



EMPRESA SOCIAL DEL ESTADO HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL
GARÇON HUILA
NIT. 881.180.028-5
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: 1 DE ENERO AL 31 DE ENERO DE 2021
NIVEL DE ATENCION: 02

CODIGO CONTABLE	DENOMINACION DEL NUMERAL RENTISTICO	INICIAL	PRESUPUESTO				RECONOCIMIENTOS			RECAUDOS				% RECAUDADO	SAUDO DE APROPRIACION	CUENTAS POR COBRAR
			TRASLADOS	MODIFICACIONES	DEFINITIVO	D	MESES ANT.	DEL MES	TOTAL K+I+J	% EJECUTADO	MESES ANT. M	DEL MES N	TOTAL O+M+N			
1	INGRESOS	75.866.381,401.00	0.00	0.00	0.00	0.00	0.00	7.843.609,659.96	7.843.609,659.96	10.34	0.00	3.950.750,522.11	3.950.750,522.11	50%	68,022.771,741.04	3,892,859.137.85
0000	DISPONIBILIDAD INICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
1000	INGRESOS CORRIENTES	74.861.941,113.00	0.00	0.00	0.00	0.00	0.00	7.789.326,157.37	7.789.326,157.37	10.40	0.00	2.642.385,588.00	2.642.385,588.00	34%	67,053.635,320.63	5,146,940,569.37
1100	INGRESOS DE EXPLOTACION	60.922.526,066.00	0.00	0.00	0.00	0.00	0.00	5.388.213,619.37	5.388.213,619.37	8.84	0.00	241.273,050.00	241.273,050.00	4%	55,515.332.811.63	5,146,940,569.37
1110	VENTA DE SERVICIOS DE SALUD	60.651.979,864.00	0.00	0.00	0.00	0.00	0.00	5.187.295,119.37	5.187.295,119.37	8.55	0.00	40.354,550.00	40.354,550.00	1%	55,245.705,109.63	5,146,940,569.37
1110-1	ARS REGIMEN SUBSIDIADO	38.146.355,806.00	0.00	0.00	0.00	0.00	0.00	3.127.959,222.00	3.127.959,222.00	8%	0.00	4.061.696.00	4.061.696.00	0%	35,018.396.594.00	3,123.897,526.00
1110-2	EPS REGIMEN CONTRIBUTIVO	13.965.915,712.00	0.00	0.00	0.00	0.00	0.00	1.320.138,006.00	1.320.138,006.00	9%	0.00	13.588.200.00	13.588.200.00	1%	12,645.777.706.00	1,306,549.806.00
1110-3	POBLACION POBRE ASEG EN EVENTOS NO POSS Y POBLACION EXTRANJERA	247.000.000.00	0.00	0.00	0.00	0.00	0.00	28.020,565.00	28.020,565.00	11%	0.00	116,000.00	116,000.00	0%	0.00	27,904,365.00
1110-3-1	POBLACION POBRE ASEG EN EVENTOS NO POSS	67.000.000.00	0.00	0.00	0.00	0.00	0.00	16,297,587.00	16,297,587.00	24%	0.00	116,000.00	116,000.00	1%	0.00	16,181,587.00
1110-3-2	POBLACION POBRE NO ASEGURAD - EXTRANJEROS	180.000.000.00	0.00	0.00	0.00	0.00	0.00	11,722,778.00	11,722,778.00	7%	0.00	0.00	0.00	0%	0.00	11,722,778.00
1110-12	OTROS VINCULADOS	70.989.184.00	0.00	0.00	0.00	0.00	0.00	836,672.00	836,672.00	1%	0.00	35,600.00	35,600.00	4%	70,152,512.00	801,072.00
1110-15	IPS PUBLICAS	8.200.923.00	0.00	0.00	0.00	0.00	0.00	10,787,091.00	10,787,091.00	132%	0.00	0.00	0.00	0%	-2,586,168.00	10,787,091.00
1110-16	CIAS DE SEGUROS DE ACCIDENTES TRANSP	4.730.641.879.00	0.00	0.00	0.00	0.00	0.00	277,117,193.00	277,117,193.00	6%	0.00	0.00	0.00	0%	4,453.524.886.00	277,117,193.00
1110-18	ENTIDADES DE REGIMEN ESPECIAL	1.616.541.327.00	0.00	0.00	0.00	0.00	0.00	246,123,398.00	246,123,398.00	15%	0.00	0.00	0.00	0%	1,370,417,923.00	246,123,398.00
1110-19	ADMINISTRADORA DE RIESGOS - OTROS PARTICULARES	1.540.342.982.00	0.00	0.00	0.00	0.00	0.00	153,846,488.37	153,846,488.37	10%	0.00	86,400.00	86,400.00	0%	1,386.496,483.63	153,760,098.37
1110-21	VENTA DE OTROS BIENES Y SERVICIOS	270.546,202.00	0.00	0.00	0.00	0.00	0.00	22,466,674.00	22,466,674.00	7%	0.00	22,466,654.00	22,466,654.00	100%	303,525,977.00	20.00
1111	OTROS INGRESOS DE EXPLOTACION	270.546,202.00	0.00	0.00	0.00	0.00	0.00	918,500.00	918,500.00	0%	0.00	918,500.00	918,500.00	100%	289,627,702.00	0.00
1111-1	CUENTAS POR COBRAR VIG. ANTERIOR	13.939.415,047.00	0.00	0.00	0.00	0.00	0.00	2.401,112,538.00	2.401,112,538.00	17%	0.00	2.401,112,538.00	2.401,112,538.00	100%	11,538,302,509.00	0.00
1112-1	CUENTAS POR COBRAR VIG. ANTERIOR	13.939.415,047.00	0.00	0.00	0.00	0.00	0.00	2.401,112,538.00	2.401,112,538.00	17%	0.00	2.401,112,538.00	2.401,112,538.00	100%	11,538,302,509.00	0.00
1113	APORTES	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	#DIV/0!	0.00	200,000,000.00	200,000,000.00	100%	0.00	0.00
1113-1	APORTES DE LA NACION	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	#DIV/0!	0.00	200,000,000.00	200,000,000.00	100%	0.00	0.00
1113-1-4	RES. 2539/2020 - ADQUISICION DE AMBULANCIA TAM	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00		0.00	200,000,000.00	200,000,000.00		-200,000,000.00	0.00
2000	INGRESOS DE CAPITAL	1,004,440,288.00	0.00	0.00	0.00	0.00	0.00	54,283,502.59	54,283,502.59	5%	0.00	54,283,502.59	54,283,502.59	100%	950,166,786.41	0.00
2000-1	RECUPERACION CARTERA MAYOR 360 DIAS	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	54,247,752.00	54,247,752.00	5%	0.00	54,247,752.00	54,247,752.00	100%	945,792,248.00	0.00
2000-2	RENDIMIENTOS DE OPERAC FINANCIERAS	4,440,288.00	0.00	0.00	0.00	0.00	0.00	35,750.59	35,750.59	1%	0.00	1,254,081,431.52	1,254,081,431.52	100%	4,404,537.41	0.00
3000	INGRESOS RECIBIDOS SIN IDENTIFICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	-1,254,081,431.52
	TOTAL INGRESOS	75.866.381,401.00	0.00	0.00	0.00	0.00	0.00	7.843.609,659.96	7.843.609,659.96	10%	0.00	3.950.750,522.11	3.950.750,522.11	50%	68,003,792,106.04	3,892,859.137.85

FIRMA DEL REPRESENTANTE LEGAL
DORCE HUMBERTO GONZALEZ BAYAMON

FIRMA DEL SUBDIRECTOR ADMINISTRATIVO
Dra. ESPERANZA PIERRO VANEGAS



EMPRESA SOCIAL DEL ESTADO HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL
CAROLINA, PALLA
NIT 891.1802885

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

PERIODO: 1 ENERO AL 31 DE ENERO DE 2021
NIVEL DE ATENCION: 02

Código Contable	Tipo Gast	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Pagos					Saldo de Aprobación	Cuentas por Pagar		
			Incial	Traslados			Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	OBLIS	Porcentaje Ejecución		Meses Anteriores			Del Mes	Total
				Adición	Reducción	Adición	Reducción	do						Anteriores						
1		2	3	4	5	6	8	10	11	12	13	12	13	14	15	16	17			
2		GASTOS	75,866,381,401	0	0	0	75,866,381,401	0	12,351,793,733	12,351,793,733	6,357,459,279	16	0	3,426,815,959	3,426,815,959	63,514,587,668	8,924,977,774			
21		GASTOS DE FUNCIONAMIENTO	55,434,903,938	0	0	0	55,434,903,938	0	11,422,328,874	11,422,328,874	6,187,007,513	21	0	3,304,040,900	3,304,040,900	44,012,575,064	8,118,287,974			
211		GASTOS DE PERSONAL	43,916,267,588	0	0	0	43,916,267,588	0	8,810,930,677	8,810,930,677	5,536,157,841	20	0	2,970,898,691	2,970,898,691	35,105,336,911	5,840,031,985			
2110		GASTOS DE ADMINISTRACION	5,276,757,534	0	0	0	5,276,757,534	0	719,998,188	719,998,188	317,567,138	14	0	114,678,448	114,678,448	4,556,759,346	605,319,740			
21101		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,718,308,598	0	0	0	1,718,308,598	0	113,866,548	113,866,548	113,866,548	7	0	102,079,248	102,079,248	1,604,442,050	11,787,300			
2110101	01	SUELDO PERSONAL DE NOMINA	1,265,714,568	0	0	0	1,265,714,568	0	96,959,546	96,959,546	96,959,546	8	0	85,172,246	85,172,246	1,168,755,022	11,787,300			
2110106	01	HORAS EXTRAS, DOMINICALES Y FESTIVOS	30,600,000	0	0	0	30,600,000	0	0	0	0	0	0	0	0	30,600,000	0			
2110109		OTROS	421,994,030	0	0	0	421,994,030	0	16,907,002	16,907,002	16,907,002	4	0	16,907,002	16,907,002	405,087,028	0			
211010901	01	INDEMNIZACIONES (VACACIONES, DESPIDOS)	20,000,000	0	0	0	20,000,000	0	3,011,145	3,011,145	3,011,145	15	0	3,011,145	3,011,145	16,998,855	0			
211010902	01	GASTOS DE REPRESENTACION	30,217,908	0	0	0	30,217,908	0	2,398,246	2,398,246	2,398,246	8	0	2,398,246	2,398,246	27,819,662	0			
211010903	01	PRIMA DE VACACIONES	59,373,105	0	0	0	59,373,105	0	2,258,277	2,258,277	2,258,277	4	0	2,258,277	2,258,277	57,114,828	0			
211010904	01	BONIFICACION POR SERVICIOS PRESTADOS	37,798,030	0	0	0	37,798,030	0	5,376,065	5,376,065	5,376,065	14	0	5,376,065	5,376,065	32,421,965	0			
211010905	01	BONIFICACION ESPECIAL DE RECREACION	7,199,625	0	0	0	7,199,625	0	286,776	286,776	286,776	4	0	286,776	286,776	6,912,849	0			
211010906	01	PRIMA DE SERVICIOS	91,224,025	0	0	0	91,224,025	0	1,136,175	1,136,175	1,136,175	1	0	1,136,175	1,136,175	90,087,850	0			
211010907	01	PRIMA DE NAVIDAD	123,693,969	0	0	0	123,693,969	0	75,457	75,457	75,457	0	0	75,457	75,457	123,618,512	0			
211010908	01	PRIMA O SUBSIDIO DE ALIMENTACION	10,917,434	0	0	0	10,917,434	0	848,258	848,258	848,258	8	0	848,258	848,258	10,069,176	0			
211010909	01	AUXILIO DE TRANSPORTE	16,847,261	0	0	0	16,847,261	0	1,366,160	1,366,160	1,366,160	8	0	1,366,160	1,366,160	15,481,101	0			
211010910	01	INCREMENTO VACACIONAL	8,038,569	0	0	0	8,038,569	0	150,443	150,443	150,443	2	0	150,443	150,443	7,888,126	0			
211010911	01	RECONOCIMIENTO POR COORDINACION	16,684,104	0	0	0	16,684,104	0	0	0	0	0	0	0	0	16,684,104	0			
21102		SERVICIOS PERSONALES INDIRECTOS	2,947,538,002	0	0	0	2,947,538,002	0	550,627,903	550,627,903	148,196,853	19	0	0	0	2,396,910,099	550,627,903			
2110201	01	HONORARIOS	2,068,548,208	0	0	0	2,068,548,208	0	410,241,061	410,241,061	84,568,159	20	0	0	0	1,658,307,147	410,241,061			
2110203	01	REMUNERACION SERVICIOS TECNICOS	847,191,382	0	0	0	847,191,382	0	136,298,475	136,298,475	62,265,904	16	0	0	0	710,892,907	136,298,475			
2110204	01	APRENDIZ SENA	31,798,412	0	0	0	31,798,412	0	4,088,367	4,088,367	1,362,790	13	0	0	0	27,710,045	4,088,367			
21103		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	214,957,486	0	0	0	214,957,486	0	19,048,096	19,048,096	19,048,096	9	0	2,953,385	2,953,385	195,909,390	16,094,711			
2110302		CON RECURSOS PROPIOS	214,957,486	0	0	0	214,957,486	0	19,048,096	19,048,096	19,048,096	9	0	2,953,385	2,953,385	195,909,390	16,094,711			
211030201	01	APORTES DE PREVISION SOCIAL- FONDOS DE CESANTIAS	24,532,375	0	0	0	24,532,375	0	1,922,811	1,922,811	1,922,811	8	0	0	0	22,609,564	1,922,811			
211030202	01	APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	93,374,654	0	0	0	93,374,654	0	7,209,400	7,209,400	7,209,400	8	0	0	0	86,165,254	7,209,400			
211030203	01	APORTES DE PREVISION SOCIAL- FONDOS DE PENSIONES	23,931,809	0	0	0	23,931,809	0	2,324,300	2,324,300	2,324,300	10	0	0	0	21,607,509	2,324,300			
211030204	01	APORTES DE PREV. SOCIAL-SERVICIOS MEDICOS EPS-APRENDIZ SENA	6,200,000	0	0	0	6,200,000	0	227,200	227,200	227,200	4	0	0	0	5,972,800	227,200			
211030205	01	CAJA DE COMPENSACION FAMILIAR	60,918,648	0	0	0	60,918,648	0	4,411,000	4,411,000	4,411,000	7	0	0	0	56,507,648	4,411,000			
211030206	01	INTERESES SOBRE CESANTIAS	6,000,000	0	0	0	6,000,000	0	2,953,385	2,953,385	2,953,385	49	0	2,953,385	2,953,385	3,046,615	0			
21104		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	395,953,448	0	0	0	395,953,448	0	36,455,641	36,455,641	36,455,641	9	0	9,645,815	9,645,815	359,497,807	26,809,826			

Código Contable	Tipo Gast o	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Pagos			Saldo de Aprobación	Cuentas por Pagar		
			Traslados				Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	OBL'S	Porcen taje Efectua do			Pagos	
			Adición	Reducción	Adición	Reducción	Meses Anteriores	Del Mes									Total	Meses Anteriores
2110402		CON RECURSOS PROPIOS	395,953,448	0	0	0	395,953,448	0	36,455,641	36,455,641	36,455,641	9	0	9,645,815	9,645,815	359,497,807	26,809,826	
211040201 01	A	APORTES PREVISION SOCIAL -FONDOS DE CESANTIAS	111,488,757	0	0	0	111,488,757	0	7,027,735	7,027,735	7,027,735	6	0	65,709	65,709	104,461,022	6,962,026	
211040202 01	A	APORTES PREVISION SOCIAL - SERVICIOS MEDICOS EPS	22,593,439	0	0	0	22,593,439	0	1,548,400	1,548,400	1,548,400	7	0	0	0	21,045,039	1,548,400	
211040203 01	A	APORTES DE PREV SOCIAL- FONDOS DE PENSIONES	139,787,851	0	0	0	139,787,851	0	10,463,700	10,463,700	10,463,700	7	0	0	0	129,324,151	10,463,700	
211040204 01	A	APORTES DE PREVISION SOCIAL - ATEP APRENDIZ SEMA	1,200,000	0	0	0	1,200,000	0	44,400	44,400	44,400	4	0	0	0	1,155,600	44,400	
211040205 01	A	APORTES DE PREVISION SOCIAL - ATEP	33,235,091	0	0	0	33,235,091	0	2,277,600	2,277,600	2,277,600	7	0	0	0	30,957,491	2,277,600	
211040206 01	A	ICBF	45,688,986	0	0	0	45,688,986	0	3,308,200	3,308,200	3,308,200	7	0	0	0	42,380,786	3,308,200	
211040207 01	A	SENA	30,459,324	0	0	0	30,459,324	0	2,205,500	2,205,500	2,205,500	7	0	0	0	28,253,824	2,205,500	
211040208 01	A	INTERESES SOBRE CESANTIAS	11,500,000	0	0	0	11,500,000	0	9,580,106	9,580,106	9,580,106	83	0	9,580,106	9,580,106	1,919,894	0	
2111		GASTOS DE OPERACION	35,239,510,054	0	0	0	35,239,510,054	0	5,601,996,606	5,601,996,606	2,729,154,820	16	0	366,784,361	366,784,361	29,638,013,448	5,234,712,245	
21111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,892,134,041	0	0	0	6,892,134,041	0	320,852,941	320,852,941	320,852,941	5	0	286,784,136	286,784,136	6,571,281,100	34,068,805	
2111101 01	A	SUELDO PERSONAL DE NOMINA	4,914,963,264	0	0	0	4,914,963,264	0	273,589,846	273,589,846	273,589,846	6	0	239,521,041	239,521,041	4,641,373,418	34,068,805	
2111106 01	A	HORAS EXTRAS, DOMINICALES Y FESTIVAS	658,920,000	0	0	0	658,920,000	0	35,471,919	35,471,919	35,471,919	5	0	35,471,919	35,471,919	623,448,081	0	
2111109		OTROS	1,318,250,777	0	0	0	1,318,250,777	0	11,791,176	11,791,176	11,791,176	1	0	11,791,176	11,791,176	1,306,459,601	0	
211110901 01	A	BONIFICACION POR SERVICIOS PRESTADOS	148,179,312	0	0	0	148,179,312	0	5,188,131	5,188,131	5,188,131	4	0	5,188,131	5,188,131	142,991,181	0	
211110902 01	A	PRIMA O SUBSIDIO DE ALIMENTACION	6,398,496	0	0	0	6,398,496	0	458,280	458,280	458,280	7	0	458,280	458,280	5,940,216	0	
211110903 01	A	AUXILIO DE TRANSPORTE	9,873,984	0	0	0	9,873,984	0	738,081	738,081	738,081	7	0	738,081	738,081	9,135,903	0	
211110904 01	A	PRIMA DE SERVICIOS	337,184,684	0	0	0	337,184,684	0	0	0	0	0	0	0	0	337,184,684	0	
211110905 01	A	PRIMA DE VACACIONES	225,804,390	0	0	0	225,804,390	0	4,238,471	4,238,471	4,238,471	2	0	4,238,471	4,238,471	221,565,919	0	
211110906 01	A	PRIMA DE NAVIDAD	469,182,777	0	0	0	469,182,777	0	0	0	0	0	0	0	0	469,182,777	0	
211110907 01	A	BONIFICACION ESPECIAL DE RECREACION	27,305,351	0	0	0	27,305,351	0	504,820	504,820	504,820	2	0	504,820	504,820	26,800,531	0	
211110908 01	A	INDENIZACIONES (VACACIONES, DESPIDOS)	20,000,000	0	0	0	20,000,000	0	0	0	0	0	0	0	0	20,000,000	0	
211110909 01	A	INCREMENTO VACACIONAL	30,820,907	0	0	0	30,820,907	0	663,393	663,393	663,393	2	0	663,393	663,393	30,157,514	0	
211110910 01	A	RECONOCIMIENTO POR COORDINACION	43,500,876	0	0	0	43,500,876	0	0	0	0	0	0	0	0	43,500,876	0	
21112		SERVICIOS PERSONALES INDIRECTOS	25,696,053,593	0	0	0	25,696,053,593	0	5,110,240,211	5,110,240,211	2,237,898,425	20	0	40,826,189	40,826,189	20,585,813,382	5,069,414,022	
2111201 01	A	HONORARIOS	20,204,090,365	0	0	0	20,204,090,365	0	3,962,580,946	3,962,580,946	1,754,940,589	20	0	40,826,189	40,826,189	16,241,509,419	3,921,754,757	
2111202 01	A	REMUNERACION SERVICIOS TECNICOS	5,489,963,228	0	0	0	5,489,963,228	0	1,147,659,265	1,147,659,265	482,957,836	21	0	0	0	4,342,303,963	1,147,659,265	
2111203 01	A	PERSONAL SUPERNUMERARIO	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000	0	
21113		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	1,120,290,906	0	0	0	1,120,290,906	0	71,346,772	71,346,772	71,346,772	6	0	15,731,409	15,731,409	1,048,944,134	55,615,363	
2111302		CON RECURSOS PROPIOS	1,120,290,906	0	0	0	1,120,290,906	0	71,346,772	71,346,772	71,346,772	6	0	15,731,409	15,731,409	1,048,944,134	55,615,363	
211130201 01	A	APORTES DE PREVISION SOCIAL- FONDOS DE CESANTIAS	192,087,097	0	0	0	192,087,097	0	9,982,063	9,982,063	9,982,063	5	0	0	0	182,105,034	9,982,063	
211130202 01	A	APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	428,892,539	0	0	0	428,892,539	0	22,790,100	22,790,100	22,790,100	5	0	0	0	406,102,439	22,790,100	
211130203 01	A	APORTES DE PREVISION SOCIAL- FONDO DE PENSIONES	214,665,877	0	0	0	214,665,877	0	10,453,900	10,453,900	10,453,900	5	0	0	0	204,211,977	10,453,900	
211130204 01	A	INTERESES SOBRE CESANTIAS	19,000,000	0	0	0	19,000,000	0	15,731,409	15,731,409	15,731,409	83	0	15,731,409	15,731,409	3,268,591	0	
211130205 01	A	CAJA DE COMPENSACION FAMILIAR	265,645,393	0	0	0	265,645,393	0	12,389,300	12,389,300	12,389,300	5	0	0	0	253,256,093	12,389,300	
21114		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	1,531,031,514	0	0	0	1,531,031,514	0	99,056,682	99,056,682	99,056,682	6	0	23,442,627	23,442,627	1,431,974,832	75,614,055	
2111402		CON RECURSOS PROPIOS	1,531,031,514	0	0	0	1,531,031,514	0	99,056,682	99,056,682	99,056,682	6	0	23,442,627	23,442,627	1,431,974,832	75,614,055	
211140201 01	A	APORTES DE PREVISION SOCIAL - FONDOS DE CESANTIAS	387,913,363	0	0	0	387,913,363	0	16,874,055	16,874,055	16,874,055	4	0	0	0	371,039,308	16,874,055	

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Código Contable	Tipo Gast o	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Porcen			Pagos			Saldo de Aprobación	Cuentas por Pagar
			Inicial	Adición	Reducción	Adición	Reducción	Definitivo	Meses Anteriores	Del Mes	Total	OBL'S	taje Ejecuta do	Meses Anteriores	Del Mes	Total		
211140202 01	A	APORTES PREVISION SOCIAL - SERVICIOS MEDICOS EPS	73,012,759	0	0	0	0	73,012,759	0	4,211,600	4,211,600	4,211,600	6	0	0	0	68,801,159	4,211,600
211140203 01	A	APORTES PREVISION SOCIAL - PENSION	506,179,270	0	0	0	0	506,179,270	0	27,522,600	27,522,600	27,522,600	5	0	0	0	478,656,670	27,522,600
211140204 01	A	APORTES DE PREVISION SOCIAL - ARP	149,392,442	0	0	0	0	149,392,442	0	7,534,100	7,534,100	7,534,100	5	0	0	0	141,858,342	7,534,100
211140205 01	A	RIESGOS PROFESIONALES ARP - RX	58,000,000	0	0	0	0	58,000,000	0	4,336,200	4,336,200	4,336,200	7	0	0	354,900	53,663,800	3,981,300
211140206 01	A	ICBF	198,320,208	0	0	0	0	198,320,208	0	9,293,600	9,293,600	9,293,600	5	0	0	0	189,026,608	9,293,600
211140207 01	A	SERNA	132,213,472	0	0	0	0	132,213,472	0	6,196,800	6,196,800	6,196,800	5	0	0	0	126,016,672	6,196,800
211140208 01	A	INTERESES SOBRE CESANTIAS	26,000,000	0	0	0	0	26,000,000	0	23,087,727	23,087,727	23,087,727	89	0	0	23,087,727	2,912,273	0
2112002 01	A	CUENTAS POR PAGAR VIGENCIA ANTERIOR	3,400,000,000	0	0	0	0	3,400,000,000	0	2,489,435,883	2,489,435,883	2,489,435,883	73	0	0	2,489,435,883	910,564,117	0
213		GASTOS GENERALES	10,547,248,348	0	0	0	0	10,547,248,348	0	2,597,949,197	2,597,949,197	637,400,672	25	0	0	319,693,208	7,949,299,151	2,278,255,889
2130		GASTOS DE ADMINISTRACION	2,718,241,660	0	0	0	0	2,718,241,660	0	908,688,711	908,688,711	173,011,732	33	0	0	10,419,310	1,809,552,949	898,269,401
21301		ADQUISICION DE BIENES	104,000,000	0	0	0	0	104,000,000	0	0	0	0	0	0	0	0	104,000,000	0
2130101 01	A	MANENTENIMIENTO HOSPITALARIO	40,000,000	0	0	0	0	40,000,000	0	0	0	0	0	0	0	0	40,000,000	0
2130109		OTROS	64,000,000	0	0	0	0	64,000,000	0	0	0	0	0	0	0	0	64,000,000	0
213010904 01	A	PAPELERIA	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	0	0	0	30,000,000	0
213010905 01	A	UTILES DE OFICINA	9,000,000	0	0	0	0	9,000,000	0	0	0	0	0	0	0	0	9,000,000	0
213010906 01	A	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	25,000,000	0	0	0	0	25,000,000	0	0	0	0	0	0	0	0	25,000,000	0
21302		ADQUISICION DE SERVICIOS	2,614,241,660	0	0	0	0	2,614,241,660	0	908,688,711	908,688,711	173,011,732	35	0	0	10,419,310	1,705,552,949	898,269,401
2130201 01	A	MANENTENIMIENTO HOSPITALARIO	40,000,000	0	0	0	0	40,000,000	0	0	0	0	0	0	0	0	40,000,000	0
2130209		OTROS	2,574,241,660	0	0	0	0	2,574,241,660	0	908,688,711	908,688,711	173,011,732	35	0	0	10,419,310	1,665,552,949	898,269,401
213020901 01	A	SERVICIOS PUBLICOS	153,000,000	0	0	0	0	153,000,000	0	15,661,840	15,661,840	13,641,840	10	0	0	4,621,000	137,338,160	11,040,840
213020903 01	A	VIATICOS Y GASTOS DE VIAJE	90,000,000	0	0	0	0	90,000,000	0	0	0	0	0	0	0	0	90,000,000	0
213020904 01	A	IMPRESOS Y PUBLICACIONES	82,000,000	0	0	0	0	82,000,000	0	17,565,000	17,565,000	0	21	0	0	0	64,435,000	17,565,000
213020905 01	A	COMUNICACIONES Y TRANSPORTE	74,100,000	0	0	0	0	74,100,000	0	9,883,000	9,883,000	4,683,000	13	0	0	4,683,000	64,217,000	5,200,000
213020906 01	A	SEGUROS	165,000,000	0	0	0	0	165,000,000	0	159,219,364	159,219,364	0	96	0	0	0	5,780,636	159,219,364
213020908 01	A	VIGILANCIA Y ASO	1,874,461,660	0	0	0	0	1,874,461,660	0	704,744,197	704,744,197	153,571,582	38	0	0	0	1,169,717,463	704,744,197
213020909 01	A	COMISIONES BANCARIAS	8,000,000	0	0	0	0	8,000,000	0	185,310	185,310	185,310	2	0	0	185,310	7,814,890	0
213020910 01	A	OTROS	5,000,000	0	0	0	0	5,000,000	0	1,430,000	1,430,000	930,000	29	0	0	930,000	3,570,000	500,000
213020911 01	A	BIENESTAR SOCIAL	43,680,000	0	0	0	0	43,680,000	0	0	0	0	0	0	0	0	43,680,000	0
213020912 01	A	CAPACITACION	67,000,000	0	0	0	0	67,000,000	0	0	0	0	0	0	0	0	67,000,000	0
213020913 01	A	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	12,000,000	0	0	0	0	12,000,000	0	0	0	0	0	0	0	0	12,000,000	0
21303		IMPUESTOS Y MULTAS	70,000,000	0	0	0	0	70,000,000	0	5,550,606	5,550,606	5,550,606	8	0	0	5,550,606	64,449,394	0
213030101 01	A	IMPUESTOS, TASAS Y MULTAS	70,000,000	0	0	0	0	70,000,000	0	5,550,606	5,550,606	5,550,606	8	0	0	5,550,606	64,449,394	0
2131		GASTOS DE OPERACION	7,159,006,688	0	0	0	0	7,159,006,688	0	1,397,975,536	1,397,975,536	173,103,921	20	0	0	17,988,949	5,761,031,152	1,379,986,587
21311		ADQUISICION DE BIENES	3,316,019,070	0	0	0	0	3,316,019,070	0	341,151,516	341,151,516	12,219,572	10	0	0	2,000,000	2,974,867,554	339,151,516
2131101 01	A	MANENTENIMIENTO HOSPITALARIO	2,300,000,000	0	0	0	0	2,300,000,000	0	243,292,466	243,292,466	4,360,522	11	0	0	0	2,056,707,534	243,292,466
2131102 01	A	MANENTENIMIENTO HOSPITALARIO - GESTION AMBIENTAL	138,319,070	0	0	0	0	138,319,070	0	0	0	0	0	0	0	0	138,319,070	0
2131109		OTROS	877,700,000	0	0	0	0	877,700,000	0	97,859,050	97,859,050	7,859,050	11	0	0	2,000,000	779,840,950	95,859,050
213110901 01	A	COMPRA DE EQUIPOS	100,000,000	0	0	0	0	100,000,000	0	0	0	0	0	0	0	0	100,000,000	0
213110902 01	A	MATERIALES	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
213110903 01	A	COMBUSTIBLES Y LUBRICANTES	198,000,000	0	0	0	0	198,000,000	0	59,000,000	59,000,000	2,000,000	30	0	0	2,000,000	139,000,000	57,000,000
213110904 01	A	PAPELERIA	54,300,000	0	0	0	0	54,300,000	0	0	0	0	0	0	0	0	54,300,000	0
213110905 01	A	UTILES DE OFICINA	14,500,000	0	0	0	0	14,500,000	0	0	0	0	0	0	0	0	14,500,000	0
213110906 01	A	ELEMENTOS DE ASO	60,000,000	0	0	0	0	60,000,000	0	0	0	0	0	0	0	0	60,000,000	0
213110907 01	A	DOTACION ROPA HOSPITALARIA Y PERSONAL	227,900,000	0	0	0	0	227,900,000	0	0	0	0	0	0	0	0	227,900,000	0
213110908 01	A	VALLA Y MENAJES	132,000,000	0	0	0	0	132,000,000	0	38,859,050	38,859,050	5,859,050	29	0	0	0	93,140,950	38,859,050

Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos		Pagos				Saldo de Aprobación	Cuentas por Pagar		
		Inicial	Trasladados		Modificaciones		Definitivo	Masas Anteriores	Del Mes	Total	OBL'S	Porcentaje Efectuado	Meses Anteriores			Del Mes	Total
			Adición	Reducción	Adición	Reducción											
213110909 01	A OTROS	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0	
213110910 01	A SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0	
213110911 01	A DOTACION DE PERSONAL	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	0	0	30,000,000	0	
21312	A ADQUISICION DE SERVICIOS	3,842,987,618	0	0	0	0	3,842,987,618	0	1,056,824,020	1,056,824,020	160,884,419	28	0	15,988,949	2,786,163,598	1,040,835,071	
2131201 01	A MANTENIMIENTO HOSPITALARIO	1,200,000,000	0	0	0	0	1,200,000,000	0	110,843,724	110,843,724	26,410,990	9	0	216,810	1,089,156,276	110,626,914	
2131202 01	A MANTENIMIENTO HOSPITALARIO- GESTION AMBIENTAL	80,000,000	0	0	0	0	80,000,000	0	43,200,000	43,200,000	7,200,000	54	0	0	36,800,000	43,200,000	
2131209	OTROS	2,562,987,618	0	0	0	0	2,562,987,618	0	902,780,296	902,780,296	127,274,329	35	0	15,772,139	1,660,207,322	887,008,157	
213120901 01	A SERVICIOS PUBLICOS	453,000,000	0	0	0	0	453,000,000	0	46,720,180	46,720,180	46,720,180	10	0	8,602,180	406,279,820	38,118,000	
213120902 01	A ARRENDAMIENTOS	164,964,620	0	0	0	0	164,964,620	0	0	0	0	0	0	0	164,964,620	0	
213120903 01	A VIATICOS Y GASTOS DE VIAJE	25,484,298	0	0	0	0	25,484,298	0	0	0	0	0	0	0	25,484,298	0	
213120904 01	A IMPRESOS Y PUBLICACIONES	85,278,700	0	0	0	0	85,278,700	0	26,805,000	26,805,000	0	31	0	0	58,473,700	26,805,000	
213120905 01	A COMUNICACIONES Y TRANSPORTE	200,000,000	0	0	0	0	200,000,000	0	10,769,959	10,769,959	7,169,959	5	0	7,169,959	189,230,041	3,600,000	
213120906 01	A SEGUROS	475,000,000	0	0	0	0	475,000,000	0	461,018,223	461,018,223	1,018,223	97	0	0	13,981,777	461,018,223	
213120907 01	A SERVICIO DE LAVANDERIA	600,000,000	0	0	0	0	600,000,000	0	288,000,000	288,000,000	48,000,000	48	0	0	312,000,000	288,000,000	
213120908 01	A SERVICIO DE TRANSPORTE PACIENTE	300,000,000	0	0	0	0	300,000,000	0	65,466,934	65,466,934	24,365,967	22	0	0	234,533,066	65,466,934	
213120909 01	A OTROS	15,000,000	0	0	0	0	15,000,000	0	4,000,000	4,000,000	0	27	0	0	11,000,000	4,000,000	
213120910 01	A BIENESTAR SOCIAL	169,260,000	0	0	0	0	169,260,000	0	0	0	0	0	0	0	169,260,000	0	
213120911 01	A CAPACITACION	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0	
213120912 01	A SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	25,000,000	0	0	0	0	25,000,000	0	0	0	0	0	0	0	25,000,000	0	
2132001 01	A CUENTAS POR PAGAR- VIGENCIA ANTERIOR	600,000,000	0	0	0	0	600,000,000	0	285,734,343	285,734,343	285,734,343	48	0	285,734,343	314,265,657	0	
214	TRANSFERENCIAS	971,388,002	0	0	0	0	971,388,002	0	13,449,000	13,449,000	13,449,000	1	0	13,449,000	957,939,002	0	
21401	TRANSFERENCIAS AL SECTOR PUBLICO	161,388,002	0	0	0	0	161,388,002	0	13,449,000	13,449,000	13,449,000	8	0	13,449,000	147,939,002	0	
2140101 01	A CUOTA DE AUDITALE	161,388,002	0	0	0	0	161,388,002	0	13,449,000	13,449,000	13,449,000	8	0	13,449,000	147,939,002	0	
21402	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0	
2140201 01	A PENSIONES Y JUBILACIONES	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0	
21403	OTRAS TRANSFERENCIAS	800,000,000	0	0	0	0	800,000,000	0	0	0	0	0	0	0	800,000,000	0	
2140301 01	A SENTENCIAS Y CONCILIACIONES	800,000,000	0	0	0	0	800,000,000	0	0	0	0	0	0	0	800,000,000	0	
22	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	19,131,395,498	0	0	0	0	19,131,395,498	0	879,169,505	879,169,505	120,156,412	5	0	72,479,705	18,252,225,993	806,689,800	
22001	GASTOS DE COMERCIALIZACION	3,900,000,000	0	0	0	0	3,900,000,000	0	300,711,800	300,711,800	711,800	8	0	0	3,599,288,200	300,711,800	
2200101	COMPRA DE BIENES PARA LA VENTA	3,900,000,000	0	0	0	0	3,900,000,000	0	300,711,800	300,711,800	711,800	8	0	0	3,599,288,200	300,711,800	
220010101 01	B PRODUCTOS FARMACEUTICOS	3,900,000,000	0	0	0	0	3,900,000,000	0	300,711,800	300,711,800	711,800	8	0	0	3,599,288,200	300,711,800	
22002	COMPRA DE SERVICIOS PARA LA VENTA	900,000,000	0	0	0	0	900,000,000	0	28,000,000	28,000,000	12,000,000	3	0	0	872,000,000	28,000,000	
2200201 01	B SERVICIOS ESPECIALIZADOS	900,000,000	0	0	0	0	900,000,000	0	28,000,000	28,000,000	12,000,000	3	0	0	872,000,000	28,000,000	
221	GASTOS DE PRESTACION DE SERVICIOS	9,831,395,498	0	0	0	0	9,831,395,498	0	477,978,000	477,978,000	34,964,907	5	0	0	9,353,417,498	477,978,000	
22101	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	9,351,395,498	0	0	0	0	9,351,395,498	0	361,600,000	361,600,000	0	4	0	0	8,989,795,498	361,600,000	
2210101 01	B MATERIAL MEDICO QUIRURGICO	4,531,395,498	0	0	0	0	4,531,395,498	0	70,000,000	70,000,000	0	2	0	0	4,461,395,498	70,000,000	
2210102 01	B OXIGENO	300,000,000	0	0	0	0	300,000,000	0	241,600,000	241,600,000	0	81	0	0	58,400,000	241,600,000	
2210103 01	B MATERIAL PARA LABORATORIO	1,800,000,000	0	0	0	0	1,800,000,000	0	50,000,000	50,000,000	0	3	0	0	1,750,000,000	50,000,000	
2210104 01	B MATERIAL PARA BANCO DE SANGRE	220,000,000	0	0	0	0	220,000,000	0	0	0	0	0	0	0	220,000,000	0	
2210105 01	B MATERIAL DE OSTEOSINTESIS	2,500,000,000	0	0	0	0	2,500,000,000	0	0	0	0	0	0	0	2,500,000,000	0	
22102	GASTOS COMPLEMENTARIOS E INTERMEDIOS	480,000,000	0	0	0	0	480,000,000	0	116,378,000	116,378,000	34,964,907	24	0	0	363,622,000	116,378,000	

Código Contable	Tipo gasto	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Porcentaje Efectuado	Pagos			Saldo de Aprobación	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total		OBL'S	Meses Anteriores	Del Mes			Total
				Adición	Reducción	Adición	Reducción											
2210201 01	B	ALIMENTACION	480,000,000	0	0	0	0	480,000,000	0	116,378,000	116,378,000	34,964,907	24	0	0	0	369,622,000	116,378,000
2240101 01	B	CUENTAS POR PAGAR- VIGENCIA ANTERIOR	4,500,000,000	0	0	0	0	4,500,000,000	0	72,479,705	72,479,705	72,479,705	2	0	72,479,705	72,479,705	4,427,520,295	0
23		SERVICIO DE LA DEUDA	700,081,965	0	0	0	0	700,081,965	0	50,295,354	50,295,354	50,295,354	7	0	50,295,354	50,295,354	649,786,611	0
230		DEUDA PUBLICA	700,081,965	0	0	0	0	700,081,965	0	50,295,354	50,295,354	50,295,354	7	0	50,295,354	50,295,354	649,786,611	0
23001		SERVICIO DE LA DEUDA INTERNA	700,081,965	0	0	0	0	700,081,965	0	50,295,354	50,295,354	50,295,354	7	0	50,295,354	50,295,354	649,786,611	0
2300101 01	C	AMORTIZACIONES	550,081,965	0	0	0	0	550,081,965	0	45,930,163	45,930,163	45,930,163	8	0	45,930,163	45,930,163	504,151,802	0
2300102 01	C	INTERESES, COMISIONES Y GASTOS	150,000,000	0	0	0	0	150,000,000	0	4,365,191	4,365,191	4,365,191	3	0	4,365,191	4,365,191	145,634,809	0
24		GASTOS DE INVERSION	600,000,000	0	0	0	0	600,000,000	0	0	0	0	0	0	0	0	600,000,000	0
240		PROGRAMAS DE INVERSION	600,000,000	0	0	0	0	600,000,000	0	0	0	0	0	0	0	0	600,000,000	0
24001		GASTOS OPERATIVOS DE INVERSION	600,000,000	0	0	0	0	600,000,000	0	0	0	0	0	0	0	0	600,000,000	0
2400101 01	D	COMPRAS DE EQUIPOS	500,000,000	0	0	0	0	500,000,000	0	0	0	0	0	0	0	0	500,000,000	0
2400102 01	D	ADQUISICION DE VEHICULOS	100,000,000	0	0	0	0	100,000,000	0	0	0	0	0	0	0	0	100,000,000	0
TOTALES			75,866,381,401	0	0	0	0	75,866,381,401	0	12,351,793,733	12,351,793,733	6,357,459,279	8	0	3,426,815,959	3,426,815,959	63,514,587,668	8,924,977,774

Ascenedi
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PROFESIONAL UNIVERSITARIO

FIRMA DEL REPRESENTANTE LEGAL
DR JORGE HUMBERTO GONZALEZ BAHAMON

FIRMA DEL SUBDIRECTOR ADMINISTRATIVO
DRA ESPERANZA FIERRO VANEGAS