



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

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

CON CORTE 31/12/2017
NIVEL DE ATENCION: 02

CODIGO CONTABLE	DENOMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO						RECONOCIMIENTOS			% EJECUTADO	RECAUDOS			SALDO DE APROPIACION	CUENTAS POR COBRAR	
		INICIAL	TRASLADOS		MODIFICACIONES		DEFINITIVO D	MESES ANT. I	DEL MES J	TOTAL K=I+J		MESES ANT. M	DEL MES N	TOTAL M+N			O=
			ADICION	REDUCCION	ADICION	REDUCCION											
1	INGRESOS	53,898,871,597	1,089,461,727	1,089,461,727	851,523,980	350,670,495	54,399,725,082	60,827,471,104	4,420,981,684	65,248,452,788	120	35,971,891,277	10,172,407,556	46,144,298,834	-10,304,273,805	19,104,153,955	
0000	DISPONIBILIDAD INICIAL	146,817,775	0	0	674,311,666	0	821,129,441	821,129,441	0	821,129,441		821,129,441	0	821,129,441	0	0	
1000	INGRESOS CORRIENTES	45,377,740,301	1,089,461,727	1,089,461,727	177,212,314	350,670,495	45,204,282,120	56,911,863,749	3,958,765,460	60,870,629,209	135	32,056,283,922	9,710,191,332	41,766,475,254	-15,666,347,089	19,104,153,955	
1100	INGRESOS DE EXPLOTACION	44,833,286,400	0	1,089,461,727	177,212,314	350,670,495	43,570,366,492	56,638,964,948	3,142,202,534	59,781,167,482	137	32,056,283,922	8,620,729,605	40,677,013,527	-16,210,800,991	19,104,153,955	
1110	VENTA DE SERVICIOS DE SALUD	44,578,098,851	0	1,089,461,727	0	350,670,495	43,137,966,629	55,883,385,079	3,019,964,258	58,903,349,337	137	31,300,704,052	8,498,491,330	39,799,195,382	-15,765,382,708	19,104,153,955	
110-1	ARS REGIMEN SUBSIDIADO	20,892,119,362	0	0	0	0	20,892,119,362	28,849,202,872	1,973,663,940	30,822,866,812	148	15,133,792,837	4,356,605,902	19,490,398,739	-9,930,747,450	11,332,468,073.09	
1110-2	EPS REGIMEN CONTRIBUTIVO	5,234,693,400	0	0	0	0	5,234,693,400	10,797,440,000	744,416,789	11,541,856,789	220	2,472,760,589	3,279,467,833	5,752,228,422	-6,307,163,389	5,789,628,366.53	
1110-3	SUBSIDIO A LA OFERTA	1,440,132,222	0	1,089,461,727	0	350,670,495	0	725,966,720	-725,966,720	0		264,130,508	-264,130,508	0	0	0.00	
1110-3-1	PRESTACION DE SERVICIOS					0	0	0	0	0		0	0	0	0	0.00	
1110-3-2	APORTES PATRONALES	1,440,132,222	0	1,089,461,727	0	350,670,495	0	725,966,720	-725,966,720	0		264,130,508	-264,130,508	0	0	0.00	
1110-11	DESPLAZADOS	16,607,580	0	0	0	0	16,607,580	81,881,435	-81,881,435	0	0	0	0	0	16,607,580	0.00	
1110-11-3	ATENCION DE VINCULADOS	16,607,580				0	16,607,580	81,881,435	-81,881,435	0	0	0	0	0	16,607,580	0.00	
1110-12	OTROS VINCULADOS	96,297,897				0	96,297,897	141,124,703	1,628,437	142,753,140	148	53,678,849	5,999,955	59,678,804	-46,455,243	83,074,336.00	
1110-15	IPS PUBLICAS	22,158,375				0	22,158,375	1,568,990	2,218,715	3,787,705	17	118,365	118,365	236,730	18,370,670	3,550,975.00	
1110-16	CIAS. DE SEGUROS DE ACCIDENTES TRANSP.	2,407,447,437				0	2,407,447,437	2,894,334,526	342,367,692	3,236,702,218	134	1,753,213,280	269,145,607	2,022,358,887	-829,254,781	1,214,343,331.00	
1110-18	ENTIDADES DE REGIMEN ESPECIAL	898,780,377				0	898,780,377	987,337,961	244,192,672	1,231,530,633	137	394,278,453	397,031,765	791,310,218	-332,750,256	440,220,414.60	
1110-19	ADMINISTRADORA DE RIESGOS - OTROS	866,681,077				0	866,681,077	1,080,260,741	127,071,223	1,207,331,964	139	904,488,040	61,999,471	966,487,511	-340,650,887	240,844,453.00	
1110-20	USUARIOS VINC -CUOTAS DE RECUPERACION	7,035,255				0	7,035,255	11,365,711	2,056,427	13,422,138	191	11,365,711	2,056,427	13,422,138	-6,386,883	0.00	
1110-21	PARTICULARES	217,346,180				0	217,346,180	282,732,011	26,153,071	308,885,082	142	282,708,011	26,153,065	308,861,076	-91,538,902	24,006.00	
1110-23	CUENTAS POR COBRAR VIG. ANTERIOR	12,478,799,689				0	12,478,799,689	10,030,169,409	364,043,447	10,394,212,856	83	10,030,169,409	364,043,447	10,394,212,856	2,084,586,833	0.00	
1120	VENTA DE OTROS BIENES Y SERVICIOS	255,187,549	0	0	177,212,314	0	432,399,863	755,579,870	122,238,275	877,818,145	203	755,579,870	122,238,275	877,818,145	-445,418,282	0.00	
1120-3	OTROS INGRESOS DE EXPLOTACION	255,187,549			177,212,314	0	432,399,863	755,579,870	122,238,275	877,818,145	203	755,579,870	122,238,275	877,818,145	-445,418,282	0.00	
1200	APORTES	0	1,089,461,727	0	0	0	1,089,461,727	272,898,801	816,562,926	1,089,461,727	100	0	1,089,461,727	1,089,461,727	0	0	
1230	APORTES DEPARTAMENTALES	0	1,089,461,727	0	0	0	1,089,461,727	272,898,801	816,562,926	1,089,461,727	100	0	1,089,461,727	1,089,461,727	0	0	
12301	APORTES PATRONALES		1,089,461,727	0	0	0	1,089,461,727	272,898,801	816,562,926	1,089,461,727	100		1,089,461,727	1,089,461,727	0	0	
1300	OTROS INGRESOS CORRIENTES	544,453,901	0	0	0	0	544,453,901	0	0	0		0	0	0	544,453,901		
1310	INTERESES POR EMBARGO	544,453,901					544,453,901	0	0	0		0	0	0	544,453,901		
2000	INGRESOS DE CAPITAL	8,374,313,521	0	0	0	0	8,374,313,521	3,094,477,914	462,216,224	3,556,694,138	42	3,094,477,914	462,216,224	3,556,694,138	4,817,619,383	0	
2100	RECUPERACION CARTERA MAYOR 360 DIAS	8,373,813,521	0	0	0	0	8,373,813,521	3,093,858,886	462,197,349	3,556,056,235	42	3,093,858,886	462,197,349	3,556,056,235	4,817,757,286	0	
240	RENDIMIENTOS DE OPERAC FINANCIERAS	500,000	0	0	0	0	500,000	619,028	18,875	637,903	128	619,028	18,875	637,903	-137,903	0	
2400	RENDIMIENTOS DE OPERAC FINANCIERAS	500,000	0	0	0	0	500,000	619,028	18,875	637,903	128	619,028	18,875	637,903	-137,903	0	
3000	INGRESOS RECIBIDOS SIN IDENTIFICAR							3,549,385,850	-3,549,385,850	0		3,549,385,850	-3,549,385,850	0	0		
TOTAL INGRESOS		53,898,871,597	1,089,461,727	1,089,461,727	851,523,980	350,670,495	54,399,725,082	64,376,866,954	871,595,834	65,248,452,788	120	39,521,277,127	6,623,021,706	46,144,298,834	-10,848,727,707	19,104,153,955	

GERENTE
Dr. NESTOR JHALYL MONROY ATIA

FIRMA DEL SUBDIRECTOR ADMINISTRATIVO
Dra. ESPERANZA FIERRO VANEGAS



INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

MES 12
VIGENCIA 2017

Código Contable	Tip o Ga	Denominacion del Numeral Rentístico	Presupuesto						Compromisos			Porcentaje por Ejecutar	Pagos			Saldo de Apropiaacion	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total		
				Adicion	Reduccion	Adicion	Reduccion										
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2		GASTOS	53,898,871,597	5,038,987,342	5,038,987,342	851,523,980	350,670,495	54,399,725,082	50,947,287,776	2,631,878,992	53,579,166,768	98	38,413,423,831	6,846,896,257	45,260,320,088	820,558,314	8,318,846,680
21		GASTOS DE FUNCIONAMIENTO	42,406,521,846	3,173,105,342	3,673,105,342	311,265,573	316,410,467	41,901,376,952	38,523,540,625	2,683,589,715	41,207,130,340	98	31,121,669,245	5,418,933,391	36,540,602,636	694,246,612	4,666,527,704
211		GASTOS DE PERSONAL	34,063,695,035	1,572,654,828	2,224,620,086	236,563,139	96,448,358	33,551,844,558	30,461,207,686	2,446,478,774	32,907,686,460	98	24,994,833,158	3,935,868,637	28,930,701,795	644,158,098	3,976,984,664
2110		GASTOS DE ADMINISTRACION	4,358,457,789	340,152,693	154,429,200	69,076,393	11,982,211	4,601,275,464	3,981,145,768	468,031,581	4,449,177,349	97	3,367,928,390	542,076,513	3,910,004,903	152,098,115	539,172,447
21101		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,395,834,966	22,061,700	67,301,000	0	11,982,211	1,338,613,455	1,113,227,210	225,350,309	1,338,577,519	100	1,022,852,623	218,881,862	1,241,734,485	35,936	96,843,034
2110101	A	SUELDO PERSONAL DE NOMINA	1,028,379,046	1,452,000	35,000,000	0	5,000,000	989,831,046	903,608,869	86,221,609	989,830,478	100	833,351,369	97,535,226	930,886,595	568	58,943,883
2110106	A	HORAS EXTRAS, DOMINICALES Y FESTIVOS	30,600,000	0	2,430,000	0	6,982,211	21,187,789	19,373,962	1,813,313	21,187,275	100	17,590,204	1,783,758	19,373,962	514	1,813,313
2110109		OTROS	336,855,920	20,609,700	29,871,000	0	0	327,594,620	190,244,379	137,315,387	327,559,766	100	171,911,050	119,562,878	291,473,928	34,854	36,085,838
211010901	A	INDEMNIZACIONES (VACACIONES, DESPIDOS)	15,000,000	634,000	10,000,000	0	0	5,634,000	2,717,233	2,916,510	5,633,743	100	2,717,233	0	2,717,233	257	2,916,510
211010902	A	GASTOS DE REPRESENTACION	24,731,392	58,100	0	0	0	24,789,492	22,723,661	2,065,787	24,789,448	100	20,657,874	2,065,787	22,723,661	44	2,065,787
211010903	A	PRIMA DE VACACIONES	49,400,319	2,410,000	0	0	0	51,810,319	32,054,468	19,755,318	51,809,786	100	24,881,240	7,173,228	32,054,468	533	19,755,318
211010904	A	BONIFICACION POR SERVICIOS PRESTADOS	33,561,105	0	5,284,000	0	0	28,277,105	27,545,305	731,299	28,276,604	100	23,140,793	4,404,512	27,545,305	501	731,299
211010905	A	BONIFICACION ESPECIAL DE RECREACION	5,850,614	51,200	0	0	0	5,901,814	3,666,524	2,235,239	5,901,763	100	2,805,271	861,253	3,666,524	51	2,235,239
211010906	A	PRIMA DE SERVICIOS	75,844,368	0	7,561,700	0	0	68,282,668	67,238,163	1,023,264	68,261,427	100	67,238,163	0	67,238,163	21,241	1,023,264
211010907	A	PRIMA DE NAVIDAD	101,153,379	416,400	0	0	0	101,569,779	0	101,569,744	101,569,744	100	0	101,229,549	101,229,549	35	340,195
211010908	A	PRIMA O SUBSIDIO DE ALIMENTACION	9,516,000	0	1,290,300	0	0	8,225,700	7,695,091	530,565	8,225,656	100	7,038,566	656,525	7,695,091	44	530,565
211010909	A	AUXILIO DE TRANSPORTE	13,575,744	0	1,640,000	0	0	11,935,744	11,157,387	770,429	11,927,816	100	10,204,049	953,338	11,157,387	7,928	770,429
211010910	A	INCREMENTO VACACIONAL	8,222,999	3,040,000	0	0	0	11,262,999	6,682,545	4,576,656	11,259,201	100	5,604,435	1,078,110	6,682,545	3,798	4,576,656
211010911	A	RECONOCIMIENTO POR COORDINACION	0	14,000,000	4,095,000	0	0	9,905,000	8,764,002	1,140,576	9,904,578	100	7,623,426	1,140,576	8,764,002	422	1,140,576
21102		SERVICIOS PERSONALES INDIRECTOS	2,417,360,880	185,090,000	55,668,200	0	0	2,546,782,680	2,462,850,127	77,766,014	2,540,616,141	100	2,039,390,557	275,992,098	2,315,382,655	6,166,540	225,233,486
2110201	A	HONORARIOS	1,879,157,547	178,590,000	0	0	0	2,057,747,547	1,973,823,813	77,766,014	2,051,589,827	100	1,610,261,009	246,259,386	1,856,520,395	6,157,721	195,069,432
2110203	A	REMUNERACION SERVICIOS TECNICOS	480,000,000	0	47,571,300	0	0	432,428,700	432,428,630	0	432,428,630	100	382,448,426	24,774,431	407,222,857	70	25,205,773
2110204	A	APRENDIZ SENA	34,870,000	6,500,000	0	0	0	41,370,000	41,361,332	0	41,361,332	100	33,984,162	3,688,585	37,672,747	8,668	3,688,585
2110205	A	REMUNERACION SERVICIOS TECNICOS UCI ADULTO	23,333,333	0	8,096,900	0	0	15,236,433	15,236,352	0	15,236,352	100	12,696,960	1,269,696	13,966,656	81	1,269,696
21103		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	226,979,049	129,873,868	15,000,000	35,233,335	0	377,086,252	165,703,235	89,719,450	255,422,685	68	138,095,737	25,991,464	164,087,201	121,663,567	91,335,485
2110301		SIN SITUACION DE FONDOS	90,452,945	0	0	0	0	90,452,945	89,442,308	1,010,637	90,452,945	100	72,305,100	743,727	73,048,827	0	17,404,118
211030101	A	APORTES DE PREVISION SOCIAL-FONDOS DE CESANTIAS	17,404,118	0	0	0	0	17,404,118	17,137,208	266,910	17,404,118	100	0	0	0	0	17,404,118
211030102	A	APORTES DE PREVISION SOCIAL-SERVICIOS MEDICOS EPS	52,818,047	0	0	0	0	52,818,047	52,160,100	657,947	52,818,047	100	52,160,100	657,947	52,818,047	0	0
211030103	A	APORTES DE PREVISION SOCIAL-FONDOS DE PENSIONES	20,230,780	0	0	0	0	20,230,780	20,145,000	85,780	20,230,780	100	20,145,000	85,780	20,230,780	0	0
2110302		CON SITUACION DE FONDOS	136,526,104	129,873,868	15,000,000	35,233,335	0	286,633,307	76,260,927	88,708,813	164,969,740	58	65,790,637	25,247,737	91,038,374	121,663,567	73,931,367
211030201	A	APORTES DE PREVISION SOCIAL-FONDOS DE CESANTIAS	16,089,547	24,578,000	10,000,000	0	0	30,667,547	5,855,491	24,811,730	30,667,221	100	0	0	0	326	30,667,221
211030202	A	APORTES DE PREVISION SOCIAL-SERVICIOS MEDICOS EPS	31,526,348	50,000,000	0	0	0	81,526,348	13,166,169	15,319,337	28,485,506	35	13,166,169	15,319,337	28,485,506	53,040,842	0
211030203	A	APORTES DE PREVISION SOCIAL-FONDOS DE PENSIONES	12,000,000	50,000,000	0	0	0	62,000,000	5,442,500	-3,700	5,438,800	9	5,442,500	-3,700	5,438,800	56,561,200	0
211030204	A	APORTES DE PREV. SOCIAL-SERVICIOS MEDICOS EPS -APRENDIZ SENA	5,000,000	76,200	0	0	0	5,076,200	4,614,700	461,500	5,076,200	100	4,245,500	830,700	5,076,200	0	0

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						Compromisos				Porcentaje por Ejecutar	Pagos			Saldo de Apropriación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores		Del Mes	Total			
				Adición	Reducción	Adición	Reducción											
211030205	A	CAJA DE COMPENSACION FAMILIAR	50,410,209	3,800,000	5,000,000	0	0	49,210,209	44,262,400	4,855,800	49,118,200	100	40,016,800	9,101,400	49,118,200	92,009	0	
211030206	A	INTERESES SOBRE CESANTIAS	1,500,000	1,419,668	0	35,233,335	0	38,153,003	2,919,668	23,264,146	26,183,814	69	2,919,668	0	2,919,668	11,969,189	23,264,146	
211030207	A	CESANTIAS RETROACTIVAS	20,000,000	0	0	0	0	20,000,000	0	20,000,000	20,000,000	100	0	0	0	0	20,000,000	
21104		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	318,282,894	3,127,125	16,460,000	33,843,058	0	338,793,077	239,365,196	75,195,808	314,561,004	93	167,589,474	21,211,088	188,800,563	24,232,073	125,760,442	
2110401		SIN SITUACION DE FONDOS	147,830,560	0	0	0	0	147,830,560	139,697,176	8,133,384	147,830,560	100	83,288,066	9,454,588	92,742,654	0	55,087,906	
211040101	A	APORTES DE PREVISION SOCIAL- FONDOS DE CESANTIAS	55,087,906	0	0	0	0	55,087,906	53,927,910	1,159,996	55,087,906	100	0	0	0	0	55,087,906	
211040102	A	APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	8,623,686	0	0	0	0	8,623,686	3,342,800	5,280,886	8,623,686	100	2,969,600	5,654,086	8,623,686	0	0	
211040103	A	APORTES DE PREVISION SOCIAL- FONDOS DE PENSIONES	66,510,490	0	0	0	0	66,510,490	65,402,266	1,108,224	66,510,490	100	63,402,266	3,108,224	66,510,490	0	0	
211040104	A	APORTES DE PREVISION SOCIAL- ATEP	17,608,478	0	0	0	0	17,608,478	17,024,200	584,278	17,608,478	100	16,916,200	692,278	17,608,478	0	0	
2110402		CON SITUACION DE FONDOS	170,452,334	3,127,125	16,460,000	33,843,058	0	190,962,517	99,668,020	67,062,424	166,730,444	87	84,301,409	11,756,500	96,057,909	24,232,073	70,672,536	
211040201	A	APORTES PREVISION SOCIAL -FONDOS DE CESANTIAS	26,000,000	0	13,500,000	0	0	12,500,000	10,816,764	0	10,816,764	87	938,852	0	938,852	1,683,236	9,877,912	
211040202	A	APORTES PREVISION SOCIAL - FONDOS DE PENSIONES	35,331,315	0	0	0	0	35,331,315	19,712,201	0	19,712,201	56	19,712,201	0	19,712,201	15,619,115	0	
211040203	A	APORTES DE PREV SOCIAL- SERVICIOS MEDICOS EPS	2,000,000	0	0	0	0	2,000,000	1,865,591	0	1,865,591	93	1,865,591	0	1,865,591	134,409	0	
211040204	A	APORTES DE PREVISION SOCIAL - ATEP APRENDIZ SENA	1,500,000	0	0	0	0	1,500,000	1,208,300	90,000	1,298,300	87	1,026,000	272,300	1,298,300	201,700	0	
211040205	A	APORTES DE PREVISION SOCIAL - ATEP	9,608,257	0	0	0	0	9,608,257	6,000,000	108,000	6,108,000	64	6,000,000	108,000	6,108,000	3,500,257	0	
211040206	A	INST COLOMBIANO DE BIENESTAR FAMILIAR ICBF	37,807,657	1,000,000	1,960,000	0	0	36,847,657	33,200,200	3,641,900	36,842,100	100	30,016,400	6,825,700	36,842,100	5,557	0	
211040207	A	SERVICIO NACIONAL DE APRENDIZAJE SENA	25,205,105	400,000	1,000,000	0	0	24,605,105	22,137,840	2,427,900	24,565,740	100	20,015,240	4,550,500	24,565,740	39,365	0	
211040208	A	INTERESES SOBRE CESANTIAS	3,000,000	1,727,125	0	33,843,058	0	38,570,183	4,727,125	30,794,624	35,521,749	92	4,727,125	0	4,727,125	3,048,434	30,794,624	
211040209	A	CESANTIAS RETROACTIVAS	30,000,000	0	0	0	0	30,000,000	0	30,000,000	30,000,000	100	0	0	0	0	30,000,000	
2111		GASTOS DE OPERACION	27,405,237,246	1,175,670,418	2,070,190,886	167,486,746	84,466,147	26,593,737,377	24,328,255,958	1,778,447,193	26,106,703,151	98	19,475,098,808	3,393,792,125	22,868,890,933	487,034,226	3,237,812,218	
21111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,804,918,650	48,337,700	1,144,063,921	0	84,466,147	4,624,726,282	3,985,811,080	638,647,665	4,624,458,745	100	3,641,129,605	699,794,029	4,340,923,634	267,537	283,535,111	
2111101	A	SUELDO PERSONAL DE NOMINA	3,895,945,266	0	773,333,921	0	30,000,000	3,092,611,345	2,846,514,098	246,025,969	3,092,540,067	100	2,645,385,235	279,707,421	2,925,092,656	71,278	167,447,411	
2111103	A	PRIMA TECNICA	86,506,082	203,100	0	0	0	86,709,182	79,483,390	7,225,763	86,709,153	100	72,257,627	7,225,763	79,483,390	29	7,225,763	
2111106	A	HORAS EXTRAS, DOMINICALES Y FESTIVAS	710,590,192	30,540,200	153,000,000	0	0	588,130,392	535,141,330	52,989,039	588,130,369	100	485,439,905	49,701,425	535,141,330	23	52,989,039	
2111109		OTROS	1,111,877,110	17,594,400	217,730,000	0	54,466,147	857,275,363	524,672,262	332,406,894	857,079,156	100	438,046,838	363,159,420	801,206,258	196,207	55,872,898	
211110901	A	BONIFICACION POR SERVICIOS PRESTADOS	124,930,656	0	31,100,000	0	0	93,830,656	90,855,667	2,947,112	93,802,779	100	85,220,747	5,634,920	90,855,667	27,877	2,947,112	
211110902	A	PRIMA O SUBSIDIO DE ALIMENTACION	9,516,000	0	3,540,000	0	0	5,976,000	5,500,545	471,400	5,971,945	100	5,073,040	427,505	5,500,545	4,055	471,400	
211110903	A	AUXILIO DE TRANSPORTE	13,575,744	0	4,840,000	0	0	8,735,744	8,045,181	684,519	8,729,700	100	7,424,403	620,778	8,045,181	6,044	684,519	
211110904	A	PRIMA DE SERVICIOS	283,414,945	1,713,200	60,000,000	0	0	225,128,145	224,067,135	1,060,634	225,127,769	100	222,370,121	1,697,014	224,067,135	376	1,060,634	
211110905	A	PRIMA DE VACACIONES	188,849,275	7,280,000	35,640,000	0	15,000,000	145,489,275	112,206,402	33,276,911	145,483,313	100	66,226,434	45,979,968	112,206,402	5,962	33,276,911	
211110906	A	PRIMA DE NAVIDAD	391,672,038	0	60,000,000	0	39,466,147	292,205,891	13,659,467	278,437,770	292,097,237	100	3,862,729	286,330,734	290,193,463	108,654	1,903,774	
211110907	A	BONIFICACION ESPECIAL DE RECREACION	22,783,029	0	5,210,000	0	0	17,573,029	13,560,202	4,012,085	17,572,287	100	8,013,854	5,546,348	13,560,202	742	4,012,085	
211110908	A	INDEMNIZACIONES (VACACIONES, DESPIDOS)	15,000,000	8,360,200	7,000,000	0	0	16,360,200	12,567,635	3,792,517	16,360,152	100	5,312,385	7,255,250	12,567,635	48	3,792,517	
211110909	A	INCREMENTO VACACIONAL	26,365,615	0	5,400,000	0	0	20,965,615	16,173,133	4,750,094	20,923,227	100	9,480,082	6,693,051	16,173,133	42,388	4,750,094	
211110910	A	RECONOCIMIENTO POR COORDINACION	35,769,808	241,000	5,000,000	0	0	31,010,808	28,036,895	2,973,852	31,010,747	100	25,063,043	2,973,852	28,036,895	61	2,973,852	
21112		SERVICIOS PERSONALES INDIRECTOS	19,285,964,409	699,900,000	337,057,400	0	0	19,648,807,009	18,888,669,915	544,693,066	19,433,362,981	99	14,759,603,148	2,390,760,304	17,150,363,452	215,444,028	2,282,999,529	
2111201	A	HONORARIOS	14,657,445,812	460,000,000	323,177,800	0	0	14,794,268,012	14,327,621,842	270,800,992	14,598,422,834	99	10,972,166,048	1,806,179,696	12,778,345,744	195,845,178	1,820,077,090	
2111202	A	REMUNERACION SERVICIOS TECNICOS	3,287,881,719	4,300,000	54,400	0	0	3,292,127,319	3,050,245,173	241,875,624	3,292,120,797	100	2,570,283,400	399,854,908	2,970,138,308	6,522	321,982,489	
2111203	A	PERSONAL SUPERNUMERARIO	1,000,000	0	355,000	0	0	645,000	0	0	0	0	0	0	0	645,000	0	
2111206	A	HONORARIOS UCI ADULTO	1,070,000,000	155,600,000	3,089,600	0	0	1,222,510,400	1,170,552,200	33,010,950	1,203,563,150	98	932,809,500	139,023,700	1,071,833,200	18,947,250	131,729,950	
2111207	A	REMUNERACION SERVICIOS TECNICOS UCI ADULTO	269,636,878	80,000,000	10,380,600	0	0	339,256,278	340,250,700	-994,500	339,256,200	100	284,344,200	45,702,000	330,046,200	78	9,210,000	

Código Contable	Tip o Ga	Denominacion del Numeral Rentistico	Presupuesto					Compromisos				Porcentaje por Ejecutar	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										
21113		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	1,074,029,898	70,332,020	235,979,532	88,519,613	0	996,901,999	678,343,446	246,731,278	925,074,724	93	520,635,980	143,816,263	664,452,244	71,827,275	260,622,480
2111301		SIN SITUACION DE FONDOS	529,692,680	7,198,871	108,179,532	0	0	428,712,019	340,359,065	88,352,954	428,712,019	100	242,581,920	109,527,552	352,109,472	0	76,602,547
211130101	A	APORTES DE PREVISION SOCIAL- FONDOS DE CESANTIAS	135,426,142	0	53,569,458	0	0	81,856,684	62,785,132	19,071,552	81,856,684	100	0	5,254,137	5,254,137	0	76,602,547
211130102	A	APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	255,368,812	0	54,610,074	0	0	200,758,738	159,115,888	41,642,850	200,758,738	100	137,984,490	62,774,248	200,758,738	0	
211130103	A	APORTES DE PREVISION SOCIAL- FONDO DE PENSIONES	138,897,726	7,198,871	0	0	0	146,096,597	118,458,045	27,638,552	146,096,597	100	104,597,430	41,499,167	146,096,597	0	0
2111302		CON SITUACION DE FONDOS	544,337,218	63,133,149	127,800,000	88,519,613	0	568,189,980	337,984,381	158,378,323	496,362,705	87	278,054,061	34,288,711	312,342,772	71,827,275	184,019,933
211130201	A	APORTES DE PREVISION SOCIAL- FONDOS DE CESANTIAS	65,000,000	41,346,000	44,000,000	0	0	62,346,000	30,898,243	14,734,868	45,633,111	73	0	0	0	16,712,889	45,633,111
211130202	A	APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	103,380,109	0	7,500,000	0	0	95,880,109	87,858,944	-11,735,635	76,123,309	79	79,320,742	-3,197,433	76,123,309	19,756,800	0
211130203	A	APORTES DE PREVISION SOCIAL- FONDO DE PENSIONES	101,481,595	0	28,000,000	0	0	73,481,595	45,537,555	2,934,268	48,471,823	66	41,351,970	7,119,854	48,471,823	25,009,772	0
211130204	A	INTERESES SOBRE CESANTIAS	2,000,000	14,287,149	0	88,519,613	0	104,806,762	16,419,940	88,386,822	104,806,762	100	15,287,149	1,132,791	16,419,940	0	88,386,822
211130205	A	CAJA DE COMPENSACION FAMILIAR	222,475,514	0	40,800,000	0	0	181,675,514	157,269,700	14,058,000	171,327,700	94	142,094,200	29,233,500	171,327,700	10,347,814	0
211130206	A	CESANTIAS RETROACTIVAS	50,000,000	7,500,000	7,500,000	0	0	50,000,000	0	50,000,000	50,000,000	100	0	0	0	0	50,000,000
21114		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	1,240,324,289	357,100,698	353,090,033	78,967,133	0	1,323,302,087	775,431,517	348,375,184	1,123,806,701	85	553,730,075	159,421,528	713,151,603	199,495,386	410,655,098
2111401		SIN SITUACION DE FONDOS	672,156,036	0	249,689,833	0	0	422,466,203	351,695,132	70,771,071	422,466,203	100	201,236,451	85,235,585	286,472,036	0	135,994,167
211140101	A	APORTES DE PREVISION SOCIAL- FONDOS DE CESANTIAS	217,426,446	0	81,432,279	0	0	135,994,167	121,230,656	14,763,511	135,994,167	100	0	0	0	0	135,994,167
211140102	A	APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	59,266,133	0	25,316,000	0	0	33,950,133	32,135,382	1,814,751	33,950,133	100	28,960,764	4,989,370	33,950,133	0	0
211140103	A	APORTES DE PREVISION SOCIAL- FONDO DE PENSIONES	305,292,784	0	120,035,681	0	0	185,257,103	144,404,063	40,853,041	185,257,103	100	125,423,430	59,833,673	185,257,103	0	0
211140104	A	APORTES DE PREVISION SOCIAL- ATEP	90,170,673	0	22,905,873	0	0	67,264,800	53,925,031	13,339,769	67,264,800	100	46,852,258	20,412,542	67,264,800	0	0
2111402		CON SITUACION DE FONDOS	568,168,253	357,100,698	103,400,200	78,967,133	0	900,835,884	423,736,385	277,604,113	701,340,498	78	352,493,624	74,185,944	426,679,567	199,495,386	274,660,931
211140201	A	APORTES DE PREVISION SOCIAL - FONDOS DE CESANTIAS	72,197,913	50,000,000	10,000,200	0	0	112,197,713	61,259,917	37,966,865	99,226,782	88	25,975,731	-17,545,650	8,430,081	12,970,931	90,796,701
211140202	A	APORTES PREVISION SOCIAL - SERVICIOS MEDICOS EPS	4,200,000	162,170,494	46,000,000	0	0	120,370,494	12,907,828	123,864	13,031,691	11	11,857,546	1,174,145	13,031,691	107,338,803	0
211140203	A	APORTES PREVISION SOCIAL - PENSION	60,000,000	64,000,000	0	0	0	124,000,000	72,465,005	30,861,101	103,326,106	83	63,060,938	40,265,169	103,326,106	20,673,894	0
211140204	A	APORTES DE PREVISION SOCIAL - ATEP	35,175,950	77,500,000	0	0	0	112,675,950	59,398,569	11,257,953	70,656,522	63	52,870,342	13,738,680	66,609,022	42,019,428	4,047,500
211140205	A	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR- ICBF	166,856,635	0	29,000,000	0	0	137,856,635	117,972,600	10,545,400	128,518,000	93	106,588,000	21,930,000	128,518,000	9,338,635	0
211140206	A	SERVICIO NACIONAL DE APRENDIZAJE SENA	111,237,755	0	18,400,000	0	0	92,837,755	78,651,860	7,032,200	85,684,060	92	71,060,460	14,623,600	85,684,060	7,153,695	0
211140207	A	INTERESES SOBRE CESANTIAS	18,500,000	3,430,204	0	78,967,133	0	100,897,337	21,080,607	79,816,730	100,897,337	100	21,080,607	0	21,080,607	0	79,816,730
211140208	A	CESANTIAS RETROACTIVAS	100,000,000	0	0	0	0	100,000,000	0	100,000,000	100,000,000	100	0	0	0	0	100,000,000
2112002	A	CUENTAS POR PAGAR VIGENCIA ANTERIOR	2,300,000,000	56,831,717	0	0	0	2,356,831,717	2,151,805,959	200,000,000	2,351,805,959	100	2,151,805,959	0	2,151,805,959	5,025,758	200,000,000
213		GASTOS GENERALES	8,067,860,125	1,519,200,700	1,448,485,256	74,702,434	39,962,109	8,173,315,894	7,886,619,661	237,110,941	8,123,730,602	99	5,951,122,809	1,483,064,753	7,434,187,562	49,585,292	689,543,040
2130		GASTOS DE ADMINISTRACION	1,603,179,727	132,273,100	17,045,282	1,307,682	0	1,719,715,227	1,670,819,936	41,881,914	1,712,701,849	100	1,443,623,727	143,692,418	1,587,316,144	7,013,378	125,385,705
21301		ADQUISICION DE BIENES	42,000,000	4,000,000	700,000	0	0	45,300,000	43,814,244	0	43,814,244	97	39,818,244	3,407,071	43,225,315	1,485,756	588,929
2130101	A	MANTENIMIENTO HOSPITALARIO REQUJESTOS	2,000,000	0	0	0	0	2,000,000	753,244	0	753,244	38	753,244	0	753,244	1,246,756	0
2130109		OTROS	40,000,000	4,000,000	700,000	0	0	43,300,000	43,061,000	0	43,061,000	99	39,065,000	3,407,071	42,472,071	239,000	588,929
213010901	A	COMPRA DE EQUIPOS	20,000,000	0	700,000	0	0	19,300,000	19,260,000	0	19,260,000	100	19,260,000	0	19,260,000	40,000	0
213010904	A	PAPELERIA	15,000,000	3,000,000	0	0	0	18,000,000	17,901,000	0	17,901,000	99	14,905,000	2,407,071	17,312,071	99,000	588,929
213010905	A	UTILES DE OFICINA	5,000,000	1,000,000	0	0	0	6,000,000	5,900,000	0	5,900,000	98	4,900,000	1,000,000	5,900,000	100,000	0
21302		ADQUISICION DE SERVICIOS	1,561,179,727	128,273,100	16,345,282	1,307,682	0	1,674,415,227	1,627,005,692	41,881,914	1,668,887,605	100	1,403,805,483	140,285,347	1,544,090,829	5,527,622	124,796,776
2130201	A	MANTENIMIENTO HOSPITALARIO INFRAESTRUCTURA DOTACION	5,000,000	0	0	0	0	5,000,000	4,698,301	0	4,698,301	94	4,608,301	90,000	4,698,301	301,699	0
2130209		OTROS	1,556,179,727	128,273,100	16,345,282	1,307,682	0	1,669,415,227	1,622,307,391	41,881,914	1,664,189,304	100	1,399,197,182	140,195,347	1,539,392,528	5,225,923	124,796,776
213020901	A	SERVICIOS PUBLICOS	130,000,000	5,382,000	0	0	0	135,382,000	128,763,750	6,618,000	135,381,750	100	127,522,420	7,571,330	135,093,750	250	288,000
213020903	A	VIATICOS Y GASTOS DE VIAJE	70,000,000	3,360,000	0	0	0	73,360,000	65,469,810	7,589,859	73,059,669	100	62,549,612	8,007,850	70,557,462	300,331	2,502,207
213020904	A	IMPRESOS Y PUBLICACIONES	40,000,000	29,720,600	0	0	0	69,720,600	63,990,772	4,953,800	68,944,572	99	44,588,776	20,265,764	64,854,540	776,028	4,090,032
213020905	A	COMUNICACIONES Y TRANSPORTE	40,000,000	1,000,000	0	0	0	41,000,000	38,077,841	2,509,750	40,587,591	99	35,179,841	5,393,189	40,573,030	412,409	14,561

Código Contable	Tip o Ga	Denominacion del Numeral Rentístico	Presupuesto					Compromisos			Porcentaje por Ejecutar	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										
213020906	A	SEGUROS	135,000,000	12,355,000	0	0	147,355,000	132,502,827	14,821,789	147,324,616	100	131,430,496	913,331	132,343,827	30,384	14,980,789	
213020908	A	VIGILANCIA Y ASEO	1,043,179,727	49,000,000	0	0	1,092,179,727	1,092,179,283	0	1,092,179,283	100	910,564,929	90,766,602	1,001,331,531	444	90,847,752	
213020909	A	COMISIONES BANCARIAS	5,000,000	455,500	0	0	5,455,500	4,277,095	1,178,316	5,455,410	100	4,277,095	1,178,316	5,455,410	90	0	
213020910	A	OTROS	5,000,000	7,000,000	0	0	12,000,000	9,493,364	858,000	10,351,364	86	8,131,364	1,098,530	9,229,894	1,648,636	1,121,470	
213020911	A	BIENESTAR SOCIAL	48,000,000	0	16,345,282	1,307,682	0	32,962,400	28,710,000	3,352,400	32,062,400	97	16,110,000	5,000,435	21,110,435	900,000	10,951,965
213020912	A	CAPACITACION	40,000,000	20,000,000	0	0	60,000,000	58,842,649	0	58,842,649	98	58,842,649	0	58,842,649	1,157,351	0	
21303		IMPUESTOS Y MULTAS	47,698,983	8,415,000	0	0	56,113,983	50,314,359	5,331,493	55,645,852	99	50,098,359	5,547,493	55,645,852	468,131	0	
213030101	A	IMPUESTOS, TASAS Y MULTAS	47,698,983	8,415,000	0	0	56,113,983	50,314,359	5,331,493	55,645,852	99	50,098,359	5,547,493	55,645,852	468,131	0	
2131		GASTOS DE OPERACION	5,262,218,780	1,378,512,600	715,494,297	73,394,752	39,962,109	5,958,669,726	5,726,676,826	189,897,535	5,916,574,360	99	4,018,592,183	1,333,824,842	5,352,417,025	42,095,366	564,157,335
21311		ADQUISICION DE BIENES	1,690,500,000	403,860,000	641,400,097	0	6,964,000	1,445,995,903	1,449,379,892	-10,846,092	1,438,533,800	99	884,070,962	499,631,009	1,383,701,971	7,462,103	54,831,829
2131101	A	MANTENIMIENTO HOSPITALARIO - REPUESTOS	930,000,000	17,900,000	550,000,000	0	0	397,900,000	382,919,316	10,163,530	393,082,846	99	156,243,972	199,816,677	356,060,649	4,817,154	37,022,197
2131102	A	MANTENIMIENTO HOSPITALARIO - GESTION AMBIENTAL	30,000,000	25,000,000	29,000,000	0	6,964,000	19,036,000	19,036,000	0	19,036,000	100	0	9,518,000	9,518,000	0	9,518,000
2131109		OTROS	730,500,000	360,960,000	62,400,097	0	0	1,029,059,903	1,047,424,576	-21,009,622	1,026,414,954	100	727,826,990	290,296,332	1,018,123,322	2,644,949	8,291,632
213110901	A	COMPRA DE EQUIPOS	300,000,000	312,000,000	18,400,000	0	0	593,600,000	593,578,275	0	593,578,275	100	363,031,216	225,066,371	588,097,587	21,725	5,480,688
213110902	A	MATERIALES	500,000	0	0	0	0	500,000	0	0	0	0	0	0	500,000	0	0
213110903	A	COMBUSTIBLES Y LUBRICANTES	160,000,000	23,000,000	34,200,097	0	0	148,799,903	171,963,953	-23,392,563	148,571,390	100	127,118,741	21,328,185	148,446,926	228,513	124,464
213110904	A	PAPELERIA	35,000,000	11,000,000	0	0	0	46,000,000	45,940,000	-9,600	45,930,400	100	32,121,350	13,809,050	45,930,400	69,600	0
213110905	A	UTILES DE OFICINA	13,000,000	1,000,000	0	0	0	14,000,000	13,900,000	-2,000	13,898,000	99	12,898,450	999,550	13,898,000	102,000	0
213110906	A	ELEMENTOS DE ASEO	42,000,000	2,960,000	1,400,000	0	0	43,560,000	41,965,000	-250	41,964,750	96	31,237,250	10,483,973	41,721,223	1,595,250	243,527
213110907	A	ROPERIA Y DOTACIONES	80,000,000	11,000,000	8,400,000	0	0	82,600,000	82,536,758	0	82,536,758	100	82,536,758	0	82,536,758	63,242	0
213110908	A	VAJILLA Y MENAJES	100,000,000	0	0	0	0	100,000,000	97,540,590	2,394,791	99,935,381	100	78,883,225	18,609,203	97,492,428	64,619	2,442,953
21312		ADQUISICION DE SERVICIOS	3,571,718,780	974,652,600	74,094,200	73,394,752	32,998,109	4,512,673,823	4,277,296,934	200,743,627	4,478,040,560	99	3,134,521,221	834,193,833	3,968,715,054	34,633,263	509,325,506
2131201	A	MANTENIMIENTO HOSPITALARIO INFRAESTRUCTURA DOTACION	1,977,943,580	615,000,000	0	70,343,495	0	2,663,287,075	2,562,431,648	79,173,577	2,641,605,224	99	1,713,148,044	610,753,254	2,323,901,298	21,681,851	317,703,926
2131202	A	MANTENIMIENTO HOSPITALARIO- GESTION AMBIENTAL	50,000,000	104,000,000	46,000,000	0	10,620,109	97,379,891	97,379,891	-10,040	97,369,851	100	66,259,436	24,524,965	90,784,401	10,040	6,585,450
2131209		OTROS	1,543,775,200	255,652,600	28,094,200	3,051,257	22,378,000	1,752,006,857	1,617,485,395	121,580,090	1,739,065,485	99	1,355,113,741	198,915,614	1,554,029,355	12,941,372	185,036,130
213120901	A	SERVICIOS PUBLICOS	320,000,000	30,016,939	0	0	0	350,016,939	302,868,100	47,148,680	350,016,780	100	296,520,300	52,496,350	349,016,650	159	1,000,130
213120902	A	ARRENDAMIENTOS	100,000,000	12,477,800	4,500,000	0	0	107,977,800	105,499,200	2,478,600	107,977,800	100	58,818,900	16,386,300	75,205,200	0	32,772,600
213120903	A	VIATICOS Y GASTOS DE VIAJE	18,000,000	5,093,000	0	0	0	23,093,000	20,525,715	2,560,595	23,086,310	100	18,030,319	3,841,895	21,872,214	6,690	1,214,096
213120904	A	IMPRESOS Y PUBLICACIONES	85,000,000	25,800,000	0	0	0	110,800,000	110,300,000	496,050	110,796,050	100	72,566,400	29,159,650	101,726,050	3,950	9,070,000
213120905	A	COMUNICACIONES Y TRANSPORTE	86,000,000	2,000,000	1,282,000	0	0	86,718,000	77,920,021	6,418,116	84,338,137	97	72,822,021	9,912,175	82,734,196	2,379,863	1,603,941
213120906	A	SEGUROS	267,000,000	69,000,097	10,200,000	0	0	325,800,097	287,275,602	34,983,549	322,259,151	99	284,407,985	2,489,414	286,897,399	3,540,946	35,361,752
213120907	A	SERVICIO DE LAVANDERIA	282,480,000	696,421	0	0	0	283,176,421	283,176,421	0	283,176,421	100	235,969,799	23,603,311	259,573,110	0	23,603,311
213120908	A	SERVICIO DE TRANSPORTE PACIENTE	228,295,200	81,000,000	3,700,000	0	22,378,000	283,217,200	267,187,154	15,724,100	282,911,254	100	183,584,985	48,898,169	232,483,154	305,946	50,428,100
213120909	A	OTROS	5,000,000	10,000,000	2,412,200	0	0	12,587,800	11,047,100	-787,600	10,259,500	82	5,758,550	3,623,550	9,382,100	2,328,300	877,400
213120910	A	BIENESTAR SOCIAL	112,000,000	16,568,343	0	3,051,257	0	131,619,600	117,310,000	12,608,000	129,918,000	99	94,108,400	6,704,800	100,813,200	1,701,600	29,104,800
213120911	A	CAPACITACION	40,000,000	3,000,000	6,000,000	0	0	37,000,000	34,376,082	-50,000	34,326,082	93	32,526,082	1,800,000	34,326,082	2,673,918	0
2132001	A	CUENTAS POR PAGAR- VIGENCIA ANTERIOR	1,154,762,635	0	715,945,677	0	0	438,816,958	438,808,541	0	438,808,541	100	438,808,541	0	438,808,541	8,417	0
214		TRANSFERENCIAS	274,966,686	81,249,814	0	0	180,000,000	176,216,500	175,713,278	0	175,713,278	100	175,713,278	0	175,713,278	503,222	0
21401		TRANSFERENCIAS AL SECTOR PUBLICO	94,466,686	1,200,000	0	0	0	95,666,686	95,663,464	0	95,663,464	100	95,663,464	0	95,663,464	3,222	0
2140101	A	CUOTA DE AUDITAJE	94,466,686	1,200,000	0	0	0	95,666,686	95,663,464	0	95,663,464	100	95,663,464	0	95,663,464	3,222	0
21402		TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	500,000	0	0	0	0	500,000	0	0	0	0	0	0	500,000	0	0
2140201	A	PENSIONES Y JUBILACIONES	500,000	0	0	0	0	500,000	0	0	0	0	0	0	500,000	0	0
21403		OTRAS TRANSFERENCIAS	180,000,000	0	0	0	180,000,000	0	0	0	0	0	0	0	0	0	0
2140301	A	SENTENCIAS Y CONCILIACIONES	180,000,000	0	0	0	180,000,000	0	0	0	0	0	0	0	0	0	0
2140401	A	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	0	80,049,814	0	0	0	80,049,814	80,049,814	0	80,049,814	100	8				

Código Contable	Tipo o Gasto	Denominacion del Numeral Rentístico	Presupuesto					Compromisos			Porcentaje por Ejecutar	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										
22002		COMPRA DE SERVICIOS PARA LA VENTA	550,000,000	0	207,552,000	0	0	342,448,000	342,447,772	-28,452,000	313,995,772	92	186,779,872	33,194,759	219,974,631	28,452,228	94,021,141
2200201	B	SERVICIOS ESPECIALIZADOS	550,000,000	0	207,552,000	0	0	342,448,000	342,447,772	-28,452,000	313,995,772	92	186,779,872	33,194,759	219,974,631	28,452,228	94,021,141
221		GASTOS DE PRESTACION DE SERVICIOS	5,630,000,000	1,415,344,200	347,326,000	190,258,407	18,070,247	6,870,206,360	6,793,245,950	-8,307,373	6,784,938,577	99	2,830,179,858	1,158,191,145	3,988,371,003	85,267,782	2,796,567,575
22101		COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	5,370,000,000	1,385,344,200	346,563,000	190,258,407	18,070,247	6,580,969,360	6,504,010,250	-8,277,423	6,495,732,827	99	2,595,025,268	1,105,139,216	3,700,164,484	85,236,532	2,795,568,344
2210101	B	MATERIAL MEDICO QUIRURGICO	2,000,000,000	886,550,000	34,600,000	190,258,407	3,770,246	3,038,438,161	3,061,507,100	-37,270,772	3,024,236,328	100	1,186,507,027	427,638,903	1,614,145,930	14,201,832	1,410,090,399
2210102	B	OXIGENO	240,000,000	20,000,000	193,000	0	0	259,807,000	259,806,020	-1,763	259,804,257	100	125,741,686	45,751,621	171,493,307	2,743	88,310,950
2210103	B	MATERIAL PARA LABORATORIO	1,200,000,000	454,794,200	0	0	14,300,001	1,640,494,199	1,598,368,408	36,211,488	1,634,579,896	100	677,055,547	341,729,460	1,018,785,007	5,914,303	615,794,889
2210104	B	MATERIAL PARA RAYOS X	30,000,000	0	30,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2210105	B	MATERIAL DE OSTEOSINTESIS	1,600,000,000	0	78,653,000	0	0	1,521,347,000	1,463,546,216	-7,208,851	1,456,337,365	96	514,803,157	273,321,511	788,124,668	65,009,635	668,212,697
2210106	B	MATERIAL MEDICO QUIRURGICO UCI ADULTO	300,000,000	24,000,000	203,117,000	0	0	120,883,000	120,782,506	-7,525	120,774,981	100	90,917,851	16,697,721	107,615,572	108,019	13,159,409
22102		GASTOS COMPLEMENTARIOS E INTERMEDIOS	260,000,000	30,000,000	763,000	0	0	289,237,000	289,235,700	-29,950	289,205,750	100	235,154,590	53,051,929	288,206,519	31,250	999,231
2210201	B	ALIMENTACION	260,000,000	30,000,000	763,000	0	0	289,237,000	289,235,700	-29,950	289,205,750	100	235,154,590	53,051,929	288,206,519	31,250	999,231
2240101	B	CUENTAS POR PAGAR- VIGENCIA ANTERIOR	3,450,048,734	0	524,438,000	0	0	2,925,610,734	2,925,609,780	0	2,925,609,780	100	2,925,609,780	0	2,925,609,780	954	0
23		SERVICIO DE LA DEUDA	12,301,017	0	0	0	12,301,017	0	0	0	0	0	0	0	0	0	0
230		DEUDA PUBLICA	12,301,017	0	0	0	12,301,017	0	0	0	0	0	0	0	0	0	0
2300301	C	CUENTAS POR PAGAR VIGENCIA ANTERIOR	12,301,017	0	0	0	12,301,017	0	0	0	0	0	0	0	0	0	0
24		GASTOS DE INVERSION	0	0	0	350,000,000	0	350,000,000	350,000,000	0	350,000,000	100	350,000,000	0	350,000,000	0	0
240		PROGRAMAS DE INVERSION	0	0	0	350,000,000	0	350,000,000	350,000,000	0	350,000,000	100	350,000,000	0	350,000,000	0	0
24001		GASTOS OPERATIVOS DE INVERSION	0	0	0	350,000,000	0	350,000,000	350,000,000	0	350,000,000	100	350,000,000	0	350,000,000	0	0
2400101	D	RESOLUCION 4074/2016- DOTACION DE EQUIPO MEDICO RX	0	0	0	350,000,000	0	350,000,000	350,000,000	0	350,000,000	100	350,000,000	0	350,000,000	0	0
TOTALES			53,898,871,597	5,038,987,342	5,038,987,342	851,523,980	350,670,495	54,399,725,082	50,947,287,776	2,631,878,992	53,579,166,768		38,413,423,831	6,846,896,257	45,260,320,088	820,558,314	8,318,846,680

FIRMA REPRESENTANTE LEGAL

FIRMA SUBDIRECTOR ADMINISTRATIVO

Nombre reporte : PSRPGejecucionMensualContraloria

LICENCIADO A: [E.S.E. HOSPITAL DPTAL SAN VICENTE DE PAUL - GARZON] NIT [891180026-5]