



EMPRESA SOCIAL DEL ESTADO HOSPITAL GENERAL DE PAILA
CALLE SAN VICENTE DE PAULA
NIT 881.180.028-5

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

CON CORTE 31/12/2019
NIVEL DE ATENCION: 02

CODIGO CONTA BLE	DENOMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO				RECONOCIMIENTOS				% EJECUTA DO	RECAUDOS				% recaudo	SALDO DE APROPIACION	CUENTAS POR COBRAR
		TRASLADOS		MODIFICACIONES		DEFINITIVO D	MESES ANT.	I	DEL MES J		TOTAL K=I+J	MESES ANT. M	DEL MES N	TOTAL O= M+N			
		ADICION	REDUCCION	ADICION	REDUCCION												
1	INGRESOS	64,062,400,872	0	3,685,244,963	32,791,359	67,714,854,476	76,351,420,821	7,017,286,698	83,368,707,519	123%	48,793,896,340	7,819,279,410	56,613,175,750	68%	-15,653,853,042.51	26,755,531,769	0
0000	DISPONIBILIDAD INICIAL	350,000,000	0	0	32,791,359	317,208,641	317,208,641	0	317,208,641	100%	317,208,641	0	317,208,641	100%	0.00	0	0
1000	INGRESOS CORRIENTES	63,196,757,238	0	1,815,456,733	0	65,012,213,971	71,947,145,721	6,262,241,704	78,209,387,426	120%	45,014,940,312	6,438,915,345	51,453,855,657	66%	-13,197,173,454.73	26,755,531,769	0
1100	INGRESOS DE EXPLOTACION	51,193,898,258	0	0	0	51,193,898,258	55,576,968,630	5,155,653,047	60,732,621,677	119%	28,735,551,698	5,241,538,210	33,977,089,908	56%	-9,538,723,418.94	26,755,531,769	0
1110	VENTA DE SERVICIOS DE SALUD	50,795,865,485	0	0	0	50,795,865,485	55,427,370,667	5,044,609,196	60,471,979,864	119%	28,585,953,736	5,130,494,359	33,716,448,095	56%	-9,676,114,378.81	26,755,531,769	0
1110-1	ARS REGIMEN SUBSIDIADO	32,400,198,490	0	0	0	32,400,198,490	34,970,677,248	3,175,678,558	38,146,355,806	118%	18,520,989,861	2,231,579,567	20,752,569,428	54%	-5,746,157,315.83	17,393,786,378	0
1110-2	EPS REGIMEN CONTRIBUTIVO	12,013,918,732	0	0	0	12,013,918,732	12,839,003,528	1,126,912,184	13,965,915,712	116%	6,243,044,430	1,684,898,353	7,927,942,784	57%	-1,951,996,979.53	6,037,972,928	0
1110-12	OTROS VINCULADOS	148,591,743	0	0	0	148,591,743	129,734,799	8,254,385	137,989,184	93%	16,946,265	9,539,084	26,485,349	19%	10,602,559.00	111,503,835	0
1110-15	IPS PUBLICAS	3,942,622	0	0	0	3,942,622	3,079,337	5,121,586	8,200,923	208%	1,078,465	0	1,078,465	13%	-4,258,301.00	7,122,458	0
1110-16	CIAS DE SEGUROS DE ACCIDENTES TRANSP.	3,369,083,339	0	0	0	3,369,083,339	4,285,798,605	444,843,274	4,730,641,879	140%	2,118,684,914	620,587,193	2,739,272,108	58%	-1,361,558,540.46	1,991,369,772	0
1110-18	ENTIDADES DE REGIMEN ESPECIAL	1,281,900,236	0	0	0	1,281,900,236	1,482,678,453	133,862,874	1,616,541,327	126%	441,070,552	287,942,392	729,012,944	45%	-334,641,091.00	887,528,383	0
1110-19	ADMINISTRADORA DE RIESGOS - OTROS	1,256,711,841	0	0	0	1,256,711,841	1,412,712,455	127,630,527	1,540,342,982	123%	940,979,207	273,641,960	1,214,621,167	79%	-283,631,140.99	325,721,815	0
1110-21	PARTICULARES	321,518,482	0	0	0	321,518,482	303,686,242	22,305,809	325,992,051	101%	303,160,042	22,305,809	325,465,851	100%	-4,473,569.00	526,200	0
1111	VENTA DE OTROS BIENES Y SERVICIOS	398,032,773	0	0	0	398,032,773	149,597,962	111,043,851	260,641,813	65%	149,597,962	111,043,851	260,641,813	100%	137,390,959.87	0	0
1111-1	OTROS INGRESOS DE EXPLOTACION	398,032,773	0	0	0	398,032,773	149,597,962	111,043,851	260,641,813	65%	149,597,962	111,043,851	260,641,813	100%	137,390,959.87	0	0
1112	CUENTAS POR COBRAR VIG. ANTERIOR	10,913,397,253	0	1,815,456,733	0	12,728,853,986	15,371,503,844	1,015,800,178	16,387,304,022	129%	15,371,503,844	1,015,800,178	16,387,304,022	100%	-3,658,450,035.79	0	0
1112-1	CUENTAS POR COBRAR VIG. ANTERIOR	10,913,397,253	0	1,815,456,733	0	12,728,853,986	15,371,503,844	1,015,800,178	16,387,304,022	129%	15,371,503,844	1,015,800,178	16,387,304,022	100%	-3,658,450,035.79	0	0
1113	APORTES	1,089,461,727	0	0	0	1,089,461,727	998,673,248	90,788,479	1,089,461,727	100%	907,884,770	181,576,957	1,089,461,727	100%	0.00	0	0
1113-1	APORTES PATRONALES	1,089,461,727	0	0	0	1,089,461,727	998,673,248	90,788,479	1,089,461,727	100%	907,884,770	181,576,957	1,089,461,727	100%	0.00	0	0
2000	INGRESOS DE CAPITAL	515,643,634	0	1,869,788,230	0	2,385,431,864	4,087,066,459	755,044,993	4,842,111,452	203%	3,461,747,387	1,380,364,065	4,842,111,452	100%	-2,456,679,587.78	0	0
2000-1	RECUPERACION CARTERA MAYOR 360 DIAS	514,979,641	0	284,543,267	0	799,522,908	2,497,827,196	754,761,559	3,252,588,755	407%	2,497,827,196	754,761,559	3,252,588,755	100%	-2,453,065,846.63	0	0
2000-2	RENDIMIENTOS DE OPERAC. FINANCIERAS	663,993	0	0	0	663,993	3,994,300	283,434	4,277,734	644%	3,994,300	283,434	4,277,734	100%	-3,613,741.15	0	0
250	CREDITO INTERNO	0	0	1,585,244,963	0	1,585,244,963	1,585,244,963	0	1,585,244,963	100%	959,925,891	625,319,072	1,585,244,963	100%	0.00	0	0
2501	CUENTAS POR COBRAR RECURSOS DEL CREDITO	0	0	1,585,244,963	0	1,585,244,963	1,585,244,963	0	1,585,244,963	100%	959,925,891	625,319,072	1,585,244,963	100%	0.00	0	0
3000	INGRESOS RECIBIDOS SIN IDENTIFICAR	0	0	0	0	0	0	0	0	0	2,154,008,811	-2,154,008,811	0	0	0.00	0	0
TOTAL INGRESOS		64,062,400,872	0	3,685,244,963	32,791,359	67,714,854,476.00	76,351,420,821	7,017,286,698	83,368,707,519	123%	50,947,905,151	5,665,270,599	56,613,175,750	68%	-15,653,853,042.51	26,755,531,769	0

FIRMA DEL REPRESENTANTE LEGAL
DOMINADOR JHAYLY MONROY ATIA

FIRMA DE SUBDIRECCION ADMINISTRATIVA
Dña. ESPERANZA FERRO VANEGAS

ASCENCIO HERNANDEZ REYES
Profesional Universitario

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

PERIODO: DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019																	
Código Contable	Tip o Gasto	Denominación del Numeral Rentístico	Presupuesto					Compromisos				Porcentaje Ejecutado	Pagos			Saldo de Apropiación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones			Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
			3	4	5	6	7	8	10	11	12	13	14	15	16	17	
1		2															
2		GASTOS	64,062,400,872	4,690,314,330	4,690,314,330	3,685,244,963	32,791,359	67,714,854,476	62,450,473,981	3,537,964,812	65,989,403,068	49,591,908,122	6,184,877,518	55,776,785,639	1,725,451,407	10,212,617,428	
21		GASTOS DE FUNCIONAMIENTO	47,889,255,232	3,956,498,185	3,956,498,185	455,786,657	32,791,359	48,312,550,530	43,546,584,543	3,400,434,717	46,947,019,260	37,318,049,880	4,452,430,083	41,770,479,962	1,365,231,269	5,176,539,298	
211		GASTOS DE PERSONAL	38,681,749,598	2,832,789,599	2,832,789,599	2,681,333,796	32,791,359	39,113,700,699	35,405,321,634	3,087,116,030	38,492,437,664	30,720,188,639	3,747,436,714	34,467,625,353	621,263,034	4,024,812,311	
2110		GASTOS DE ADMINISTRACION	5,665,590,519	205,502,637	329,429,000	0	0	5,541,664,156	4,774,241,020	573,688,721	5,347,929,741	4,048,045,370	636,394,642	4,684,440,012	193,734,415	663,489,729	
21101		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,554,713,162	19,527,000	5,087,000	0	0	1,569,153,162	1,278,999,317	254,266,076	1,533,265,393	1,185,136,098	237,145,655	1,422,281,753	35,887,769	110,983,640	
2110101	A	SUELDO PERSONAL DE NOMINA	1,147,113,540	0	5,087,000	0	0	1,142,026,540	1,042,943,464	93,684,073	1,136,627,537	967,496,928	106,045,799	1,073,542,727	5,399,003	63,084,810	
2110106	A	HORAS EXTRAS, DOMINICALES Y FESTIVOS	30,600,000	0	0	0	0	30,600,000	22,456,735	2,634,585	25,091,320	20,190,973	2,265,762	22,456,735	5,508,680	2,634,585	
2110109	A	OTROS	376,999,622	19,527,000	0	0	0	396,526,622	213,599,118	157,947,418	371,546,536	197,448,197	128,834,094	326,282,291	24,980,086	45,264,245	
211010901	A	INDEMNIZACIONES (VACACIONES, DESPIDOS)	15,000,000	0	0	0	0	15,000,000	0	0	0	0	0	0	15,000,000	0	
211010902	A	GASTOS DE REPRESENTACION	27,377,240	10,000	0	0	0	27,387,240	25,095,804	2,281,437	27,377,241	22,814,367	2,281,437	25,095,804	9,999	2,281,437	
211010903	A	PRIMA DE VACACIONES	54,929,393	2,557,000	0	0	0	57,486,393	28,603,000	28,883,136	57,486,136	23,965,887	4,637,113	28,603,000	257	28,883,136	
211010904	A	BONIFICACION POR SERVICIOS PRESTADOS	34,967,515	4,000,000	0	0	0	38,967,515	36,362,835	807,639	37,170,474	31,504,153	4,858,682	36,362,835	1,797,041	807,639	
211010905	A	BONIFICACION ESPECIAL DE RECREACION	6,524,949	160,000	0	0	0	6,684,949	3,355,369	3,327,458	6,682,827	2,824,089	531,280	3,355,369	2,122	3,327,458	
211010906	A	PRIMA DE SERVICIOS	84,451,691	0	0	0	0	84,451,691	83,180,692	0	83,180,692	83,180,692	0	83,180,692	1,270,999	0	
211010907	A	PRIMA DE NAVIDAD	106,364,304	10,900,000	0	0	0	117,264,304	315,386	114,386,870	114,702,256	315,386	112,683,173	112,998,559	2,562,048	1,703,697	
211010908	A	PRIMA O SUBSIDIO DE ALIMENTACION	10,634,520	0	0	0	0	10,634,520	8,227,483	591,052	8,818,535	7,588,224	639,259	8,227,483	1,815,985	591,052	
211010909	A	AUXILIO DE TRANSPORTE	13,760,916	400,000	0	0	0	14,160,916	12,672,381	912,102	13,584,483	11,685,889	986,492	12,672,381	576,433	912,102	
211010910	A	INCREMENTO VACACIONAL	8,928,094	1,500,000	0	0	0	10,428,094	4,911,265	5,498,082	10,409,347	3,954,249	957,016	4,911,265	18,747	5,498,082	
211010911	A	RECONOCIMIENTO POR COORDINACION	14,061,000	0	0	0	0	14,061,000	10,874,903	1,259,642	12,134,545	9,615,261	1,259,642	10,874,903	1,926,455	1,259,642	
21102		SERVICIOS PERSONALES INDIRECTOS	3,203,189,667	185,975,637	112,414,000	0	0	3,276,751,304	3,007,240,716	231,873,085	3,239,113,801	2,517,088,455	319,993,297	2,837,081,752	37,637,503	402,032,049	
2110201	A	HONORARIOS	2,565,795,834	106,724,000	100,000,000	0	0	2,572,519,834	2,355,598,962	186,925,480	2,542,524,442	1,911,162,122	278,969,004	2,190,131,126	29,995,392	352,393,316	
2110203	A	REMUNERACION SERVICIOS TECNICOS	594,645,833	79,251,637	0	0	0	673,897,470	624,258,718	44,947,605	669,206,323	579,067,771	40,499,819	619,567,590	4,691,147	49,638,733	
2110204	A	APRENDIZ SENA	42,748,000	0	12,414,000	0	0	30,334,000	27,383,036	0	27,383,036	26,858,562	524,474	27,383,036	2,950,964	0	
21103		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	391,784,083	0	108,928,000	0	0	282,856,083	202,310,850	32,561,866	234,872,716	156,477,897	33,296,503	189,774,400	47,983,367	45,098,316	
2110301	A	CON SITUACION DE FONDOS	164,149,887	0	0	0	0	164,149,887	145,921,573	18,212,729	164,134,302	104,573,620	23,378,003	127,951,623	15,585	36,182,679	
211030101	A	APORTES DE PREVISION SOCIAL - FONDOS DE CESANTIAS	36,198,264	0	0	0	0	36,198,264	30,403,053	5,779,626	36,182,679	0	0	0	15,585	36,182,679	
211030102	A	APORTES DE PREVISION SOCIAL - SERVICIOS MEDICOS EPS	100,151,082	0	0	0	0	100,151,082	90,900,460	9,250,622	100,151,082	82,321,660	17,829,422	100,151,082	0	0	
211030103	A	APORTES DE PREVISION SOCIAL - FONDOS DE PENSIONES	27,800,541	0	0	0	0	27,800,541	24,618,060	3,182,481	27,800,541	22,251,960	5,548,581	27,800,541	0	0	
2110302		CON RECURSOS PROPIOS	227,634,196	0	108,928,000	0	0	118,706,196	56,389,277	14,349,137	70,738,414	51,904,277	9,918,500	61,822,777	47,967,782	8,915,637	
211030201	A	APORTES DE PREVISION SOCIAL - FONDOS DE CESANTIAS	47,899,953	0	38,928,000	0	0	8,971,953	0	8,915,637	8,915,637	0	0	0	0	56,316	
211030202	A	APORTES DE PREVISION SOCIAL - SERVICIOS MEDICOS EPS	70,055,051	0	43,000,000	0	0	27,055,051	0	0	0	0	0	0	27,055,051	0	
211030203	A	APORTES DE PREVISION SOCIAL - FONDOS DE PENSIONES	24,332,205	0	6,000,000	0	0	18,332,205	0	0	0	0	0	0	18,332,205	0	
211030204	A	APORTES DE PREV. SOCIAL-SERVICIOS MEDICOS EPS-APRENDIZ SENA	5,000,000	0	0	0	0	5,000,000	3,425,900	0	3,425,900	3,360,300	65,600	3,425,900	1,574,100	0	
211030205	A	CAJA DE COMPENSACION FAMILIAR	55,960,080	0	0	0	0	55,960,080	49,749,200	5,433,500	55,182,700	45,329,800	9,852,900	55,182,700	777,380	0	



EMPRESA SOCIAL DEL ESTADO - HOSPITAL GENERAL DE MEDICINA Y CIRURJIA
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INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

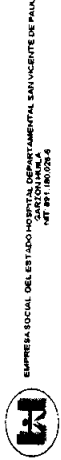
PERIODO: DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

Código Contable	Tipo o Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos			Pagos			Saldo de Apropiación	Cuentas por Pagar			
			Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Porcentaje Ejecutado	Meses Anteriores			Del Mes	Total	
			Adición	Reducción	Adición	Reducción											
211030206	A	INTERESES SOBRE CESANTIAS	24,386.907	0	21,000.000	0	3,386.907	3,214.177	0	3,214.177	95	3,214.177	0	3,214.177	172.730	0	
21104		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	515,903.607	0	103,000.000	0	412,903.607	285,690.137	54,987.694	340,677.831	83	189,342.920	45,959.187	235,302.107	72,225.776	105,375.724	
2110401		CON SITUACION DE FONDOS	246,863.311	0	0	0	246,863.311	213,647.977	33,215.334	246,863.311	100	122,837.760	33,630.387	156,468.147	0	90,395.164	
211040101	A	APORTES DE PREVISION SOCIAL - FONDOS DE CESANTIAS	90,395.164	0	0	0	90,395.164	77,130.617	13,264.547	90,395.164	100	0	0	0	0	90,395.164	
211040102	A	APORTES DE PREVISION SOCIAL - SERVICIOS MEDICOS EPS	5,253.873	0	0	0	5,253.873	4,483.900	769.973	5,253.873	100	4,084.700	1,169.173	5,253.873	0	0	
211040103	A	APORTES DE PREVISION SOCIAL - FONDOS DE PENSIONES	121,006.454	0	0	0	121,006.454	107,563.000	13,443.454	121,006.454	100	96,583.200	24,423.254	121,006.454	0	0	
211040104	A	APORTES DE PREVISION SOCIAL - ATEP CON RECURSOS PROPIOS	30,207.820	0	0	0	30,207.820	24,470.460	5,737.360	30,207.820	100	22,169.860	8,037.960	30,207.820	0	0	
2110402		APORTES PREVISION SOCIAL - FONDOS DE CESANTIAS	269,040.296	0	103,000.000	0	166,040.296	72,042.160	21,772.360	93,814.520	57	66,505.160	12,328.800	78,833.960	72,225.776	14,980.560	
211040201	A	APORTES PREVISION SOCIAL - FONDOS DE CESANTIAS	67,980.560	0	53,000.000	0	14,980.560	0	14,980.560	14,980.560	100	0	0	0	0	14,980.560	
211040202	A	APORTES PREVISION SOCIAL - SERVICIOS MEDICOS EPS	8,740.131	0	0	0	8,740.131	0	0	0	0	0	0	0	8,740.131	0	
211040203	A	APORTES DE PREV SOCIAL - FONDOS DE PENSIONES	86,331.265	0	50,000.000	0	36,331.265	0	0	0	0	0	0	0	36,331.265	0	
211040204	A	APORTES DE PREV SOCIAL - ATEP	1,000.000	0	0	0	1,000.000	647.900	0	647.900	65	635.100	12.800	647.900	352.100	0	
211040205	A	APORTES DE PREVISION SOCIAL - ATEP	24,190.820	0	0	0	24,190.820	236.900	0	236.900	1	236.900	0	236.900	23,953.920	0	
211040206	A	ICBF	41,970.060	0	0	0	41,970.060	37,313.300	4,075.100	41,388.400	99	33,998.800	7,389.600	41,388.400	581.660	0	
211040207	A	SENA	27,980.040	0	0	0	27,980.040	24,876.940	2,716.700	27,593.640	99	22,667.240	4,926.400	27,593.640	386.400	0	
211040208	A	INTERESES SOBRE CESANTIAS	10,847.420	0	0	0	10,847.420	8,967.120	0	8,967.120	83	8,967.120	0	8,967.120	1,880.300	0	
2111		GASTOS DE OPERACION	29,416,159.079	2,125,542.874	313,286.657	32,791.359	29,721,164.499	26,788,646.170	2,504,989.709	29,293,635.879	99	22,829,708.825	3,102,604.472	25,932,313.297	427,528.619	3,361,322.582	
21111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,425,534.025	9,970.000	1,367,931.799	0	32,791.359	5,034,780.867	4,208,184.259	746,631.128	4,954,815.387	98	3,880,397.976	724,109.502	4,604,507.478	79,965.480	350,307.909
2111101	A	SUELDO PERSONAL DE NOMINA	4,449,293.753	0	1,095,552.561	0	3,353,741.192	3,063,851.980	278,404.363	3,342,256.343	100	2,832,901.114	314,165.595	3,147,066.709	11,484.849	195,189.634	
2111103	A	PRIMA TECNICA	95,760.784	20,000	0	0	95,780.784	87,780.726	7,980.066	95,760.792	100	79,800.660	7,980.066	87,780.726	19.992	7,980.066	
2111106	A	HORAS EXTRAS, DOMINICALES Y FESTIVAS	684,847.506	0	57,500.000	0	594,556.147	527,360.105	52,936.710	580,296.815	98	479,094.269	48,265.836	527,360.105	14,259.332	52,936.710	
2111109		OTROS	1,195,631.982	9,950.000	214,879.238	0	990,702.744	529,191.448	407,309.989	936,501.437	95	488,601.933	353,698.005	842,299.938	54,201.307	94,201.499	
211110901	A	BONIFICACION POR SERVICIOS PRESTADOS	135,573.518	0	20,000.000	0	115,573.518	96,078.297	4,311.050	100,389.347	87	92,438.577	3,639.720	96,078.297	15,184.171	4,311.050	
211110902	A	PRIMA O SUBSIDIO DE ALIMENTACION	12,270.600	0	3,000.000	0	9,270.600	5,914.172	389.842	6,304.014	68	5,348.270	565.902	5,914.172	2,966.586	389.842	
211110903	A	AUXILIO DE TRANSPORTE	7,409.724	2,880.000	0	0	10,289.724	9,111.306	601.600	9,712.906	94	8,238.018	873.288	9,111.306	576.818	601.600	
211110904	A	PRIMA DE SERVICIOS	305,753.277	0	58,000.000	0	247,753.277	244,433.066	1,405.625	245,838.691	99	243,261.712	1,171.354	244,433.066	1,914.586	1,405.625	
211110905	A	PRIMA DE VACACIONES	204,595.870	0	47,000.000	0	157,595.870	94,479.687	62,350.402	156,830.089	100	77,009.695	17,469.987	94,479.687	765.781	62,350.402	
211110906	A	PRIMA DE NAVIDAD	424,738.037	0	86,879.238	0	337,858.799	10,356.217	313,652.275	324,008.442	96	5,006.642	318,458.065	323,464.707	13,850.357	543.735	
211110907	A	BONIFICACION ESPECIAL DE RECREACION	24,718.299	0	0	0	24,718.299	11,607.578	7,487.400	19,094.978	77	9,416.198	2,191.380	11,607.578	5,623.321	7,487.400	
211110908	A	INDEMNIZACIONES (VACACIONES, DESPIDOS)	15,000.000	7,070.000	0	0	22,070.000	17,333.094	4,734.736	22,067.830	100	13,508.884	3,824.210	17,333.094	2,170	4,734.736	
211110909	A	INCREMENTO VACACIONAL	28,172.657	0	0	0	28,172.657	12,560.675	9,092.814	21,653.489	77	10,340.876	2,219.799	12,560.675	6,519.168	9,092.814	
211110910	A	RECONOCIMIENTO POR COORDINACION	37,400.000	0	0	0	37,400.000	27,317.356	3,284.295	30,601.651	82	24,033.061	3,284.295	27,317.356	6,798.349	3,284.295	
21112		SERVICIOS PERSONALES INDIRECTOS	20,866,808.333	2,078,447.611	503,399.000	313,286.657	22,755,143.601	20,915,987.419	1,619,791.987	22,535,779.406	99	17,741,464.210	2,151,486.278	19,892,950.488	219,364.195	2,642,828.918	
2111201	A	HONORARIOS	17,233,333.333	1,329,113.955	501,086.000	313,286.657	18,374,647.945	16,930,147.714	1,272,384.213	18,202,531.927	99	14,219,159.356	1,725,503.547	15,944,662.903	172,116.018	2,257,869.024	
2111202	A	REMUNERACION SERVICIOS TECNICOS	3,632,475.000	749,333.656	2,313.000	0	4,379,495.656	3,985,839.705	347,407.774	4,333,247.479	99	3,522,304.854	425,982.731	3,948,287.585	46,248.177	384,959.894	

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

PERIODO: DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

Codigo Contable	Tipo o Gasto	Denominacion del Numeral Rentistico	Presupuesto				Compromisos		Pagos		Porcentaje Ejecutado	Cuentas por Pagar				
			Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total	Saldo de Apropriacion
			Adicion	Reduccion	Adicion	Reduccion										
2111203	A	PERSONAL SUPERNUMERARIO	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000	0	
21113		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	9,021,160	108,935,377	0	0	846,916,102	755,663,976	59,779,058	815,443,034	96	564,628,449	112,801,529	677,429,978	31,473,068	138,013,056
2111301		CON SITUACION DE FONDOS	2,021,160	25,630,687	0	0	331,405,550	308,775,440	22,630,110	331,405,550	100	232,983,812	43,568,342	276,552,154	0	54,853,396
211130101	A	APORTES DE PREVISION SOCIAL - FONDOS DE CESANTIAS	0	8,104,119	0	0	54,958,419	53,141,655	1,816,764	54,958,419	100	105,023	0	105,023	0	54,853,396
211130102	A	APORTES DE PREVISION SOCIAL - SERVICIOS MEDICOS EPS	2,021,160	0	0	0	155,446,863	143,789,997	11,656,866	155,446,863	100	131,068,969	24,377,894	155,446,863	0	0
211130103	A	APORTES DE PREVISION SOCIAL - FONDO DE PENSIONES	0	17,526,568	0	0	121,000,268	111,843,788	9,156,480	121,000,268	100	101,809,820	19,190,448	121,000,268	0	0
2111302		CON RECURSOS PROPIOS	7,000,000	83,304,690	0	0	515,510,552	446,888,536	37,148,948	484,037,484	94	331,644,637	69,233,187	400,877,824	31,473,068	83,159,660
211130201	A	APORTES DE PREVISION SOCIAL - FONDOS DE CESANTIAS	7,000,000	0	0	0	97,230,573	87,315,497	3,650,643	90,966,140	94	2,063,333	5,743,147	7,806,480	6,264,433	83,159,660
211130202	A	APORTES DE PREVISION SOCIAL - SERVICIOS MEDICOS EPS	0	20,000,000	0	0	143,461,785	127,255,243	12,779,772	140,035,015	98	115,683,471	24,351,544	140,035,015	3,426,770	0
211130203	A	APORTES DE PREVISION SOCIAL - FONDO DE PENSIONES	0	6,000,000	0	0	66,193,609	51,704,552	3,871,933	55,576,485	84	47,771,420	7,805,065	55,576,485	10,617,124	0
211130204	A	INTERESES SOBRE CESANTIAS	0	4,000,000	0	0	20,386,907	16,630,444	0	16,630,444	82	16,573,013	57,431	16,630,444	3,756,463	0
211130205	A	CAJA DE COMPENSACION FAMILIAR	0	53,304,690	0	0	188,237,678	163,982,800	16,846,600	180,829,400	96	149,553,400	31,276,000	180,829,400	7,408,278	0
21114		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	28,104,103	120,766,576	0	0	1,084,323,929	908,810,516	78,787,536	987,598,052	91	643,218,190	114,207,163	757,425,353	96,725,877	230,172,699
2111401		CON SITUACION DE FONDOS	28,104,103	4,494,576	0	0	347,042,979	330,921,526	16,121,453	347,042,979	100	209,009,452	33,579,798	242,589,250	0	104,453,729
211140101	A	APORTES DE PREVISION SOCIAL - FONDOS DE CESANTIAS	5,678,904	0	0	0	106,365,813	103,233,611	3,132,202	106,365,813	100	738,080	1,174,004	1,912,084	0	104,453,729
211140102	A	APORTES DE PREVISION SOCIAL - SERVICIOS MEDICOS EPS	0	4,494,576	0	0	32,825,370	30,324,272	2,501,098	32,825,370	100	27,549,502	5,275,868	32,825,370	0	0
211140103	A	APORTES DE PREVISION SOCIAL - FONDO DE PENSIONES	20,299,740	0	0	0	151,060,879	142,027,158	9,033,721	151,060,879	100	130,334,680	20,726,199	151,060,879	0	0
211140104	A	APORTES DE PREVISION SOCIAL - ARP	2,125,459	0	0	0	56,790,917	55,336,485	1,454,432	56,790,917	100	50,387,190	6,403,727	56,790,917	0	0
2111402		CON RECURSOS PROPIOS	0	116,272,000	0	0	737,280,950	577,888,990	62,666,083	640,555,073	87	434,208,738	80,627,365	514,836,103	96,725,877	125,718,970
211140201	A	APORTES DE PREVISION SOCIAL - FONDOS DE CESANTIAS	0	38,200,000	0	0	120,421,305	102,610,795	17,810,510	120,421,305	100	0	0	0	0	120,421,305
211140202	A	APORTES DE PREVISION SOCIAL - SERVICIOS MEDICOS EPS	0	0	0	0	22,501,102	16,277,028	1,675,078	17,952,106	80	14,970,598	2,981,508	17,952,106	4,548,996	0
211140203	A	APORTES PREVISION SOCIAL - PENSION	0	18,000,000	0	0	183,439,619	151,758,042	16,389,122	168,147,164	92	137,467,320	30,679,844	168,147,164	15,292,455	0
211140204	A	APORTES DE PREVISION SOCIAL - ARP	0	5,072,000	0	0	51,373,248	32,901,955	431,108	33,333,063	65	30,382,750	2,950,313	33,333,063	18,040,185	0
211140205	A	RIESGOS PROFESIONALES ARP - RX	0	0	0	0	55,000,000	47,707,000	5,234,300	52,941,300	96	42,794,700	4,912,300	47,707,000	2,058,700	5,234,300
211140206	A	ICBF	0	35,000,000	0	0	145,162,614	122,998,500	12,636,500	135,635,000	93	112,175,000	23,460,000	135,635,000	9,527,614	0
211140207	A	SENA	0	20,000,000	0	0	100,108,409	82,019,760	8,426,100	90,445,860	90	74,802,460	15,643,400	90,445,860	9,662,549	0
211140208	A	INTERESES SOBRE CESANTIAS CUENTAS POR PAGAR- CESANTIAS	0	0	0	0	59,274,653	21,615,910	63,365	21,679,275	37	21,615,910	0	21,615,910	37,595,378	63,365
2112001	A	RETROACTIVAS	0	250,872,044	0	0	0	0	0	0	0	0	0	0	0	0
2112002	A	CUENTAS POR PAGAR VIGENCIA ANTERIOR	250,872,044	0	0	0	3,850,872,044	3,842,434,444	8,437,600	3,850,872,044	100	3,842,434,444	8,437,600	3,850,872,044	0	0
213		GASTOS GENERALES	8,574,943,299	1,059,773,723	142,500,000	0	8,957,052,633	7,973,118,499	313,318,687	8,286,437,186	93	6,429,716,830	704,993,369	7,134,710,199	670,615,447	1,151,726,987
2130		GASTOS DE ADMINISTRACION	2,046,596,016	69,929,000	178,061,763	0	1,938,463,253	1,866,207,377	48,201,088	1,914,408,465	99	1,597,475,621	163,487,492	1,760,963,113	24,054,788	153,445,352



INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

PERIODO: DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

Codigo Contable	Tipo o Gasto	Denominacion del Numeral Rentistico	Presupuesto				Compromisos				Porcentaje Ejecutado	Pagos			Saldo de Apropriacion	Cuentas por Pagar
			Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Adicion	Reduccion										
21301		ADQUISICION DE BIENES	130.167.000	0	80.000.000	0	70.167.000	55.888.132	8.152.800	64.040.932	91	41.938.566	10.952.366	52.890.932	6.126.068	11.150.000
2130101	A	MANTENIMIENTO HOSPITALARIO	90.000.000	0	80.000.000	0	10.000.000	4.239.000	0	4.239.000	42	1.239.000	0	1.239.000	5.761.000	3.000.000
2130109	A	OTROS	40.167.000	0	0	0	60.167.000	51.649.132	8.152.800	59.801.932	99	40.699.566	10.952.366	51.651.932	365.068	8.150.000
213010904	A	PAPELERIA	20.000.000	0	0	0	30.000.000	23.900.000	6.052.800	29.952.800	100	23.900.000	2.800	23.902.800	47.200	6.050.000
213010905	A	UTILES DE OFICINA	7.000.000	0	0	0	8.000.000	5.850.000	2.100.000	7.950.000	99	5.850.000	0	5.850.000	50.000	2.100.000
213010906	A	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	13.167.000	0	0	0	22.167.000	21.899.132	0	21.899.132	99	10.949.566	10.949.566	21.899.132	267.868	0
21302		ADQUISICION DE SERVICIOS	1.916.429.016	98.061.763	0	0	1.868.296.253	1.810.319.245	40.048.288	1.850.367.533	99	1.555.537.055	152.535.126	1.708.072.181	17.928.720	142.295.352
2130201	A	MANTENIMIENTO HOSPITALARIO	30.000.000	0	15.000.000	0	15.000.000	12.298.204	-106.750	12.191.454	81	5.198.204	4.330.749	9.528.953	2.808.546	2.662.501
2130209	A	OTROS	1.886.429.016	83.061.763	0	0	1.853.296.253	1.798.021.041	40.155.038	1.838.176.079	99	1.550.338.851	148.204.377	1.698.543.228	15.120.174	139.632.851
213020901	A	SERVICIOS PUBLICOS	120.000.000	0	100.000	0	119.900.000	115.219.396	4.248.770	119.468.166	100	115.219.396	4.248.770	119.468.166	431.834	0
213020903	A	VIATICOS Y GASTOS DE VIAJE	102.000.000	0	0	0	102.160.000	85.891.808	11.876.729	97.768.537	96	84.645.222	10.646.109	95.291.331	4.391.463	2.477.206
213020904	A	IMPRESOS Y PUBLICACIONES	80.000.000	0	15.150.000	0	80.189.000	63.332.073	15.516.748	78.848.821	98	45.153.823	3.775.898	48.929.721	1.340.179	29.919.100
213020905	A	COMUNICACIONES Y TRANSPORTE	46.000.000	24.500.000	0	0	70.500.000	67.164.394	3.225.032	70.389.426	100	64.634.394	5.755.032	70.389.426	110.574	0
213020906	A	SEGUROS	130.000.000	9.930.000	3.143.000	0	136.787.000	131.931.600	-596	131.931.004	96	131.134.004	797.000	131.931.004	4.855.996	0
213020908	A	VIGILANCIA Y ASEO	1.263.756.316	0	17.715.763	0	1.246.040.553	1.246.040.508	0	1.246.040.508	100	1.037.382.850	104.109.703	1.141.492.553	45	104.547.955
213020909	A	COMISIONES BANCARIAS	8.000.000	0	3.675.000	0	4.325.000	3.184.877	1.139.489	4.324.366	100	3.184.877	1.139.489	4.324.366	634	0
213020910	A	OTROS	17.000.000	0	13.698.000	0	3.302.000	1.982.446	1.000.150	2.982.596	90	1.810.346	2.941.190	319.404	41.406	0
213020911	A	BIENESTAR SOCIAL	40.000.000	0	0	0	40.000.000	33.917.432	2.898.716	36.816.148	92	17.817.432	16.357.519	34.174.951	3.183.852	2.641.197
213020912	A	CAPACITACION	65.200.000	0	15.180.000	0	50.020.000	49.356.507	250.000	49.606.507	99	49.356.507	244.013	49.600.520	413.493	5.987
213020913	A	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	14.472.700	0	14.400.000	0	72.700	0	0	0	0	0	0	0	72.700	0
21303		IMPUESTOS Y MULTAS	68.000.000	0	5.000.000	0	63.000.000	57.282.583	4.321.013	61.603.597	98	57.140.683	4.462.913	61.603.597	1.396.403	0
213030101	A	IMPUESTOS, TASAS Y MULTAS	68.000.000	0	5.000.000	0	63.000.000	57.282.583	4.321.013	61.603.597	98	57.140.683	4.462.913	61.603.597	1.396.403	0
2131		GASTOS DE OPERACION	5.760.347.283	653.622.924	386.230.582	142.500.000	6.110.239.625	5.264.278.784	260.796.586	5.525.075.370	90	3.989.750.771	537.042.964	4.526.793.735	645.164.255	998.281.635
21311		ADQUISICION DE BIENES	2.221.782.458	335.260.000	49.365.282	105.000.000	2.612.677.176	179.804.499	2.259.126.308	2.259.126.308	86	1.507.094.384	225.186.481	1.732.280.865	353.550.868	526.845.443
2131101	A	MANTENIMIENTO HOSPITALARIO	1.580.599.458	285.000.000	0	105.000.000	1.970.599.458	1.466.798.692	164.538.707	1.631.337.399	83	985.202.102	157.829.962	1.143.032.064	339.262.059	488.305.335
2131102	A	MANTENIMIENTO HOSPITALARIO - GESTION AMBIENTAL	60.000.000	0	23.335.000	0	36.665.000	23.499.822	0	23.499.822	64	3.531.622	9.984.100	13.515.722	13.165.178	9.984.100
2131109	A	OTROS	581.183.000	50.260.000	26.030.282	0	605.412.718	589.023.295	15.265.792	604.289.087	100	518.360.660	57.372.419	575.733.079	1.123.631	28.556.008
213110902	A	MATERIALES	500.000	0	0	0	500.000	0	0	0	0	0	0	0	500.000	0
213110903	A	COMBUSTIBLES Y LUBRICANTES	200.000.000	0	7.325.000	0	192.675.000	188.744.791	3.441.985	192.186.776	100	159.893.742	18.484.445	178.378.187	488.224	13.808.589
213110904	A	PAPELERIA	51.000.000	14.710.000	0	0	65.710.000	56.710.000	8.950.000	65.660.000	100	56.710.000	0	56.710.000	50.000	8.950.000
213110905	A	UTILES DE OFICINA	15.000.000	550.000	900.000	0	14.650.000	11.700.000	2.898.850	14.598.850	100	11.698.900	0	11.698.900	51.150	2.899.950
213110906	A	ELEMENTOS DE ASEO	53.000.000	0	3.500.000	0	49.500.000	49.500.000	-19.900	49.480.100	100	49.480.100	0	49.480.100	19.900	0
213110907	A	DOTACION ROPA HOSPITALARIA	90.000.000	0	3.431.282	0	86.568.718	86.568.718	0	86.568.718	100	86.568.718	0	86.568.718	0	0
213110908	A	VAJILLA Y MENAJES	120.000.000	0	5.000.000	0	115.000.000	114.998.626	-5.143	114.993.483	100	104.963.170	9.537.226	114.500.396	6.517	493.087
213110909	A	OTROS	5.000.000	0	4.274.000	0	726.000	725.900	0	725.900	100	725.900	0	725.900	100	0
213110910	A	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	46.683.000	35.000.000	1.600.000	0	80.083.000	80.075.260	0	80.075.260	100	48.320.130	29.350.748	77.670.878	7.740	2.404.382
21312		ADQUISICION DE SERVICIOS	3.538.564.825	318.362.924	336.865.300	37.500.000	3.557.562.449	3.184.956.975	80.992.087	3.265.949.062	92	2.482.656.387	311.856.483	2.794.512.870	291.613.387	471.436.192
2131201	A	MANTENIMIENTO HOSPITALARIO	1.347.520.585	37.622.690	150.000.000	0	1.235.143.275	974.037.058	20.395.053	994.432.111	81	708.967.366	86.540.735	795.508.101	240.711.164	198.924.010
2131202	A	MANTENIMIENTO HOSPITALARIO- GESTION AMBIENTAL	95.000.000	23.335.000	0	0	118.335.000	117.116.346	0	117.116.346	99	76.661.996	20.966.850	97.628.846	1.218.654	19.487.500
2131209	A	OTROS	2.096.044.240	257.405.234	186.865.300	37.500.000	2.204.084.174	2.093.803.571	60.597.034	2.154.400.605	98	1.697.027.025	204.348.898	1.901.375.923	49.683.569	253.024.682
213120901	A	SERVICIOS PUBLICOS	450.000.000	0	96.600.000	0	353.400.000	313.015.014	40.348.450	353.363.464	100	313.015.014	40.348.450	353.363.464	36.536	0
213120902	A	ARRENDAMIENTOS	111.000.000	0	12.675.300	0	98.324.700	98.317.800	0	98.317.800	100	65.545.200	0	65.545.200	6.900	32.772.600

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

PERIODO: DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

Código Contable	Tip o Gasto	Denominación del Numeral Rentístico	Presupuesto				Compromisos			Porcentaje Ejecutado	Pagos			Saldo de Aprobación	Cuentas por Pagar	
			Traslados		Modificaciones		Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total			
			Adición	Reducción	Reducción	Adición										
			Inicial													
213120903	A	VIATICOS Y GASTOS DE VIAJE	25.000.000	0	9.440.000	0	15.560.000	14.749.912	616.764	15.366.676	99	13.562.927	1.316.985	14.879.912	193.324	486.764
213120904	A	IMPRESOS Y PUBLICACIONES	114.231.940	0	9.850.000	0	104.381.940	103.525.000	-6.312	103.518.688	99	77.390.988	13.293.600	90.684.588	863.252	12.834.100
213120905	A	COMUNICACIONES Y TRANSPORTE	99.000.000	222.600.000	0	0	321.600.000	315.047.214	4.169.000	319.216.214	99	175.134.160	31.606.721	206.740.881	2.383.786	112.475.333
213120906	A	SEGUROS	340.000.000	20.000.000	5.000.000	0	355.000.000	351.586.824	1.269.959	352.856.783	99	351.169.234	0	351.169.234	2.143.217	1.687.549
213120907	A	SERVICIO DE LAVANDERIA	396.000.000	70.000	0	0	396.070.000	396.069.347	0	396.069.347	100	330.069.347	33.000.000	363.069.347	653	33.000.000
213120908	A	SERVICIO DE TRANSPORTE PACIENTE	285.500.000	13.745.234	0	37.500.000	336.745.234	334.795.234	-129.961	334.665.273	99	267.689.234	30.750.000	298.439.234	2.079.961	36.226.039
213120909	A	OTROS	12.000.000	750.000	2.000.000	0	10.750.000	9.140.000	916.600	10.056.600	94	5.614.700	25.000	5.639.700	693.400	4.416.900
213120910	A	BIENESTAR SOCIAL	155.000.000	0	0	0	155.000.000	101.282.568	12.816.284	114.098.852	74	53.682.568	54.008.142	107.690.710	40.901.148	6.408.142
213120911	A	CAPACITACION	57.000.000	240.000	0	0	57.240.000	56.274.658	596.250	56.870.908	98	44.153.653	0	44.153.653	369.092	12.717.255
213120912	A	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO	51.312.300	0	51.300.000	0	12.300	0	0	0	0	0	0	0	12.300	0
2132001	A	CUENTAS POR PAGAR- VIGENCIA ANTERIOR	700.000.000	336.221.799	250.872.044	0	785.349.755	785.349.755	0	785.349.755	100	785.349.755	0	785.349.755	0	0
214		TRANSFERENCIAS	632.562.335	63.934.863	455.000.000	0	241.497.198	168.144.410	0	168.144.410	70	168.144.410	0	168.144.410	73.352.788	0
21401		TRANSFERENCIAS AL SECTOR PUBLICO	119.562.335	3.805.300	0	0	123.367.635	123.367.572	0	123.367.572	100	123.367.572	0	123.367.572	63	0
2140101	A	CUOTA DE AUDITAJE	119.562.335	3.805.300	0	0	123.367.635	123.367.572	0	123.367.572	100	123.367.572	0	123.367.572	63	0
21402		TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	13.000.000	0	0	0	13.000.000	0	0	0	0	0	0	0	13.000.000	0
2140201	A	PENSIONES Y JUBILACIONES	13.000.000	0	0	0	13.000.000	0	0	0	0	0	0	0	13.000.000	0
21403		OTRAS TRANSFERENCIAS	490.000.000	60.000.000	455.000.000	0	95.000.000	34.647.275	0	34.647.275	36	34.647.275	0	34.647.275	60.352.725	0
2140301	A	SENTENCIAS Y CONCILIACIONES	490.000.000	60.000.000	455.000.000	0	95.000.000	34.647.275	0	34.647.275	36	34.647.275	0	34.647.275	60.352.725	0
2140401	A	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	10.000.000	129.563	0	0	10.129.563	10.129.563	0	10.129.563	100	10.129.563	0	10.129.563	0	0
22		GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	15.309.592.604	733.816.145	733.816.145	1.644.213.343	16.953.805.947	16.591.916.862	81.116.762	16.673.033.624	98	10.846.589.886	1.063.843.483	11.910.433.370	280.772.323	4.762.600.255
22001		GASTOS DE COMERCIALIZACION	2.658.333.333	378.000.000	0	376.800.000	3.413.133.333	3.331.953.402	72.766.697	3.404.720.099	100	1.672.736.852	282.198.370	1.954.935.222	8.413.234	1.449.784.877
2200101		COMPRA DE BIENES PARA LA VENTA	2.658.333.333	378.000.000	0	376.800.000	3.413.133.333	3.331.953.402	72.766.697	3.404.720.099	100	1.672.736.852	282.198.370	1.954.935.222	8.413.234	1.449.784.877
220010101	B	PRODUCTOS FARMACEUTICOS	2.658.333.333	378.000.000	0	376.800.000	3.413.133.333	3.331.953.402	72.766.697	3.404.720.099	100	1.672.736.852	282.198.370	1.954.935.222	8.413.234	1.449.784.877
22002		COMPRA DE SERVICIOS PARA LA VENTA	880.000.000	0	340.052.000	0	539.948.000	392.821.976	-2.902.649	389.919.327	72	278.834.715	35.778.197	314.612.912	150.028.673	75.306.415
2200201	B	SERVICIOS ESPECIALIZADOS	880.000.000	0	340.052.000	0	539.948.000	392.821.976	-2.902.649	389.919.327	72	278.834.715	35.778.197	314.612.912	150.028.673	75.306.415
221		GASTOS DE PRESTACION DE SERVICIOS	7.370.416.667	317.752.000	393.764.145	1.267.413.343	8.561.817.865	8.428.734.735	11.252.714	8.439.487.450	99	4.456.111.570	745.866.916	5.201.978.487	122.330.415	3.237.508.963
22101		COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	7.002.500.000	317.752.000	393.764.145	1.216.055.150	8.142.543.005	8.028.972.585	11.262.634	8.040.235.220	99	4.139.103.960	664.874.188	4.803.978.149	102.307.785	3.236.257.071
2210101	B	MATERIAL MEDICO QUIRURGICO	3.116.666.667	26.700.000	203.064.145	686.700.000	3.627.002.522	3.601.468.331	2.451.926	3.603.920.256	99	1.796.604.415	287.843.251	2.084.447.666	23.082.266	1.519.472.590
2210102	B	OXIGENO	265.000.000	25.052.000	0	4.357.150	294.409.150	294.357.150	-8.121.087	286.236.063	97	165.341.088	30.397.401	195.738.489	8.173.087	90.497.574
2210103	B	MATERIAL PARA LABORATORIO	1.695.833.333	141.000.000	100.000.000	0	1.736.833.333	1.688.935.644	39.193.965	1.728.129.609	99	882.873.637	203.443.427	1.086.317.064	8.703.724	641.812.545
2210105	B	MATERIAL DE OSTEOSINTESIS	1.925.000.000	125.000.000	90.700.000	524.998.000	2.444.211.460	2.444.211.460	-22.262.169	2.421.949.291	97	1.294.284.820	143.190.109	1.437.474.929	62.348.709	984.474.362
22102		GASTOS COMPLEMENTARIOS E INTERMEDIOS	367.916.667	0	0	51.358.193	419.274.860	399.762.150	-9.920	399.252.230	95	317.007.610	80.992.728	398.000.338	20.022.630	1.251.892
2210201	B	ALIMENTACION	367.916.667	0	0	51.358.193	419.274.860	399.762.150	-9.920	399.252.230	95	317.007.610	80.992.728	398.000.338	20.022.630	1.251.892
2240101	B	CUENTAS POR PAGAR- VIGENCIA ANTERIOR	4.400.842.604	38.064.145	0	0	4.438.906.749	4.438.906.749	0	4.438.906.749	100	4.438.906.749	0	4.438.906.749	0	0
23		SERVICIO DE LA DEUDA	430.152.494	0	0	0	430.152.494	342.599.114	34.681.408	377.280.522	88	342.599.114	34.681.408	377.280.522	52.871.972	0
230		DEUDA PUBLICA	430.152.494	0	0	0	430.152.494	342.599.114	34.681.408	377.280.522	88	342.599.114	34.681.408	377.280.522	52.871.972	0
23001		SERVICIO DE LA DEUDA INTERNA	430.152.494	0	0	0	430.152.494	342.599.114	34.681.408	377.280.522	88	342.599.114	34.681.408	377.280.522	52.871.972	0



GOBIERNO LOCAL DEL ESTADO DE SAN VICENTE DE PAUL
GOBIERNO MUNICIPAL DE SAN VICENTE DE PAUL
CALLE 1001, 100100000

INFORME DE EJECUCION PRESUPUESTAL DE GASTOS

PERIODO: DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

Código Contable	Tipo o Gasto	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Porcentaje Ejecutado	Pagos			Cuentas por Pagar
			Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores		Del Mes	Total		
			Adicion	Reduccion	Adicion	Reduccion										
2300101	C	AMORTIZACIONES	342,722,268	0	0	0	342,722,268	274,165,167	28,560,189	302,725,356	88	274,165,167	28,560,189	302,725,356	39,996,912	0
2300102	C	INTERESES, COMISIONES Y GASTOS	87,430,226	0	0	0	87,430,226	68,433,947	6,121,219	74,555,166	85	68,433,947	6,121,219	74,555,166	12,875,060	0
24		GASTOS DE INVERSION	433,400,542	0	0	1,585,244,963	2,018,645,505	1,969,373,462	22,696,200	1,992,069,662	99	1,084,669,242	633,922,544	1,718,591,786	26,575,843	273,477,876
2400		PROGRAMAS DE INVERSION	433,400,542	0	0	1,585,244,963	2,018,645,505	1,969,373,462	22,696,200	1,992,069,662	99	1,084,669,242	633,922,544	1,718,591,786	26,575,843	273,477,876
24001		GASTOS OPERATIVOS DE INVERSION	433,400,542	0	0	1,585,244,963	2,018,645,505	1,969,373,462	22,696,200	1,992,069,662	99	1,084,669,242	633,922,544	1,718,591,786	26,575,843	273,477,876
2400101	D	COMPRA DE EQUIPOS	433,400,542	0	0	0	433,400,542	387,048,710	22,696,200	409,744,910	95	385,514,241	2,356,200	387,870,441	23,655,632	21,874,469
		ESTUDIOS DISEÑOS Y COFINANCIACION														
2400103	C	PARA LA CONSTRUCCION POR ETAPAS DE LA NUEVA ESE HOSPITAL DEPARTAMENTAL	0	0	0	1,585,244,963	1,585,244,963	1,582,324,752	0	1,582,324,752	100	699,155,001	631,566,344	1,330,721,345	2,920,211	251,603,407
		SAN VICENTE DE PAUL DE GARZON H														
TOTALES			64,062,400,872	4,690,314,330	4,690,314,330	3,685,244,963	67,714,854,476	62,450,473,981	3,537,964,812	65,989,403,068		49,591,908,122	6,184,877,518	55,776,785,640	1,725,451,407	10,212,617,428

FIRMA DEL REPRESENTANTE LEGAL
DANESTOR JIMENEZ MONROY ATIA

FIRMA DE SUBDIRECTORA ADMINISTRATIVA
Dra. ESPERANZA FIERRO VANEGAS

ASCENEDI HERNANDEZ REYES
Profesional Universitario