



EMPRESA SOCIAL DEL ESTADO HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL
GARZON HUILA
NIT. 891.180.026-5

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: 1 DE ENERO AL 28 DE FEBRERO DE 2021

CODIGO CONTABLE	DENOMINACION DEL NUMERAL REINTISTICO	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				SALDO DE APROPIACION	CUENTAS POR COBRAR
		INICIAL	ADICION	REDUCCION	DEFINITIVO	MESES ANT.	DEL MES	TOTAL	%	MESES ANT.	DEL MES	TOTAL	%		
1	INGRESOS	75,865,381,401.00	0.00	0.00	2,912,610,292.86	7,843,609,659.96	11,865,320,308.07	19,708,929,968.03	25.20	3,950,750,522.11	6,793,444,964.92	10,744,195,487.03	53%	58,493,806,865.83	8,964,734,481.00
0000	DISPONIBILIDAD INICIAL	0.00	0.00	0.00	2,136,355,432.86	0.00	2,136,355,432.86	2,136,355,432.86	23.27	2,642,385,588.00	4,326,489,229.01	6,968,874,817.01	40%	0.00	0.00
1000	INGRESOS CORRIENTES	74,861,941,113.00	0.00	0.00	7,789,226,157.37	9,674,157,673.38	17,453,483,830.75	17,453,483,830.75	18.82	2,441,273,050.00	6,466,731,780.00	888,004,830.00	8%	49,739,912,222.26	10,494,609,013.74
1100	INGRESOS DE EXPLOTACION	60,922,528,066.00	0.00	0.00	6,112,528,066.00	5,388,213,619.37	5,994,400,224.37	11,382,613,843.74	17.65	40,354,550.00	68,932,856.00	109,287,406.00	1%	49,471,828,564.26	10,494,609,013.74
1110	VENTA DE SERVICIOS DE SALUD	60,651,979,864.00	0.00	0.00	5,187,295,119.37	5,416,601,300.37	10,603,996,419.74	6,533,736,057.00	17%	4,081,696.00	6,334,296.00	10,395,992.00	0%	31,468,555,316.00	6,523,340,065.00
1110-1	ARG REGIMEN SUBSIDIADO	39,146,355,806.00	0.00	0.00	3,127,559,222.00	3,405,776,835.00	6,533,736,057.00	2,650,052,411.00	18%	13,588,200.00	14,953,400.00	28,541,600.00	1%	11,171,800,301.00	2,821,510,811.00
1110-2	EPS REGIMEN CONTRIBUTIVO	13,505,915,712.00	0.00	0.00	13,821,852,712.00	1,320,138,006.00	1,329,914,405.00	2,650,052,411.00	18%	0.00	0.00	0.00	0%	182,955,876.00	63,737,578.00
1110-3	POBLACION POBRE ASSEG EN EVENTOS NO	247,000,000.00	0.00	0.00	247,000,000.00	28,020,355.00	36,023,759.00	64,044,124.00	26%	116,000.00	190,546.00	306,546.00	0%	0.00	0.00
1110-3-1	POBLACION POBRE ASSEG EN EVENTOS NO	67,000,000.00	0.00	0.00	67,000,000.00	16,297,587.00	25,350,887.00	41,648,484.00	62%	116,000.00	190,546.00	306,546.00	1%	25,351,516.00	41,341,938.00
1110-3.2	POBLACION POBRE NO ASEGURADO -	180,000,000.00	0.00	0.00	180,000,000.00	11,722,778.00	10,672,862.00	22,395,640.00	12%	0.00	0.00	0.00	0%	157,604,260.00	22,385,640.00
1110-12	OTROS VINCULADOS	70,989,184.00	0.00	0.00	70,989,184.00	836,672.00	559,227.00	1,395,899.00	2%	35,600.00	26,854.00	62,454.00	4%	69,593,286.00	1,333,445.00
1110-15	IPS PUBLICAS	8,200,923.00	0.00	0.00	8,200,923.00	10,787,091.00	5,563,208.00	16,350,299.00	199%	0.00	0.00	0.00	0%	-8,149,376.00	16,350,299.00
1110-16	CLAS. DE SEGUROS DE ACCIDENTES TRANSP.	4,730,641,879.00	0.00	0.00	4,442,514,449.00	277,117,193.00	371,111,687.00	648,228,880.00	15%	0.00	26,177,923.00	26,177,923.00	4%	3,794,285,569.00	622,050,957.00
1110-18	ENTIDADES DE REGIMEN ESPECIAL	1,616,541,327.00	0.00	0.00	1,616,541,327.00	246,123,398.00	144,774,656.00	390,898,054.00	24%	0.00	0.00	0.00	0%	1,225,643,273.00	390,898,054.00
1110-19	ADMINISTRADORA DE RIESGOS - OTROS	1,540,342,982.00	0.00	0.00	1,540,342,982.00	153,846,498.37	101,631,106.37	255,477,604.74	17%	88,400.00	3,400.00	89,800.00	0%	1,294,865,977.26	255,387,804.74
1110-21	PARTICULARES	325,992,051.00	0.00	0.00	325,992,051.00	22,466,674.00	21,246,417.00	43,713,091.00	13%	22,466,654.00	21,246,437.00	43,713,091.00	100%	292,278,560.00	0.00
1111	VENTA DE OTROS BIENES Y SERVICIOS	270,546,202.00	0.00	0.00	270,546,202.00	918,500.00	1,544,064.00	2,462,564.00	1%	918,500.00	1,544,064.00	2,462,564.00	100%	288,083,638.00	0.00
1111-1	OTROS INGRESOS DE EXPLOTACION	270,546,202.00	0.00	0.00	270,546,202.00	918,500.00	1,544,064.00	2,462,564.00	1%	918,500.00	1,544,064.00	2,462,564.00	100%	288,083,638.00	0.00
1112	CUENTAS POR COBRAR VIG. ANTERIOR	13,939,415,047.00	0.00	0.00	13,939,415,047.00	2,401,112,538.00	3,679,757,449.01	6,080,869,987.01	44%	2,401,112,538.00	3,679,757,449.01	6,080,869,987.01	100%	7,858,545,059.99	0.00
1112-1	CUENTAS POR COBRAR VIG. ANTERIOR	13,939,415,047.00	0.00	0.00	13,939,415,047.00	2,401,112,538.00	3,679,757,449.01	6,080,869,987.01	100%	2,401,112,538.00	3,679,757,449.01	6,080,869,987.01	100%	7,858,545,059.99	0.00
1113	APORTES	0.00	0.00	0.00	776,254,860.00	0.00	576,254,860.00	776,254,860.00	100%	0.00	0.00	0.00	100%	0.00	0.00
1113-1	APORTES DE LA NACION	0.00	0.00	0.00	776,254,860.00	0.00	576,254,860.00	776,254,860.00	100%	0.00	0.00	0.00	100%	0.00	0.00
1113-1-3	Resolucion 1167/2020- Disponibilidad de camas de UCI e Internados	0.00	0.00	0.00	576,254,860.00	0.00	576,254,860.00	576,254,860.00	100%	0.00	0.00	0.00	100%	0.00	0.00
1113-1-4	RES. 2623/2020 - ADQUISICION DE AMBULANCIA TAM	0.00	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	100%	0.00	0.00	0.00	100%	0.00	0.00
2000	INGRESOS DE CAPITAL	1,004,440,288.00	0.00	0.00	1,004,440,288.00	54,283,502.59	54,807,201.83	109,090,704.42	11%	54,283,502.59	54,807,201.83	109,090,704.42	100%	895,346,593.86	0.00
2000-1	RECUPERACION CARTERA MAYOR 360 DIAS	1,000,000,000.00	0.00	0.00	1,000,000,000.00	54,247,752.00	54,772,359.00	109,020,111.00	11%	54,247,752.00	54,772,359.00	109,020,111.00	100%	890,976,899.00	0.00
2000-2	RENDIMIENTOS DE OPERAC FINANCIERAS	4,440,288.00	0.00	0.00	4,440,288.00	35,750.59	34,842.83	70,593.42	2%	35,750.59	34,842.83	70,593.42	100%	4,369,694.59	0.00
3000	INGRESOS RECIBIDOS SIN IDENTIFICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,254,081,431.52	275,783,101.22	1,529,874,532.74	55%	0.00	-1,529,874,532.74
	TOTAL INGRESOS	75,865,381,401.00	0.00	0.00	2,912,610,292.86	7,843,609,659.96	11,865,320,308.07	19,708,929,968.03	25%	3,950,750,522.11	6,793,444,964.92	10,744,195,487.03	55%	58,493,806,865.83	8,964,734,481.00

FIRMA DEL REPRESENTANTE LEGAL
Dr. JORGE HUMBERTO GONZALEZ BAYARON

FIRMA DEL SUBSECTOR ADMINISTRATIVO
Dra. ESPERANZA FIERRO VAÑEGAS

ASCENEDOT HERNANDEZ REYES
Profesional Universitario - Presupuesto



EMPRESA SOCIAL DEL ESTADO HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL
GARZON HUILLA
NIT. 891.180.026-5

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

PERIODO: 1 AL 28 DE FEBRERO DE 2021
NIVEL DE ATENCION: 02

Código Contable	Tipo Gas	Denominación del Numeral Fonético	Presupuesto							Compromisos			Pagos			Saldo de Aprobación	Cuentas por Pagar			
			Traslados		Modificaciones		Definitivo	CDPS	Meses Anteriores		Del Mes	Total	OBS	Porcentaje Ejecutado	Meses Anteriores			Del Mes	Total	
			Adición	Reducción	Adición	Reducción			Meses Anteriores	Del Mes					Meses Anteriores					Del Mes
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
2		GASTOS	75,866,381,401	0	0	2,912,610,293	576,254,860	78,202,736,534	23,992,613,382	12,351,703,733	9,690,129,065	22,341,823,692	11,436,917,369	29	3,426,815,959	4,519,953,297	7,946,769,256	55,880,813,137	14,395,154,441	
21		GASTOS DE FUNCIONAMIENTO	55,434,903,938	0	0	914,486,040	576,254,860	55,773,135,118	17,974,521,100	11,422,326,874	5,692,302,941	17,954,631,415	10,050,991,133	31	3,304,040,900	3,863,447,611	7,107,488,511	38,419,503,703	10,247,142,904	
211		GASTOS DE PERSONAL	43,916,267,568	0	0	815,880,840	576,254,860	44,155,893,568	14,557,453,303	8,810,522,626	5,616,522,626	14,327,453,303	8,096,433,733	32	2,970,898,691	3,254,117,333	6,225,016,074	29,828,440,265	8,102,437,228	
210		GASTOS DE ADMINISTRACION	5,276,757,534	0	0	0	0	5,276,757,534	950,028,171	719,898,188	227,029,833	947,028,171	690,053,982	18	114,678,448	287,338,281	402,016,729	4,329,729,383	545,011,442	
2101		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,716,308,598	0	0	0	0	1,716,308,598	228,061,544	113,866,548	114,224,966	228,061,544	228,061,544	13	102,079,248	113,427,296	215,506,544	1,480,217,054	12,585,000	
210101	A	SUELDO PERSONAL DE NOMINA	1,265,714,568	0	0	0	0	1,265,714,568	197,257,012	96,959,546	100,297,466	197,257,012	197,257,012	16	85,172,246	99,489,766	184,672,012	1,068,457,556	12,585,000	
210106	A	HORAS EXTRA, DOMINICALES Y FESTIVOS	30,600,000	0	0	0	0	30,600,000	3,354,572	0	3,354,572	3,354,572	3,354,572	11	0	3,354,572	3,354,572	27,246,428	0	
210109		OTROS	421,994,030	0	0	0	0	421,994,030	27,479,960	16,907,002	10,572,958	27,479,960	27,479,960	7	0	10,572,958	27,479,960	394,514,070	0	
21010901	A	INDEMNIZACIONES (VACACIONES, DESPIDOS)	20,000,000	0	0	0	0	20,000,000	3,011,145	3,011,145	0	3,011,145	3,011,145	15	0	3,011,145	3,011,145	16,888,855	0	
21010902	A	GASTOS DE REPRESENTACION	30,217,908	0	0	0	0	30,217,908	4,796,492	2,398,246	2,398,246	4,796,492	4,796,492	16	0	2,398,246	4,796,492	25,421,416	0	
21010903	A	PRIMA DE VACACIONES	59,373,105	0	0	0	0	59,373,105	2,258,277	2,258,277	0	2,258,277	2,258,277	4	0	2,258,277	2,258,277	57,114,828	0	
21010904	A	BOIFICACION POR SERVICIOS PRESTADOS	37,798,030	0	0	0	0	37,798,030	11,379,870	5,376,065	5,994,805	11,379,870	11,379,870	30	0	5,994,805	11,379,870	26,427,160	0	
21010905	A	BOIFICACION ESPECIAL DE RECREACION	7,199,625	0	0	0	0	7,199,625	286,776	286,776	0	286,776	286,776	4	0	286,776	286,776	6,912,049	0	
21010906	A	PRIMA DE SERVICIOS	91,224,025	0	0	0	0	91,224,025	1,136,175	1,136,175	0	1,136,175	1,136,175	1	0	1,136,175	1,136,175	90,087,850	0	
21010907	A	PRIMA DE NAVIDAD	123,693,969	0	0	0	0	123,693,969	75,457	75,457	0	75,457	75,457	0	0	75,457	75,457	123,618,512	0	
21010908	A	PRIMA O SUBSIDIO DE ALIMENTACION	10,917,434	0	0	0	0	10,917,434	1,683,296	848,258	835,038	1,683,296	1,683,296	15	0	835,038	1,683,296	9,234,138	0	
21010909	A	AUXILIO DE TRANSPORTE	16,847,261	0	0	0	0	16,847,261	2,711,029	1,366,160	1,344,869	2,711,029	2,711,029	16	0	1,344,869	2,711,029	14,136,232	0	
21010910	A	INCREMENTO VACACIONAL	8,038,568	0	0	0	0	8,038,568	150,443	150,443	0	150,443	150,443	2	0	0	150,443	7,888,126	0	
21010911	A	RECONOCIMIENTO POR COORDINACION	16,684,104	0	0	0	0	16,684,104	0	0	0	0	0	0	0	0	0	16,684,104	0	
210102		SERVICIOS PERSONALES INDIRECTOS	2,947,538,002	0	0	0	0	2,947,538,002	623,185,835	550,627,903	69,557,932	620,185,835	333,211,846	21	0	139,891,285	139,891,285	2,327,352,167	480,294,550	
21010201	A	HONORARIOS	2,068,548,208	0	0	0	0	2,068,548,208	425,286,422	410,241,061	12,025,361	422,286,422	205,187,592	20	0	77,662,591	77,662,591	1,646,281,786	344,603,831	
21010203	A	REMUNERACION SERVICIOS TECNICOS	847,181,382	0	0	0	0	847,181,382	183,831,046	136,298,475	57,532,571	193,831,046	126,298,475	23	0	60,865,904	60,865,904	663,380,336	132,965,142	
21010204	A	APRENDIZ SEÑA	31,798,412	0	0	0	0	31,798,412	4,088,367	4,088,367	0	4,088,367	2,257,579	13	0	1,362,790	1,362,790	27,710,045	2,725,577	
210103		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	214,957,486	0	0	0	0	214,957,486	35,040,982	19,048,096	15,992,886	35,040,982	35,040,982	16	0	14,171,900	17,126,265	179,916,504	17,915,697	
21010302		CON RECURSOS PROPIOS	214,957,486	0	0	0	0	214,957,486	35,040,982	19,048,096	15,992,886	35,040,982	35,040,982	16	0	14,171,900	17,126,265	179,916,504	17,915,697	
2101030201	A	APORTES DE PREVISION SOCIAL- FONDOS DE CESSANTIAS	24,532,375	0	0	0	0	24,532,375	3,759,987	1,922,811	1,837,186	3,759,987	3,759,987	15	0	0	0	20,772,378	3,759,987	
2101030202	A	APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	93,374,654	0	0	0	0	93,374,654	14,730,900	7,209,400	7,521,500	14,730,900	14,730,900	16	0	7,209,400	7,209,400	78,643,754	7,521,500	
2101030203	A	APORTES DE PREVISION SOCIAL- FONDOS DE PENSIONES	23,831,809	0	0	0	0	23,831,809	4,151,100	2,324,300	1,826,800	4,151,100	4,151,100	17	0	2,324,300	2,324,300	19,780,709	1,828,800	
2101030204	A	APORTES DE PREV. SOCIAL-SERVICIOS MEDICOS EPS- APRENDIZ SEÑA	6,200,000	0	0	0	0	6,200,000	454,400	227,200	227,200	454,400	454,400	7	0	227,200	227,200	5,745,600	227,200	
2101030205	A	CAJA DE COMPENSACION FAMILIAR	60,918,648	0	0	0	0	60,918,648	8,991,200	4,411,000	4,580,200	8,991,200	8,991,200	15	0	4,411,000	4,411,000	51,927,448	4,580,200	
2101030206	A	INTERESES SOBRE CESSANTIAS	6,000,000	0	0	0	0	6,000,000	2,953,385	2,953,385	0	2,953,385	2,953,385	49	0	2,953,385	2,953,385	3,046,615	0	

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Código Contable	Tipo Gasto	Denominación del Numeral Rientístico	Presupuesto					Compromisos					Pagos					Saldo de Aprobación	Cuentas por Pagar			
			Traslados			Modificaciones		Definitivo	CDPRS	Meses Anteriores		Del Mes	Total	OBLIG	Porcentaje Ejecutado	Meses Anteriores				Del Mes	Total	Saldo de Aprobación
			Inicial	Adición	Reducción	Adición	Reducción			Meses Anteriores	Meses Anteriores											
21104		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	395,953,448	0	0	0	395,953,448	63,709,810	36,455,641	27,254,169	63,709,810	63,709,810	63,709,810	16	9,645,615	19,947,800	29,493,615	332,243,638	34,216,195			
2110402		CON RECURSOS PROPIOS	395,953,448	0	0	0	395,953,448	63,709,810	36,455,641	27,254,169	63,709,810	63,709,810	63,709,810	16	9,645,615	19,947,800	29,493,615	332,243,638	34,216,195			
211040201	A	APORTES PREVISION SOCIAL -FONDOS DE CESANTIAS	111,488,757	0	0	0	111,488,757	14,709,304	7,027,735	7,681,569	14,709,304	14,709,304	14,709,304	13	65,709	0	65,709	88,778,453	14,643,505			
211040202	A	APORTES PREVISION SOCIAL - SERVICIOS MEDICOS EPS	22,893,439	0	0	0	22,893,439	2,913,200	1,548,400	1,364,800	2,913,200	2,913,200	2,913,200	13	0	1,548,400	1,548,400	19,680,239	1,364,800			
211040203	A	APORTES DE PREV SOCIAL- FONDOS DE PENSIONES	139,787,851	0	0	0	139,787,851	20,388,100	10,463,700	9,924,400	20,388,100	20,388,100	20,388,100	15	0	10,463,700	10,463,700	118,599,751	9,924,400			
211040204	A	APORTES DE PREVISION SOCIAL - ATIEP APRENDIZ SEMA	1,200,000	0	0	0	1,200,000	88,800	44,400	44,400	88,800	88,800	88,800	7	0	44,400	44,400	1,111,200	44,400			
211040205	A	APORTES DE PREVISION SOCIAL - ATIEP	33,235,091	0	0	0	33,235,091	4,791,400	2,277,600	2,513,800	4,791,400	4,791,400	4,791,400	14	0	2,277,600	2,277,600	28,443,691	2,513,800			
211040206	A	ICFE	45,688,986	0	0	0	45,688,986	6,743,300	3,308,200	3,435,100	6,743,300	6,743,300	6,743,300	15	0	3,308,200	3,308,200	38,945,686	3,435,100			
211040207	A	SEMA	30,459,324	0	0	0	30,459,324	4,465,600	2,205,500	2,260,100	4,465,600	4,465,600	4,465,600	15	0	2,205,500	2,205,500	25,963,724	2,290,100			
211040208	A	INTERESES SOBRE CESANTIAS	11,500,000	0	0	0	11,500,000	9,580,106	9,580,106	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	815,880,840	35,479,139,034	10,619,890,411	5,601,486,606	4,791,393,805	10,392,890,411	5,293,645,031	29	386,784,361	2,468,680,264	2,835,464,625	25,089,245,623	7,557,425,786				
21111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,892,134,041	0	0	0	6,892,134,041	652,866,886	320,652,941	332,013,945	652,866,886	652,866,886	652,866,886	9	286,784,136	326,394,300	613,178,436	6,298,287,155	39,688,450			
2111101	A	SUELDO PERSONAL DE NOMINA	4,914,993,264	0	0	0	4,914,993,264	543,817,636	273,589,846	270,227,790	543,817,636	543,817,636	543,817,636	11	239,621,041	264,608,145	504,129,186	4,371,145,628	39,688,450			
2111106	A	HORAS EXTRAS, DOMICINALES Y FESTIVAS	669,820,000	0	0	0	669,820,000	75,284,054	35,471,919	39,812,135	75,284,054	75,284,054	75,284,054	11	35,471,919	39,812,135	75,284,054	593,635,946	0			
2111108		OTROS	1,318,250,777	0	0	0	1,318,250,777	33,765,196	11,791,176	21,974,020	33,765,196	33,765,196	33,765,196	3	11,791,176	21,974,020	33,765,196	1,294,485,591	0			
211110801	A	BOIFICACION POR SERVICIOS PRESTADOS	148,179,312	0	0	0	148,179,312	7,198,136	5,188,131	2,010,005	7,198,136	7,198,136	7,198,136	5	5,188,131	2,010,005	7,198,136	140,961,176	0			
211110802	A	PRIMA O SUBSIDIO DE ALIMENTACION	6,398,496	0	0	0	6,398,496	965,032	458,280	506,752	965,032	965,032	965,032	15	458,280	506,752	965,032	5,433,464	0			
211110803	A	AUXILIO DE TRANSPORTE	9,873,984	0	0	0	9,873,984	1,554,229	738,081	816,148	1,554,229	1,554,229	1,554,229	16	738,081	816,148	1,554,229	8,319,755	0			
211110804	A	PRIMA DE VACACIONES	337,184,684	0	0	0	337,184,684	1,510,428	0	1,510,428	1,510,428	1,510,428	1,510,428	0	0	1,510,428	1,510,428	335,674,256	0			
211110805	A	PRIMA DE VACACIONES	225,804,390	0	0	0	225,804,390	14,306,672	4,238,471	10,068,201	14,306,672	14,306,672	14,306,672	6	4,238,471	10,068,201	14,306,672	211,487,718	0			
211110806	A	PRIMA DE NAVIDAD	469,182,777	0	0	0	469,182,777	593,843	593,843	593,843	593,843	593,843	593,843	0	0	593,843	593,843	469,588,934	0			
211110807	A	RECEPCION ESPECIAL DE REEMPLAZOS	27,305,351	0	0	0	27,305,351	1,730,803	504,820	1,225,983	1,730,803	1,730,803	1,730,803	6	504,820	1,225,983	1,730,803	25,574,548	0			
211110808	A	INDENIZACIONES (VACACIONES, DESPIDOS)	20,000,000	0	0	0	20,000,000	4,020,010	0	4,020,010	4,020,010	4,020,010	4,020,010	20	0	4,020,010	4,020,010	15,979,990	0			
211110809	A	INCREMENTO VACACIONAL	30,820,907	0	0	0	30,820,907	1,886,043	663,393	1,222,650	1,886,043	1,886,043	1,886,043	6	663,393	1,222,650	1,886,043	28,934,864	0			
211110810	A	RECONOCIMIENTO POR COORDINACION	43,500,876	0	0	0	43,500,876	0	0	0	0	0	0	0	0	0	0	43,500,876	0			
21112		SERVICIOS PERSONALES INDIRECTOS	25,696,053,593	0	0	815,880,840	25,935,678,573	9,659,822,532	5,110,240,211	4,922,682,321	9,432,922,532	4,298,877,152	36	40,826,189	2,037,307,649	2,078,133,838	18,502,757,041	7,354,788,694				
2111201	A	HONORARIOS	20,204,090,365	0	0	576,254,860	20,204,090,365	7,488,298,457	3,982,580,946	3,268,717,511	7,261,298,457	3,332,618,571	36	40,826,189	1,555,748,813	1,596,576,002	12,942,791,908	5,664,722,455				
2111202	A	REMUNERACION SERVICIOS TECNICOS	5,489,963,228	0	0	239,625,980	5,729,589,208	2,171,824,075	1,147,659,265	1,023,964,810	2,171,654,075	966,258,581	38	0	481,557,836	481,557,836	3,557,965,133	1,890,666,239				
2111203	A	PERSONAL SUPERNUMERARIO	2,000,000	0	0	0	2,000,000	0	0	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	128,668,841	71,346,772	68,322,086	128,668,841	128,668,841	128,668,841	12	15,731,409	45,633,300	61,364,709	990,622,065	68,304,132			
2111302		CON RECURSOS PROPIOS	1,120,290,906	0	0	0	1,120,290,906	128,668,841	71,346,772	68,322,086	128,668,841	128,668,841	128,668,841	12	15,731,409	45,633,300	61,364,709	990,622,065	68,304,132			
211130201	A	APORTES DE PREVISION SOCIAL- FONDOS DE CESANTIAS	192,087,097	0	0	0	192,087,097	20,637,232	9,982,063	10,655,169	20,637,232	20,637,232	20,637,232	11	0	0	0	171,440,865	20,637,232			
211130202	A	APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	428,892,539	0	0	0	428,892,539	45,912,100	22,790,100	23,122,000	45,912,100	45,912,100	45,912,100	11	0	22,790,100	22,790,100	382,980,439	23,122,000			
211130203	A	APORTES DE PREVISION SOCIAL- FONDO DE PENSIONES	214,665,877	0	0	0	214,665,877	21,911,100	10,453,900	11,457,200	21,911,100	21,911,100	21,911,100	10	0	10,453,900	10,453,900	192,754,777	11,457,200			
211130204	A	INTERESES SOBRE CESANTIAS	19,000,000	0	0	0	19,000,000	15,731,409	15,731,409	0	15,731,409	15,731,409	15,731,409	83	0	0	0	3,268,591	0			
211130205	A	GAIA DE COMPENSACION FAMILIAR	265,645,393	0	0	0	265,645,393	25,477,000	12,389,300	13,087,700	25,477,000	25,477,000	25,477,000	10	0	12,389,300	12,389,300	240,168,393	13,087,700			
21114		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	1,531,031,514	0	0	0	1,531,031,514	177,432,152	99,056,692	78,375,470	177,432,152	177,432,152	177,432,152	12	23,442,627	59,345,015	82,787,642	1,353,599,382	94,644,510			
2111402		CON RECURSOS PROPIOS	1,531,031,514	0	0	0	1,531,031,514	177,432,152	99,056,692	78,375,470	177,432,152	177,432,152	177,432,152	12	23,442,627	59,345,015	82,787,642	1,353,599,382	94,644,510			

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Código Contable	Tipo Gasto	Denominación del Numeral Rerístico	Presupuesto					Compromisos			Pagos			Saldo de Aportación	Cuentas por Pagar				
			Inicial	Trasladados		Modificaciones		Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBS			Porcentaje Ejecutado	Meses Anteriores	Del Mes	Total
				Adición	Reducción	Adición	Reducción												
211140201	A	APORTES DE PREVISION SOCIAL - FONDOS DE CESSANTIAS	387,913,393	0	0	0	387,913,393	33,770,545	16,874,055	16,898,480	33,770,545	33,770,545	8	0	586,235	586,235	354,142,818	33,172,310	
211140202	A	APORTES PREVISION SOCIAL - SERVICIOS MEDICOS EPS	73,012,759	0	0	0	73,012,759	8,541,100	4,211,600	4,329,500	8,541,100	8,541,100	12	0	4,211,600	4,211,600	64,471,659	4,329,500	
211140203	A	APORTES PREVISION SOCIAL - PENSION	506,179,270	0	0	0	506,179,270	56,173,600	27,522,600	28,651,000	56,173,600	56,173,600	11	0	27,522,600	27,522,600	450,005,670	28,651,000	
211140204	A	APORTES DE PREVISION SOCIAL - ARP	149,392,442	0	0	0	149,392,442	15,238,400	7,534,100	7,704,300	15,238,400	15,238,400	10	0	7,534,100	7,534,100	134,154,042	7,704,300	
211140205	A	RIESGOS PROFESIONALES ARP - RX	58,000,000	0	0	0	58,000,000	8,760,800	4,330,200	4,424,400	8,760,800	8,760,800	15	354,800	3,861,300	4,330,200	40,238,400	4,424,400	
211140206	A	ICRF	198,320,208	0	0	0	198,320,208	19,110,800	9,293,600	9,817,200	19,110,800	19,110,800	10	0	9,293,600	9,293,600	179,209,408	9,817,200	
211140207	A	SENA	132,213,472	0	0	0	132,213,472	12,742,600	6,196,800	6,545,800	12,742,600	12,742,600	10	0	6,196,800	6,196,800	119,470,872	6,545,800	
211140208	A	INTERESES SOBRE CESSANTIAS	26,000,000	0	0	0	26,000,000	23,094,507	23,087,727	6,780	23,094,507	23,094,507	89	0	23,087,727	23,094,507	2,905,493	0	
2112002	A	CUENTAS POR PAGAR VIGENCIA ANTERIOR	3,400,000,000	0	0	0	3,400,000,000	2,887,534,721	2,489,435,883	498,098,838	2,887,534,721	2,887,534,721	88	2,489,435,883	498,098,838	2,887,534,721	412,465,279	0	
213		GASTOS GENERALES	10,547,248,348	0	0	98,605,200	10,645,853,548	3,390,169,797	2,597,948,197	402,339,915	3,000,280,112	1,117,859,399	28	319,693,208	535,881,228	855,674,436	7,645,673,436	2,144,705,676	
2130		GASTOS DE ADMINISTRACION	2,718,241,660	0	0	5,000,000	2,723,241,660	978,417,266	908,688,711	50,767,451	959,456,162	283,286,845	35	10,419,310	217,720,553	228,139,863	1,763,785,488	731,316,299	
21301		ADQUISICION DE BIENES	104,000,000	0	0	0	104,000,000	21,325,000	0	18,865,000	18,865,000	0	18	0	0	0	85,135,000	18,865,000	
2130101	A	MANTENIMIENTO HOSPITALARIO	40,000,000	0	0	0	40,000,000	2,900,000	0	0	0	0	0	0	0	0	40,000,000	0	
2130109	A	OTROS	64,000,000	0	0	0	64,000,000	18,965,000	0	18,865,000	18,865,000	0	29	0	0	0	45,135,000	18,865,000	
213010904	A	PAPELERIA	30,000,000	0	0	0	30,000,000	13,265,500	0	13,205,500	13,205,500	0	44	0	0	0	16,794,500	13,205,500	
213010905	A	UTILES DE OFICINA	9,000,000	0	0	0	9,000,000	5,709,500	0	5,659,500	5,659,500	0	63	0	0	0	3,340,500	5,659,500	
213010906	A	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	25,000,000	0	0	0	25,000,000	0	0	0	0	0	0	0	0	0	25,000,000	0	
21302		ADQUISICION DE SERVICIOS	2,614,241,660	0	0	5,000,000	2,619,241,660	955,092,266	908,688,711	31,902,451	940,591,162	283,286,845	36	10,419,310	217,720,553	228,139,863	1,678,650,498	712,451,299	
2130201	A	MANTENIMIENTO HOSPITALARIO	40,000,000	0	0	0	40,000,000	1,180,000	0	0	0	0	0	0	0	0	40,000,000	0	
2130209	A	OTROS	2,574,241,660	0	0	5,000,000	2,579,241,660	953,902,266	908,688,711	31,902,451	940,591,162	283,286,845	36	10,419,310	217,720,553	228,139,863	1,638,650,498	712,451,299	
213020901	A	SERVICIOS PUBLICOS	153,000,000	0	0	0	153,000,000	34,127,840	15,661,840	18,466,000	34,127,840	34,127,840	22	0	27,380,840	32,011,840	118,872,160	2,126,000	
213020903	A	VATICOS Y GASTOS DE VIAJE	90,000,000	0	0	0	90,000,000	11,892,120	2,962,120	2,962,120	11,892,120	3	3	0	2,892,120	2,892,120	87,037,880	70,000	
213020904	A	IMPRESOS Y PUBLICACIONES	82,000,000	0	0	0	82,000,000	21,740,144	17,665,000	2,584,040	20,140,040	4,870,540	25	0	0	0	61,850,960	20,140,040	
213020905	A	COMUNICACIONES Y TRANSPORTE	74,100,000	0	0	0	74,100,000	17,350,008	9,883,000	5,077,009	14,960,009	10,280,008	20	4,683,000	3,868,008	8,398,008	58,138,981	6,591,001	
213020906	A	SEGUROS	165,000,000	0	0	5,000,000	170,000,000	159,219,364	159,219,364	0	159,219,364	33,000,000	94	0	33,000,000	33,000,000	10,780,636	120,219,364	
213020908	A	VIGILANCIA Y ASEO	1,874,461,660	0	0	0	1,874,461,660	704,744,197	704,744,197	0	704,744,197	169,137,445	38	0	147,948,303	147,948,303	1,069,717,463	558,785,894	
213020909	A	COMISIONES BANCARIAS	8,000,000	0	0	0	8,000,000	498,592	185,310	313,282	498,592	498,592	6	165,310	313,282	498,592	7,501,408	0	
213020910	A	OTROS	5,000,000	0	0	0	5,000,000	1,830,000	1,430,000	0	1,430,000	930,000	29	0	0	0	930,000	500,000	
213020911	A	BIENESTAR SOCIAL	43,680,000	0	0	0	43,680,000	0	0	0	0	0	0	0	0	0	43,680,000	0	
213020912	A	CAPACITACION	67,000,000	0	0	0	67,000,000	2,500,000	0	2,500,000	2,500,000	2,500,000	4	0	2,500,000	2,500,000	64,500,000	0	
213020913	A	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0	12,000,000	0	
21303		IMPUESTOS Y MULTAS	70,000,000	0	0	0	70,000,000	12,425,877	5,550,606	3,487,071	9,047,877	9,047,877	13	5,550,606	3,375,271	8,925,877	60,952,323	121,800	
213030101	A	IMPUESTOS, TASAS Y MULTAS	70,000,000	0	0	0	70,000,000	12,425,877	5,550,606	3,487,071	9,047,877	9,047,877	13	5,550,606	3,375,271	8,925,877	60,952,323	121,800	
2131		GASTOS DE OPERACION	7,159,006,688	0	0	93,665,200	7,252,611,888	2,062,613,113	1,397,875,536	295,087,196	1,683,062,732	488,611,236	23	17,888,949	281,808,206	279,795,155	5,559,548,156	1,413,267,577	
21311		ADQUISICION DE BIENES	3,316,019,070	0	0	38,665,200	3,354,624,270	561,375,283	341,151,516	81,945,827	433,087,143	40,892,758	13	2,000,000	322,248	2,322,248	2,921,527,127	430,714,885	
2131101	A	MANTENIMIENTO HOSPITALARIO	2,300,000,000	0	0	38,665,200	2,338,665,200	408,000,149	243,292,466	54,029,533	297,321,999	10,487,765	13	0	0	0	2,041,283,201	297,321,999	
2131102	A	MANTENIMIENTO HOSPITALARIO - GESTION AMBIENTAL	138,319,070	0	0	0	138,319,070	0	0	0	0	0	0	0	0	0	138,319,070	0	
2131109	A	OTROS	877,700,000	0	0	0	877,700,000	153,375,144	97,850,050	37,916,094	135,775,144	30,204,603	15	2,000,000	322,248	2,322,248	741,924,856	133,452,086	
213110901	A	COMPRA DE EQUIPOS	100,000,000	0	0	0	100,000,000	13,331,094	0	13,331,094	13,331,094	0	13	0	0	0	86,668,906	13,331,094	
213110902	A	MATERIALES	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	0	
213110903	A	COMBUSTIBLES Y LUBRICANTES	198,000,000	0	0	0	198,000,000	60,000,000	59,000,000	0	59,000,000	13,346,703	30	2,000,000	0	2,000,000	139,000,000	57,000,000	
213110904	A	PAPELERIA	54,300,000	0	0	0	54,300,000	5,709,500	0	5,659,500	5,659,500	0	10	0	0	0	48,640,500	5,659,500	
213110905	A	UTILES DE OFICINA	14,500,000	0	0	0	14,500,000	2,475,500	0	2,425,500	2,425,500	0	17	0	0	0	12,074,500	2,425,500	
213110906	A	ELEMENTOS DE ASEO	60,000,000	0	0	0	60,000,000	33,000,000	0	16,500,000	16,500,000	0	28	0	0	0	43,500,000	16,500,000	
213110907	A	DOTACION ROPA HOSPITALARIA Y PERSONAL	227,900,000	0	0	0	227,900,000	0	0	0	0	0	0	0	0	0	227,900,000	0	
213110908	A	VAJILLA Y MUEBLES	132,000,000	0	0	0	132,000,000	38,659,050	38,659,050	0	38,659,050	16,650,290	29	0	322,248	322,248	93,140,950	38,536,802	

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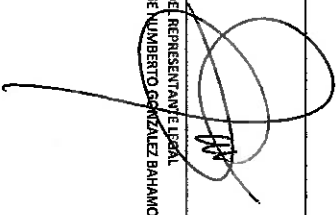
Código Contable	Tipo Gas	Denominación del ítem del Ramiférico	Presupuesto										Compromisos				Pagos				Saldo de Aprobación	Cuentas por Pagar			
			Inicial	Tratados				Modificaciones		Definitivo	CDPS	Meses Anteriores		Total	OBS	Porcentaje Efectividad	Meses Anteriores		Total						
				Adición	Reducción	Adición	Reducción	Adición	Reducción			Del Mes	Total				Del Mes	Total							
21310809	A	OTROS	10,000,000	0	0	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21310810	A	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	50,000,000	0	0	0	0	0	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21310811	A	DOTACION DE PERSONAL	30,000,000	0	0	0	0	0	0	30,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21312	A	ADQUISICION DE SERVICIOS	3,842,987,618	0	0	0	0	0	0	3,897,987,618	1,501,237,820	1,056,824,020	203,141,569	1,259,965,589	446,918,576	0	0	15,988,949	261,483,856	277,472,907	2,638,022,029	982,492,682	0	0	
2131201	A	MANTENIMIENTO HOSPITALARIO	1,200,000,000	0	0	0	0	0	0	1,200,000,000	381,572,880	110,848,724	20,834,256	131,677,980	62,825,808	11	216,810	17,704,843	17,824,653	1,068,322,020	113,756,327	0	0	0	
2131202	A	MANTENIMIENTO HOSPITALARIO- GESTION AMBIENTAL	80,000,000	0	0	0	0	0	0	80,000,000	43,200,000	43,200,000	0	43,200,000	14,400,000	54	0	144,000	144,000	36,800,000	43,056,000	0	0	0	
2131209	A	OTROS	2,562,867,618	0	0	0	0	0	0	2,617,867,618	1,066,464,840	902,780,296	182,307,313	1,085,067,609	368,692,669	41	15,772,139	243,635,115	259,407,254	1,532,800,009	825,680,355	0	0	0	
21312801	A	SERVICIOS PUBLICOS	453,000,000	0	0	0	0	0	0	453,000,000	84,627,830	46,720,180	37,907,650	84,627,830	94,627,830	19	8,602,180	74,475,350	83,077,530	368,372,170	1,550,300	0	0	0	
21312802	A	ARRENDAMIENTOS	164,964,620	0	0	0	0	0	0	164,964,620	90,782,055	90,782,055	90,782,055	25,937,130	55	0	0	0	0	74,182,565	90,782,055	0	0	0	
21312803	A	VIAJES Y GASTOS DE VIAJE	25,484,286	0	0	0	0	0	0	25,484,286	5,000,000	0	0	0	0	0	0	0	0	25,484,286	0	0	0	0	
21312804	A	IMPRESOS Y PUBLICACIONES	85,278,700	0	0	0	0	0	0	85,278,700	29,355,000	26,805,000	2,500,000	29,305,000	4,786,500	34	0	0	0	55,973,700	29,305,000	0	0	0	
21312805	A	COMUNICACIONES Y TRANSPORTE	200,000,000	0	0	0	0	0	0	200,000,000	25,534,637	10,789,959	8,587,447	19,357,406	16,185,468	10	7,169,959	5,594,829	12,764,788	180,642,594	6,592,618	0	0	0	
21312806	A	SEGUROS	475,000,000	0	0	0	0	0	0	500,000,000	462,232,443	461,018,223	1,214,220	462,232,443	93,076,189	92	0	91,861,969	91,861,969	37,767,557	370,370,474	0	0	0	
21312807	A	SERVICIO DE LAVANDERIA	600,000,000	0	0	0	0	0	0	600,000,000	288,000,000	288,000,000	0	288,000,000	96,000,000	48	0	48,000,000	48,000,000	312,000,000	240,000,000	0	0	0	
21312808	A	SERVICIO DE TRANSPORTE PACIENTE	300,000,000	0	0	0	0	0	0	300,000,000	106,732,875	65,466,934	41,285,941	106,732,875	48,016,934	32	0	23,652,967	23,652,967	223,267,125	83,079,508	0	0	0	
21312809	A	OTROS	15,000,000	0	0	0	0	0	0	15,000,000	4,200,000	4,000,000	50,000	4,050,000	50,000	27	0	50,000	50,000	10,950,000	4,000,000	0	0	0	
21312810	A	BIENESTAR SOCIAL	169,280,000	0	0	0	0	0	0	169,280,000	0	0	0	0	0	0	0	0	0	169,280,000	0	0	0	0	0
21312811	A	CAPACITACION	50,000,000	0	0	0	0	0	0	50,000,000	0	0	0	0	0	0	0	0	0	50,000,000	0	0	0	0	0
21312812	A	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	25,000,000	0	0	0	0	0	0	25,000,000	0	0	0	0	0	0	0	0	0	25,000,000	0	0	0	0	0
2133001	A	CUENTAS POR PAGAR- VIGENCIA ANTERIOR	600,000,000	0	0	0	0	0	0	600,000,000	338,713,541	285,734,343	52,979,188	338,713,541	338,713,541	58	285,734,343	52,979,188	338,713,541	261,286,459	0	0	0	0	
214		TRANSFERENCIAS	971,388,022	0	0	0	0	0	0	971,388,022	26,898,000	13,449,000	13,449,000	26,898,000	26,898,000	3	13,449,000	13,449,000	26,898,000	944,490,022	0	0	0	0	
21401		TRANSFERENCIAS AL SECTOR PUBLICO	161,388,022	0	0	0	0	0	0	161,388,022	26,888,000	13,449,000	13,449,000	26,888,000	26,888,000	17	13,449,000	13,449,000	26,888,000	134,490,022	0	0	0	0	
2140101	A	CUOTA DE AUDITAJE	161,388,022	0	0	0	0	0	0	161,388,022	26,888,000	13,449,000	13,449,000	26,888,000	26,888,000	17	13,449,000	13,449,000	26,888,000	134,490,022	0	0	0	0	
21402		TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	10,000,000	0	0	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	10,000,000	0	0	0	0	0
2140201	A	PENSIONES Y JUBILACIONES	10,000,000	0	0	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	10,000,000	0	0	0	0	0
21403	A	OTRAS TRANSFERENCIAS	800,000,000	0	0	0	0	0	0	800,000,000	0	0	0	0	0	0	0	0	0	800,000,000	0	0	0	0	0
2140301	A	SENTENCIAS Y CONCILIACIONES	800,000,000	0	0	0	0	0	0	800,000,000	0	0	0	0	0	0	0	0	0	800,000,000	0	0	0	0	0
22		GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	19,131,385,466	0	0	0	0	0	0	35,766,535	5,703,718,866	879,169,505	3,793,749,361	4,672,918,666	1,071,552,820	24	72,479,705	452,427,624	524,907,329	14,484,246,167	4,148,071,537	0	0	0	
22001		GASTOS DE COMERCIALIZACION	3,800,000,000	0	0	0	0	0	0	3,900,000,000	1,304,911,800	300,711,800	814,000,000	1,114,711,800	96,185,866	29	0	711,800	711,800	2,785,288,200	1,114,000,000	0	0	0	
2200101		COMPRAS DE BIENES PARA LA VENTA	3,800,000,000	0	0	0	0	0	0	3,900,000,000	1,304,911,800	300,711,800	814,000,000	1,114,711,800	96,185,866	29	0	711,800	711,800	2,785,288,200	1,114,000,000	0	0	0	
220010101	B	PRODUCTOS FARMACEUTICOS	3,900,000,000	0	0	0	0	0	0	3,900,000,000	1,304,911,800	300,711,800	814,000,000	1,114,711,800	96,185,666	29	0	711,800	711,800	2,785,288,200	1,114,000,000	0	0	0	
22002		COMPRAS DE SERVICIOS PARA LA VENTA	900,000,000	0	0	0	0	0	0	900,000,000	106,000,000	28,000,000	28,000,000	56,000,000	19,871,489	6	0	1,080,362	1,080,362	844,000,000	54,919,638	0	0	0	
2200201	B	SERVICIOS ESPECIALIZADOS	900,000,000	0	0	0	0	0	0	900,000,000	106,000,000	28,000,000	28,000,000	56,000,000	19,871,489	6	0	1,080,362	1,080,362	844,000,000	54,919,638	0	0	0	
221		GASTOS DE PRESTACION DE SERVICIOS	9,831,385,488	0	0	0	0	0	0	9,867,165,033	3,770,178,000	477,978,000	2,501,600,000	2,979,578,000	433,066,619	30	0	486,101	486,101	6,887,587,033	2,979,091,899	0	0	0	
22101		COMPRAS DE BIENES PARA LA PRESTACION DE SERVICIOS	9,831,385,488	0	0	0	0	0	0	9,867,165,033	3,853,800,000	361,600,000	2,501,600,000	2,863,200,000	366,946,365	31	0	0	0	0	6,523,965,033	2,863,200,000	0	0	0
2210101	B	MATERIAL MEDICO QUIRURGICO	4,531,385,488	0	0	0	0	0	0	4,567,165,033	1,822,000,000	70,000,000	1,361,600,000	1,421,600,000	161,246,656	31	0	0	0	0	3,145,565,033	1,421,600,000	0	0	0
2210102	B	OXIGENO	300,000,000	0	0	0	0	0	0	300,000,000	241,600,000	241,600,000	0	241,600,000	76,028,079	81	0	0	0	0	58,400,000	241,600,000	0	0	0
2210103	B	MATERIAL PARA LABORATORIO	1,800,000,000	0	0	0	0	0	0	1,800,000,000	650,200,000	50,000,000	300,000,000	350,000,000	25,000,000	19	0	0	0	0	1,450,000,000	350,000,000	0	0	0
2210104	B	MATERIAL PARA BANCO DE SANGRE	220,000,000	0	0	0	0	0	0	220,000,000	90,000,000	0	0	0	0	0	0	0	0	220,000,000	0	0	0	0	0
2210105	B	MATERIAL DE OSTEOSINTESIS	2,500,000,000	0	0	0	0	0	0	2,500,000,000	850,000,000	0	850,000,000	850,000,000	94,673,660	34	0	0	0	0	1,650,000,				

Código Contable	Tipo de Gas	Denominación del Numeral Remisivo	Presupuesto						Compromisos				Pagos				Saldo de Aplicación	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones		Definitivo	CDPS	Meses Anteriores	Del Mes	Total	OBL'S	Porcentaje Ejecutado	Meses Anteriores	Del Mes			Total
				Adición	Reducción	Adición	Reducción												
2240101	B	CUENTAS POR PAGAR- VIGENCIA ANTERIOR	4,500,000,000	0	0	0	0	4,500,000,000	522,829,086	72,479,705	450,149,361	522,829,086	522,829,086	12	72,479,705	450,149,361	522,829,086	3,977,370,934	0
23		SERVICIO DE LA DEUDA	700,081,985	0	0	0	0	700,081,985	100,340,257	50,285,354	50,044,803	100,340,257	100,340,257	14	50,285,354	50,044,803	100,340,257	599,741,708	0
230		DEUDA PUBLICA	700,081,985	0	0	0	0	700,081,985	100,340,257	50,285,354	50,044,803	100,340,257	100,340,257	14	50,285,354	50,044,803	100,340,257	599,741,708	0
23001		SERVICIO DE LA DEUDA INTERNA	700,081,985	0	0	0	0	700,081,985	100,340,257	50,285,354	50,044,803	100,340,257	100,340,257	14	50,285,354	50,044,803	100,340,257	599,741,708	0
2300101	C	AMORTIZACIONES	550,081,985	0	0	0	0	550,081,985	91,890,328	45,830,163	45,930,163	91,890,328	91,890,328	17	45,830,163	45,930,163	91,890,328	459,221,638	0
2300102	C	INTERESES, COMISIONES Y GASTOS	150,000,000	0	0	0	0	150,000,000	8,479,931	4,395,191	4,114,740	8,479,931	8,479,931	6	4,395,191	4,114,740	8,479,931	141,520,069	0
24		GASTOS DE INVERSION	600,000,000	0	0	1,992,354,718	0	2,592,354,718	214,033,159	0	214,033,159	214,033,159	214,033,159	8	0	214,033,159	214,033,159	2,348,321,559	0
240		PROGRAMAS DE INVERSION	600,000,000	0	0	1,992,354,718	0	2,592,354,718	214,033,159	0	214,033,159	214,033,159	214,033,159	8	0	214,033,159	214,033,159	2,348,321,559	0
24001		GASTOS OPERATIVOS DE INVERSION	600,000,000	0	0	1,992,354,718	0	2,592,354,718	214,033,159	0	214,033,159	214,033,159	214,033,159	8	0	214,033,159	214,033,159	2,348,321,559	0
2400101	D	COMPRAS DE EQUIPOS	500,000,000	0	0	0	0	500,000,000	0	0	0	0	0	0	0	0	0	500,000,000	0
2400102	D	ADQUISICION DE VEHICULOS	100,000,000	0	0	0	0	100,000,000	0	0	0	0	0	0	0	0	0	100,000,000	0
2400102	D	ADQUISICION DE VEHICULOS RES 2523/2021	0	0	0	200,000,000	0	200,000,000	0	0	0	0	0	0	0	0	0	200,000,000	0
2400103	D	RES. 1940/2020 -DOTACION DE EQUIPOS BIOMEDICOS	0	0	0	1,306,069,400	0	1,306,069,400	0	0	0	0	0	0	0	0	0	1,306,069,400	0
2400104	D	CUENTAS POR PAGAR VIGENCIA ANTERIOR	0	0	0	459,285,318	0	459,285,318	214,033,159	0	214,033,159	214,033,159	214,033,159	47	0	214,033,159	214,033,159	242,282,159	0
TOTALES			75,869,391,401	0	0	2,912,610,293	579,254,880	78,202,736,534	23,962,613,982	12,351,783,733	9,690,129,965	22,341,923,697	11,439,917,309		3,429,915,599	4,519,853,287	7,048,766,298	55,990,813,137	14,395,154,441



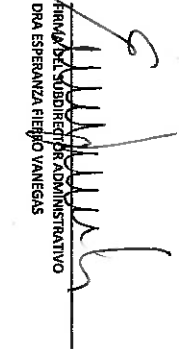
 ASCENTI HERRANZ REYES

 PROFESIONAL UNIVERSITARIO



 FIRMA DEL REPRESENTANTE LEGAL

 DR JORGE HUMBERTO GONZALEZ BAHAMON



 FIRMA DEL SUBDIRECTOR ADMINISTRATIVO

 DRA ESPERANZA FIERRO VANEGAS