\$ 1.055.290.036				\$ 1.055.290.036	\$ 180.338.973	\$ 60.937.000	\$ 241.275.973	\$ 180.338.973	\$ 60.937.000	\$ 241.275.973	\$ 814.014.063	\$ 0
1130000	CUENTA POR COBRAR VIGENCIA ANTERIOR	\$ 22.917.373.663				\$ 22.917.373.663	\$ 6.483.599.105	\$ 4.690.745.471	\$ 11.174.344.576	\$ 6.483.599.105	\$ 4.690.745.471	\$ 11.174.344.576	\$ 11.743.029.087	\$ 0
1131000	Cuentas por Cobrar vigencia anterior	\$ 22.917.373.663				\$ 22.917.373.663	\$ 6.483.599.105	\$ 4.690.745.471	\$ 11.174.344.576	\$ 6.483.599.105	\$ 4.690.745.471	\$ 11.174.344.576	\$ 11.743.029.087	\$ 0
1200000	APORTES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1400000	INGRESOS DE CAPITAL	\$ 5.243.228.636	\$ 0	\$ 0	\$ 0	\$ 5.243.228.636	\$ 1.310.654.310	\$ 939.956.501	\$ 2.250.610.811	\$ 1.310.654.310	\$ 939.956.501	\$ 2.250.610.811	\$ 2.992.617.825	\$ 0
1310000	Recuperación cartera-mayor 360 días	\$ 4.860.169.840				\$ 4.860.169.840	\$ 1.282.281.876	\$ 935.522.868	\$ 2.217.804.744	\$ 1.282.281.876	\$ 935.522.868	\$ 2.217.804.744	\$ 2.642.365.096	\$ 0
1320000	Rendimientos Por Operaciones Financieras	\$ 383.058.796				\$ 383.058.796	\$ 28.372.434	\$ 4.433.633	\$ 32.806.067	\$ 28.372.434	\$ 4.433.633	\$ 32.806.067	\$ 350.252.729	\$ 0
TOTAL		\$ 121.316.441.869	\$ 0	\$ 0	\$ 14.034.307.642	\$ 135.350.749.511	\$ 40.579.095.510	\$ 15.038.851.879	\$ 55.617.947.389	\$ 22.848.466.706	\$ 8.969.388.636	\$ 31.817.855.342	\$ 79.732.802.122	\$ 23.800.092.047

DIANA VICTORIA MUÑOZ MUÑOZ
GERENTE

ANA LUZ TRUJILLO MUÑOZ
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

EDGAR YOBANNY DORADO DAZA
TECNICO ADMINISTRATIVO - PRESUPUESTO

BERTA DE LA LUZ ROJAS BARRERA
Profesional Universitario - Contador : Revisó



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

EJECUCION PRESUPUESTAL DE EGRESOS A 31 DE MARZO DE 2021



CODIGO	DENOMINACION	PRESUPUESTO				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO DE APROPIACION	Cuentas por pagar		
		INICIAL	TRASLADOS CREDITO/CONTRACR	MODIFICACIONES CREDITO/CONTRACR	DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL				
A	GASTOS DE FUNCIONAMIENTO	\$ 74.689.738.290	\$ 0	\$ 0	\$ 4.307.837.500	\$ 0	\$ 78.997.575.790	\$ 17.755.312.968	\$ 21.627.640.478	\$ 39.382.953.442	\$ 8.365.320.708	\$ 4.802.982.775	\$ 13.168.303.483	\$ 5.423.015.198	\$ 3.599.969.579	\$ 9.022.984.777	\$ 39.614.622.348	4.145.318.708
1000000	GASTOS DE PERSONAL	\$ 50.152.903.251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 50.152.903.251	\$ 14.120.512.840	\$ 19.912.876.558	\$ 34.033.389.198	\$ 7.231.226.168	\$ 3.982.538.661	\$ 11.213.764.829	\$ 4.726.686.080	\$ 2.800.649.843	\$ 7.527.335.923	\$ 16.119.514.053	3.686.428.906
1010000	GASTOS DE ADMINISTRACION	\$ 10.209.873.509	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.209.873.509	\$ 5.003.369.742	\$ 766.814.273	\$ 5.770.184.015	\$ 1.204.760.959	\$ 630.134.724	\$ 1.834.895.683	\$ 1.050.365.882	\$ 248.849.449	\$ 1.299.215.331	\$ 4.439.689.494	535.680.352
1010100	SERV. PER.ASOC. A NOMINA	\$ 1.400.483.121	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.400.483.121	\$ 178.523.769	\$ 87.195.341	\$ 265.719.110	\$ 178.523.769	\$ 87.195.341	\$ 265.719.110	\$ 178.523.769	\$ 87.195.341	\$ 265.719.110	\$ 1.134.764.011	0
1010101	SUELDOS	\$ 986.505.258	\$ 0	\$ 0	\$ 0	\$ 0	\$ 986.505.258	\$ 146.004.995	\$ 73.068.100	\$ 219.073.095	\$ 146.004.995	\$ 73.068.100	\$ 219.073.095	\$ 146.004.995	\$ 73.068.100	\$ 219.073.095	\$ 767.432.163	0
1010102	REC.NOSCT. Y FESTIVOS	\$ 15.065.028	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15.065.028	\$ 1.284.588	\$ 856.392	\$ 2.140.980	\$ 1.284.588	\$ 856.392	\$ 2.140.980	\$ 1.284.588	\$ 856.392	\$ 2.140.980	\$ 12.924.046	0
	OTROS	\$ 398.912.837	\$ 0	\$ 0	\$ 0	\$ 0	\$ 398.912.837	\$ 31.234.188	\$ 13.270.849	\$ 44.505.035	\$ 31.234.188	\$ 13.270.849	\$ 44.505.035	\$ 31.234.188	\$ 13.270.849	\$ 44.505.035	\$ 354.407.802	0
1010103	INTERESES DE CESANTIAS	\$ 12.579.330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.579.330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.579.330	0
1010104	INDEMN. VACACIONES	\$ 46.174.060	\$ 0	\$ 0	\$ 0	\$ 0	\$ 46.174.060	\$ 1.484.413	\$ 570.928	\$ 2.055.341	\$ 1.484.413	\$ 570.928	\$ 2.055.341	\$ 1.484.413	\$ 570.928	\$ 2.055.341	\$ 44.118.719	0
1010105	GASTOS DE REPRESENTACION	\$ 38.272.770	\$ 0	\$ 0	\$ 0	\$ 0	\$ 38.272.770	\$ 6.091.868	\$ 3.045.934	\$ 9.137.802	\$ 6.091.868	\$ 3.045.934	\$ 9.137.802	\$ 6.091.868	\$ 3.045.934	\$ 9.137.802	\$ 29.134.968	0
1010106	PRIMA DE VACACIONES	\$ 45.890.510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45.890.510	\$ 5.352.868	\$ 3.440.364	\$ 8.793.232	\$ 5.352.868	\$ 3.440.364	\$ 8.793.232	\$ 5.352.868	\$ 3.440.364	\$ 8.793.232	\$ 37.097.278	0
1010107	INCR. VACACIONES	\$ 6.289.108	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6.289.108	\$ 506.531	\$ 369.795	\$ 876.326	\$ 506.531	\$ 369.795	\$ 876.326	\$ 506.531	\$ 369.795	\$ 876.326	\$ 5.412.782	0
1010108	BON. POR SERV. PREST.	\$ 32.539.327	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32.539.327	\$ 11.837.735	\$ 2.478.509	\$ 14.316.244	\$ 11.837.735	\$ 2.478.509	\$ 14.316.244	\$ 11.837.735	\$ 2.478.509	\$ 14.316.244	\$ 18.223.083	0
1010109	BON. ESPECIAL DE RECREACION	\$ 6.480.584	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6.480.584	\$ 353.362	\$ 493.362	\$ 846.822	\$ 353.362	\$ 493.362	\$ 846.822	\$ 353.362	\$ 493.362	\$ 846.822	\$ 5.633.762	0
1010110	PRIMA DE SERVICIOS	\$ 88.109.779	\$ 0	\$ 0	\$ 0	\$ 0	\$ 88.109.779	\$ 1.953.102	\$ 81.380	\$ 2.034.482	\$ 1.953.102	\$ 81.380	\$ 2.034.482	\$ 1.953.102	\$ 81.380	\$ 2.034.482	\$ 86.075.297	0
1010111	PRIMA DE NAVIDAD	\$ 95.605.230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 95.605.230	\$ 0	\$ 1.233.719	\$ 1.233.719	\$ 0	\$ 1.233.719	\$ 1.233.719	\$ 0	\$ 1.233.719	\$ 94.371.511	0	
1010112	SUBSIDIO ALIMENTACION	\$ 10.646.335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.646.335	\$ 1.346.194	\$ 649.962	\$ 1.996.156	\$ 1.346.194	\$ 649.962	\$ 1.996.156	\$ 1.346.194	\$ 649.962	\$ 1.996.156	\$ 8.650.179	0
1010113	AUXILIO DE TRANSPORTE	\$ 16.325.804	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16.325.804	\$ 2.168.113	\$ 1.046.798	\$ 3.214.911	\$ 2.168.113	\$ 1.046.798	\$ 3.214.911	\$ 2.168.113	\$ 1.046.798	\$ 3.214.911	\$ 13.110.893	0
1010200	SERVICIOS PERSONALES INDIRECTOS	\$ 7.583.758.682	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7.583.758.682	\$ 4.774.037.915	\$ 654.911.332	\$ 5.428.949.247	\$ 975.429.132	\$ 518.231.783	\$ 1.493.660.915	\$ 847.214.062	\$ 135.474.101	\$ 982.688.163	\$ 2.154.809.435	510.972.752
1010201	APRENDIZAJES 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	\$ 76,267,406	\$ 10,183,402	\$ 86,450,808	\$ 13,076,986	\$ 6,757,944	\$ 19,834,930	\$ 6,757,944	\$ 6,757,944	\$ 13,515,888	\$ 929,941,192	6,319,042
1010203	REMUNERACION SERV. TEC.	\$ 6.496.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,496,000,000	\$ 4,697,770,509	\$ 644,727,930	\$ 5,342,498,439	\$ 962,352,146	\$ 511,473,839	\$ 1,473,825,985	\$ 840,456,118	\$ 128,716,157	\$ 969,172,725	\$ 1,153,501,561	504,653,710
1010300	CONTRIBUCION NOMINA SECTOR PRIVADO	\$ 849.917.402	\$ 0	\$ 0	\$ 0	\$ 0	\$ 849,917,402	\$ 21,117,538	\$ 10,232,104	\$ 31,349,642	\$ 21,117,538	\$ 10,232,104	\$ 31,349,642	\$ 21,117,538	\$ 10,232,104	\$ 31,349,642	\$ 818,567,760	10,232,104
	CON SITUACION DE FONDOS	\$ 101.809.438	\$ 0	\$ 0	\$ 0	\$ 0	\$ 101,809,438	\$ 14,325,876	\$ 6,859,096	\$ 21,184,972	\$ 14,325,876	\$ 6,859,096	\$ 21,184,972	\$ 14,325,876	\$ 6,859,096	\$ 21,184,972	\$ 80,624,466	6,859,096
1010301	FONDO DE PENSIONES	\$ 33.022.332	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,022,332	\$ 4,642,079	\$ 2,212,679	\$ 6,854,758	\$ 4,642,079	\$ 2,212,679	\$ 6,854,758	\$ 4,642,079	\$ 2,212,679	\$ 6,854,758	\$ 26,167,574	2,212,679
1010302	EPS	\$ 68.787.106	\$ 0	\$ 0	\$ 0	\$ 0	\$ 68,787,106	\$ 9,683,797	\$ 4,646,417	\$ 14,330,214	\$ 9,683,797	\$ 4,646,417	\$ 14,330,214	\$ 9,683,797	\$ 4,646,417	\$ 14,330,214	\$ 54,556,892	4,646,417
	CON SITUACION DE FONDOS	\$ 748.107.964	\$ 0	\$ 0	\$ 0	\$ 0	\$ 748,107,964	\$ 6,791,662	\$ 3,373,008	\$ 10,164,670	\$ 6,791,662	\$ 3,373,008	\$ 10,164,670	\$ 6,791,662	\$ 3,373,008	\$ 10,164,670	\$ 737,943,294	3,373,008
1010303	CAJA DE COMPENSACION FAMILIAR	\$ 54.016.880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 54,016,880	\$ 6,791,662	\$ 3,373,008	\$ 10,164,670	\$ 6,791,662	\$ 3,373,008	\$ 10,164,670	\$ 6,791,662	\$ 3,373,008	\$ 10,164,670	\$ 43,852,210	3,373,008
1010304	PAGO APORTES PATRONALES	\$ 694.091.084	\$ 0	\$ 0	\$ 0	\$ 0	\$ 694,091,084	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 694,091,084	0
1010400	CONTRIBUCION NOMINA SECTOR PUBLICO	\$ 325.714.304	\$ 0	\$ 0	\$ 0	\$ 0	\$ 325,714,304	\$ 29,690,520	\$ 14,475,496	\$ 44,166,016	\$ 29,690,520	\$ 14,475,496	\$ 44,166,016	\$ 29,690,520	\$ 14,475,496	\$ 44,166,016	\$ 281,548,288	14,475,496
	CON SITUACION DE FONDOS	\$ 258.193.204	\$ 0	\$ 0	\$ 0	\$ 0	\$ 258,193,204	\$ 21,200,943	\$ 10,259,236	\$ 31,460,179	\$ 21,200,943	\$ 10,259,236	\$ 31,460,179	\$ 21,200,943	\$ 10,259,236	\$ 31,460,179	\$ 228,733,025	10,259,236
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	\$ 14,394,128	\$ 6,861,060	\$ 21,255,188	\$ 14,394,128	\$ 6,861,060	\$ 21,255,188	\$ 14,394,128	\$ 6,861,060	\$ 21,255,188	\$ 81,140,252	6,861,060
1010403	EPS	\$ 24.294.054	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,294,054	\$ 3,420.098	\$ 1,641.009	\$ 5,061.107	\$ 3,420.098	\$ 1,641.009	\$ 5,061.107	\$ 3,420.098	\$ 1,641.009	\$ 5,061.107	\$ 19,232,947	1,641,009
1010404	RIESGO PROF. ARP	\$ 26.675.959	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,675,959	\$ 3,386,717	\$ 1,757,167	\$ 5,143,884	\$ 3,386,717	\$ 1,757,167	\$ 5,143,884	\$ 3,386,717	\$ 1,757,167	\$ 5,143,884	\$ 21,532,075	1,757,167
	CON SITUACION DE FONDOS	\$ 67.521.100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 67,521,100	\$ 4,216,260	\$ 8,489,577	\$ 12,705,837	\$ 8,489,577	\$ 4,216,260	\$ 12,705,837	\$ 8,489,577	\$ 4,216,260	\$ 12,705,837	\$ 54,815,263	4,216,260
1010405	I.C.B.F.	\$ 40.512.660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,512,660	\$ 5,093,746	\$ 2,529,756	\$ 7,623,502	\$ 5,093,746	\$ 2,529,756	\$ 7,623,502	\$ 5,093,746	\$ 2,529,756	\$ 7,623,502	\$ 32,889,158	2,529,756
1010406	SENA	\$ 27.008.440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27,008,440	\$ 3,395,831	\$ 1,686,504	\$ 5,082,335	\$ 3,395,831	\$ 1,686,504	\$ 5,082,335	\$ 3,395,831	\$ 1,686,504	\$ 5,082,335	\$ 21,926,105	1,686,504
1010500	Cuentas por pagar vig. anterior	\$ 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. anterior	\$ 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	\$ 0	\$ 0	\$ 39,943,029,742	\$ 9,117,142,898	\$ 19,146,062,285	\$ 28,263,205,183	\$ 6,026,465,209	\$ 3,352,403,937	\$ 9,378,869,146	\$ 3,676,320,198	\$ 2,551,800,394	\$ 6,228,120,592	\$ 11,679,824,559	3,150,748,554
1020100	SERVICIOS PERSONALES ASOC. NOMINA	\$ 3.207.610.096	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,207,610,096	\$ 373,303,161	\$ 198,856,137	\$ 572,159,298	\$ 373,303,161	\$ 198,856,137	\$ 572,159,298	\$ 373,303,161	\$ 198,856,137	\$ 572,159,298	\$ 2,635,450,798	0
1020101	SUELDOS	\$ 2.159.533.517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,159,533,517	\$ 295,536,030	\$ 150,052,786	\$ 445,588,816	\$ 295,536,030	\$ 150,052,786	\$ 445,588,816	\$ 295,536,030	\$ 150,052,786	\$ 445,588,816	\$ 1,713,944,701	0
1020102	REC NOCT DOMI Y FESTIVOS	\$ 415.343.924	\$ 0	\$ 0	\$ 0	\$ 0	\$ 415,343,924	\$ 32,422,401	\$ 17,993,838	\$ 50,416,239	\$ 32,422,401	\$ 17,993,838	\$ 50,416,239	\$ 32,422,401	\$ 17,993,838	\$ 50,416,239	\$ 364,927,685	0
	OTROS	\$ 632.732.655	\$ 0	\$ 0	\$ 0	\$ 0	\$ 632,732,655	\$ 45,344,730	\$ 30,809,513	\$ 76,154,243	\$ 45,344,730	\$ 30,809,513	\$ 76,154,243	\$ 45,344,730	\$ 30,809,513	\$ 76,154,243	\$ 556,578,412	0
1020103	INTERESES DE CESANTIAS	\$ 30.300.889	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,300,889	\$ 6,137	\$ 83,977	\$ 90,114	\$ 6,137	\$ 83,977	\$ 90,114	\$ 6,137	\$ 83,977	\$ 90,114	\$ 30,210,775	0
1020104	INDEMN. VACACIONES	\$ 19.427.220	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,427,220	\$ 2,170,525	\$ 6,240,260	\$ 8,410,785	\$ 2,170,525	\$ 6,240,260	\$ 8,410,785	\$ 2,170,525	\$ 6,240,260	\$ 8,410,785	\$ 11,016,435	0
1020106	PRIMA DE VACACIONES	\$ 96.544.428	\$ 0	\$ 0	\$ 0	\$ 0	\$ 96,544,428	\$ 9,990,628	\$ 10,519,936	\$ 20,510,562	\$ 9,990,628	\$ 10,519,936	\$ 20,510,562	\$ 9,990,628	\$ 10,519,936	\$ 20,510,562	\$ 76,033,866	0
1020107	INCR. VACACIONES	\$ 9.627.002	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,627											



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

EJECUCION PRESUPUESTAL DE EGRESOS A 31 DE MARZO 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	CONTRACR	CREDITO	CONTRAC												
1020401	FONDO DE CESANTIAS	\$ 252.507.405				\$ 252.507.405	\$ 306.868	\$ 2.799.246	\$ 3.106.114	\$ 306.868	\$ 2.799.246	\$ 3.106.114	\$ 306.868	\$ 2.799.246	\$ 3.106.114	\$ 249.401.291	0	
1020402	FONDO DE PENSIONES	\$ 234.431.668				\$ 234.431.668	\$ 30.928.822	\$ 14.094.840	\$ 45.023.662	\$ 30.928.822	\$ 14.094.840	\$ 45.023.662	\$ 15.007.821	\$ 15.921.001	\$ 30.928.822	\$ 189.408.006	14.094.840	
1020403	EPS	\$ 58.058.657				\$ 58.058.657	\$ 8.173.453	\$ 3.921.734	\$ 12.095.187	\$ 8.173.453	\$ 3.921.734	\$ 12.095.187	\$ 3.857.833	\$ 4.315.620	\$ 8.173.453	\$ 45.963.470	3.921.734	
1020404	RIESGO PROF. ARP	\$ 63.751.039				\$ 63.751.039	\$ 8.093.683	\$ 4.199.333	\$ 12.293.016	\$ 8.093.683	\$ 4.199.333	\$ 12.293.016	\$ 3.546.362	\$ 4.547.321	\$ 8.093.683	\$ 51.458.023	4.199.333	
	CON SITUACION DE FONDOS	\$ 165.878.567	\$ 0	\$ 0	\$ 0	\$ 165.878.567	\$ 18.014.523	\$ 8.933.040	\$ 26.947.563	\$ 18.014.523	\$ 8.933.040	\$ 26.947.563	\$ 8.013.173	\$ 10.001.350	\$ 18.014.523	\$ 138.931.004	8.933.040	
1020405	I.C.B.F.	\$ 97.527.140				\$ 97.527.140	\$ 10.806.754	\$ 5.359.044	\$ 16.165.798	\$ 10.806.754	\$ 5.359.044	\$ 16.165.798	\$ 4.806.964	\$ 5.999.790	\$ 10.806.754	\$ 81.361.342	5.359.044	
1020406	SENA	\$ 68.351.427				\$ 68.351.427	\$ 7.207.769	\$ 3.573.996	\$ 10.781.765	\$ 7.207.769	\$ 3.573.996	\$ 10.781.765	\$ 3.206.209	\$ 4.001.560	\$ 7.207.769	\$ 57.569.662	3.573.996	
1020500	CUENTAS POR PAGAR VIG. ANTERIO	\$ 495.023.194	\$ 0	\$ 0	\$ 0	\$ 495.023.194	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 495.023.194	0	
1020501	CUENTAS POR PAGAR VIG. ANTERIO	\$ 495.023.194	\$ 0	\$ 0	\$ 0	\$ 495.023.194	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 495.023.194	0	
2000000	GASTOS GENERALES	\$ 21.975.131.866	\$ 0	\$ 0	\$ 4.307.837.500	\$ 26.282.969.366	\$ 3.597.562.692	\$ 1.654.763.918	\$ 5.252.326.610	\$ 1.102.543.618	\$ 759.927.140	\$ 1.862.470.768	\$ 665.295.170	\$ 738.802.762	\$ 1.404.097.932	\$ 21.030.642.756	458.372.826	
2010000	GASTOS DE ADMINISTRACION	\$ 6.969.772.234	\$ 0	\$ 0	\$ 1.470.000.000	\$ 8.439.772.234	\$ 244.865.740	\$ 302.521.810	\$ 547.387.550	\$ 142.167.249	\$ 146.855.757	\$ 289.023.006	\$ 106.379.553	\$ 123.464.735	\$ 229.844.288	\$ 7.892.384.684	59.178.718	
2010100	ADQUISICION DE BIENES	\$ 1.584.335.517	\$ 0	\$ 0	\$ 1.500.000.000	\$ 3.084.335.517	\$ 41.207.728	\$ 67.036.927	\$ 108.244.653	\$ 13.950.557	\$ 58.301.215	\$ 72.251.772	\$ 10.420.620	\$ 32.423.915	\$ 42.844.535	\$ 2.626.090.864	29.407.237	
2010101	MANTENIMIENTO BIENES	\$ 798.000.000	\$ 0	\$ 0	\$ 150.000.000	\$ 948.000.000	\$ 10.676.162	\$ 2.110.751	\$ 12.786.913	\$ 740.000	\$ 11.646.913	\$ 12.386.913	\$ 340.000	\$ 9.379.885	\$ 935.213.087	2.667.029		
	OTROS	\$ 786.335.517	\$ 0	\$ 0	\$ 1.000.000.000	\$ 1.786.335.517	\$ 30.531.564	\$ 64.926.176	\$ 95.457.740	\$ 13.210.557	\$ 46.654.302	\$ 59.864.859	\$ 10.080.620	\$ 23.044.030	\$ 33.124.560	\$ 1.690.877.777	\$ 26.740.209	
2010102	COMPRA DE EQUIPO	\$ 396.418.932			\$ 1.000.000.000	\$ 1.396.418.932	\$ 0	\$ 51.569.881	\$ 51.569.881	\$ 0	\$ 18.175.000	\$ 18.175.000	\$ 0	\$ 7.149.000	\$ 7.149.000	\$ 1.344.849.051	11.026.000	
2010103	MATERIALES	\$ 98.532.914				\$ 98.532.914	\$ 3.950.000	\$ 12.393.638	\$ 18.343.638	\$ 3.950.000	\$ 10.275.638	\$ 14.225.638	\$ 3.800.000	\$ 13.400	\$ 3.934.400	\$ 82.189.276	10.291.238	
2010104	COMB. Y LUBRICANTES	\$ 102.644.303				\$ 102.644.303	\$ 11.329.873	\$ 275.051	\$ 11.054.822	\$ 6.824.559	\$ 4.210.263	\$ 11.034.822	\$ 3.904.622	\$ 2.899.937	\$ 6.804.559	\$ 91.589.481	4.230.263	
2010105	PAPELERIA	\$ 70.570.533				\$ 70.570.533	\$ 12.931.998	\$ 45.000	\$ 12.976.998	\$ 2.425.998	\$ 10.501.000	\$ 12.926.998	\$ 2.375.998	\$ 10.551.000	\$ 12.926.998	\$ 57.593.535	0	
2010106	UTILES DE OFICINA	\$ 25.713.163				\$ 25.713.163	\$ 2.309.693	\$ 0	\$ 2.309.693	\$ 0	\$ 2.309.693	\$ 2.309.693	\$ 0	\$ 2.309.693	\$ 2.309.693	\$ 23.403.470	0	
2010107	ELEMENTOS DE ASEO	\$ 72.000.000				\$ 72.000.000	\$ 10.000	\$ 1.192.708	\$ 1.202.708	\$ 10.000	\$ 1.182.708	\$ 1.192.708	\$ 0	\$ 0	\$ 0	\$ 70.797.292	1.192.708	
2010108	DOTACION	\$ 20.455.672				\$ 20.455.672	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20.455.672	0	
2010200	ADQUISICION DE SERVICIOS	\$ 4.749.990.739	\$ 0	\$ 0	\$ 320.000.000	\$ 5.069.990.739	\$ 189.694.298	\$ 235.484.883	\$ 425.179.181	\$ 114.252.976	\$ 88.554.542	\$ 202.807.518	\$ 95.958.933	\$ 77.077.104	\$ 173.036.037	\$ 4.644.811.558	29.771.481	
2010201	MANTENIMIENTO SERVICIOS	\$ 3.683.000.000			\$ 320.000.000	\$ 3.883.000.000	\$ 64.539.496	\$ 191.967.375	\$ 256.506.871	\$ 32.813.226	\$ 199.693.626	\$ 52.802.852	\$ 17.107.012	\$ 16.335.214	\$ 33.442.226	\$ 3.626.493.129	19.360.626	
	OTROS	\$ 1.186.990.739	\$ 0	\$ 0	\$ 0	\$ 1.186.990.739	\$ 125.154.802	\$ 43.517.508	\$ 168.673.310	\$ 81.439.750	\$ 68.564.916	\$ 150.004.666	\$ 78.851.921	\$ 60.741.890	\$ 139.593.811	\$ 1.018.318.429	10.410.855	
2010202	SERVICIOS PUBLICOS	\$ 260.000.000				\$ 260.000.000	\$ 35.966.417	\$ 15.894.159	\$ 51.860.576	\$ 35.966.417	\$ 15.894.159	\$ 51.860.576	\$ 35.966.417	\$ 15.795.249	\$ 51.761.686	\$ 208.139.424	98.910	
2010203	SEGUROS	\$ 180.000.000				\$ 180.000.000	\$ 22.235.362	\$ 0	\$ 22.235.362	\$ 0	\$ 22.235.362	\$ 22.235.362	\$ 0	\$ 22.235.362	\$ 157.764.638	0		
2010204	IMPRESOS Y PUBLICACIONES	\$ 92.629.595				\$ 92.629.595	\$ 21.823.100	\$ 65.000	\$ 21.888.100	\$ 19.823.100	\$ -135.000	\$ 19.688.100	\$ 19.623.100	\$ 65.000	\$ 19.688.100	\$ 70.741.495	0	
2010205	COMUNI Y TRANSPORTE	\$ 340.293.692				\$ 340.293.692	\$ 36.974.923	\$ 17.588.721	\$ 54.563.644	\$ 24.430.823	\$ 18.970.671	\$ 43.401.494	\$ 22.912.573	\$ 12.676.651	\$ 35.589.224	\$ 285.730.048	7.812.270	
2010206	VIATICOS Y GASTOS DE VIAJE	\$ 94.302.044				\$ 94.302.044	\$ 8.000.000	\$ 0	\$ 8.000.000	\$ 1.214.410	\$ 1.635.096	\$ 2.849.506	\$ 349.831	\$ 0	\$ 349.831	\$ 86.302.044	2.499.675	
2010207	COMISIONES BANCARIAS	\$ 105.844.173				\$ 105.844.173	\$ 0	\$ 9.969.628	\$ 9.969.628	\$ 0	\$ 9.969.628	\$ 9,969.628	\$ 0	\$ 9,969.628	\$ 9,969.628	\$ 95.874.545	0	
2010208	CAPACITACION	\$ 17.554.279				\$ 17,554,279	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,554,279	0	
2010209	BIENESTAR SOCIAL	\$ 69.121.398				\$ 69,121,398	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 69,121,398	0	
2010210	SEGURIDAD Y SALUD EN EL TRABAJO	\$ 18.964.870				\$ 18,964,870	\$ 150.000	\$ 0	\$ 150.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,964,870	0	
2010211	GASTOS IMPREVISTOS	\$ 8.280.688				\$ 8,280,688	\$ 5.000	\$ 0	\$ 5.000	\$ 5.000	\$ -5.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,280,688	0	
2010300	IMPUESTOS MULTAS Y SANCIONES	\$ 155.445.978	\$ 0	\$ 0	\$ 0	\$ 155,445,978	\$ 13,963,716	\$ 0	\$ 13,963,716	\$ 13,963,716	\$ 0	\$ 13,963,716	\$ 0	\$ 13,963,716	\$ 141,482,262	0		
2010301	IMPUESTOS MULTAS Y SANCIONES	\$ 155.445.978				\$ 155,445,978	\$ 13,963,716	\$ 0	\$ 13,963,716	\$ 13,963,716	\$ 0	\$ 13,963,716	\$ 0	\$ 13,963,716	\$ 141,482,262	0		
2010500	CUENTAS POR PAGAR VIG. ANTERIO	\$ 480.000.000	\$ 0	\$ 0	\$ 0	\$ 480.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 480.000.000	0	
2010501	CUENTAS POR PAGAR VIG. ANTERIO	\$ 480.000.000	\$ 0	\$ 0	\$ 0	\$ 480.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 480.000.000	0	
2020000	GASTOS DE OPERACION	\$ 15.005.359.632	\$ 0	\$ 0	\$ 2.837.837.500	\$ 17.843.197.132	\$ 3.352.696.952	\$ 1.352.242.108	\$ 4.704.939.060	\$ 960.376.369	\$ 613.071.383	\$ 1.573.447.752	\$ 558.915.617	\$ 615.338.027	\$ 1.174.253.644	\$ 13.138.258.072	399.194.108	
2020100	ADQUISICION DE BIENES	\$ 5.444.513.376	\$ 0	\$ 0	\$ 2.387.837.500	\$ 7.832.350.876	\$ 206.307.238	\$ 318.836.330	\$ 525.143.568	\$ 65.269.352	\$ 227.541.205	\$ 292.810.557	\$ 30.521.304	\$ 113.197.551	\$ 143.718.555	\$ 7.307.207.308	149.091.702	
2020101	MANTENIMIENTO HOSPITALARIO	\$ 1.560.000.000				\$ 1.840.000.000	\$ 5.628.000	\$ 151.663.577	\$ 157.291.577	\$ 1.265.000	\$ 123.748.010	\$ 125.013.010	\$ 0	\$ 17.235.000	\$ 1.682.708.423	107.778.010		
	OTROS	\$ 3.884.513.376	\$ 0	\$ 0	\$ 2.107.837.500	\$ 5,992,350,876	\$ 200,679,238	\$ 167,172,753	\$ 367,851,991	\$ 64,004,352	\$ 103,793,195	\$ 167,797,547	\$ 30,621,304	\$ 95,962,551	\$ 126,483,855	\$ 5,624,498,885	\$ 41,313,692	
2020102	COMPRA DE EQUIPO	\$ 1.258.843.910			\$ 500.000.000	\$ 1.758.843.910	\$ 7.794.500	\$ 82.747.714	\$ 90.542.214	\$ 7.794.500	\$ 2.600.000	\$ 10.394.500	\$ 5.176.500	\$ 2.618.000	\$ 7.794.500	\$ 1.668.301.696	2.600.000	
2020103	COMPRA EQUIP. MED. QUIRUR.	\$ 1.565.595.200				\$ 1,565,595,200	\$ 77,191,730	\$ 0	\$ 77,191,730	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,488,403,470	0	
2020104	MATERIALES	\$ 229.302.995				\$ 229,302,995	\$ 9,683,000	\$ 24,512,888	\$ 34,195,888	\$ 9,683,000	\$ 24,412,888	\$ 34,095,888	\$ 500.000	\$ 9,183.000	\$ 9,683.000	\$ 195,107,107	24,412,888	
2020105	COMB. Y LUBRICANTES	\$ 172.607.880				\$ 172,607,880	\$ 41,680,680	\$ 57,252,365	\$ 98,933,045	\$ 12,100,809	\$ 44,232,236	\$ 56,333,045	\$ 12,100,809	\$ 32,591,218	\$ 44,692,027	\$ 73,674,835	11,641,018	
2020106	PAPELERIA	\$ 126.599.600				\$ 126,599,600	\$ 30,057,995	\$ 0	\$ 30,057,995	\$ 5,543,995	\$ 24,514.000	\$ 30,057,995	\$ 5,543,995	\$ 24,514.000	\$ 30,057,995	\$ 96,541,605	0	
2020107	UTILES DE OFICINA	\$ 49.273.540				\$ 49,273,540	\$ 5,399,285	\$ 0	\$ 5									



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EJECUCION PRESUPUESTAL DE EGRESOS A 31 DE MARZO 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	CONTRAC													
2020208	BIENESTAR SOCIAL	\$ 169.684.049				\$ 169.684.049	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 169.684.049	0
2020209	SERVICIO AMBULANCIA	\$ 800.000.000				\$ 800.000.000	\$ 180.000.000	\$ 60.000.000	\$ 240.000.000	\$ 98.663.838	\$ 79.334.535	\$ 177.998.373	\$ 68.973.991	\$ 59.041.028	\$ 128.015.019	\$ 560.000.000	49.983.354
2020210	SEGURIDAD Y SALUD EN EL TRABAJO	\$ 22.525.199				\$ 22.525.199	\$ 350.000	\$ 0	\$ 350.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22.175.199	0
2020500	CUENTAS POR PAGAR VIG. ANTERIO	\$ 500.000.000	\$ 0	\$ 0	\$ 0	\$ 500.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500.000.000	0
2020501	CUENTAS POR PAGAR VIG. ANTERIO	\$ 500.000.000				\$ 500.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500.000.000	0
3000000	TRANSFERENCIAS CORRIENTES	\$ 2.561.703.173	\$ 0	\$ 0	\$ 0	\$ 2.561.703.173	\$ 37.237.634	\$ 60.000.000	\$ 97.237.634	\$ 31.550.922	\$ 60.516.974	\$ 92.067.896	\$ 31.033.948	\$ 60.516.974	\$ 91.550.922	\$ 2.464.465.539	516.974
3010100	TRANSFERENCIAS DEL SECTOR PUE	\$ 259.164.566	\$ 0	\$ 0	\$ 0	\$ 259.164.566	\$ 30.000.000	\$ 60.000.000	\$ 90.000.000	\$ 30.000.000	\$ 60.000.000	\$ 90.000.000	\$ 30.000.000	\$ 60.000.000	\$ 90.000.000	\$ 169.164.566	0
3010101	DEPARTAMENTO	\$ 242.000.000				\$ 242.000.000	\$ 30.000.000	\$ 60.000.000	\$ 90.000.000	\$ 30.000.000	\$ 60.000.000	\$ 90.000.000	\$ 30.000.000	\$ 60.000.000	\$ 90.000.000	\$ 152.000.000	0
3010102	OTRAS ENTIDADES PUBLICAS	\$ 17.164.566				\$ 17.164.566	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17.164.566	0
3010200	OTRAS TRANSFERENCIAS	\$ 2.200.000.000	\$ 0	\$ 0	\$ 0	\$ 2.200.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.200.000.000	0
3010201	SENTENCIAS Y CONCILIACIONES	\$ 2.200.000.000				\$ 2.200.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.200.000.000	0
3010300	TRANSF. SEGURIDAD SOCIAL	\$ 102.538.607	\$ 0	\$ 0	\$ 0	\$ 102.538.607	\$ 7.237.634	\$ 0	\$ 7.237.634	\$ 1.550.922	\$ 516.974	\$ 2.067.896	\$ 1.033.948	\$ 516.974	\$ 1.550.922	\$ 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	\$ 1.550.922	\$ 516.974	\$ 2.067.896	\$ 1.033.948	\$ 516.974	\$ 1.550.922	\$ 78.762.366	516.974
4000000	GAST. OPER. COMERC. Y PREST. SER	\$ 39.344.243.091	\$ 0	\$ 0	\$ 0	\$ 39.344.243.091	\$ 9.006.625.927	\$ 3.683.866.967	\$ 12.690.492.894	\$ 4.297.175.852	\$ 4.779.249.270	\$ 9.076.425.122	\$ 2.428.817.304	\$ 2.857.012.362	\$ 5.285.829.666	\$ 30.280.220.339	3.790.595.456
4100100	GASTOS DE COMERCIALIZACION	\$ 8.466.400.000	\$ 0	\$ 0	\$ 0	\$ 8.466.400.000	\$ 2.891.193.300	\$ 1.494.278.720	\$ 4.385.472.020	\$ 1.494.176.634	\$ 1.610.631.195	\$ 3.104.807.829	\$ 666.545.901	\$ 999.988.178	\$ 1.666.534.079	\$ 6.080.927.980	1.438.273.750
4100101	PRODUCTOS FARMACEUTICOS	\$ 8.466.400.000				\$ 8.466.400.000	\$ 2.891.193.300	\$ 1.494.278.720	\$ 4.385.472.020	\$ 1.494.176.634	\$ 1.610.631.195	\$ 3.104.807.829	\$ 666.545.901	\$ 999.988.178	\$ 1.666.534.079	\$ 6.080.927.980	1.438.273.750
4100200	GASTOS PRESTACION DE SERVICIOS	\$ 12.042.543.091	\$ 0	\$ 0	\$ 0	\$ 12.042.543.091	\$ 2.815.432.627	\$ 1.687.588.247	\$ 4.503.020.874	\$ 989.893.841	\$ 1.989.040.066	\$ 2.978.933.907	\$ 778.919.789	\$ 1.268.097.504	\$ 2.047.017.293	\$ 9.165.992.359	931.916.614
4100201	MATERIAL MEDICO QUIRURG.	\$ 6.294.000.000				\$ 6.294.000.000	\$ 1.026.470.142	\$ 1.288.847.916	\$ 2.309.566.764	\$ 717.769.044	\$ 1.303.486.320	\$ 2.021.255.364	\$ 608.378.800	\$ 826.554.186	\$ 1.434.932.986	\$ 5.010.903.378	586.322.378
4100202	MATERIAL PARA LABORATORIO	\$ 4.262.000.000				\$ 4.262.000.000	\$ 1.195.730.697	\$ 94.554.689	\$ 1.290.285.386	\$ 100.771.367	\$ 576.421.507	\$ 81.656.380	\$ 359.074.497	\$ 440.730.877	\$ 3.571.714.614	\$ 236.461.997	
4100203	MATERIAL PARA RAYOS X	\$ 12.943.091				\$ 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				\$ 1.473.600.000	\$ 330.854.014	\$ 572.314.710	\$ 903.168.724	\$ 171.353.430	\$ 109.132.239	\$ 280.485.669	\$ 88.884.609	\$ 82.468.821	\$ 171.353.430	\$ 570.431.276	109.132.239
4100300	OTROS GASTOS PRODUCCION	\$ 16.655.300.000	\$ 0	\$ 0	\$ 0	\$ 16.655.300.000	\$ 3.300.000.000	\$ 502.000.000	\$ 3.802.000.000	\$ 1.813.105.377	\$ 1.179.578.009	\$ 2.992.683.386	\$ 983.351.614	\$ 588.926.680	\$ 1.572.278.294	\$ 12.853.300.000	\$ 1.420.405.092
4100301	OUTSOURCING UCI	\$ 7.877.300.000				\$ 7.877.300.000	\$ 1.500.000.000	\$ 0	\$ 1.500.000.000	\$ 520.304.941	\$ 279.477.858	\$ 799.782.799	\$ 0	\$ 279.477.858	\$ 279.477.858	\$ 6.377.300.000	520.304.941
4100302	RESONANCIA MAGNETICA NUCLEAR	\$ 4.576.000.000				\$ 4.576.000.000	\$ 900.000.000	\$ 240.000.000	\$ 1.140.000.000	\$ 639.956.422	\$ 493.296.232	\$ 1.133.252.654	\$ 330.507.600	\$ 309.448.822	\$ 639.956.422	\$ 3.436.000.000	493.296.232
4100303	TOMOGRAFIA AXIAL COMPUTARIZAD	\$ 4.202.000.000				\$ 4.202.000.000	\$ 900.000.000	\$ 262.000.000	\$ 1.162.000.000	\$ 652.844.014	\$ 406.803.919	\$ 1.059.647.933	\$ 652.844.014	\$ 0	\$ 652.844.014	\$ 3.040.000.000	406.803.919
4100500	CUENTAS POR PAGAR VIG. ANTERIO	\$ 2.180.000.000	\$ 0	\$ 0	\$ 0	\$ 2.180.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.180.000.000	0
4100501	CUENTAS POR PAGAR VIG. ANTERIO	\$ 2.180.000.000				\$ 2.180.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.180.000.000	0
C	GASTOS DE INVERSION	\$ 7.282.460.488	\$ 0	\$ 0	\$ 0	\$ 7.282.460.488	\$ 0	\$ 565.695.928	\$ 565.695.928	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.816.764.560	\$ 0
8000000	PROGRAMAS DE INVERSION	\$ 7.282.460.488	\$ 0	\$ 0	\$ 0	\$ 7.282.460.488	\$ 0	\$ 565.695.928	\$ 565.695.928	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.816.764.560	\$ 0
8001000	Formación Bruta de Capital	\$ 4.752.460.488	\$ 0	\$ 0	\$ 0	\$ 4.752.460.488	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.252.460.488	0
8001001	Ampliación Capacidad Instalada	\$ 4.304.580.488				\$ 4.304.580.488	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9.304.580.488	0
8001002	Supervisión Proyectos de Inversión	\$ 447.880.000				\$ 447.880.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 947.880.000	0
8004000	GASTOS OPERATIVOS INVERSION	\$ 2.130.000.000	\$ 0	\$ 0	\$ 0	\$ 2.130.000.000	\$ 0	\$ 565.695.928	\$ 565.695.928	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.164.304.072	0
8004001	Sistemas de informacion	\$ 800.000.000				\$ 800.000.000	\$ 0	\$ 20.036.928	\$ 20.036.928	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 979.963.072	0
8004002	Capacitación Acreditación	\$ 1.200.000.000				\$ 1.200.000.000	\$ 0	\$ 545.659.000	\$ 545.659.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.054.341.000	0
8004003	Asistencia Prevención de Desastres	\$ 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	\$ 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				\$ 400.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400.000.000	0
	TOTAL	\$ 121.316.441.869	\$ 0	\$ 0	\$ 0	\$ 121.316.441.869	\$ 26.761.938.893	\$ 25.877.203.371	\$ 52.639.142.264	\$ 12.662.496.560	\$ 9.582.292.045	\$ 22.244.728.605	\$ 7.851.832.502	\$ 6.456.981.941	\$ 14.308.814.443	\$ 82.711.607.247	7.935.914.162

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GERENTE

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SUBGERENTE ADMINISTRATIVO Y FINANCIERO

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