



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

EJECUCION PRESUPUESTAL DE INGRESOS A 31 DE MARZO DE 2020

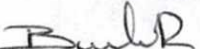


CODIGO	DENOMINACION	PRESUPUESTO					RECONOCIMIENTOS			RECAUDOS			SALDO DE APROPIACION	CUENTAS POR COBRAR
		TRASLADOS		MODIFICACIONES		DEFINITIVO	MESES ANTERIORES	MES	TOTAL	MESES ANTERIORES	MES	TOTAL		
		INICIAL	CREDITO	CONTRAC	CREDITO									
0	DISPONIBILIDAD INICIAL	\$ 100.000.000					\$ 0		\$ 0				\$ 100.000.000	\$ 0
1000000	INGRESOS CORRIENTES	\$ 114.399.807.356	\$ 0	\$ 0	\$ 0	\$ 114.399.807.356	\$ 23.437.133.206	\$ 10.651.675.079	\$ 34.088.808.285	\$ 8.645.035.391	\$ 3.519.846.590	\$ 12.164.881.981	\$ 80.310.999.071	\$ 21.923.926.304
1100000	INGRESOS DE EXPLOTACION	\$ 114.399.807.356	\$ 0	\$ 0	\$ 0	\$ 114.399.807.356	\$ 23.437.133.206	\$ 10.651.675.079	\$ 34.088.808.285	\$ 8.645.035.391	\$ 3.519.846.590	\$ 12.164.881.981	\$ 80.310.999.071	\$ 21.923.926.304
1110000	VENTA DE SERVICIOS	\$ 89.470.332.729	\$ 0	\$ 0	\$ 0	\$ 89.470.332.729	\$ 15.657.282.509	\$ 8.078.131.233	\$ 23.735.413.742	\$ 865.184.694	\$ 946.302.744	\$ 1.811.487.438	\$ 65.734.918.987	\$ 21.923.926.304
1111000	ARS - Regimen Subsidiado	\$ 54.530.351.033				\$ 54.530.351.033	\$ 9.192.075.220	\$ 4.940.309.259	\$ 14.132.384.479	\$ 32.860.983	\$ 194.704.689	\$ 227.565.652	\$ 40.397.966.554	\$ 13.904.818.827
1112000	EPS - Regimen Contributivo	\$ 18.325.628.830				\$ 18.325.628.830	\$ 3.598.431.401	\$ 1.548.009.826	\$ 5.146.441.227	\$ 17.347.841	\$ 193.906.146	\$ 211.253.987	\$ 13.179.187.603	\$ 4.935.187.240
1113000	SUBS. OFER. ATEN. VINCUL.	\$ 2.309.710.324	\$ 0	\$ 0	\$ 0	\$ 2.309.710.324	\$ 310.924.317	\$ 150.809.466	\$ 461.733.783	\$ 0	\$ 0	\$ 0	\$ 1.847.976.541	\$ 461.733.783
1113001	Prestación de servicios	\$ 2.309.710.324				\$ 2.309.710.324	\$ 310.924.317	\$ 150.809.466	\$ 461.733.783	\$ 0	\$ 0	\$ 0	\$ 1.847.976.541	\$ 461.733.783
1114000	DEMÁS PAGADORES	\$ 13.250.081.267	\$ 0	\$ 0	\$ 0	\$ 13.250.081.267	\$ 2.464.993.367	\$ 1.300.733.067	\$ 3.765.726.434	\$ 724.117.666	\$ 419.422.314	\$ 1.143.539.980	\$ 9.484.354.833	\$ 2.622.186.454
1114001	ADRES	\$ 1.202.308.807				\$ 1.202.308.807	\$ 274.919.426	\$ 154.873.392	\$ 429.792.818	\$ 0	\$ 0	\$ 0	\$ 772.515.989	\$ 429.792.818
1114002	IPS Privadas	\$ 998.123.266				\$ 998.123.266	\$ 209.314.149	\$ 96.185.819	\$ 305.499.968	\$ 0	\$ 55.837	\$ 55.837	\$ 692.623.298	\$ 305.444.131
1114003	IPS Públicas	\$ 15.810.830				\$ 15.810.830	\$ 4.875.557	\$ 0	\$ 4.875.557	\$ 784.800	\$ 3.687.491	\$ 4.472.291	\$ 10.935.273	\$ 403.266
1114004	Compañías de seguros-Accidente	\$ 4.891.097.359				\$ 4.891.097.359	\$ 743.953.630	\$ 399.548.749	\$ 1.143.502.379	\$ 353.781.969	\$ 277.165.401	\$ 630.947.370	\$ 3.747.594.980	\$ 512.555.009
1114005	Entidades Regimen Especial	\$ 2.903.904.418				\$ 2.903.904.418	\$ 696.051.383	\$ 415.481.080	\$ 1.111.532.463	\$ 84.084.146	\$ 26.573.689	\$ 110.657.835	\$ 1.792.371.955	\$ 1.000.874.628
1114006	Participacion Outsourcing UCI 17%	\$ 1.246.094.264				\$ 1.246.094.264	\$ 196.993.016	\$ 84.753.013	\$ 281.746.029	\$ 0	\$ 3.746.636	\$ 3.746.636	\$ 964.348.235	\$ 277.999.393
1114007	Usuarios Vinculados-Cuotas de Recu.	\$ 403.561.253				\$ 403.561.253	\$ 82.273.866	\$ 27.862.723	\$ 110.136.589	\$ 82.273.866	\$ 27.862.723	\$ 110.136.589	\$ 293.424.664	\$ 0
1114008	Particulares	\$ 496.215.516				\$ 496.215.516	\$ 71.131.051	\$ 39.991.768	\$ 111.122.819	\$ 71.131.051	\$ 39.991.768	\$ 111.122.819	\$ 385.092.697	\$ 0
1114009	Copagos, Cuotas M otros Usuarios	\$ 430.382.597				\$ 430.382.597	\$ 85.631.984	\$ 28.999.977	\$ 114.631.961	\$ 85.631.984	\$ 28.999.977	\$ 114.631.961	\$ 315.750.636	\$ 0
1114010	Empresas de Medicina Prepagada	\$ 207.496.597				\$ 207.496.597	\$ 33.032.928	\$ 21.927.126	\$ 54.960.054	\$ 12.572.237	\$ 4.382.588	\$ 16.954.825	\$ 152.536.543	\$ 38.005.229
1114011	Compañías de seguros-ARL	\$ 455.086.360				\$ 455.086.360	\$ 66.816.377	\$ 31.109.420	\$ 97.925.797	\$ 33.857.613	\$ 6.956.204	\$ 40.813.817	\$ 357.160.563	\$ 57.111.980
1115000	VENTA DE OTROS BIENES Y SERVICIOS	\$ 1.054.561.275	\$ 0	\$ 0	\$ 0	\$ 1.054.561.275	\$ 90.858.204	\$ 138.269.615	\$ 229.127.819	\$ 90.858.204	\$ 138.269.615	\$ 229.127.819	\$ 825.433.456	\$ 0
1150001	Comercializacion de Mercancias	\$ 49.180.460				\$ 49.180.460	\$ 5.805.547	\$ 3.474.955	\$ 9.280.502	\$ 5.805.547	\$ 3.474.955	\$ 9.280.502	\$ 39.899.958	\$ 0
1500002	Otros Ing. De Explotación	\$ 1.005.380.815				\$ 1.005.380.815	\$ 85.052.657	\$ 134.794.660	\$ 219.847.317	\$ 85.052.657	\$ 134.794.660	\$ 219.847.317	\$ 785.533.498	\$ 0
1116000	CUENTA POR COBRAR VIGENCIA ANTERIOR	\$ 24.929.474.627				\$ 24.929.474.627	\$ 7.779.850.697	\$ 2.573.543.846	\$ 10.353.394.543	\$ 7.779.850.697	\$ 2.573.543.846	\$ 10.353.394.543	\$ 14.576.080.084	\$ 0
1160001	Cuentas por Cobrar vigencia anterior	\$ 24.929.474.627				\$ 24.929.474.627	\$ 7.779.850.697	\$ 2.573.543.846	\$ 10.353.394.543	\$ 7.779.850.697	\$ 2.573.543.846	\$ 10.353.394.543	\$ 14.576.080.084	\$ 0
1400000	INGRESOS DE CAPITAL	\$ 2.625.149.459	\$ 0	\$ 0	\$ 0	\$ 2.625.149.459	\$ 1.449.893.011	\$ 737.503.040	\$ 2.187.396.051	\$ 1.449.893.011	\$ 737.503.040	\$ 2.187.396.051	\$ 437.753.408	\$ 0
1400001	Recupación cartera-mayor 360 días	\$ 2.242.090.663				\$ 2.242.090.663	\$ 1.440.208.109	\$ 712.181.439	\$ 2.152.389.548	\$ 1.440.208.109	\$ 712.181.439	\$ 2.152.389.548	\$ 89.701.115	\$ 0
1400004	Rendimientos Por Operaciones Financieras	\$ 383.058.796				\$ 383.058.796	\$ 9.684.902	\$ 25.321.601	\$ 35.006.503	\$ 9.684.902	\$ 25.321.601	\$ 35.006.503	\$ 348.052.293	\$ 0
TOTAL		\$ 117.124.956.815	\$ 0	\$ 0	\$ 0	\$ 117.124.956.815	\$ 24.887.026.217	\$ 11.389.178.119	\$ 36.276.204.336	\$ 10.094.928.402	\$ 4.257.349.630	\$ 14.352.278.032	\$ 80.848.752.479	\$ 21.923.926.304


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 2020



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												
A	GASTOS DE FUNCIONAMIENTO	\$ 68.724.163.236	\$ 0	\$ 0	\$ 0	\$ 0	\$ 68.724.163.236	\$ 16.189.832.724	\$ 1.815.965.833	\$ 18.005.798.557	\$ 7.809.444.651	\$ 6.605.626.636	\$ 13.415.071.287	\$ 4.306.167.920	\$ 4.454.462.487	\$ 8.760.630.407	\$ 60.718.354.679	4.654.440.880
1000000	GASTOS DE PERSONAL	\$ 46.364.112.230	\$ 0	\$ 0	\$ 0	\$ 0	\$ 46.364.112.230	\$ 12.882.492.722	\$ 1.173.832.777	\$ 14.056.325.499	\$ 6.731.984.874	\$ 4.818.526.894	\$ 11.550.611.768	\$ 3.768.827.053	\$ 3.697.455.441	\$ 7.356.282.494	\$ 32.307.786.731	4.194.229.274
1010000	GASTOS DE ADMINISTRACION	\$ 8.952.569.118	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8.952.569.118	\$ 4.125.690.270	\$ 99.036.782	\$ 4.224.727.052	\$ 1.103.195.168	\$ 940.716.452	\$ 2.043.911.620	\$ 642.418.478	\$ 567.966.133	\$ 1.210.384.611	\$ 4.727.842.066	833.527.009
1010100	SERV. PER. ASOC. A NOMINA	\$ 1.344.721.472	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.344.721.472	\$ 161.295.187	\$ 74.533.286	\$ 235.828.473	\$ 161.295.187	\$ 74.533.286	\$ 235.828.473	\$ 161.295.187	\$ 74.533.286	\$ 235.828.473	\$ 1.108.892.999	0
1010101	SUELDOS	\$ 942.535.671	\$ 0	\$ 0	\$ 0	\$ 0	\$ 942.535.671	\$ 121.467.956	\$ 63.270.373	\$ 184.738.329	\$ 121.467.956	\$ 63.270.373	\$ 184.738.329	\$ 121.467.956	\$ 63.270.373	\$ 184.738.329	\$ 757.797.342	0
1010102	REC. NOCT. Y FESTIVOS	\$ 14.393.564	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14.393.564	\$ 1.219.699	\$ 813.132	\$ 2.032.831	\$ 1.219.699	\$ 813.132	\$ 2.032.831	\$ 1.219.699	\$ 813.132	\$ 2.032.831	\$ 1.260.733	0
	OTROS	\$ 387.792.237	\$ 0	\$ 0	\$ 0	\$ 0	\$ 387.792.237	\$ 38.607.532	\$ 10.449.781	\$ 49.057.313	\$ 38.607.532	\$ 10.449.781	\$ 49.057.313	\$ 38.607.532	\$ 10.449.781	\$ 49.057.313	\$ 338.734.924	0
1010103	INTERESES DE CESANTIAS	\$ 12.335.711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.335.711	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.335.711	0
1010104	INDEMN. VACACIONES	\$ 44.174.060	\$ 0	\$ 0	\$ 0	\$ 0	\$ 44.174.060	\$ 12.621.266	\$ 0	\$ 12.621.266	\$ 12.621.266	\$ 0	\$ 12.621.266	\$ 12.621.266	\$ 0	\$ 12.621.266	\$ 31.552.794	0
1010105	GASTOS DE REPRESENTACION	\$ 36.566.967	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36.566.967	\$ 964.026	\$ 2.699.271	\$ 3.663.297	\$ 964.026	\$ 2.699.271	\$ 3.663.297	\$ 964.026	\$ 2.699.271	\$ 3.663.297	\$ 32.903.610	0
1010106	PRIMA DE VACACIONES	\$ 45.015.787	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45.015.787	\$ 4.641.549	\$ 2.972.648	\$ 7.614.197	\$ 4.641.549	\$ 2.972.648	\$ 7.614.197	\$ 4.641.549	\$ 2.972.648	\$ 7.614.197	\$ 37.401.590	0
1010107	INCR. VACACIONES	\$ 6.189.108	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6.189.108	\$ 447.214	\$ 481.766	\$ 928.980	\$ 447.214	\$ 481.766	\$ 928.980	\$ 447.214	\$ 481.766	\$ 928.980	\$ 5.260.128	0
1010108	BON. POR SERV. PREST.	\$ 31.089.015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31.089.015	\$ 13.756.075	\$ 2.005.867	\$ 15.761.942	\$ 13.756.075	\$ 2.005.867	\$ 15.761.942	\$ 13.756.075	\$ 2.005.867	\$ 15.761.942	\$ 15.327.073	0
1010109	BON. ESPECIAL DE RECREACION	\$ 5.236.309	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5.236.309	\$ 216.836	\$ 345.641	\$ 562.477	\$ 216.836	\$ 345.641	\$ 562.477	\$ 216.836	\$ 345.641	\$ 562.477	\$ 4.673.832	0
1010110	PRIMA DE SERVICIOS	\$ 86.430.312	\$ 0	\$ 0	\$ 0	\$ 0	\$ 86.430.312	\$ 1.949.853	\$ 0	\$ 1.949.853	\$ 1.949.853	\$ 0	\$ 1,949.853	\$ 1,949.853	\$ 0	\$ 1,949.853	\$ 84.480.459	0
1010111	PRIMA DE NAVIDAD	\$ 93.782.889	\$ 0	\$ 0	\$ 0	\$ 0	\$ 93.782.889	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 93.782.889	0
1010112	SUBSIDIO ALIMENTACION	\$ 10.646.335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.646.335	\$ 1.521.646	\$ 737.768	\$ 2.259.414	\$ 1.521.646	\$ 737.768	\$ 2.259.414	\$ 1.521.646	\$ 737.768	\$ 2.259.414	\$ 8.386.921	0
1010113	AUXILIO DE TRANSPORTE	\$ 16.325.804	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16.325.804	\$ 2.489.067	\$ 1.206.820	\$ 3.695.887	\$ 2.489.067	\$ 1.206.820	\$ 3.695.887	\$ 2.489.067	\$ 1.206.820	\$ 3.695.887	\$ 12.629.917	0
1010200	SERVICIOS PERSONALES INDIRECTOS	\$ 6.737.758.682	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6.737.758.682	\$ 3.919.745.332	\$ 0	\$ 3.919.745.332	\$ 897.250.230	\$ 841.679.670	\$ 1.738.929.900	\$ 458.637.692	\$ 471.392.638	\$ 930.030.330	\$ 2.818.013.350	808.899.570
1010201	APRENDICES DEL SENA	\$ 41.366.682	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41.366.682	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41.366.682	0
1010202	HONORARIOS	\$ 1.116.392.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,116,392,000	\$ 45,623,818	\$ 0	\$ 45,623,818	\$ 12,069,606	\$ 10,742,303	\$ 22,811,909	\$ 6,034,803	\$ 10,742,303	\$ 16,777,106	\$ 1,070,768,182	6,034,803
1010203	REMUNERACION SERV. TEC.	\$ 5.580.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,580,000,000	\$ 3,874,121,514	\$ 0	\$ 3,874,121,514	\$ 885,180,624	\$ 830,937,367	\$ 1,716,119,991	\$ 452,602,889	\$ 460,650,335	\$ 913,253,224	\$ 1,705,878,486	802,864,767
1010300	CONTRIBUCION NOMINA SECTOR PRIVADO	\$ 604.504.559	\$ 0	\$ 0	\$ 0	\$ 0	\$ 604.504.559	\$ 18.529.706	\$ 11.575.771	\$ 30.105.477	\$ 18.529.706	\$ 11.575.771	\$ 30.105.477	\$ 9.393.845	\$ 9.112.484	\$ 18.506.329	\$ 11.599.148	11.599.148
	CON SITUACION DE FONDOS	\$ 58.075.362	\$ 0	\$ 0	\$ 0	\$ 0	\$ 58,075,362	\$ 12,871,787	\$ 6,157,201	\$ 19,028,988	\$ 12,871,787	\$ 6,157,201	\$ 19,028,988	\$ 6,198,078	\$ 6,157,201	\$ 12,355,279	\$ 39,046,374	6,673,709
1010301	FONDO DE PENSIONES	\$ 18.836.995	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,836,995	\$ 4,174,923	\$ 1,997,083	\$ 6,172,006	\$ 4,174,923	\$ 1,997,083	\$ 6,172,006	\$ 2,010,298	\$ 1,997,083	\$ 4,007,381	\$ 12,664,989	2,164,625
1010302	EPS	\$ 39.238.367	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39,238,367	\$ 8,696,864	\$ 4,160,118	\$ 12,856,982	\$ 8,696,864	\$ 4,160,118	\$ 12,856,982	\$ 4,187,780	\$ 4,160,118	\$ 8,347,898	\$ 26,381,385	4,509,084
	CON SITUACION DE FONDOS	\$ 546.429.197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 546,429,197	\$ 5,657,919	\$ 5,418,570	\$ 11,076,489	\$ 5,657,919	\$ 5,418,570	\$ 11,076,489	\$ 3,195,767	\$ 2,955,283	\$ 6,151,050	\$ 535,352,708	4,925,439
1010303	CAJA DE COMPENSACION FAMILIAR	\$ 52.338.113	\$ 0	\$ 0	\$ 0	\$ 0	\$ 52,338,113	\$ 5,657,919	\$ 2,955,283	\$ 8,613,202	\$ 5,657,919	\$ 2,955,283	\$ 8,613,202	\$ 3,195,767	\$ 2,955,283	\$ 6,151,050	\$ 43,724,911	2,462,152
1010304	PAGO APORTES PATRONALES	\$ 494.091.084	\$ 0	\$ 0	\$ 0	\$ 0	\$ 494,091,084	\$ 0	\$ 2,463,287	\$ 2,463,287	\$ 0	\$ 2,463,287	\$ 0	\$ 2,463,287	\$ 0	\$ 2,463,287	\$ 491,627,797	2,463,287
1010400	CONTRIBUCION NOMINA SECTOR PUBLICO	\$ 215.584.405	\$ 0	\$ 0	\$ 0	\$ 0	\$ 215,584,405	\$ 26,120,045	\$ 12,927,725	\$ 39,047,770	\$ 26,120,045	\$ 12,927,725	\$ 39,047,770	\$ 13,091,754	\$ 12,927,725	\$ 26,019,479	\$ 176,536,635	13,028,291
	CON SITUACION DE FONDOS	\$ 150.161.765	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,161,765	\$ 19,047,645	\$ 9,233,620	\$ 28,281,265	\$ 19,047,645	\$ 9,233,620	\$ 28,281,265	\$ 9,097,044	\$ 9,233,620	\$ 18,330,664	\$ 121,880,500	9,950,601
1010401	FONDO DE CESANTIAS	\$ 62.677.202	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,677,202	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,677,202	0
1010402	FONDO DE PENSIONES	\$ 58.409.636	\$ 0	\$ 0	\$ 0	\$ 0	\$ 58,409,636	\$ 12,945,574	\$ 6,192,541	\$ 19,138,115	\$ 12,945,574	\$ 6,192,541	\$ 19,138,115	\$ 6,233,520	\$ 6,192,541	\$ 12,426,061	\$ 39,271,521	6,712,054
1010403	EPS	\$ 13.858.106	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,858,106	\$ 3,071,536	\$ 1,469,260	\$ 4,540,796	\$ 3,071,536	\$ 1,469,260	\$ 4,540,796	\$ 1,479,030	\$ 1,469,260	\$ 2,948,290	\$ 9,317,310	1,592,506
1010404	RIESGO PROF. ARP	\$ 15.216.821	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,216,821	\$ 3,030,535	\$ 1,571,819	\$ 4,602,354	\$ 3,030,535	\$ 1,571,819	\$ 4,602,354	\$ 1,384,494	\$ 1,571,819	\$ 2,956,313	\$ 10,614,467	1,646,041
	CON SITUACION DE FONDOS	\$ 65.422.640	\$ 0	\$ 0	\$ 0	\$ 0	\$ 65,422,640	\$ 7,072,400	\$ 3,694,105	\$ 10,766,505	\$ 7,072,400	\$ 3,694,105	\$ 10,766,505	\$ 3,994,710	\$ 3,694,105	\$ 7,688,815	\$ 54,656,135	3,077,690
1010405	I.C.B.F.	\$ 39.253.584	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39,253,584	\$ 4,243,440	\$ 2,216,463	\$ 6,459,903	\$ 4,243,440	\$ 2,216,463	\$ 6,459,903	\$ 2,396,826	\$ 2,216,463	\$ 4,613,289	\$ 32,793,681	1,846,614
1010406	SENA	\$ 26.169.056	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,169,056	\$ 2,828,960	\$ 1,477,642	\$ 4,306,602	\$ 2,828,960	\$ 1,477,642	\$ 4,306,602	\$ 1,597,884	\$ 1,477,642	\$ 3,075,526	\$ 21,862,454	1,231,076
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	\$ 37.411.543.112	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,411,543,112	\$ 8,756,802,452	\$ 1,074,795,995	\$ 9,831,598,447	\$ 6,628,789,706	\$ 3,877,810,442	\$ 9,506,600,148	\$ 3,116,408,575	\$ 3,029,489,308	\$ 6,145,897,883	\$ 27,579,944,665	3,360,702,265
1020100	SERVICIOS PERSONALES ASOC. NOMINA	\$ 3.040.329.363	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,040,329,363	\$ 349,807,940	\$ 165,224,818	\$ 515,032,758	\$ 349,807,940	\$ 165,224,818	\$ 515,032,758	\$ 349,807,940	\$ 165,224,818	\$ 515,032,758	\$ 2,525,296,605	0
1020101	SUELDOS	\$ 2.062.394.726	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,062,394,726	\$ 279,212,483	\$ 137,355,801	\$ 416,568,284	\$ 279,212,483	\$ 137,355,801	\$ 416,568,284	\$ 279,212,483	\$ 137,355,801	\$ 416,568,284	\$ 2,292,442,272	0
1020102	REC. NOCT. DOMI Y FESTIVOS	\$ 396.831.636	\$ 0	\$ 0	\$ 0	\$ 0	\$ 396,831,636	\$ 31,542,984	\$ 17,111,244	\$ 48,654,228	\$ 31,542,984	\$ 17,111,244	\$ 48,654,228	\$ 31,542,984	\$ 17,111,244	\$ 48,654,228	\$ 348,177,408	0
	OTROS	\$ 581.103.001	\$															



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

EJECUCION PRESUPUESTAL DE EGRESOS A 31 DE MARZO DE 2020



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	CREDITO	CONTRAC															
	CON SITUACION DE FONDOS	\$ 346.709.287	\$ 0	\$ 0	\$ 0	\$ 0	\$ 346.709.287	\$ 44.221.467	\$ 21.445.321	\$ 65.666.788	\$ 44.221.467	\$ 21.445.291	\$ 65.666.758	\$ 21.114.817	\$ 21.445.291	\$ 42.560.108	\$ 281.042.499	23.106.650			
1020401	FONDO DE CESANTIAS	\$ 143.497.811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 143.497.811	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 143.497.811	\$ 0			
1020402	FONDO DE PENSIONES	\$ 133.727.327	\$ 0	\$ 0	\$ 0	\$ 0	\$ 133.727.327	\$ 29.638.553	\$ 14.177.659	\$ 43.816.212	\$ 29.638.553	\$ 14.177.629	\$ 43.816.182	\$ 14.271.482	\$ 14.177.629	\$ 28.449.111	\$ 89.911.115	15.367.071			
1020403	EPS	\$ 33.118.516	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33.118.516	\$ 7.340.449	\$ 3.511.281	\$ 10.851.730	\$ 7.340.449	\$ 3.511.281	\$ 10.851.730	\$ 3.534.629	\$ 3.511.281	\$ 7.045.910	\$ 22.266.786	3.805.820			
1020404	RIESGO PROF. ARP	\$ 36.365.633	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36.365.633	\$ 7.242.465	\$ 3.756.381	\$ 10.998.846	\$ 7.242.465	\$ 3.756.381	\$ 10.998.846	\$ 3.308.706	\$ 3.756.381	\$ 7.065.087	\$ 25.366.787	3.933.759			
	CON SITUACION DE FONDOS	\$ 165.878.567	\$ 0	\$ 0	\$ 0	\$ 0	\$ 165.878.567	\$ 16.997.500	\$ 8.118.595	\$ 25.116.095	\$ 16.997.500	\$ 8.118.595	\$ 25.116.095	\$ 7.965.890	\$ 8.118.595	\$ 16.084.485	\$ 140.762.472	9.031.610			
1020405	I.C.B.F.	\$ 97.527.140	\$ 0	\$ 0	\$ 0	\$ 0	\$ 97.527.140	\$ 10.196.360	\$ 4.870.537	\$ 15.066.897	\$ 10.196.360	\$ 4.870.537	\$ 15.066.897	\$ 4.778.474	\$ 4.870.537	\$ 9.649.011	\$ 82.460.243	5.417.886			
1020406	SENA	\$ 68.351.427	\$ 0	\$ 0	\$ 0	\$ 0	\$ 68.351.427	\$ 6.801.140	\$ 3.248.058	\$ 10.049.198	\$ 6.801.140	\$ 3.248.058	\$ 10.049.198	\$ 3.187.416	\$ 3.248.058	\$ 6.435.474	\$ 58.302.229	3.613.724			
1020500	CUENTAS POR PAGAR VIG. ANTERIO	\$ 495.023.194	\$ 0	\$ 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	\$ 0	\$ 495.023.194	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 495.023.194	\$ 0			
2000000	GASTOS GENERALES	\$ 20.032.337.833	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20.032.337.833	\$ 3.265.347.119	\$ 501.093.678	\$ 3.766.440.797	\$ 3.265.347.119	\$ 501.093.678	\$ 3.766.440.797	\$ 1.041.460.793	\$ 750.840.913	\$ 1.792.301.706	\$ 511.341.883	\$ 857.007.046	\$ 1.368.348.929	\$ 16.265.897.036	423.952.777
2010000	GASTOS DE ADMINISTRACION	\$ 4.662.372.585	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4.662.372.585	\$ 225.553.304	\$ 89.724.728	\$ 315.278.032	\$ 225.553.304	\$ 89.724.728	\$ 315.278.032	\$ 139.306.340	\$ 102.627.053	\$ 241.933.393	\$ 85.884.720	\$ 121.622.365	\$ 207.507.085	\$ 4.347.094.553	34.426.308
2010100	ADQUISICION DE BIENES	\$ 1.722.335.517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.722.335.517	\$ 25.930.636	\$ 37.397.415	\$ 20.785.729	\$ 25.930.636	\$ 37.397.415	\$ 20.785.729	\$ 4.237.861	\$ 16.909.589	\$ 21.147.450	\$ 1.684.938.102	\$ 149.500.000	\$ 1.684.938.102	\$ 4.192.500	
2010101	MANTENIMIENTO BIENES	\$ 798.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 798.000.000	\$ 696.270	\$ 441.700	\$ 1.137.970	\$ 696.270	\$ 441.700	\$ 1.137.970	\$ 396.270	\$ 291.700	\$ 687.970	\$ 396.270	\$ 291.700	\$ 687.970	\$ 796.862.030	\$ 0
	OTROS	\$ 924.335.517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 924.335.517	\$ 25.234.366	\$ 11.025.079	\$ 36.259.445	\$ 25.234.366	\$ 11.025.079	\$ 36.259.445	\$ 4.262.521	\$ 24.651.980	\$ 3.841.591	\$ 16.617.889	\$ 20.459.480	\$ 88.078.072	\$ 4.192.500	
2010102	COMPRA DE EQUIPO	\$ 546.418.932	\$ 0	\$ 0	\$ 0	\$ 0	\$ 546.418.932	\$ 0	\$ 792.810	\$ 792.810	\$ 0	\$ 792.810	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 545.626.122	\$ 0
2010103	MATERIALES	\$ 98.532.914	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.532.914	\$ 2.901.000	\$ 5.069.741	\$ 7.970.741	\$ 2.901.000	\$ 5.069.741	\$ 7.970.741	\$ 146.021	\$ 2.897.021	\$ 2.897.021	\$ 2.897.021	\$ 2.897.021	\$ 2.897.021	\$ 90.562.173	\$ 0
2010104	COMB. Y LUBRICANTES	\$ 102.644.303	\$ 0	\$ 0	\$ 0	\$ 0	\$ 102.644.303	\$ 11.247.866	\$ 150.000	\$ 11.397.866	\$ 11.247.866	\$ 150.000	\$ 11.397.866	\$ 6.692.959	\$ 150.000	\$ 6.842.959	\$ 3.841.591	\$ 91.246.437	\$ 6.564.959	\$ 91.246.437	278.000
2010105	PAPELERIA	\$ 60.570.533	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60.570.533	\$ 9.581.190	\$ 3.812.500	\$ 13.393.690	\$ 9.581.190	\$ 3.812.500	\$ 13.393.690	\$ 9.491.190	\$ 3.812.500	\$ 13.303.690	\$ 0	\$ 9.543.190	\$ 9.543.190	\$ 47.176.843	3.760.500
2010106	UTILES DE OFICINA	\$ 23.713.163	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23.713.163	\$ 1.454.310	\$ 154.000	\$ 1.608.310	\$ 1.454.310	\$ 154.000	\$ 1.608.310	\$ 0	\$ 1.454.310	\$ 1.454.310	\$ 1.454.310	\$ 1.454.310	\$ 1.454.310	\$ 22.104.853	154.000
2010107	ELEMENTOS DE ASEO	\$ 72.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 72.000.000	\$ 50.000	\$ 1.046.028	\$ 1.096.028	\$ 50.000	\$ 1.046.028	\$ 1.096.028	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 70.903.972	\$ 0
2010108	DOTACION	\$ 20.455.672	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20.455.672	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20.455.672	\$ 0
2010200	ADQUISICION DE SERVICIOS	\$ 2.304.591.090	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.304.591.090	\$ 199.622.668	\$ 78.257.949	\$ 277.880.617	\$ 199.622.668	\$ 78.257.949	\$ 277.880.617	\$ 118.520.611	\$ 98.072.832	\$ 216.593.443	\$ 81.646.859	\$ 104.712.776	\$ 186.359.635	\$ 2.026.710.473	30.233.808
2010201	MANTENIMIENTO SERVICIOS	\$ 1.160.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.160.000.000	\$ 70.755.079	\$ 21.718.195	\$ 92.473.274	\$ 70.755.079	\$ 21.718.195	\$ 92.473.274	\$ 31.900.294	\$ 17.544.267	\$ 49.444.561	\$ 16.488.056	\$ 16.699.185	\$ 33.187.241	\$ 1.067.526.726	16.257.320
	OTROS	\$ 1.144.591.090	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.144.591.090	\$ 128.867.589	\$ 56.539.754	\$ 185.407.343	\$ 128.867.589	\$ 56.539.754	\$ 185.407.343	\$ 86.620.317	\$ 80.528.565	\$ 167.148.882	\$ 65.158.803	\$ 88.013.591	\$ 153.172.394	\$ 959.183.747	13.976.488
2010202	SERVICIOS PUBLICOS	\$ 260.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 260.000.000	\$ 34.805.737	\$ 22.185.006	\$ 56.990.743	\$ 34.805.737	\$ 22.185.006	\$ 56.990.743	\$ 34.795.737	\$ 22.185.006	\$ 56.980.743	\$ 34.795.737	\$ 22.143.306	\$ 56.939.043	\$ 203.009.257	41.700
2010203	SEGUROS	\$ 140.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140.000.000	\$ 21.620.932	\$ 0	\$ 21.620.932	\$ 21.620.932	\$ 0	\$ 21.620.932	\$ 0	\$ 21.619.435	\$ 21.619.435	\$ 0	\$ 21.619.435	\$ 118.379.068	\$ 0	
2010204	IMPRESOS Y PUBLICACIONES	\$ 86.629.595	\$ 0	\$ 0	\$ 0	\$ 0	\$ 86.629.595	\$ 26.534.337	\$ 416.033	\$ 26.950.370	\$ 26.534.337	\$ 416.033	\$ 26.950.370	\$ 18.674.337	\$ 20.750.370	\$ 4.663.737	\$ 15.506.633	\$ 20.170.370	\$ 59.679.225	\$ 580.000	
2010205	COMUNI Y TRANSPORTE	\$ 340.293.692	\$ 0	\$ 0	\$ 0	\$ 0	\$ 340.293.692	\$ 32.695.539	\$ 22.441.909	\$ 55.137.448	\$ 32.695.539	\$ 22.441.909	\$ 55.137.448	\$ 24.801.039	\$ 22.192.909	\$ 46.953.948	\$ 19.693.089	\$ 18.247.411	\$ 37.940.500	\$ 285.156.244	9.013.448
2010206	VIATICOS Y GASTOS DE VIAJE	\$ 94.302.044	\$ 0	\$ 0	\$ 0	\$ 0	\$ 94.302.044	\$ 11.719.611	\$ 98.376	\$ 11.719.611	\$ 11.719.611	\$ 98.376	\$ 11.719.611	\$ 98.376	\$ 98.376	\$ 98.376	\$ 4.519.807	\$ 8.528.433	\$ 3.341.340	\$ 0	
2010207	COMISIONES BANCARIAS	\$ 105.844.173	\$ 0	\$ 0	\$ 0	\$ 0	\$ 105.844.173	\$ 1.456.433	\$ 1.997.606	\$ 3.454.039	\$ 1,456.433	\$ 1,997.606	\$ 3,454.039	\$ 1,456.433	\$ 1,997.606	\$ 3,454.039	\$ 1,456.433	\$ 1,997.606	\$ 3,454.039	\$ 102,390,134	\$ 0
2010208	CAPACITACION	\$ 17.554.279	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,554,279	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,554,279	\$ 0
2010209	BIENESTAR SOCIAL	\$ 69.721.749	\$ 0	\$ 0	\$ 0	\$ 0	\$ 69,721,749	\$ 0	\$ 9,000,000	\$ 9,000,000	\$ 0	\$ 9,000,000	\$ 9,000,000	\$ 0	\$ 9,000,000	\$ 9,000,000	\$ 0	\$ 8,000,000	\$ 8,000,000	\$ 60,721,749	1,000,000
2010210	SEGURIDAD Y SALUD EN EL TRABAJO	\$ 18.964.870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,964,870	\$ 30,000	\$ 499,200	\$ 529,200	\$ 30,000	\$ 499,200	\$ 529,200	\$ 30,000	\$ 499,200	\$ 529,200	\$ 30,000	\$ 499,200	\$ 529,200	\$ 18,435,670	\$ 0
2010211	GASTOS IMPREVISTOS	\$ 11.280.688	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,280,688	\$ 5,000	\$ 0	\$ 5,000	\$ 5,000	\$ 0	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,275,688	\$ 0
2010300	IMPUESTOS MULTAS Y SANCIONES	\$ 155.445.978	\$ 0	\$ 0	\$ 0	\$ 0	\$ 155,445,978	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 155,445,978	\$ 0
2010301	IMPUESTOS MULTAS Y SANCIONES	\$ 155.445.978	\$ 0	\$ 0	\$ 0	\$ 0	\$ 155,445,978	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 155,445,978	\$ 0
2010500	CUENTAS POR PAGAR VIG. ANTERIO	\$ 480.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 480.000.000	\$ 0	\$ 0	\$ 0	\$ 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	\$ 0	\$ 480.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 480.000.000	\$ 0
2020000	GASTOS DE OPERACION	\$ 15.369.965.248	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,369,965,248	\$ 3,039,793,815	\$ 411,368,950	\$ 3,451,162,765	\$ 3,039,793,815	\$ 411,368,950	\$ 3,451,162,765	\$ 902,154,453	\$ 648,213,860	\$ 1,550,368,313	\$ 425,467,163	\$ 735,384,681	\$ 1,160,841,844	\$ 11,918,802,483	389,526,469
2020100	ADQUISICION DE BIENES	\$ 6.451.513.376	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,451,513,376	\$ 142,858,857	\$ 199,902,078	\$ 342,760,935	\$ 142,858,857	\$ 199,902,078	\$ 342,760,935	\$ 95,264,164	\$ 52,564,920	\$ 147,829,084	\$ 24,331,734	\$ 94,894,500	\$ 119,226,234	\$ 6,108,752,441	28,602,850
2020101																					



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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												
2020210	SEGURIDAD Y SALUD EN EL TRABAJO	\$ 17.525.199					\$ 17.525.199	\$ 70.000	\$ 1.164.800	\$ 1.234.800	\$ 70.000	\$ 1.164.800	\$ 1.234.800	\$ 0	\$ 1.234.800	\$ 1.234.800	\$ 16.290.399	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	\$ 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	\$ 0	\$ 500.000.000	0
3000000	TRANSFERENCIAS CORRIENTES	\$ 2.327.703.173	\$ 0	\$ 0	\$ 0	\$ 2.327.703.173	\$ 41.992.883	\$ 141.039.378	\$ 183.032.261	\$ 35.998.984	\$ 36.258.829	\$ 72.257.813	\$ 35.998.984	\$ 0	\$ 36.998.984	\$ 2.144.670.912	\$ 36.258.829	0
3010100	TRANSFERENCIAS DEL SECTOR PUB	\$ 231.164.566	\$ 0	\$ 0	\$ 0	\$ 231.164.566	\$ 35.000.000	\$ 141.039.378	\$ 176.039.378	\$ 35.998.984	\$ 35.259.845	\$ 70.259.845	\$ 35.000.000	\$ 0	\$ 35.000.000	\$ 55.125.188	\$ 35.259.845	0
3010101	DEPARTAMENTO	\$ 214.000.000				\$ 214.000.000	\$ 35.000.000	\$ 141.039.378	\$ 176.039.378	\$ 35.000.000	\$ 35.259.845	\$ 70.259.845	\$ 35.000.000	\$ 0	\$ 35.000.000	\$ 37.960.622	\$ 35.259.845	0
3010102	OTRAS ENTIDADES PUBLICAS	\$ 17.164.566				\$ 17.164.566	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17.164.566	\$ 0	0
3010200	OTRAS TRANSFERENCIAS	\$ 2.000.000.000	\$ 0	\$ 0	\$ 0	\$ 2.000.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.000.000.000	\$ 0	0
3010201	SENTENCIAS Y CONCILIACIONES	\$ 2.000.000.000				\$ 2.000.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.000.000.000	\$ 0	0
3010300	TRANSF. SEGURIDAD SOCIAL	\$ 96.538.607	\$ 0	\$ 0	\$ 0	\$ 96.538.607	\$ 6.992.883	\$ 0	\$ 6.992.883	\$ 998.984	\$ 998.984	\$ 1.997.968	\$ 998.984	\$ 0	\$ 998.984	\$ 89.545.724	\$ 998.984	0
3010301	OTRAS TRANSFERENCIAS DE PRE	\$ 10.538.607				\$ 10.538.607	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.538.607	\$ 0	0
3010302	CUOTAS PARTES PENSIONALES	\$ 86.000.000				\$ 86.000.000	\$ 6.992.883	\$ 0	\$ 6.992.883	\$ 998.984	\$ 998.984	\$ 1.997.968	\$ 998.984	\$ 0	\$ 998.984	\$ 79.007.117	\$ 998.984	0
4000000	GAST.OPER.COMERC. Y PREST. SER	\$ 35.418.343.091	\$ 0	\$ 0	\$ 0	\$ 35.418.343.091	\$ 6.253.111.453	\$ 2.334.553.083	\$ 8.587.664.536	\$ 3.866.399.352	\$ 3.070.782.210	\$ 6.937.181.562	\$ 2.595.678.205	\$ 2.620.118.227	\$ 5.216.796.432	\$ 26.830.678.555	\$ 1.721.385.130	0
4100100	GASTOS DE COMERCIALIZACION	\$ 7.966.400.000	\$ 0	\$ 0	\$ 0	\$ 7.966.400.000	\$ 1.005.475.463	\$ 827.124.180	\$ 1.832.599.643	\$ 613.730.735	\$ 819.508.191	\$ 1.433.238.926	\$ 304.774.852	\$ 421.898.010	\$ 726.672.862	\$ 6.133.800.357	\$ 706.566.064	0
4100101	PRODUCTOS FARMACEUTICOS	\$ 7.966.400.000				\$ 7.966.400.000	\$ 1.005.475.463	\$ 827.124.180	\$ 1.832.599.643	\$ 613.730.735	\$ 819.508.191	\$ 1.433.238.926	\$ 304.774.852	\$ 421.898.010	\$ 726.672.862	\$ 6.133.800.357	\$ 706.566.064	0
4100200	GASTOS PRESTACION DE SERVICIO	\$ 9.948.943.091	\$ 0	\$ 0	\$ 0	\$ 9.948.943.091	\$ 1.687.215.465	\$ 1.107.428.903	\$ 2.794.644.368	\$ 1.455.231.020	\$ 349.647.311	\$ 1.804.778.331	\$ 493.465.756	\$ 1.044.548.242	\$ 1.538.013.998	\$ 7.154.298.723	\$ 266.764.333	0
4100201	MATERIAL MEDICO QUIRURG.	\$ 5.540.000.000				\$ 5.540.000.000	\$ 580.821.803	\$ 664.417.154	\$ 1.245.238.957	\$ 533.904.215	\$ 214.427.485	\$ 748.331.700	\$ 239.770.615	\$ 310.758.600	\$ 550.529.215	\$ 4.294.761.043	\$ 197.802.485	0
4100202	MATERIAL PARA LABORATORIO	\$ 3.420.000.000				\$ 3.420.000.000	\$ 842.070.747	\$ 41.489.999	\$ 883.560.746	\$ 777.321.769	\$ 64.734.385	\$ 842.056.154	\$ 174.138.602	\$ 666.796.117	\$ 840.934.719	\$ 2.536.439.254	\$ 1.121.435	0
4100203	MATERIAL PARA RAYOS X	\$ 12.943.091				\$ 12.943.091	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.943.091	\$ 0	0
4100204	GASTOS COMPLE E INTERMEDIOS	\$ 976.000.000				\$ 976.000.000	\$ 264.322.915	\$ 401.521.750	\$ 665.844.665	\$ 144.005.036	\$ 70.385.441	\$ 214.390.477	\$ 79.556.539	\$ 66.993.525	\$ 146.550.064	\$ 310.155.335	\$ 67.840.413	0
4100300	OTROS GASTOS PRODUCCION	\$ 15.323.000.000	\$ 0	\$ 0	\$ 0	\$ 15.323.000.000	\$ 3.150.000.000	\$ 400.000.000	\$ 3.550.000.000	\$ 1.387.017.072	\$ 1.901.726.708	\$ 3.288.743.780	\$ 1.387.017.072	\$ 1.153.671.975	\$ 2.540.689.047	\$ 11.773.000.000	\$ 748.054.733	0
4100301	OUTSOURCING UCI	\$ 7.343.000.000				\$ 7.343.000.000	\$ 1.500.000.000	\$ 0	\$ 1.500.000.000	\$ 606.038.734	\$ 792.978.184	\$ 1.399.016.918	\$ 606.038.734	\$ 521.055.412	\$ 1.127.094.146	\$ 5.843.000.000	\$ 271.922.772	0
4100302	RESONANCIA MAGNETICA NUCLEAR	\$ 4.160.000.000				\$ 4.160.000.000	\$ 850.000.000	\$ 300.000.000	\$ 1.150.000.000	\$ 482.586.080	\$ 552.235.840	\$ 1.034.821.920	\$ 482.586.080	\$ 324.553.120	\$ 807.139.200	\$ 3.010.000.000	\$ 227.682.720	0
4100303	TOMOGRAFIA AXIAL COMPUTARIZAD	\$ 3.820.000.000				\$ 3.820.000.000	\$ 800.000.000	\$ 100.000.000	\$ 900.000.000	\$ 298.392.258	\$ 556.512.684	\$ 854.904.942	\$ 298.392.258	\$ 308.063.443	\$ 606.455.701	\$ 2.920.000.000	\$ 248.449.241	0
4100500	CUENTAS POR PAGAR VIG. ANTERIO	\$ 2.180.000.000	\$ 0	\$ 0	\$ 0	\$ 2.180.000.000	\$ 410.420.525	\$ 0	\$ 410.420.525	\$ 410.420.525	\$ 0	\$ 410.420.525	\$ 410.420.525	\$ 0	\$ 410.420.525	\$ 1.769.579.475	\$ 0	0
4100501	CUENTAS POR PAGAR VIG. ANTERIO	\$ 2.180.000.000				\$ 2.180.000.000	\$ 410.420.525	\$ 0	\$ 410.420.525	\$ 410.420.525	\$ 0	\$ 410.420.525	\$ 410.420.525	\$ 0	\$ 410.420.525	\$ 1.769.579.475	\$ 0	0
C	GASTOS DE INVERSION	\$ 12.982.460.488	\$ 0	\$ 0	\$ 0	\$ 12.982.460.488	\$ 2.843.648.000	\$ 150.544.520	\$ 2.994.192.520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9.988.267.968	\$ 0	0
8000000	PROGRAMAS DE INVERSION	\$ 12.982.460.488	\$ 0	\$ 0	\$ 0	\$ 12.982.460.488	\$ 2.843.648.000	\$ 150.544.520	\$ 2.994.192.520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9.988.267.968	\$ 0	0
8001000	Formación Bruta de Capital	\$ 10.252.460.488	\$ 0	\$ 0	\$ 0	\$ 10.252.460.488	\$ 2.155.000.000	\$ 150.544.520	\$ 2.305.544.520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7.946.915.968	\$ 0	0
8001001	Ampliación Capacidad Instalada	\$ 9.304.580.488				\$ 9.304.580.488	\$ 2.155.000.000	\$ 0	\$ 2.155.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7.149.580.488	\$ 0	0
8001002	Supervisión Proyectos de Inversión	\$ 947.880.000				\$ 947.880.000	\$ 0	\$ 150.544.520	\$ 150.544.520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 797.335.480	\$ 0	0
8004000	GASTOS OPERATIVOS INVERSION	\$ 1.930.000.000	\$ 0	\$ 0	\$ 0	\$ 1.930.000.000	\$ 688.648.000	\$ 0	\$ 688.648.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.241.352.000	\$ 0	0
8004001	Sistemas de informacion	\$ 800.000.000				\$ 800.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800.000.000	\$ 0	0
8004002	Capacitacion Acreditacion	\$ 1.000.000.000				\$ 1.000.000.000	\$ 688.648.000	\$ 0	\$ 688.648.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 311.352.000	\$ 0	0
8004003	Asistencia Prevencion de Desastres	\$ 130.000.000				\$ 130.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 130.000.000	\$ 0	0
8005000	Cuentas por pagar Vigencia Anterior	\$ 800.000.000	\$ 0	\$ 0	\$ 0	\$ 800.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800.000.000	\$ 0	0
8005001	Cuentas por pagar Vigencia Anterior	\$ 800.000.000				\$ 800.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 800.000.000	\$ 0	0
	TOTAL	\$ 117.124.956.815	\$ 0	\$ 0	\$ 0	\$ 117.124.956.815	\$ 25.286.592.177	\$ 4.301.063.436	\$ 29.687.655.613	\$ 11.675.844.003	\$ 8.676.408.846	\$ 20.352.252.849	\$ 6.901.846.125	\$ 7.074.580.714	\$ 13.976.426.839	\$ 87.537.301.202	6.375.826.010	0

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