



EMPRESA SOCIAL DEL ESTADO HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL
GARZON, HUILA
TEL: 891 160 0245

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: 1 ENERO AL 31 DE DICIEMBRE DE 2020
NIVEL DE ATENCION: 02

CODIGO CONTABLE	DENOMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO						RECONOCIMIENTOS				EJECUCION ANO	RECAUDOS				% RECAUDO	SALDO DE APROPIACION	CUENTAS POR COBRAR
		INICIAL	TRASLADOS		MODIFICACIONES		DEFINITIVO D	MESES ANT.	DEL MES J	TOTAL K = I + J	MESES ANT. M		DEL MES N	TOTAL O = M + N					
1	INGRESOS	70.804.210.272,00	1.321.226.000,00	1.321.226.000,00	3.999.096.441,59	0,00	74.803.306.713,59	77.544.314.298,96	8.459.399.474,50	86.003.713.773,46	114,97	56.802.157.518,94	7.613.576.178,48	64.415.733.697,42	75%	-11.200.407.059,87	21.587.980.076,04		
0000	DISPONIBILIDAD INICIAL	150.000.000,00	0,00	0,00	482.038.138,59	0,00	632.038.138,59	632.038.138,59		632.038.138,59	100,00	632.038.138,59	0,00	632.038.138,59	100%	0,00	0,00		
1.000.00	INGRESOS CORRIENTES	69.653.351.486,00	1.321.226.000,00	1.321.226.000,00	3.517.058.303,00	0,00	73.170.409.789,00	75.772.034.092,73	7.810.134.000,84	83.582.168.093,57	114,23	52.574.132.536,92	9.420.055.480,61	61.994.188.017,53	74%	-10.471.456.902,57	21.348.354.096,04		
1100	INGRESOS DE EXPLOTACION	53.247.978.598,00	0,00	1.321.226.000,00	0,00	0,00	56.765.036.901,00	52.166.659.251,76	7.131.299.362,40	59.297.958.614,16	104,46	28.968.757.695,95	8.741.220.842,17	37.709.978.538,12	64%	-2.592.620.311,16	21.348.354.096,04		
1110	VENTA DE SERVICIOS DE SALUD	52.672.739.396,00	0,00	1.321.226.000,00	0,00	0,00	51.351.513.396,00	48.760.350.279,65	4.897.884.918,06	53.658.235.197,71	104,49	25.562.448.723,84	6.507.806.397,83	32.070.255.121,67	60%	-2.366.420.399,71	21.587.980.076,04		
1110-1	ARS REGIMEN SUBSIDIADO	37.758.270.566,00	0,00	100.000.000,00	0,00	0,00	21.598.270.566,00	31.283.258.879,69	2.863.078.687,94	34.166.337.566,94	107%	17.701.602.870,93	3.907.694.570,61	21.609.297.440,94	63%	-2.268.067.000,94	12.557.130.126,00		
1110-2	EPS REGIMEN CONTRIBUTIVO	12.189.153.017,00	0,00	400.000.000,00	0,00	0,00	11.789.153.017,00	10.626.257.049,90	1.221.572.929,75	11.849.829.977,75	101%	4.396.385.014,00	1.347.489.540,75	6.243.874.554,75	53%	-60.676.960,75	5.605.955.423,00		
1110-3	POBLACION POBRE ASEG EN EVENTOS NO POSS Y POBLACION EXTRANJERA	544.559.432,00	0,00	0,00	0,00	0,00	544.559.432,00	453.377.749,00	31.483.085,00	484.860.834,00	89%	7.114.203,00	83.789,00	7.197.992,00	1%	0,00	477.662.842,00		
1110-3-1	POBLACION POBRE ASEG EN EVENTOS NO POSS	408.828.470,00	0,00	0,00	0,00	0,00	408.828.470,00	281.936.478,00	15.724.328,00	297.660.756,00	73%	7.114.203,00	83.789,00	7.197.992,00	2%	0,00	290.462.764,00		
1110-3-2	POBLACION POBRE NO ASEGURAD - EXTRANJEROS	135.730.962,00	0,00	0,00	0,00	0,00	135.730.962,00	171.441.321,00	15.758.757,00	187.200.078,00	138%	0,00	0,00	0,00	0%	0,00	187.200.078,00		
1110-12	OTROS VINCULADOS	173.916.399,00	0,00	73.710.000,00	0,00	0,00	100.206.399,00	48.095.752,00	2.078.684,00	50.174.436,00	50%	2.363.673,00	9.152.709,00	11.516.382,00	23%	50.031.963,00	38.658.054,00		
1110-15	IPS PUBLICAS	12.750.410,00	0,00	0,00	0,00	0,00	12.750.410,00	30.465.710,99	391.745,00	30.073.965,00	236%	10.039.135,00	13.077.460,00	23.116.595,00	77%	-17.323.555,00	6.957.370,00		
1110-16	CIAS DE SEGUROS DE ACCIDENTES TRANSP.	4.371.641.625,00	0,00	372.402.000,00	0,00	0,00	3.999.239.625,00	3.127.998.711,00	379.083.188,00	3.507.081.899,00	88%	1.473.188.539,00	539.736.514,07	2.012.925.053,07	57%	492.157.726,00	1.494.156.845,93		
1110-18	ENTIDADES DE REGIMEN ESPECIAL	1.392.255.602,00	0,00	0,00	0,00	0,00	1.392.255.602,00	1.463.473.400,00	198.647.226,00	1.662.120.626,00	119%	363.853.555,00	385.308.784,00	749.162.339,00	45%	-269.865.024,00	912.958.287,00		
1110-19	ADMINISTRADORA DE RIESGOS - OTROS	1.378.509.536,00	0,00	0,00	0,00	0,00	1.378.509.536,00	1.520.831.080,65	156.527.617,37	1.677.358.698,02	122%	903.319.866,91	279.537.750,00	1.182.857.616,91	71%	-298.849.162,02	494.501.081,11		
1110-21	PARTICULARES	311.682.809,00	0,00	75.114.000,00	0,00	0,00	236.568.809,00	204.591.950,00	25.805.245,00	230.397.195,00	97%	204.581.867,00	25.315.281,00	230.397.148,00	100%	6.171.614,00	47,00		
1111	VENTA DE OTROS BIENES Y SERVICIOS	575.239.202,00	0,00	0,00	0,00	0,00	575.239.202,00	443.147.958,11	118.665.175,34	561.813.133,45	98%	443.147.958,11	118.665.175,34	561.813.133,45	100%	13.426.068,55	0,00		
1111-1	OTROS INGRESOS DE EXPLOTACION	575.239.202,00	0,00	0,00	0,00	0,00	575.239.202,00	443.147.958,11	118.665.175,34	561.813.133,45	98%	443.147.958,11	118.665.175,34	561.813.133,45	100%	13.426.068,55	0,00		
1112	CUENTAS POR COBRAR VIG. ANTERIOR	16.405.372.888,00	0,00	0,00	0,00	0,00	16.405.372.888,00	23.605.374.840,97	678.834.638,44	24.284.209.479,41	148%	23.605.374.840,97	678.834.638,44	24.284.209.479,41	100%	-7.878.836.591,41	0,00		
1112-1	CUENTAS POR COBRAR VIG. ANTERIOR	16.405.372.888,00	0,00	0,00	0,00	0,00	16.405.372.888,00	23.605.374.840,97	678.834.638,44	24.284.209.479,41	148%	23.605.374.840,97	678.834.638,44	24.284.209.479,41	100%	-7.878.836.591,41	0,00		
1113	APORTES	0,00	1.321.226.000,00	0,00	3.517.058.303,00	0,00	4.838.284.303,00	2.963.161.014,00	2.114.749.269,00	5.077.910.283,00	105%	2.963.161.014,00	2.114.749.269,00	5.077.910.283,00	100%	-239.625.980,00	0,00		
1113-1	APORTES DE LA NACION	0,00	521.226.000,00	0,00	3.190.406.414,00	0,00	3.711.632.414,00	2.033.161.014,00	1.918.097.380,00	3.951.258.394,00	106%	2.033.161.014,00	1.918.097.380,00	3.951.258.394,00	100%	-239.625.980,00	0,00		
1113-1-1	EMERGENCIA SANITARIA (COVID 19)	0,00	0,00	0,00	414.650.000,00	0,00	414.650.000,00	414.650.000,00	0,00	414.650.000,00	100%	414.650.000,00	0,00	414.650.000,00	100%	0,00	0,00		
1113-1-2	Fortalecimiento de la capacidad de oferta de los servicios de salud	0,00	238.190.000,00	0,00	0,00	0,00	238.190.000,00	148.824.000,00	89.366.000,00	238.190.000,00	100%	148.824.000,00	89.366.000,00	238.190.000,00	100%	0,00	0,00		
1113-1-3	Resolucion 1101/2020: Disponibilidad de camas de UCI e Internamientos	0,00	0,00	0,00	1.469.687.014,00	0,00	1.469.687.014,00	1.469.687.014,00	729.675.980,00	1.709.312.994,00	100%	1.469.687.014,00	239.625.980,00	1.709.312.994,00	100%	-239.625.980,00	0,00		
1113-1-4	Res. 1940/2020 - Dotacion de equipos biomedicos	0,00	0,00	0,00	1.306.069.400,00	0,00	1.306.069.400,00	1.306.069.400,00	1.306.069.400,00	1.306.069.400,00	100%	1.306.069.400,00	1.306.069.400,00	1.306.069.400,00	100%	0,00	0,00		
1113-1-5	Res. 2017/2020	0,00	283.036.000,00	0,00	0,00	0,00	283.036.000,00	283.036.000,00	283.036.000,00	283.036.000,00	100%	283.036.000,00	283.036.000,00	283.036.000,00	100%	0,00	0,00		
1113-2	APORTES DEL DEPARTAMENTO	0,00	800.000.000,00	0,00	130.000.000,00	0,00	930.000.000,00	930.000.000,00	0,00	930.000.000,00	100%	930.000.000,00	0,00	930.000.000,00	100%	0,00	0,00		
1113-2-1	Fortalece: capacidad de oferta publica de Salud- Resolucion 1013/2020- Covid-19	0,00	800.000.000,00	0,00	130.000.000,00	0,00	930.000.000,00	930.000.000,00	0,00	930.000.000,00	100%	930.000.000,00	0,00	930.000.000,00	100%	0,00	0,00		
1113-3	APORTES DEL MUNICIPIO	0,00	0,00	0,00	196.651.889,00	0,00	196.651.889,00	196.651.889,00	196.651.889,00	196.651.889,00	100%	196.651.889,00	196.651.889,00	196.651.889,00	100%	0,00	0,00		
1113-3-1	Res. 000012/2020 - Subsidio a la oferta del Sistema General de Seguridad Social en Salud	0,00	0,00	0,00	196.651.889,00	0,00	196.651.889,00	196.651.889,00	196.651.889,00	196.651.889,00	100%	196.651.889,00	196.651.889,00	196.651.889,00	100%	0,00	0,00		
2000	INGRESOS DE CAPITAL	1.000.858.786,00	0,00	0,00	0,00	0,00	1.000.858.786,00	1.140.242.067,64	649.265.473,66	1.789.507.541,30	179%	1.140.242.067,64	649.265.473,66	1.789.507.541,30	100%	-788.648.755,30	0,00		
2000-1	RECUPERACION CARTERA MAYOR 360 DIAS	1.000.000.000,00	0,00	0,00	0,00	0,00	1.000.000.000,00	1.137.992.127,10	649.236.845,13	1.787.228.972,23	179%	1.137.992.127,10	649.236.845,13	1.787.228.972,23	100%	-787.228.972,23	0,00		
2000-2	RENDIMIENTOS DE OPERAC FINANCIERAS	858.786,00	0,00	0,00	0,00	0,00	858.786,00	2.249.940,54	28.628,53	2.278.569,07	265%	2.249.940,54	28.628,53	2.278.569,07	100%	-1.419.783,07	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	2.455.744.775,79	-2.455.744.775,79	0,00	0,00	0,00	0,00		
TOTAL INGRESOS		70.804.210.272,00	1.321.226.000,00	1.321.226.000,00	3.999.096.441,59	0,00	74.803.306.713,59	77.544.314.298,96	8.459.399.474,50	86.003.713.773,46	115%	56.802.157.518,94	7.613.576.178,48	64.415.733.697,42	75%	-11.020.479.677,87	21.587.980.076,04		

FIRMA DEL REPRESENTANTE LEGAL
DR. JORGE HUMBERTO GONZALEZ BAHAMON

FIRMA DEL SUBDIRECTOR ADMINISTRATIVO
DR. ESPERANZA FIERRO VANEZAS

Asenod Hernandez Reyes



EMPRESA SOCIAL DEL ESTADO HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL
CARICU HUILA
NIT: 891.180.026-5

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

PERIODO: 1 ENERO AL 31 DE DICIEMBRE DE 2020
NIVEL DE ATENCION: 02

Código Contable	Tip o Gas to	Denominacion del Numeral Rentístico	Presupuesto					Compromisos			Porcen taje ejecu ta do	Pagos			Saldo de Apropiacion	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
2		GASTOS	70,804,210,272	5,153,241,178	5,153,241,178	3,999,096,442	0	74,803,306,714	68,189,001,050	1,100,941,884	69,289,942,934	93	53,722,495,877	8,348,768,246	62,071,264,123	5,513,363,779	7,218,678,812
21		GASTOS DE FUNCIONAMIENTO	51,658,970,299	2,782,977,257	3,636,868,512	2,111,851,534	0	52,916,930,578	48,992,091,400	371,158,283	49,363,249,683	93	40,373,798,175	5,324,133,627	45,697,931,802	3,553,680,894	3,665,317,881
211		GASTOS DE PERSONAL	41,392,622,214	1,523,826,850	3,042,160,512	2,111,851,534	0	41,986,140,086	39,481,034,312	257,464,141	39,738,498,453	95	32,454,410,216	4,269,082,376	36,723,492,593	2,247,641,632	3,015,005,861
2110		GASTOS DE ADMINISTRACION	5,397,051,450	610,028,625	728,859,478	0	0	5,278,220,597	4,752,043,718	369,084,339	5,121,128,057	97	4,161,490,297	555,949,426	4,717,439,723	157,092,540	403,688,335
21101		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,642,827,958	100,845,000	22,753,225	0	0	1,720,919,733	1,415,246,683	254,579,114	1,669,825,797	97	1,402,242,983	259,861,814	1,662,104,797	51,093,936	7,721,000
2110101	A	SUELDO PERSONAL DE NOMINA	1,204,066,370	32,825,000	22,500,000	0	0	1,214,391,370	1,106,356,875	100,453,576	1,206,810,451	99	1,093,353,175	105,736,276	1,199,089,451	7,580,919	7,721,000
2110106	A	HORAS EXTRAS, DOMINICALES Y FESTIVOS	30,600,000	0	0	0	0	30,600,000	21,920,925	1,665,790	23,586,715	77	21,920,925	1,665,790	23,586,715	7,013,285	0
2110109		OTROS	408,161,588	68,020,000	253,225	0	0	475,928,363	286,968,883	152,459,748	439,428,631	92	286,968,883	152,459,748	439,428,631	36,499,732	0
211010901	A	INDEMNIZACIONES (VACACIONES, DESPIDOS)	15,000,000	30,181,000	0	0	0	45,181,000	38,781,380	0	38,781,380	86	38,781,380	0	38,781,380	6,399,620	0
211010902	A	GASTOS DE REPRESENTACION	28,746,102	2,000,000	0	0	0	30,746,102	26,380,708	2,398,246	28,778,954	94	26,380,708	2,398,246	28,778,954	1,967,148	0
211010903	A	PRIMA DE VACACIONES	57,853,576	7,708,000	0	0	0	65,561,576	34,586,601	25,242,830	59,829,431	91	34,586,601	25,242,830	59,829,431	5,732,145	0
211010904	A	BONIFICACION POR SERVICIOS PRESTADOS	40,281,342	0	0	0	0	40,281,342	39,193,248	848,990	40,042,238	99	39,193,248	848,990	40,042,238	239,104	0
211010905	A	BONIFICACION ESPECIAL DE RECREACION	6,848,958	500,000	0	0	0	7,348,958	3,993,364	3,027,198	7,020,562	96	3,993,364	3,027,198	7,020,562	328,396	0
211010906	A	PRIMA DE SERVICIOS	88,949,233	4,000,000	253,225	0	0	92,696,008	88,385,682	0	88,385,682	95	88,385,682	0	88,385,682	4,310,326	0
211010907	A	PRIMA DE NAVIDAD	118,508,349	15,231,000	0	0	0	133,739,349	12,396,430	114,238,984	126,635,414	95	12,396,430	114,238,984	126,635,414	7,103,935	0
211010908	A	PRIMA O SUBSIDIO DE ALIMENTACION	10,397,556	0	0	0	0	10,397,556	8,607,713	647,760	9,255,473	89	8,607,713	647,760	9,255,473	1,142,083	0
211010909	A	AUXILIO DE TRANSPORTE	16,045,224	0	0	0	0	16,045,224	13,374,449	1,007,970	14,382,419	90	13,374,449	1,007,970	14,382,419	1,662,805	0
211010910	A	INCREMENTO VACACIONAL	9,659,764	6,400,000	0	0	0	16,059,764	6,703,821	3,723,635	10,427,456	65	6,703,821	3,723,635	10,427,456	5,632,308	0
211010911	A	RECONOCIMIENTO POR COORDINACION	15,871,484	2,000,000	0	0	0	17,871,484	14,565,487	1,324,135	15,889,622	89	14,565,487	1,324,135	15,889,622	1,981,862	0
21102		SERVICIOS PERSONALES INDIRECTOS	3,170,000,000	491,143,000	675,508,000	0	0	2,985,635,000	2,834,066,114	90,340,885	2,924,406,999	98	2,409,917,879	230,848,406	2,640,766,285	61,228,001	283,640,715
2110201	A	HONORARIOS	2,500,000,000	0	378,308,000	0	0	2,121,692,000	1,981,266,007	90,472,468	2,071,738,475	98	1,686,714,249	164,075,169	1,850,789,418	49,953,525	220,949,058
2110203	A	REMUNERACION SERVICIOS TECNICOS	640,000,000	490,200,000	297,200,000	0	0	833,000,000	822,515,905	-131,583	822,384,322	99	695,640,616	65,456,533	761,097,149	10,615,678	61,287,173
2110204	A	APRENDIZ SENA	30,000,000	943,000	0	0	0	30,943,000	30,284,202	0	30,284,202	98	27,563,014	1,316,704	28,879,718	658,798	1,404,484
21103		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	240,218,104	12,783,642	4,000,000	0	0	249,001,746	203,039,104	10,846,561	213,885,665	86	154,891,206	29,739,072	184,630,278	35,116,081	29,255,387
2110302		CON RECURSOS PROPIOS	240,218,104	12,783,642	4,000,000	0	0	249,001,746	203,039,104	10,846,561	213,885,665	86	154,891,206	29,739,072	184,630,278	35,116,081	29,255,387
211030201	A	APORTES DE PREVISION SOCIAL- FONDOS DE CESANTIAS	38,588,091	10,000,000	0	0	0	48,588,091	37,463,953	-3,438,360	34,025,593	70	5,021,927	-32,121	4,989,806	14,562,498	29,035,787
211030202	A	APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	105,233,229	0	0	0	0	105,233,229	85,064,200	6,928,000	91,992,200	87	77,571,200	14,421,000	91,992,200	13,241,029	0
211030203	A	APORTES DE PREVISION SOCIAL- FONDOS DE PENSIONES	29,174,626	0	4,000,000	0	0	25,174,626	17,951,600	1,695,800	19,647,400	78	15,980,400	3,667,000	19,647,400	5,527,226	0
211030204	A	APORTES DE PREV. SOCIAL- SERVICIOS MEDICOS EPS - APRENDIZ SENA	5,000,000	0	0	0	0	5,000,000	3,733,200	219,600	3,952,800	79	3,513,600	219,600	3,733,200	1,047,200	219,600
211030205	A	CAJA DE COMPENSACION FAMILIAR	58,822,158	983,642	0	0	0	59,805,800	54,396,400	5,409,400	59,805,800	100	49,189,000	10,616,800	59,805,800	0	0
211030206	A	INTERESES SOBRE CESANTIAS	3,400,000	1,800,000	0	0	0	5,200,000	4,429,751	32,121	4,461,872	86	3,615,079	846,793	4,461,872	738,128	0

Código Contable	Tip o Gas to	Denominación del Numeral Rentístico	Presupuesto					Compromisos				Porcen taje ejecu ta do	Pagos			Saldo de Apropiaci on	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total		
				Adicion	Reduccion	Adicion	Reduccion										
21104		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	344,005,388	5,256,983	26,598,253	0	0	322,664,118	299,691,817	13,317,779	313,009,596	97	194,438,229	35,500,134	229,938,363	9,654,522	83,071,233
2110402		CON RECURSOS PROPIOS	344,005,388	5,256,983	26,598,253	0	0	322,664,118	299,691,817	13,317,779	313,009,596	97	194,438,229	35,500,134	229,938,363	9,654,522	83,071,233
211040201	A	APORTES PREVISION SOCIAL - FONDOS DE CESANTIAS	95,170,333	0	0	0	0	95,170,333	91,108,337	0	91,108,337	96	271,549	7,808,355	8,079,904	4,061,996	83,028,433
211040202	A	APORTES PREVISION SOCIAL - SERVICIOS MEDICOS EPS	5,580,745	4,000,000	0	0	0	9,580,745	5,578,100	1,355,800	6,933,900	72	5,478,100	1,455,800	6,933,900	2,646,845	0
211040203	A	APORTES DE PREV SOCIAL- FONDOS DE PENSIONES	127,268,632	0	26,598,253	0	0	100,670,379	96,832,700	3,837,679	100,670,379	100	91,315,700	9,354,679	100,670,379	0	0
211040204	A	APORTES DE PREVISION SOCIAL - ATEP APRENDIZ SENA	1,200,000	0	0	0	0	1,200,000	728,000	42,800	770,800	64	685,200	42,800	728,000	429,200	42,800
211040205	A	APORTES DE PREVISION SOCIAL - ATEP	31,757,981	0	0	0	0	31,757,981	27,921,800	1,319,700	29,241,500	92	25,674,100	3,567,400	29,241,500	2,516,481	0
211040206	A	ICBF	44,116,618	743,082	0	0	0	44,859,700	40,802,600	4,057,100	44,859,700	100	36,897,000	7,962,700	44,859,700	0	0
211040207	A	SENA	29,411,079	513,901	0	0	0	29,924,980	27,220,280	2,704,700	29,924,980	100	24,616,580	5,308,400	29,924,980	0	0
211040208	A	INTERESES SOBRE CESANTIAS	9,500,000	0	0	0	0	9,500,000	9,500,000	0	9,500,000	100	9,500,000	0	9,500,000	0	0
2111		GASTOS DE OPERACION	32,195,570,764	913,798,225	2,313,301,034	1,884,337,014	0	32,680,404,969	30,704,178,284	-111,620,198	30,592,558,086	94	24,268,107,609	3,713,132,950	27,981,240,560	2,087,846,883	2,611,317,526
21111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,776,194,810	154,798,225	1,433,682,402	0	0	5,497,310,633	4,286,647,837	719,754,314	5,006,402,151	91	4,244,705,837	732,382,958	4,977,088,795	490,908,482	29,313,356
2111101	A	SUELDO PERSONAL DE NOMINA	4,675,573,879	0	935,715,402	0	0	3,739,858,477	3,156,995,613	275,534,861	3,432,530,474	92	3,115,053,613	288,734,161	3,403,787,774	307,328,003	28,742,700
2111103	A	PRIMA TECNICA	100,548,825	17,000,000	33,000,000	0	0	84,548,825	83,886,458	0	83,886,458	99	83,886,458	0	83,886,458	662,367	0
2111106	A	HORAS EXTRAS, DOMINICALES Y FESTIVAS	738,920,000	5,000,000	217,557,000	0	0	526,363,000	482,214,346	40,295,695	522,510,041	99	482,214,346	40,295,695	522,510,041	3,852,959	0
2111109		OTROS	1,261,152,106	132,798,225	247,410,000	0	0	1,146,540,331	563,551,420	403,923,758	967,475,178	84	563,551,420	403,353,102	966,904,522	179,065,153	570,656
211110901	A	BONIFICACION POR SERVICIOS PRESTADOS	141,222,478	40,027,000	35,900,000	0	0	145,349,478	100,914,737	5,378,408	106,293,145	73	100,914,737	5,378,408	106,293,145	39,056,333	0
211110902	A	PRIMA O SUBSIDIO DE ALIMENTACION	9,597,744	7,557,000	2,000,000	0	0	15,154,744	6,147,772	378,961	6,526,733	43	6,147,772	378,961	6,526,733	8,628,011	0
211110903	A	AUXILIO DE TRANSPORTE	14,810,976	0	3,800,000	0	0	11,010,976	9,709,418	589,697	10,299,115	94	9,709,418	589,697	10,299,115	711,861	0
211110904	A	PRIMA DE SERVICIOS	321,600,058	1,657,225	65,000,000	0	0	258,257,283	255,901,146	2,356,137	258,257,283	100	255,901,146	2,356,137	258,257,283	0	0
211110905	A	PRIMA DE VACACIONES	214,821,365	20,000,000	33,210,000	0	0	201,611,365	95,984,338	58,122,246	154,106,584	76	95,984,338	57,667,306	153,651,644	47,504,781	454,940
211110906	A	PRIMA DE NAVIDAD	445,740,415	0	102,400,000	0	0	343,340,415	13,140,374	310,620,675	323,761,049	94	13,140,374	310,504,959	323,645,333	19,579,366	115,716
211110907	A	BONIFICACION ESPECIAL DE RECREACION	25,975,410	20,000,000	5,100,000	0	0	40,875,410	11,576,313	6,915,991	18,492,304	45	11,576,313	6,915,991	18,492,304	22,383,106	0
211110908	A	INDEMNIZACIONES (VACACIONES, DESPIDOS)	16,000,000	25,000,000	0	0	0	41,000,000	18,975,809	7,254,465	26,230,274	64	18,975,809	7,254,465	26,230,274	14,769,726	0
211110909	A	INCREMENTO VACACIONAL	30,001,543	4,000,000	0	0	0	34,001,543	13,224,565	8,854,729	22,079,294	65	13,224,565	8,854,729	22,079,294	11,922,249	0
211110910	A	RECONOCIMIENTO POR COORDINACION	41,382,117	14,557,000	0	0	0	55,939,117	37,976,948	3,452,449	41,429,397	74	37,976,948	3,452,449	41,429,397	14,509,720	0
21112		SERVICIOS PERSONALES INDIRECTOS	22,886,440,629	752,200,000	389,969,000	1,884,337,014	0	25,133,008,643	24,736,045,704	-963,575,210	23,772,470,494	95	18,850,942,926	2,726,598,461	21,577,541,388	1,360,538,149	2,194,929,106
2111201	A	HONORARIOS	18,885,440,629	126,000,000	389,969,000	1,269,337,014	0	19,890,808,643	19,502,116,867	-822,002,747	18,680,114,121	94	14,725,197,494	2,224,323,071	16,949,520,565	1,210,694,522	1,730,593,556
2111202	A	REMUNERACION SERVICIOS TECNICOS	4,000,000,000	626,200,000	0	615,000,000	0	5,241,200,000	5,232,974,008	-141,572,464	5,091,401,545	97	4,124,790,604	502,275,390	4,627,065,995	149,798,455	464,335,550
2111203	A	PERSONAL SUPERNUMERARIO	1,000,000	0	0	0	0	1,000,000	954,828	0	954,828	95	954,828	0	954,828	45,172	0
21113		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	1,137,101,834	2,500,000	222,813,185	0	0	916,788,649	748,005,645	30,631,045	778,636,690	85	536,559,526	98,531,140	635,090,666	138,151,959	143,546,024
2111302		CON RECURSOS PROPIOS	1,137,101,834	2,500,000	222,813,185	0	0	916,788,649	748,005,645	30,631,045	778,636,690	85	536,559,526	98,531,140	635,090,666	138,151,959	143,546,024
211130201	A	APORTES DE PREVISION SOCIAL- FONDOS DE CESANTIAS	212,900,213	0	10,000,000	0	0	202,900,213	168,334,295	-21,951,355	146,382,940	72	7,584,276	-4,747,360	2,836,916	56,517,273	143,546,024
211130202	A	APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	406,539,636	0	73,000,000	0	0	333,539,636	277,833,050	24,489,000	302,322,050	91	253,426,550	48,895,500	302,322,050	31,217,586	0
211130203	A	APORTES DE PREVISION SOCIAL- FONDO DE PENSIONES	245,971,284	0	88,000,000	0	0	157,971,284	119,397,900	12,576,600	131,974,500	84	107,441,100	24,533,400	131,974,500	25,996,784	0
211130204	A	INTERESES SOBRE CESANTIAS	17,500,000	2,500,000	0	0	0	20,000,000	17,500,000	0	17,500,000	88	17,500,000	0	17,500,000	2,500,000	0
211130205	A	CAJA DE COMPENSACION FAMILIAR	254,190,701	0	51,813,185	0	0	202,377,516	164,940,400	15,516,800	180,457,200	89	150,607,600	29,849,600	180,457,200	21,920,316	0
21114		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	1,395,833,491	4,300,000	266,836,447	0	0	1,133,297,044	933,479,098	101,569,653	1,035,048,751	91	635,899,320	155,620,391	791,519,711	98,248,293	243,529,040
2111402		CON RECURSOS PROPIOS	1,395,833,491	4,300,000	266,836,447	0	0	1,133,297,044	933,479,098	101,569,653	1,035,048,751	91	635,899,320	155,620,391	791,519,711	98,248,293	243,529,040

Código Contable	Tip o Gas In	Denominacion del Numeral Rentistico	Presupuesto						Compromisos				Porcen taje ejecu ta do	Pagos			Saldo de Apropriacion	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores		Del Mes	Total			
				Adicion	Reduccion	Adicion	Reduccion											
211140201	A	APORTES DE PREVISION SOCIAL - FONDOS DE CESANTIAS	344,007,693	0	65,173,598	0	0	278,834,095	229,927,924	30,374,915	260,302,839	93	1,810,513	19,074,060	20,884,573	18,531,256	239,418,266	
211140202	A	APORTES PREVISION SOCIAL - SERVICIOS MEDICOS EPS	73,400,070	0	11,000,000	0	0	62,400,070	53,292,800	4,785,200	58,078,000	93	47,621,700	10,456,300	58,078,000	4,322,070	0	
211140203	A	APORTES PREVISION SOCIAL - PENSION	442,155,271	0	109,605,866	0	0	332,549,405	283,716,900	35,344,721	319,061,621	96	249,787,800	69,273,821	319,061,621	13,487,784	0	
211140204	A	APORTES DE PREVISION SOCIAL - ARP	142,324,505	0	25,000,000	0	0	117,324,505	89,116,000	5,345,000	94,461,000	81	81,924,800	12,536,200	94,461,000	22,863,505	0	
211140205	A	RIESGOS PROFESIONALES ARP - RX	55,000,000	0	0	0	0	55,000,000	47,396,600	4,477,600	51,874,200	94	43,290,100	4,477,600	47,767,700	3,125,800	4,106,500	
211140206	A	ICBF	189,687,571	0	34,743,082	0	0	154,944,489	123,717,000	11,638,700	135,355,700	87	112,965,400	22,390,300	135,355,700	19,588,789	0	
211140207	A	SENA	126,458,381	0	21,313,901	0	0	105,144,480	82,477,220	7,761,500	90,238,720	86	75,307,520	14,931,200	90,238,720	14,905,760	0	
211140208	A	INTERESES SOBRE CESANTIAS	22,800,000	4,300,000	0	0	0	27,100,000	23,834,654	1,842,017	25,676,671	95	23,191,487	2,480,910	25,672,397	1,423,329	4,274	
2112002	A	CUENTAS POR PAGAR VIGENCIA ANTERIOR	3,800,000,000	0	0	227,514,520	0	4,027,514,520	4,024,812,310	0	4,024,812,310	100	4,024,812,310	0	4,024,812,310	2,702,209	0	
213		GASTOS GENERALES	9,441,565,353	1,259,150,407	594,708,000	0	0	10,106,007,760	9,103,539,184	113,694,142	9,217,233,326	91	7,511,870,055	1,055,051,251	8,566,921,306	888,774,434	650,312,020	
2130		GASTOS DE ADMINISTRACION	2,106,202,939	285,972,620	152,000,000	0	0	2,240,175,559	2,124,437,732	15,141,527	2,139,579,259	96	1,763,778,236	205,989,423	1,969,767,659	100,596,300	169,811,600	
21301		ADQUISICION DE BIENES	3,200,000,000	4,000,000	27,000,000	0	0	69,300,000	47,654,773	4,339,542	51,994,315	75	23,284,092	19,417,271	42,701,363	17,305,685	9,292,952	
2130101	A	MANTENIMIENTO HOSPITALARIO	30,000,000	0	0	0	0	30,000,000	13,842,773	-19,958	13,822,815	46	4,822,815	4,490,405	9,313,220	16,177,185	4,509,595	
2130109		OTROS	62,300,000	4,000,000	27,000,000	0	0	39,300,000	33,812,000	4,359,500	38,171,500	97	18,461,277	14,926,866	33,388,143	1,128,500	4,783,357	
213010904	A	PAPELERIA	31,000,000	4,000,000	5,000,000	0	0	30,000,000	25,578,000	4,360,000	29,938,000	100	14,127,277	11,027,366	25,154,643	62,000	4,783,357	
213010905	A	UTILES DE OFICINA	8,300,000	0	0	0	0	8,300,000	8,234,000	-500	8,233,500	99	4,334,000	3,899,500	8,233,500	66,500	0	
213010906	A	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	23,000,000	0	22,000,000	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	
21302		ADQUISICION DE SERVICIOS	2,013,902,939	281,972,620	125,000,000	0	0	2,170,875,559	2,076,782,959	10,801,985	2,087,584,944	96	1,740,494,144	186,572,152	1,927,066,296	83,290,615	160,518,648	
2130201	A	MANTENIMIENTO HOSPITALARIO	30,000,000	0	0	0	0	30,000,000	11,591,548	-5,930,000	5,661,548	19	3,581,601	547,192	4,128,793	24,338,452	1,532,755	
2130209		OTROS	1,983,902,939	281,972,620	125,000,000	0	0	2,140,875,559	2,065,191,411	16,731,985	2,081,923,396	97	1,736,912,543	186,024,960	1,922,937,503	58,952,163	158,985,893	
213020901	A	SERVICIOS PUBLICOS	128,400,000	17,000,000	0	0	0	145,400,000	127,523,640	17,557,750	145,081,390	100	124,968,640	20,112,750	145,081,390	318,610	0	
213020903	A	VIATICOS Y GASTOS DE VIAJE	105,000,000	0	56,000,000	0	0	49,000,000	34,008,820	2,280,549	36,289,369	74	34,008,820	2,280,549	36,289,369	12,710,631	0	
213020904	A	IMPRESOS Y PUBLICACIONES	75,800,000	8,000,000	5,000,000	0	0	78,800,000	76,292,382	1,149,741	77,442,123	98	58,999,022	13,066,062	72,065,084	1,357,877	5,377,039	
213020905	A	COMUNICACIONES Y TRANSPORTE	74,900,000	0	5,000,000	0	0	69,900,000	62,072,612	796,339	62,868,951	90	57,167,909	4,701,042	61,868,951	7,031,049	1,000,000	
213020906	A	SEGUROS	147,000,000	0	0	0	0	147,000,000	143,511,054	820,241	144,331,295	98	143,459,054	872,241	144,331,295	2,668,705	0	
213020908	A	VIGILANCIA Y ASEO	1,320,802,939	256,972,620	0	0	0	1,577,775,559	1,565,497,715	-12,001,626	1,553,496,089	98	1,263,722,510	144,499,470	1,408,221,980	24,279,470	145,274,109	
213020909	A	COMISIONES BANCARIAS	8,000,000	0	2,000,000	0	0	6,000,000	4,167,793	238,546	4,406,339	73	4,167,793	238,546	4,406,339	1,593,661	0	
213020910	A	OTROS	5,000,000	0	5,000,000	0	0	5,000,000	4,264,050	-944,300	3,319,750	66	2,565,450	254,300	2,819,750	1,680,250	500,000	
213020911	A	BIENESTAR SOCIAL	42,000,000	0	0	0	0	42,000,000	30,740,741	6,834,745	37,575,486	89	30,740,741	0	30,740,741	4,424,514	6,834,745	
213020912	A	CAPACITACION	67,000,000	0	48,000,000	0	0	19,000,000	17,112,604	0	17,112,604	90	17,112,604	0	17,112,604	1,887,396	0	
213020913	A	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	10,000,000	0	9,000,000	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	
21303		IMPUESTOS Y MULTAS	70,000,000	0	14,000,000	0	0	56,000,000	47,978,008	1,686,567	49,664,575	89	47,478,408	2,186,167	49,664,575	6,335,425	0	
213030101	A	IMPUESTOS, TASAS Y MULTAS	70,000,000	0	14,000,000	0	0	56,000,000	47,978,008	1,686,567	49,664,575	89	47,478,408	2,186,167	49,664,575	6,335,425	0	
2131		GASTOS DE OPERACION	6,485,362,414	601,450,800	428,708,000	0	0	6,658,105,214	5,779,396,457	96,866,048	5,876,262,505	88	4,548,886,424	846,875,661	5,395,762,085	781,842,709	480,500,420	
21311		ADQUISICION DE BIENES	2,720,817,000	427,955,000	151,708,000	0	0	2,997,064,000	2,523,449,322	35,362,940	2,558,812,262	85	1,853,007,655	560,706,725	2,413,714,379	438,251,738	145,097,883	
2131101	A	MANTENIMIENTO HOSPITALARIO	1,970,005,000	199,955,000	0	0	0	2,169,960,000	1,805,083,846	29,886,421	1,834,970,267	85	1,264,995,723	462,629,553	1,727,625,276	334,989,733	107,344,991	
2131102	A	MANTENIMIENTO HOSPITALARIO - GESTION AMBIENTAL	110,000,000	0	7,103,000	0	0	102,897,000	56,889,377	0	56,889,377	55	31,591,795	20,501,956	52,093,751	46,007,623	4,795,626	
2131109		OTROS	640,812,000	228,000,000	144,605,000	0	0	724,207,000	661,476,099	5,476,519	666,952,618	92	556,420,137	77,575,215	633,995,352	57,254,382	32,957,266	
213110902	A	MATERIALES	500,000	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	
213110903	A	COMBUSTIBLES Y LUBRICANTES	187,000,000	0	13,800,000	0	0	173,200,000	170,180,641	-3,610,411	166,570,230	96	140,385,419	11,682,929	152,068,348	6,629,770	14,501,882	
213110904	A	PAPELERIA	68,000,000	0	18,000,000	0	0	50,000,000	49,710,000	239,900	49,949,900	100	30,667,800	18,505,486	49,173,286	50,100	776,614	
213110905	A	UTILES DE OFICINA	15,200,000	0	0	0	0	15,200,000	15,101,260	0	15,101,260	99	11,829,280	3,271,980	15,101,260	98,740	0	
213110906	A	ELEMENTOS DE ASEO	54,850,000	0	12,000,000	0	0	42,850,000	33,999,510	8,849,440	42,848,950	100	29,292,605	13,202,361	42,494,966	1,050	353,984	
213110907	A	DOTACION ROPA HOSPITALARIA Y PERSONAL	94,500,000	228,000,000	0	0	0	322,500,000	272,484,688	0	272,484,688	84	248,284,671	15,860,017	264,144,688	50,015,312	8,340,000	
213110908	A	VAJILLA Y MENAJES	125,000,000	0	5,000,000	0	0	120,000,000	120,000,000	-2,410	119,997,590	100	95,960,362	15,052,442	111,012,804	2,410	8,984,786	
213110909	A	OTROS	30,000,000	0	30,000,000	0	0	0	0	0	0	0	0	0	0	0	0	

Código Contable	Tip o Gas to	Denominación del Numeral Rentístico	Presupuesto					Compromisos				Porcen taje ejecu ta do	Pagos			Saldo de Apropiación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total		
				Adición	Reducción	Adición	Reducción										
213110910	A	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	65,762,000	0	65,305,000	0	0	457,000	0	0	0	0	0	0	0	457,000	0
21312		ADQUISICION DE SERVICIOS	3,764,545,414	173,495,800	277,000,000	0	0	3,661,041,214	3,255,947,135	61,503,108	3,317,450,243	91	2,695,878,769	286,168,936	2,982,047,705	343,590,971	335,402,538
2131201	A	MANTENIMIENTO HOSPITALARIO	1,320,205,514	0	0	0	0	1,320,205,514	1,069,135,583	25,745,280	1,094,880,863	83	816,470,982	79,166,458	895,637,440	225,324,651	199,243,423
2131202	A	MANTENIMIENTO HOSPITALARIO- GESTION AMBIENTAL	80,000,000	7,103,000	0	0	0	87,103,000	87,102,700	0	87,102,700	100	65,389,087	14,291,653	79,680,740	300	7,421,960
2131209		OTROS	2,364,339,900	166,392,800	277,000,000	0	0	2,253,732,700	2,099,708,852	35,757,828	2,135,466,680	95	1,814,018,700	192,710,825	2,006,729,525	118,266,020	128,737,155
213120901	A	SERVICIOS PUBLICOS	393,760,000	33,600,000	0	0	0	427,360,000	392,574,400	33,995,690	426,570,090	100	391,570,730	34,999,360	426,570,090	789,910	0
213120902	A	ARRENDAMIENTOS	104,000,000	51,627,000	0	0	0	155,627,000	155,626,380	0	155,626,380	100	98,975,205	22,520,295	121,495,500	620	34,130,880
213120903	A	VIATICOS Y GASTOS DE VIAJE	25,750,000	0	15,000,000	0	0	10,750,000	4,124,225	220,000	4,344,225	40	3,874,225	470,000	4,344,225	6,405,775	0
213120904	A	IMPRESOS Y PUBLICACIONES	92,278,700	8,000,000	15,000,000	0	0	85,278,700	84,103,371	270,849	84,374,220	99	59,299,171	19,545,249	78,844,420	904,480	5,529,800
213120905	A	COMUNICACIONES Y TRANSPORTE	342,400,000	0	155,000,000	0	0	187,400,000	172,946,251	-19,495,845	153,450,406	82	121,338,451	31,680,175	153,018,626	33,949,594	431,780
213120906	A	SEGUROS	378,000,000	8,000,000	0	0	0	386,000,000	377,603,096	320,109	377,923,205	98	376,207,643	633,312	376,840,955	8,076,795	1,082,250
213120907	A	SERVICIO DE LAVANDERIA	419,834,200	60,165,800	0	0	0	480,000,000	480,000,000	0	480,000,000	100	400,000,000	39,982,127	439,982,127	0	40,017,873
213120908	A	SERVICIO DE TRANSPORTE PACIENTE	349,800,000	5,000,000	15,500,000	0	0	339,300,000	329,608,020	4,136,420	333,744,440	98	264,067,166	41,680,307	305,747,473	5,555,560	27,996,967
213120909	A	OTROS	12,000,000	0	0	0	0	12,000,000	11,121,000	-2,952,650	8,168,350	68	6,684,000	0	6,684,000	3,831,650	1,484,350
213120910	A	BIENESTAR SOCIAL	162,750,000	0	0	0	0	162,750,000	86,459,259	19,263,255	105,722,514	65	86,459,259	1,200,000	87,659,259	57,027,486	18,063,255
213120911	A	CAPACITACION	58,767,000	0	51,500,000	0	0	7,267,000	5,542,850	0	5,542,850	76	5,542,850	0	5,542,850	1,724,150	0
213120912	A	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	25,000,000	0	25,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2132001	A	CUENTAS POR PAGAR- VIGENCIA ANTERIOR	780,000,000	371,726,987	0	0	0	1,151,726,987	1,151,726,987	0	1,151,726,987	100	1,151,726,987	0	1,151,726,987	0	0
214		TRANSFERENCIAS	824,782,732	0	0	0	0	824,782,732	407,517,904	0	407,517,904	49	407,517,904	0	407,517,904	417,264,828	0
21401		TRANSFERENCIAS AL SECTOR PUBLICO	134,782,732	0	0	0	0	134,782,732	121,473,800	0	121,473,800	90	121,473,800	0	121,473,800	13,308,932	0
2140101	A	CUOTA DE AUDITAJE	134,782,732	0	0	0	0	134,782,732	121,473,800	0	121,473,800	90	121,473,800	0	121,473,800	13,308,932	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	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	680,000,000	0	0	0	0	680,000,000	286,044,104	0	286,044,104	42	286,044,104	0	286,044,104	393,955,896	0
2140301	A	SENTENCIAS Y CONCILIACIONES	680,000,000	0	0	0	0	680,000,000	286,044,104	0	286,044,104	42	286,044,104	0	286,044,104	393,955,896	0
22		GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	17,879,075,000	1,967,600,255	1,430,000,000	326,651,889	0	18,743,327,144	18,023,945,275	121,757,953	18,145,703,228	97	12,230,073,327	2,815,634,076	15,045,707,403	597,623,916	3,099,995,825
22001		GASTOS DE COMERCIALIZACION	3,450,000,000	150,000,000	112,000,000	196,651,889	0	3,684,651,889	3,458,054,162	133,039,430	3,591,093,592	97	1,876,769,994	634,186,256	2,510,956,250	93,558,297	1,080,137,342
2200101		COMPRA DE BIENES PARA LA VENTA	3,450,000,000	150,000,000	112,000,000	196,651,889	0	3,684,651,889	3,458,054,162	133,039,430	3,591,093,592	97	1,876,769,994	634,186,256	2,510,956,250	93,558,297	1,080,137,342
220010101	B	PRODUCTOS FARMACEUTICOS	3,450,000,000	150,000,000	112,000,000	0	0	3,488,000,000	3,458,054,162	-60,404,424	3,397,649,738	97	1,876,769,994	445,433,843	2,322,203,837	90,350,262	1,075,445,901
220010101	B	PRODUCTOS FARMACEUTICOS	0	0	0	196,651,889	0	196,651,889	0	193,443,854	193,443,854	98	0	188,752,413	188,752,413	3,208,035	4,691,441
22002		COMPRA DE SERVICIOS PARA LA VENTA	900,000,000	0	676,000,000	0	0	224,000,000	183,411,390	-8,504,000	174,907,390	78	116,283,000	28,775,687	145,058,687	49,092,610	29,848,703
2200201	B	SERVICIOS ESPECIALIZADOS	900,000,000	0	676,000,000	0	0	224,000,000	183,411,390	-8,504,000	174,907,390	78	116,283,000	28,775,687	145,058,687	49,092,610	29,848,703
221		GASTOS DE PRESTACION DE SERVICIOS	9,109,075,000	1,475,000,000	642,000,000	130,000,000	0	10,072,075,000	9,623,261,352	-2,777,477	9,620,483,875	96	5,477,801,962	2,152,672,133	7,630,474,095	451,591,125	1,990,009,780
22101		COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	8,659,075,000	1,447,000,000	642,000,000	130,000,000	0	9,594,075,000	9,183,543,582	-9,172,396	9,174,371,186	96	5,129,149,864	2,057,176,156	7,186,326,020	419,703,814	1,988,045,166
2210101	A	MATERIAL MEDICO QUIRURGICO	3,890,000,000	1,230,000,000	0	0	0	5,120,000,000	5,018,659,229	-6,599,187	5,012,060,042	98	2,556,500,997	953,856,194	3,510,357,192	107,939,958	1,501,702,850
2210102	B	OXIGENO	309,075,000	0	50,000,000	0	0	259,075,000	241,600,000	-1,080,793	240,519,207	93	117,195,865	38,119,856	155,315,721	18,555,793	85,203,486
2210103	B	MATERIAL PARA LABORATORIO	1,593,000,000	22,000,000	0	0	0	1,615,000,000	1,554,055,013	-303,503	1,553,751,510	96	1,118,472,396	423,299,514	1,541,771,910	61,248,490	11,979,600
2210104	B	MATERIAL PARA BANCO DE SANGRE	267,000,000	0	0	0	0	267,000,000	186,851,840	-35,181,388	151,670,452	57	30,458,397	90,203,394	120,661,791	115,329,548	31,008,661
2210105	B	MATERIAL DE OSTEOSINTESIS	2,600,000,000	0	592,000,000	0	0	2,008,000,000	1,857,377,500	34,012,816	1,891,390,316	94	1,306,522,208	236,681,357	1,543,203,565	116,609,684	348,186,751
2210107	B	REACTIVOS DE LABORATORIO- RES.1013/2020 -FORTALECIMIENTO DE LA CAPACIDAD DE OFERTA PUBLICA DE LOS SERVICIOS DE SALUD	0	195,000,000	0	0	0	195,000,000	195,000,000	-342	194,999,658	100	0	188,935,241	188,935,241	342	6,064,417

Código Contable	Tip o Gas to	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Porcen taje ejecu ta do	Pagos			Saldo de Apropiación	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
2210108	B	ELEMENTOS DE PROTECCION PERSONAL- RES.1013/2020- FORTALECIMIENTO DE LA CAPACIDAD DE OFERTA PUBLICA DE LOS SERVICIOS DE SALUD	0	0	0	130,000,000	0	130,000,000	130,000,000	-20,000	129,980,000	100	0	126,080,600	126,080,600	20,000	3,899,400
22102		GASTOS COMPLEMENTARIOS E INTERMEDIOS	450,000,000	28,000,000	0	0	0	478,000,000	439,717,770	6,394,920	446,112,690	93	348,652,099	95,495,977	444,148,076	31,887,311	1,964,614
2210201	B	ALIMENTACION	450,000,000	28,000,000	0	0	0	478,000,000	439,717,770	6,394,920	446,112,690	93	348,652,099	95,495,977	444,148,076	31,887,311	1,964,614
2240101	B	CUENTAS POR PAGAR- VIGENCIA ANTERIOR	4,420,000,000	342,600,255	0	0	0	4,762,600,255	4,759,218,371	0	4,759,218,371	100	4,759,218,371	0	4,759,218,371	3,381,884	0
23		SERVICIO DE LA DEUDA	686,164,973	0	0	0	0	686,164,973	591,354,366	50,501,087	641,855,453	94	591,354,366	50,501,087	641,855,453	44,309,520	0
230		DEUDA PUBLICA	686,164,973	0	0	0	0	686,164,973	591,354,366	50,501,087	641,855,453	94	591,354,366	50,501,087	641,855,453	44,309,520	0
23001		SERVICIO DE LA DEUDA INTERNA	686,164,973	0	0	0	0	686,164,973	591,354,366	50,501,087	641,855,453	94	591,354,366	50,501,087	641,855,453	44,309,520	0
2300101	C	AMORTIZACIONES	551,164,973	0	0	0	0	551,164,973	464,170,067	45,930,163	510,100,230	93	464,170,067	45,930,163	510,100,230	41,064,743	0
2300102	C	INTERESES, COMISIONES Y GASTOS	135,000,000	0	0	0	0	135,000,000	127,184,299	4,570,924	131,755,223	98	127,184,299	4,570,924	131,755,223	3,244,777	0
24		GASTOS DE INVERSION	580,000,000	402,663,666	86,372,666	1,560,593,019	0	2,456,884,019	581,610,009	557,524,561	1,139,134,570	46	527,270,009	158,499,455	685,769,464	1,317,749,449	453,365,106
240		PROGRAMAS DE INVERSION	580,000,000	402,663,666	86,372,666	1,560,593,019	0	2,456,884,019	581,610,009	557,524,561	1,139,134,570	46	527,270,009	158,499,455	685,769,464	1,317,749,449	453,365,106
24001		GASTOS OPERATIVOS DE INVERSION	580,000,000	402,663,666	86,372,666	1,560,593,019	0	2,456,884,019	581,610,009	557,524,561	1,139,134,570	46	527,270,009	158,499,455	685,769,464	1,317,749,449	453,365,106
2400101	D	COMPRA DE EQUIPOS	580,000,000	50,000,000	52,663,666	0	0	577,336,334	507,071,874	58,619,820	565,691,694	98	452,731,874	68,509,955	521,241,829	11,644,640	44,449,865
2400102	D	COMPRA DE EQUIPOS-RES 1013/2020 FORTALECIMIENTO DE LA CAPACIDAD DE OFERTA PUBLICA	0	300,000,000	0	0	0	300,000,000	0	299,965,000	299,965,000	100	0	89,989,500	89,989,500	35,000	209,975,500
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	1,306,069,400	0
2400104	D	CUENTAS POR PAGAR VIGENCIA ANTERIOR	0	52,663,666	33,709,000	254,523,619	0	273,478,285	74,538,135	198,939,741	273,477,876	100	74,538,135	0	74,538,135	409	198,939,741
TOTALES			70,804,210,272	5,153,241,178	5,153,241,178	3,999,096,442	0	74,803,306,714	68,189,001,050	1,100,941,884	69,289,942,934		53,722,495,877	8,348,768,246	62,071,264,123	5,513,363,779	7,218,678,812

FIRMA DEL REPRESENTANTE LEGAL
DR JORGE HUMBERTO GONZALEZ BAHAMON

FIRMA DEL SUBDIRECTOR ADMINISTRATIVO
DRA ESPERANZA FIERRO VANEGAS

Ascenedt
ASCENEDT HERNANDEZ REYES
PROFESIONAL UNIVERSITARIO