



EMPRESA SOCIAL DEL ESTADO HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL
GARZON HUILA
NIT. 991.180.026-5

EJECUCION PRESUPUESTAL DE INGRESOS

CON CORTE 31/12/2018
NIVEL DE ATENCION: 02

CODIGO CONTABLE	DENOMINACION DEL NUMERAL RENTISTICO	PRESUPUESTO						RECONOCIMIENTOS				% EJECUT. ADO	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	54,408,490,724	0	0	4,320,500,423	657,588,487	58,071,402,660	62,703,003,966	4,366,854,064	67,069,858,029	115	40,628,915,938	7,230,290,329	47,859,206,268	-8,998,455,369	19,210,651,762	
0000	DISPONIBILIDAD INICIAL	1,353,141,233	0	0		657,588,487	695,552,746	1,353,141,233	-657,588,487	695,552,746	100	1,353,141,233	-657,588,487	695,552,746	0	0	
1000	INGRESOS CORRIENTES	53,055,349,491	0	0	4,320,500,423	0	57,375,849,914	61,349,862,733	5,024,442,551	66,374,305,284	116	39,275,774,705	7,887,878,817	47,163,653,522	-8,998,455,370	19,210,651,762	
1100	INGRESOS DE EXPLOTACION	48,733,863,796	0	0	4,227,900,423	0	52,961,764,219	56,935,861,506	5,024,442,551	61,960,304,057	117	35,224,927,389	7,524,724,906	42,749,652,295	-8,998,539,838	19,210,651,762	
1110	VENTA DE SERVICIOS DE SALUD	48,031,823,179	0	0	4,227,900,423	0	52,259,723,602	56,407,389,759	4,995,403,926	61,402,793,685	117	34,696,455,643	7,495,686,281	42,192,141,923	-9,143,070,083	19,210,651,762	
1110-1	ARS REGIMEN SUBSIDIADO	23,924,822,700	0	0	1,470,000,000	0	25,394,822,700	28,842,202,423	2,460,637,823	31,302,840,246	123	15,804,670,498	3,074,807,238	18,879,477,736	-5,908,017,546	12,423,362,510	
1110-2	EPS REGIMEN CONTRIBUTIVO	7,463,285,203	0	0	504,000,000	0	7,967,285,203	10,708,740,469	1,104,743,750	11,813,484,219	148	5,180,949,300	2,750,642,104	7,931,591,405	-3,846,199,016	3,881,892,814	
1110-3	SUBSIDIO A LA OFERTA	304,560,000	0	0	0	0	304,560,000	0	0	0	0	0	0	0	304,560,000	0	
1110-3-1	POBLACION POBRE ASEG EN EVENTOS NO POSS	304,560,000	0	0	0	0	304,560,000	0	0	0	0	0	0	0	304,560,000	0	
1110-12	OTROS VINCULADOS	54,951,353	0	0	0	0	54,951,353	145,232,765	23,323,543	168,556,308	307	13,473,638	50,162,871	63,636,309	-113,604,955	104,919,999	
1110-15	IPS PUBLICAS	14,885,517	0	0	0	0	14,885,517	12,357,443		12,357,443	83	208,875	41,795	250,770	2,528,074	12,106,673	
1110-16	CIAS DE SEGUROS DE ACCIDENTES TRANSP	3,288,669,266	0	0	0	0	3,288,669,266	3,733,813,333	503,094,619	4,236,907,952	129	1,908,620,346	362,318,225	2,270,938,571	-948,238,686	1,965,969,381	
1110-18	ENTIDADES DE REGIMEN ESPECIAL	702,497,356	0	0	63,000,000	0	765,497,356	1,196,493,811	152,852,576	1,349,346,387	176	318,613,949	527,675,644	846,289,593	583,849,031	503,056,794	
1110-19	ADMINISTRADORA DE RIESGOS - OTROS	883,145,869	0	0	63,000,000	0	946,145,869	1,209,062,502	126,961,472	1,336,023,974	141	910,936,824	106,416,060	1,017,352,884	-389,878,105	318,671,090	
1110-20	USUARIOS VINC. CUOTAS DE RECUPERACION	11,735,615	0	0	0	0	11,735,615	0	0	0	0	0	0	0	11,735,615	0	
1110-21	PARTICULARES	226,909,861	0	0	0	0	226,909,861	281,786,546	20,290,222	302,076,768	133	281,281,846	20,122,622	301,404,268	-75,186,907	672,500	
1110-23	CUENTAS POR COBRAR VIG. ANTERIOR	11,156,360,439	0	0	2,127,900,423	0	13,284,260,862	10,277,700,467	603,499,921	10,881,200,388	82	10,277,700,467	603,499,921	10,881,200,388	2,403,060,474	0	
1120	VENTA DE OTROS BIENES Y SERVICIOS	702,040,617	0	0	0	0	702,040,617	528,471,747	29,038,625	557,510,372	79	528,471,747	29,038,625	557,510,372	144,530,245	0	
1120-3	OTROS INGRESOS DE EXPLOTACION	702,040,617	0	0	0	0	702,040,617	528,471,747	29,038,625	557,510,372	79	528,471,747	29,038,625	557,510,372	144,530,245	0	
1200	APORTES	4,321,485,695	0	0	92,600,000	0	4,414,085,695	4,414,001,227	0	4,414,001,227	100	4,050,847,316	363,153,911	4,414,001,227	84,468	0	
1210	APORTES DEPARTAMENTALES	1,089,461,727	0	0	0	0	1,089,461,727	1,089,461,727	0	1,089,461,727	100	726,307,816	363,153,911	1,089,461,727	0	0	
1210-1	APORTES PATRONALES	1,089,461,727	0	0	0	0	1,089,461,727	1,089,461,727	0	1,089,461,727	100	726,307,816	363,153,911	1,089,461,727	0	0	
1210-2	RECURSOS DE SGR DOTACION DE EQUIPOS BIOMEDICOS	1,573,259,168	0	0	0	0	1,573,259,168	1,573,239,500	0	1,573,239,500	100	1,573,239,500		1,573,239,500	19,668	0	
1210-3	RECURSOS DE SGR TOMOGRAFIA COMPUTARIZADA	1,658,764,800	0	0	0	0	1,658,764,800	1,658,700,000	0	1,658,700,000	100	1,658,700,000	0	1,658,700,000	64,800	0	
1210-4	Resolución 2339/2018 Adquisición de ambulancia TAB	0	0	0	92,600,000	0	92,600,000	92,600,000	0	92,600,000		92,600,000	0	92,600,000	0	0	
2000	INGRESOS DE CAPITAL	3,997,513,942	0	0	3,307,507,162	0	7,305,021,104	6,394,352,369	1,167,216,834	7,561,569,203	104	6,394,352,369	207,290,943	6,601,643,311	-256,548,099	959,925,891	
2100	RECUPERACION CARTERA MAYOR 360 DIAS	3,996,957,786	0	0	1,734,510,467	0	5,731,468,253	5,780,722,896	207,017,294	5,987,740,190	104	5,780,722,896	207,017,294	5,987,740,189	-256,271,937	0	
240	RENDIMIENTOS DE OPERAC FINANCIERAS	556,156	0	0	0	0	556,156	558,669	273,649	832,318	150	558,669	273,649	832,318	-276,162	0	
2400	RENDIMIENTOS DE OPERAC FINANCIERAS	556,156	0	0	0	0	556,156	558,669	273,649	832,318	150	558,669	273,649	832,318	-276,162	0	
250	CREDITO INTERNO	0	0	0	1,370,889,095	0	1,370,889,095	410,963,204	959,925,891	1,370,889,095	100	410,963,204	0	410,963,204	0	959,925,891	
2500	RECURSOS DEL CREDITO	0	0	0	1,370,889,095	0	1,370,889,095	410,963,204	959,925,891	1,370,889,095	100	410,963,204	0	410,963,204	0	959,925,891	
2600	DONACIONES				202,107,600		202,107,600	202,107,600	0	202,107,600	100	202,107,600	0	202,107,600	0	0	
2601	DONACION EMBAJADA DEL JAPON				202,107,600		202,107,600	202,107,600	0	202,107,600	100	202,107,600	0	202,107,600	0	0	
3000	INGRESOS RECIBIDOS SIN IDENTIFICAR	0	0	0	0	0	0	0	0	0	0	3,429,140,305	-3,429,140,305	0	0	0	
	TOTAL INGRESOS	58,406,004,666	0	0	7,622,007,585	657,588,487	65,376,423,764	69,097,356,334	5,534,070,898	74,631,427,232	114	50,452,408,612	4,008,440,967	54,460,849,579	-9,255,003,468	20,170,577,653	

FIRMA DEL REPRESENTANTE LEGAL
DNESTOR JHALYA MONROY ATIA

FIRMA DEL SUBDIRECTOR ADMINISTRATIVO
Dra. ESPERANZA FIERRO VANEGAS



EMPRESA SOCIAL DEL ESTADO HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL
GARZON HUILA
NIT: 091.180.020-6

ESE HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL - GARZON HUILA
EJECUCION PRESUPUESTAL DE GASTOS

SECCION 0041
UNIDAD 29
EJECUTORA
REGIONAL 8000

MES 12
VIGENCIA 2018

E.S.E. HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL

Fecha de corte: Diciembre 31/2018

Fecha de corte: Diciembre 31/2018																	
Código Contable	Tipo Gastos	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Porcentaje por Ejecución	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										
1		2	3	4	5	6	7	8	10	11	12	13	14	15	16	17	
2		GASTOS	58,406,004,666	4,849,500,163	4,849,500,163	7,628,007,585	657,588,487	65,376,423,764	60,740,359,483	3,146,171,064	63,886,530,546	98	48,446,132,250	5,396,226,045	53,842,358,295	1,489,893,217	10,044,172,251
21		GASTOS DE FUNCIONAMIENTO	41,638,119,197	3,905,831,187	4,355,404,681	5,058,924,974	657,588,487	45,589,882,190	41,545,758,345	2,896,068,796	44,441,827,140	97	35,404,035,414	4,391,440,364	39,795,475,779	1,148,055,049	4,646,351,362
211		GASTOS DE PERSONAL	33,099,502,761	2,347,020,648	2,966,502,213	4,794,678,874	657,588,487	36,617,111,583	33,346,789,481	2,751,957,330	36,098,746,810	99	28,583,959,620	3,663,915,147	32,247,874,766	518,364,772	3,850,872,044
2110		GASTOS DE ADMINISTRACION	4,086,696,391	342,163,000	207,203,000	572,655,607	0	4,794,311,998	4,300,701,788	383,078,446	4,683,780,234	98	3,822,088,968	484,384,461	4,306,473,429	110,531,764	377,306,805
21101		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,483,995,050	4,603,000	603,000	0	0	1,487,995,050	1,225,554,244	233,090,662	1,458,644,906	98	1,128,329,197	233,305,649	1,361,634,846	29,350,144	97,010,060
2110101	01	A SUELDO PERSONAL DE NOMINA	1,090,518,656	0	0	0	0	1,090,618,656	995,462,400	89,425,746	1,084,888,146	99	921,761,843	101,987,243	1,023,749,086	5,730,510	61,139,060
2110106	01	A HORAS EXTRAS, DOMINICALES Y FESTIVOS	27,000,000	0	603,000	0	0	26,397,000	21,271,394	1,901,771	23,173,165	88	19,517,244	1,754,150	21,271,394	3,223,835	1,901,771
2110109		OTROS	366,376,394	4,603,000	0	0	0	370,979,394	208,820,450	141,763,145	350,583,595	95	187,050,110	129,564,256	316,614,366	20,395,799	33,969,229
211010901	01	A INDEMNIZACIONES (VACACIONES, DESPIDOS)	15,000,000	0	0	0	0	15,000,000	5,163,956	0	5,163,956	34	0	5,163,956	5,163,956	9,836,044	0
211010902	01	A GASTOS DE REPRESENTACION	26,028,924	23,000	0	0	0	26,051,924	23,880,295	2,170,936	26,051,231	100	21,709,359	2,170,936	23,880,295	693	2,170,936
211010903	01	A PRIMA DE VACACIONES	52,401,968	0	0	0	0	52,401,968	28,072,839	21,803,313	49,876,152	95	22,717,113	5,355,726	28,072,839	2,525,816	21,803,313
211010904	01	A BONIFICACION POR SERVICIOS PRESTADOS	36,558,055	0	0	0	0	36,558,055	33,362,704	768,522	34,131,226	93	28,734,001	4,628,703	33,362,704	2,426,829	768,522
211010905	01	A BONIFICACION ESPECIAL DE RECREACION	6,203,598	0	0	0	0	6,203,598	3,315,632	2,469,930	5,785,562	93	2,707,613	608,019	3,315,632	418,036	2,469,930
211010906	01	A PRIMA DE SERVICIOS	80,573,593	0	0	0	0	80,573,593	78,482,239	0	78,482,239	97	78,482,239	0	78,482,239	2,091,354	0
211010907	01	A PRIMA DE NAVIDAD	107,347,516	447,000	0	0	0	107,794,516	0	107,793,916	107,793,916	100	0	107,793,916	107,793,916	600	0
211010908	01	A PRIMA O SUBSIDIO DE ALIMENTACION	10,140,000	0	0	0	0	10,140,000	7,895,214	569,608	8,464,822	83	7,317,581	577,633	7,895,214	1,675,178	569,608
211010909	01	A AUXILIO DE TRANSPORTE	13,728,000	0	0	0	0	13,728,000	11,570,342	835,064	12,405,406	90	10,723,516	846,826	11,570,342	1,322,594	835,064
211010910	01	A INCREMENTO VACACIONAL	8,748,200	133,000	0	0	0	8,882,200	4,728,711	4,153,225	8,881,936	100	3,508,801	1,219,910	4,728,711	264	4,153,225
211010911	01	A RECONOCIMIENTO POR COORDINACION	9,645,540	4,000,000	0	0	0	13,645,540	12,348,518	1,198,631	13,547,149	99	11,149,887	1,198,631	12,348,518	98,391	1,198,631
21102		SERVICIOS PERSONALES INDIRECTOS	2,071,940,309	337,560,000	189,300,000	572,655,607	0	2,792,864,916	2,622,112,578	105,557,695	2,727,670,273	98	2,346,982,653	206,865,947	2,553,848,600	65,194,643	173,821,673
2110201	01	A HONORARIOS	1,606,500,000	270,000,000	114,300,000	372,524,167	0	2,134,724,167	2,019,942,838	49,974,449	2,069,917,287	97	1,831,762,032	133,846,698	1,965,608,730	64,806,880	104,308,557
2110203	01	A REMUNERACION SERVICIOS TECNICOS	427,824,309	64,500,000	75,000,000	200,131,440	0	617,455,749	561,493,073	55,583,257	617,076,330	100	480,819,943	69,868,239	550,688,182	379,419	66,388,148
2110204	01	A APRENDIZ SENA	37,625,000	3,060,000	0	0	0	40,685,000	40,676,667	-11	40,676,656	100	34,400,678	3,151,010	37,551,688	8,344	3,124,968
21103		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	219,681,260	0	7,300,000	0	0	212,381,260	180,608,621	30,414,455	211,023,076	99	151,240,180	29,608,576	180,848,756	1,358,184	30,174,320
2110301		CON SITUACION DE FONDOS	107,777,982	0	0	0	0	107,777,982	106,282,073	1,495,909	107,777,982	100	86,589,721	1,551,283	88,141,004	0	19,636,978
211030101	02	A APORTES DE PREVISION SOCIAL- FONDOS DE CESANTIAS	20,650,336	0	0	0	0	20,650,336	19,154,427	1,495,909	20,650,336	100	0	1,013,358	1,013,358	0	19,636,978
211030102	02	A APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	62,852,921	0	0	0	0	62,852,921	62,852,921	0	62,852,921	100	62,852,921	0	62,852,921	0	0
211030103	02	A APORTES DE PREVISION SOCIAL- FONDOS DE PENSIONES	24,274,725	0	0	0	0	24,274,725	24,274,725	0	24,274,725	100	23,736,800	537,925	24,274,725	0	0
2110302		CON RECURSOS PROPIOS	111,903,278	0	7,300,000	0	0	104,603,278	74,326,548	28,918,546	103,245,094	99	64,650,459	28,057,293	92,707,752	1,358,184	10,537,342
211030201	01	A APORTES DE PREVISION SOCIAL- FONDOS DE CESANTIAS	10,146,542	0	0	0	0	10,146,542	4,500,189	5,646,353	10,146,542	100	0	0	0	0	10,146,542
211030202	01	A APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	18,820,269	0	7,300,000	0	0	11,520,269	6,790,477	4,716,400	11,506,877	100	6,518,977	4,987,900	11,506,877	13,392	0
211030203	01	A APORTES DE PREVISION SOCIAL- FONDOS DE PENSIONES	13,270,993	0	0	0	0	13,270,993	2,900	13,268,093	13,270,993	100	0	13,270,993	13,270,993	0	0
211030204	01	A APORTES DE PREV. SOCIAL-SERVICIOS MEDICOS EPS -APRENDIZ SENA	5,422,777	0	0	0	0	5,422,777	4,696,300	390,800	5,087,100	94	4,302,200	394,100	4,696,300	335,677	390,800
211030205	01	A CAJA DE COMPENSACION FAMILIAR	54,242,697	0	0	0	0	54,242,697	48,399,400	4,896,900	53,296,300	98	43,892,000	9,404,300	53,296,300	946,397	0
211030206	01	A INTERESES SOBRE CESANTIAS	10,000,000	0	0	0	0	10,000,000	9,937,282	0	9,937,282	99	9,937,282	0	9,937,282	62,718	0
21104		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	311,070,772	0	10,000,000	0	0	301,070,772	272,426,345	14,015,634	286,441,979	95	195,536,938	14,604,289	210,141,227	14,628,793	76,300,752
2110401		CON SITUACION DE FONDOS	168,204,957	0	0	0	0	168,204,957	168,204,957	0	168,204,957	100	103,221,825	1,141,926	104,363,751	0	63,841,206

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Porcentaje por Ejecut	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										
211040101	02	A APORTES DE PREVISION SOCIAL- FONDOS DE CESANTIAS	64,983,132	0	0	0	0	64,983,132	64,983,132	0	64,983,132	100	0	1,141,926	1,141,926	0	63,841,206
211040102	02	A APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	4,028,074	0	0	0	0	4,028,074	4,028,074	0	4,028,074	100	4,028,074	0	4,028,074	0	0
211040103	02	A APORTES DE PREVISION SOCIAL- FONDOS DE PENSIONES	78,809,730	0	0	0	0	78,809,730	78,809,730	0	78,809,730	100	78,809,730	0	78,809,730	0	0
211040104	02	A APORTES DE PREVISION SOCIAL- ATEP	20,384,021	0	0	0	0	20,384,021	20,384,021	0	20,384,021	100	20,384,021	0	20,384,021	0	0
2110402		CON RECURSOS PROPIOS	142,865,815	0	10,000,000	0	0	132,865,815	104,221,388	14,015,634	118,237,022	89	92,315,113	13,462,363	105,777,476	14,628,793	12,459,546
211040201	01	A APORTES PREVISION SOCIAL FONDOS DE CESANTIAS	22,500,000	0	10,000,000	0	0	12,500,000	5,997,675	6,385,471	12,383,146	99	0	0	0	116,854	12,383,146
211040202	01	A APORTES PREVISION SOCIAL - FONDOS DE PENSIONES	24,940,862	0	0	0	0	24,940,862	23,665,699	1,275,163	24,940,862	100	23,468,499	1,472,363	24,940,862	0	0
211040203	01	A APORTES DE PREV SOCIAL- SERVICIOS MEDICOS EPS	2,360,439	0	0	0	0	2,360,439	0	157,400	157,400	7	0	157,400	157,400	2,203,039	0
211040204	01	A APORTES DE PREVISION SOCIAL - ATEP APRENDIZ SENA	7,591,500	0	0	0	0	7,591,500	918,200	76,400	994,600	13	841,100	77,100	918,200	6,596,900	76,400
211040205	01	A APORTES DE PREVISION SOCIAL ATEP	7,663,800	0	0	0	0	7,663,800	3,484,222	0	3,484,222	45	3,484,222	0	3,484,222	4,179,578	0
211040206	01	A ICBF	40,685,528	0	0	0	0	40,685,528	36,304,800	3,672,700	39,977,500	98	32,924,200	7,053,300	39,977,500	708,028	0
211040207	01	A SENA	27,123,686	0	0	0	0	27,123,686	24,208,960	2,448,500	26,657,460	98	21,955,260	4,702,200	26,657,460	466,226	0
211040208	01	A INTERESES SOBRE CESANTIAS	10,000,000	0	0	0	0	10,000,000	9,641,832	0	9,641,832	96	9,641,832	0	9,641,832	358,168	0
2111		GASTOS DE OPERACION	26,374,076,231	1,116,946,000	2,519,299,213	3,822,023,267	36,511,758	28,757,234,527	25,980,522,635	2,368,879,984	28,349,402,619	99	21,696,305,594	3,179,531,786	24,875,837,380	407,831,908	3,473,565,239
21111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	6,261,863,158	98,313,000	1,519,449,004	0	36,511,758	4,804,215,396	4,039,122,657	670,170,809	4,709,293,466	98	3,704,945,597	718,358,329	4,423,303,926	94,921,930	285,989,540
2111101	01	A SUELDO PERSONAL DE NOMINA	4,230,167,952	95,000,000	1,122,925,781	0	0	3,202,242,171	2,915,886,252	266,392,077	3,182,278,329	99	2,701,879,783	302,642,223	3,004,522,006	19,963,842	177,756,323
2111103	01	A PRIMA TECNICA	91,044,612	78,500	0	0	0	91,123,112	83,529,094	7,593,554	91,122,648	100	75,935,540	7,593,554	83,529,094	464	7,593,554
2111106	01	A HORAS EXTRAS, DOMINICALES Y FESTIVAS	801,973,980	0	228,149,729	0	0	573,824,251	518,168,123	47,676,807	565,844,930	99	470,342,830	47,825,293	518,168,123	7,979,321	47,676,807
2111109		A OTROS	1,138,676,614	3,234,500	168,373,494	0	36,511,758	937,025,862	521,539,188	348,508,371	870,047,559	93	456,787,444	360,297,259	817,084,703	66,978,303	52,962,856
211110901	01	A BONIFICACION POR SERVICIOS PRESTADOS	126,731,516	0	10,000,000	0	0	116,731,516	90,079,227	1,277,628	91,356,855	78	85,976,981	4,102,246	90,079,227	25,374,661	1,277,628
211110902	01	A PRIMA O SUBSIDIO DE ALIMENTACION	10,140,000	0	0	0	0	10,140,000	5,483,624	465,314	5,948,938	59	5,080,484	403,140	5,483,624	4,191,062	465,314
211110903	01	A AUXILIO DE TRANSPORTE	13,728,000	0	0	0	0	13,728,000	8,036,024	682,165	8,718,189	64	7,445,009	591,015	8,036,024	5,009,811	682,165
211110904	01	A PRIMA DE SERVICIOS	291,046,612	2,300,000	62,800,000	0	0	230,546,612	229,137,281	1,114,620	230,251,901	100	228,245,585	891,696	229,137,281	294,711	1,114,620
211110905	01	A PRIMA DE VACACIONES	194,809,149	0	38,000,000	0	0	156,809,149	113,714,753	30,507,460	144,222,213	92	75,735,722	37,979,031	113,714,753	12,586,936	30,507,460
211110906	01	A PRIMA DE NAVIDAD	404,029,144	0	54,573,494	0	36,511,758	312,943,892	6,418,070	297,878,920	304,296,990	97	1,330,911	300,632,674	301,963,585	8,646,902	2,333,405
211110907	01	A BONIFICACION ESPECIAL DE RECREACION	23,500,933	0	0	0	0	23,500,933	13,804,726	5,440,380	19,245,106	82	9,193,597	4,611,129	13,804,726	4,255,827	5,440,380
211110908	01	A INDEMNIZACIONES (VACACIONES, DESPIDOS)	15,000,000	0	3,000,000	0	0	12,000,000	7,277,972	4,505,411	11,783,383	98	3,638,986	3,638,986	7,277,972	216,617	4,505,411
211110909	01	A INCREMENTO VACACIONAL	27,209,822	0	0	0	0	27,209,822	16,670,964	4,137,514	20,808,478	76	10,783,187	5,887,777	16,670,964	6,401,344	4,137,514
211110910	01	A RECONOCIMIENTO POR COORDINACION	32,481,438	934,500	0	0	0	33,415,938	30,916,547	2,498,959	33,415,506	100	29,356,982	1,559,565	30,916,547	432	2,498,959
21112		SERVICIOS PERSONALES INDIRECTOS	17,796,387,308	989,000,000	466,400,000	3,822,023,267	0	22,141,010,575	20,328,338,769	1,536,572,320	21,864,911,089	99	16,852,687,450	2,214,192,212	19,066,879,662	276,099,487	2,798,031,427
2111201	01	A HONORARIOS	15,001,202,933	660,000,000	416,500,000	3,047,678,780	0	18,292,381,713	16,814,959,131	1,234,256,243	18,049,215,374	99	13,878,652,884	1,870,361,317	15,749,014,201	243,166,340	2,300,201,173
2111202	01	A REMUNERACION SERVICIOS TECNICOS	2,794,309,375	329,000,000	49,900,000	774,344,487	0	3,847,753,862	3,513,379,638	302,316,077	3,815,695,715	99	2,974,034,566	343,830,895	3,317,865,461	32,058,147	497,830,254
2111203	01	A PERSONAL SUPERNUMERARIO	875,000	0	0	0	0	875,000	0	0	0	0	0	0	0	875,000	0
21113		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	1,054,086,145	14,956,000	240,535,415	0	0	828,506,730	742,982,081	57,675,474	- 800,657,555	97	542,878,702	111,492,711	654,371,413	27,849,175	146,286,142
2111301		CON SITUACION DE FONDOS	411,386,983	0	0	0	0	411,386,983	408,846,872	159,878	409,006,750	99	332,760,159	4,465,739	337,225,898	2,380,233	71,780,852
211130101	02	A APORTES DE PREVISION SOCIAL- FONDOS DE CESANTIAS	78,610,466	0	0	0	0	78,610,466	76,070,355	159,878	76,230,233	97	0	4,449,381	4,449,381	2,380,233	71,780,852
211130102	02	A APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	190,723,865	0	0	0	0	190,723,865	190,723,865	0	190,723,865	100	190,723,865	0	190,723,865	0	0
211130103	02	A APORTES DE PREVISION SOCIAL- FONDO DE PENSIONES	142,052,652	0	0	0	0	142,052,652	142,052,652	0	142,052,652	100	142,036,294	16,358	142,052,652	0	0
2111302		CON RECURSOS PROPIOS	642,699,162	14,956,000	240,535,415	0	0	417,119,747	334,135,209	57,515,596	391,650,805	94	210,118,543	107,026,972	317,145,515	25,468,942	74,505,290
211130201	01	A APORTES DE PREVISION SOCIAL- FONDOS DE CESANTIAS	113,839,904	14,956,000	41,194,462	0	0	87,601,442	61,633,349	12,837,266	74,470,615	85	0	0	0	13,130,827	74,470,615
211130202	01	A APORTES DE PREVISION SOCIAL- SERVICIOS MEDICOS EPS	192,085,903	0	80,161,754	0	0	111,924,149	83,348,837	27,116,100	110,464,937	99	51,689,137	58,775,800	110,464,937	1,459,212	0
211130203	01	A APORTES DE PREVISION SOCIAL- FONDO DE PENSIONES	97,287,687	0	69,863,199	0	0	27,424,488	23,833,023	3,282,607	27,115,630	99	7,761,806	19,353,824	27,115,630	308,858	0
211130204	01	A INTERESES SOBRE CESANTIAS	8,000,000	0	0	0	0	8,000,000	7,500,000	63,223	7,563,223	95	7,500,000	28,548	7,528,548	436,777	34,675
211130205	01	A CAJA DE COMPENSACION FAMILIAR	231,485,668	0	49,316,000	0	0	182,169,668	157,820,000	14,216,400	172,036,400	94	143,167,600	28,868,800	172,036,400	10,133,268	0

Código Contable	Tipo de Gasto	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Porcentaje por Ejecución	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										
21312		ADQUISICION DE SERVICIOS	3,584,927,417	17,800,000	460,400,000	103,601,212	0	3,245,928,629	3,000,498,759	105,149,549	3,105,648,309	96	2,431,960,655	358,754,899	2,790,715,554	140,280,320	314,932,755
2131201	01	A MANTENIMIENTO HOSPITALARIO	1,695,300,233	0	450,000,000	50,000,000	0	1,295,300,233	1,239,775,012	11,575,310	1,251,350,322	97	898,568,147	186,201,626	1,084,769,773	43,949,911	166,580,549
2131202	01	A MANTENIMIENTO HOSPITALARIO- GESTION AMBIENTAL	95,000,000	0	0	0	0	95,000,000	80,086,000	0	80,086,000	84	43,456,000	18,748,160	62,204,160	14,914,000	17,881,840
2131209		OTROS	1,794,627,184	17,800,000	10,400,000	53,601,212	0	1,855,628,396	1,680,637,747	93,574,239	1,774,211,986	96	1,489,936,508	153,805,112	1,643,741,620	81,416,410	130,470,366
213120901	01	A SERVICIOS PUBLICOS	440,000,000	0	0	0	0	440,000,000	394,214,615	39,840,620	434,055,235	99	388,864,615	41,408,670	430,273,285	5,944,765	3,781,950
213120902	01	A ARRENDAMIENTOS	111,000,000	0	0	0	0	111,000,000	98,317,800	0	98,317,800	89	49,158,900	16,386,300	65,545,200	12,682,200	32,772,600
213120903	01	A VIATICOS Y GASTOS DE VIAJE	25,000,000	0	0	0	0	25,000,000	22,276,382	1,223,370	23,499,752	94	21,515,943	910,439	22,426,382	1,500,248	1,073,370
213120904	01	A IMPRESOS Y PUBLICACIONES	116,000,000	0	0	0	0	116,000,000	103,580,714	-1,300	103,579,414	89	66,618,681	24,935,293	91,553,974	12,420,586	12,025,440
213120905	01	A COMUNICACIONES Y TRANSPORTE	95,000,000	0	0	0	0	95,000,000	78,048,217	7,112,394	85,160,611	90	71,969,833	10,156,888	82,126,721	9,839,389	3,033,890
213120906	01	A SEGUROS	310,000,000	12,000,000	0	0	0	322,000,000	310,839,504	3,359,877	314,199,381	98	306,864,608	4,518,571	311,383,179	7,800,619	2,816,202
213120907	01	A SERVICIO DE LAVANDERIA	248,959,270	1,000,000	0	49,991,812	0	299,951,082	299,950,872	0	299,950,872	100	249,959,060	24,984,737	274,943,797	210	25,007,075
213120908	01	A SERVICIO DE TRANSPORTE PACIENTE	244,667,914	0	0	3,609,400	0	248,277,314	219,799,362	21,317,850	241,117,212	97	188,872,587	20,617,850	209,490,437	7,160,102	31,626,775
213120909	01	A OTROS	10,000,000	0	3,000,000	0	0	7,000,000	827,200	1,998,700	2,825,900	40	827,200	0	827,200	4,174,100	1,998,700
213120910	01	A BIENESTAR SOCIAL	144,000,000	0	7,400,000	0	0	136,600,000	98,776,282	18,722,728	117,499,010	86	97,726,282	9,886,364	107,612,646	19,100,990	9,886,364
213120911	01	A CAPACITACION	50,000,000	4,800,000	0	0	0	54,800,000	54,006,799	0	54,006,799	99	47,558,799	793,201	48,352,000	6,448,000	6,448,000
2132001	01	A CUENTAS POR PAGAR- VIGENCIA ANTERIOR	615,930,000	73,613,040	0	0	0	689,543,040	687,426,586	0	687,426,586	100	687,426,586	0	687,426,586	2,116,454	0
214		TRANSFERENCIAS	313,838,167	154,626,954	1,331,923	0	0	467,133,198	464,655,071	129,563	464,784,634	99	444,655,071	10,000,000	454,655,071	2,348,564	10,129,563
21401		TRANSFERENCIAS AL SECTOR PUBLICO	113,338,167	0	1,331,923	0	0	112,006,244	109,708,480	0	109,708,480	98	109,708,480	0	109,708,480	2,297,764	0
2140101	01	A CUOTA DE AUDITAJE	113,338,167	0	1,331,923	0	0	112,006,244	109,708,480	0	109,708,480	98	109,708,480	0	109,708,480	2,297,764	0
21402		TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	500,000	11,941,923	0	0	0	12,441,923	12,312,360	129,563	12,441,923	100	12,312,360	0	12,312,360	0	129,563
2140201	01	A PENSIONES Y JUBILACIONES	500,000	11,941,923	0	0	0	12,441,923	12,312,360	129,563	12,441,923	100	12,312,360	0	12,312,360	0	129,563
21403		OTRAS TRANSFERENCIAS	200,000,000	142,685,031	0	0	0	342,685,031	342,634,231	0	342,634,231	100	322,634,231	10,000,000	332,634,231	50,800	10,000,000
2140301	01	A SENTENCIAS Y CONCILIACIONES	200,000,000	142,685,031	0	0	0	342,685,031	342,634,231	0	342,634,231	100	322,634,231	10,000,000	332,634,231	50,800	10,000,000
22		GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	13,050,000,000	943,668,976	241,350,000	903,485,916	0	14,555,804,892	14,232,482,678	239,408,869	14,471,891,546	99	9,082,116,299	950,868,498	10,032,984,797	183,913,346	4,438,906,749
22001		GASTOS DE COMERCIALIZACION	2,660,250,000	0	56,000,000	200,000,000	0	2,804,250,000	2,803,907,200	-56,374,481	2,747,532,719	98	1,432,156,631	106,518,742	1,538,675,373	56,717,281	1,208,857,346
2200101		COMPRA DE BIENES PARA LA VENTA	2,660,250,000	0	56,000,000	200,000,000	0	2,804,250,000	2,803,907,200	-56,374,481	2,747,532,719	98	1,432,156,631	106,518,742	1,538,675,373	56,717,281	1,208,857,346
220010101	01	B PRODUCTOS FARMACEUTICOS	2,660,250,000	0	56,000,000	200,000,000	0	2,804,250,000	2,803,907,200	-56,374,481	2,747,532,719	98	1,432,156,631	106,518,742	1,538,675,373	56,717,281	1,208,857,346
22002		COMPRA DE SERVICIOS PARA LA VENTA	626,666,666	0	0	41,185,916	0	667,852,582	632,456,915	-17,655,596	614,801,319	92	344,085,636	67,642,539	411,728,175	53,051,263	203,073,144
2200201	01	B SERVICIOS ESPECIALIZADOS	626,666,666	0	0	41,185,916	0	667,852,582	632,456,915	-17,655,596	614,801,319	92	344,085,636	67,642,539	411,728,175	53,051,263	203,073,144
221		GASTOS DE PRESTACION DE SERVICIOS	6,813,083,334	241,350,000	185,350,000	662,300,000	0	7,531,383,334	7,146,374,409	313,438,946	7,459,813,355	99	3,657,406,879	775,430,217	4,432,837,096	71,569,979	3,026,976,259
22101		COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	6,528,916,667	222,750,000	185,350,000	600,000,000	0	7,166,316,667	6,783,874,709	313,461,156	7,097,335,865	99	3,371,739,819	729,168,309	4,100,908,128	68,980,802	2,996,427,737
2210101	01	B MATERIAL MEDICO QUIRURGICO	3,125,000,000	52,750,000	100,000,000	200,000,000	0	3,277,750,000	3,277,552,079	24,683,404	3,252,868,675	99	1,399,150,625	382,447,375	1,781,598,000	24,881,325	1,471,270,675
2210102	01	B OXIGENO	273,416,666	0	13,600,000	0	0	259,816,666	259,805,720	-6,931,908	252,873,812	97	126,529,106	35,652,092	162,181,198	6,942,854	90,692,614
2210103	01	B MATERIAL PARA LABORATORIO	1,572,166,668	0	70,000,000	200,000,000	0	1,702,166,668	1,619,944,698	64,241,566	1,684,186,264	99	893,607,043	216,334,183	1,109,941,226	17,980,404	574,245,038
2210105	01	B MATERIAL DE OSTEOSINTESIS	1,558,333,333	170,000,000	1,750,000	200,000,000	0	1,926,583,333	1,626,572,212	280,834,902	1,907,407,114	99	952,453,045	94,734,659	1,047,187,704	19,176,219	860,219,410
22102		GASTOS COMPLEMENTARIOS E INTERMEDIOS	284,166,667	18,600,000	0	62,300,000	0	365,066,667	362,499,700	-22,210	362,477,490	99	285,667,060	46,261,908	331,928,968	2,589,177	30,548,522
2210201	01	B ALIMENTACION	284,166,667	18,600,000	0	62,300,000	0	365,066,667	362,499,700	-22,210	362,477,490	99	285,667,060	46,261,908	331,928,968	2,589,177	30,548,522
2240101	01	B CUENTAS POR PAGAR- VIGENCIA ANTERIOR	2,950,000,000	702,318,976	0	0	0	3,652,318,976	3,649,744,154	0	3,649,744,154	100	3,648,467,154	1,277,000	3,649,744,154	2,574,823	0
23		SERVICIO DE LA DEUDA	485,861,501	0	252,745,482	0	0	233,116,019	65,594,017	10,693,399	76,287,416	33	65,594,017	10,693,399	76,287,416	156,828,603	0
230		DEUDA PUBLICA	485,861,501	0	252,745,482	0	0	233,116,019	65,594,017	10,693,399	76,287,416	33	65,594,017	10,693,399	76,287,416	156,828,603	0
23001		SERVICIO DE LA DEUDA INTERNA	485,861,501	0	252,745,482	0	0	233,116,019	65,594,017	10,693,399	76,287,416	33	65,594,017	10,693,399	76,287,416	156,828,603	0
2300101	01	C AMORTIZACIONES	374,944,536	0	195,148,137	0	0	179,796,399	51,370,398	8,561,733	59,932,131	33	51,370,398	8,561,733	59,932,131	119,864,268	0
2300102	01	C INTERESES, COMISIONES Y GASTOS	110,916,965	0	57,597,345	0	0	53,319,620	14,223,619								

