HOSPITAL DEPARTAMENTAL SAN ANTONIO DE ROLDANILLO ESE

Ejecución Presupuestal de Ingresos Periodo: Desde Enero 01 de 2021 Hesta Diciembre 31 de 2021

Codigo	Nombre	Presupuesto		M.	Modificaciones		Presupuesto Definitivo	Reconocimientos	rientos	Recaudo	91	Por Recaudar	Por Ejecutar	Tasa de
Presupuestal	-	Inicial	Traslados	Aplaz.	Reducciones	Adiciones		Periodo	Total	Periodo	Total			Ejecución
		,	Creditos Ctcredi	-				Informe		Informe				
1	INGRESOS	24.723.689.000,00	0	0 0	541.774.495,00	5,402,360,554,78	29,584,275,059,78	28.546.274.360,33	28.546.274.360,33	22.564.178.357,53	22.564.158.057,53	5.982.116.302,80	7.020,117.002,25	76.27
11	TOTAL INGRESOS DEL HOSPITAL	24.723.689.000,00	0	0 0		5,402,360,554,78	29.584.275.059,78	28.546.274.360,33	28.546.274,360,33	22.564.178.357,53	22.564.158.057,53	5.982.116.302,80	7.020.117.002,25	76.27
110	DISPONIBILIDAD INICIAL - Caja y Banco	84.128.000,00	0	0 0	0	14.633.635,78	98.761.635,78	98.761.635,78	98.761.635,78	98.761.635,78	98.761.635,78	00'0	00'00	100.00
111	INGRESOS CORRIENTES	20.587.344.000,00	0	0 0	541.774.495,00	5.387.726.919,00	25.433.296.424,00	23.228.486.682,46	23.228.486.682,46	17.246.370.379,66	17.246.370.379,66	5.982.116.302,80	8186926044	67.81
11101	VENTA DE SERVICIOS	20.573.635.000,00	0	0 0	541.774.495,00	2.978.054.938,90	23.009.915.443,00	20.565,603.396,39	20.565.603.396,39	15.131.685.294,09	15.131.685.294,09	5,433,918,102,30	7878230149	65.76
1110101	REGIMEN CONTRIBUTIVO	6.430.703.000,00	0	0 0	0	0	6.430.703.000,00	5.576.748.350,26	5.576.748.350,26	3.536.819.583,79	3.536.819.583,79	2.039.928.766,47	2.893.883.416,21	55.00
1110102	REGIMEN SUBSIDIADO	12.146.748.000,00	0	0 0	541.774.495,00	0	11.604.973.505,00	10.241,701,455,13	10.241.701.455,13	7.589.952.257,22	7.589.952.257,22	2.651.749.197,91	4.015.021.247,78	65.40
1110103	ATENCION POBLACION POBRE NO ASEGURADA	0	0	0 0	0	o	0	305.122.899,00	305.122.899,00	78.693.382,00	78.693.382,00	226.429.517,00	-78693382	0.00
111010301	S.G.P. prestacion de servicios	0	0	0 0	0	0	0	305, 122, 899,00	305.122.899,00	78.693.382,00	78.693.382,00	226.429.517,00	-78.693.382,00	0.00
1110104	SALUD PUBLICA MUNICIPAL	0	0	0 0	0	316.603.339,00	316.603.339,00	316.603.339,00	316.603.339,00	316.603.339,00	316.603.339,00	00'0	00'0	100.00
1110105	SALUD PUBLICA DEPARTAMENTAL	0	0	0 0	0	2,661,451,599,00	2.661.451.599,00	2.484.859.550,00	2.484.859.550,00	2.484.859.550,00	2,484.859.550,00	00'0	176.592.049,00	93.36
1110106	fosyga_Reclamacion ECAT-SOAT	669.691,000,00	0	0 0	0	0	669.691.000,00	328,033,055,00	328.033.055,00	218.731.689,00	218.731.689,00	109.301.366,00	450.959.311,00	32.66
1110107	Cuotas de recuperacion	242.648.000,00	0	0	0	0	242.648.000,00	316,883,286,00	316.883.286,00	279.593.452,08	279.593.452,08	37,289,833,92	-36.945.452,08	115,23
1110108	Particulares	213.676.000,00	0	0 0	0	0	213.676.000,00	0	0	0	O	00'0	213.676.000,00	0.00
1110109	Otras IPS	412.914.000,00	0	0 0	0	0	412.914.000,00	456.471.644,00	456.471.644,00	235.861.604,00	235,861,604,00	220,610.040,00	177.052.396,00	57.12
1110110	Otras entidades	457.255.000,00	0	0 0	0	0	457.255.000,00	539,179,818,00	539.179.818,00	390.570.437,00	390.570.437,00	148.609.361,00	66.684.563,00	85.42
11102	OTROS APORTES DIFERENTES A VENTA DE SERVICTOS DE S	0	0	0	0	2.355.671.981,00	2.355.671.961,00	2.355.671.981,00	2.355,671,981,00	1.813.897.486,00	1,813,897,486,00	541,774,495,00	541774495	77.00
1110202	Aportes Departamentales	0	0	0 0	0	1.813.897.486,00	1.813.897.486,00	1.813.897.486,00	1.813.897.486,00	1.813.897.486,00	1.813.897.486,00	541.774.495,00	541774495	100.00
111020201	aportes Departamentales	0	0	0 0	0	1.813.897.486,00	1.813.897.486,00	1.813.897.486,00	1.813.897.486,00	1.813.897.486,00	1.813.897.486,00	00'0	00'0	100.00
1110204	Aportes Nacionales Resoluciones	0	0	0 0	0	541.774.495,00	\$41.774.495,00	541.774.495,00	541.774.495,00	0	0	541,774,495,00	541,774,495,00	0.00
11103	OTROS INGRESOS CORRIENTES	13.709.000,00	0	0 0	0	54.000.000,00	67.709.000,00	307.211.305,07	307.211.305,07	300.787.599,57	300.787.599,57	6.423.705,50	-233078599,6	444.24
1110302	Otros Ingresos	13.709.000,00	0	0 0	0	54.000.000,00	67.709.000,00	307.211.305,07	307.211.305,07	300.787.599,57	300.787.599,57	6.423.705,50	-233.078.599,57	444.24
112	RECURSOS DE CAPITAL	4.052.217.000,00	0	0 0	0	0	4.052.217.000,00	5.219.026.042,09	5.219.026.042,09	5.219.026.042,09	5.219.026.042,09	00'0	-1166809042	128.79
11206	Recuperacion de Cartera	4.052.217.000,00	0	0 0	0	0	4.052.217.000,00	5.219.026.042,09	5.219.026.042,09	5.219.026.042,09	5.219.026.042,09	00'0	-1166809042	128.79
1120602	Cuentas por Cobrar de Vigencia Anterior	4.052.217.000,00	0	0 0	0	0	4.052.217.000,00	5.219.026.042,09	5.219.026.042,09	5.219.026.042,09	5.219.026.042,09	00'0	-1.166.809.042,09	128,79
TOTAL		24,723,689,000,00	0	0	541,774,495,00	00 5.402.360.554.78	29.584.275.059.78	28.546.274.360.33	28.546,274,360,33	22,564,178,357,53	22.564.158.057.53	5,982,116,302,80	7.020.117.002.25	76.27

YOUNGEL HEET HOSS 6

RODRIGO TOMES AGUADO
CC No:16553338

HOSPITAL DEPARTAMENTAL SAN ANTONIO DE ROLDAMILLO ESE MIT SELUIÓN POSEQUEITA DE CASTÓN Ejecutión Prosequental de Gastos Parides Datas Grazol de 2017 hans comotos 31 de 2031

Ejecudón	83,88	92.17	97,94	81	95,5	90.67	87.64	69,64	89,17	1000	86,23	86.23	100	100	100	88,29	86,25	96,07	89,37	99,05	87.77	65,78	73.14	93.54	71,56	83.31	90,29	65,3	65,3	94,27	90,46	88,7	82,43	100	73,43	86.27	89,46	78,37	99.45	44.59	960,49	00'95	*0'9%
realize por poyer	357.420	460,455,677.00	28.683.497,00 0 14.098.633,00	0	0 0	000	13.945.433.00	153,200	625.589	167.625.589,00	8	3.503.900.00	80	235,109,308,00	4.166.800,00	267.950	752,900	1,389,136,452,00	549	5,414.138,00	0	0 0	2/1.884,00 0	0 00 00 00 0	663.154,00	856.554.091.00	513.033.119,00	6.239.900,00	6,239,900,00	497.095.369,00	450.433.169.00	697.850	400	895	25	28.745,374,08	, Q	920	0 0	920.460.00	45.386.764,72	22.073.100,00	22.073.100,00
Total	한 10 1	293.418	823.421.684.00 12.256.135.00 394.323.285,00	7.000.000.00	90,740,471,00 29,411,678,00 62,386,662,00	83.379.051.00	18,141,376,00	4,665.772.00	1.770.376.022,00	13.587.685.00	150	37.909.150,00	195.517.822,00	486,622,00	78.427.200,00	59.614.100,00	28.438.550,00	12.212.450,00	374.099.221,	50.020.476.00	52,659,899,00	33,549,114,00	156.934.448.88	30.044.581.00	85,927,449,96 7,773,610,846,00	5,518,642,395,00	575.869.319,84	66.939.150,00	56.939.150,00	380.771.569,84	15.989.369.84	128.158.600,00	53,018,750,00	40.854.150.00	3,096,473,396,08	577.899.181.36	745,	791.436,	120,333,831,00	457	2000	401.485.314,00	201.485.314,00
	21,919,342,849,27	8 8	823.421.684,00 12.256.135,00 394.323.265,00	7.000.000.00	90,740,471,00 29,411,678,00 62,386,662,00	83.379.051.00	18.141.376.00	4,759.124,00	1.770.376.022,00	13.587,685,00	37.909.150,00	37.909.150.00	195.517.822,00	496,622,00	78.427.200,00	0 3	00	10.723.579.387.58	374	50.020.476.00	52.659.899,00	33.549.114.00	156,934,448.88	30.044,581,00	85.927,449.86 7.773.610.846,00	5,518,642,395,00	969	66.939.150,00	508.939.150.00	69	216,210,100,00	158.600	53.018.750.00	40.854.150.00	9	577.899.181.36	107.745	791.436	120.333.831.00		410.329		201.485.314,00.
Total	24.019.700.270,05	3,753,873,875,00	852.105.181.00 12.256.135.00 408.421.918,00	7.000.000,00	29.411.678.00	83.379.051,00	18.141.376.00	4.665.772,00	1.938.001.611,00	13.567.685,00	41.413.050,00	41.413.050,00	434.793.930,00	235.595.930.00	82.594.000,00	66.882.050,00	31,066,750,00	12,112,715,839,58	2.393.648.463,74	50.020.476.00	52 659,899,00	33.549.114,00	155,934,448,88	30.044.581.00	86.590.603.86 8 630.164.937,00	6.375.196.486.00	1.088.902.438,84	73.179.050,00	73.179.050.00	998	246.118.200.00	929	699	42.750.100.00	730	606 644,555,44 447 930 659 44	932	7.11	25,000,000,00	13.378.065.00	3 8		223.558.414,00
Periodo Informe	24.019.700.270,05	3,753,873,875,00	852.105.181.00 12.256.135.00 408.421.918,00	7.000,000,00	29.740.471.00	83.379.051.00	18.141.376.00	4.665,772,00	1.938.001.611,00	13.587.685.00	41.413.050,00	41,413,050,00	434.793.930,00	235,595,930,00	82.594.000,00	82.050	716,000	12,112,715,839,58	2.393.648.463,74	50,020,476,00	52,659,899,00	33.549.114,00	155,555,665,00	30.044,581,00	8.630.164.937,00	6.375.196.486.00	1.089.902.438,84	73.179.050,00	73,179,050,00	877.866.938,84	466.422.538.84	137.856.450,00	57 699 150.00	42.750.100,00	8	606.644.555.44	32	968	120,333,831,00	13.378.065.00	37 3.803.094,39	222.336.414,00	223.558.414,00
porpara no d	5,564,574,789,73	318 841	17,894.819,00 4,943.865,00 45.148,989,00	0	1,384,322,00	8.583.949.00	2.558.624,00	2.034.228,00	235.372.074,00	235,372.074,00	6.613.950,00	6.613.950,00	0	0		20	88	2.038.329.137,42	284						34.409.396.14		117.128.100,16	38.882.950,00	38.882.950.00	53.349.600,16	25,955,800,00	568	12,300,850,00	193.342.056,78	1,191,237,304,14	96,569,444,56	19	43.808.104,00	999	26.520.000.00	010	200	8
Total	24.019.700.270.05	253	952.105.181.00 12.256.135.00 408.421.918,00	7.000.000.00	29.411.678.00	83.379.051,00	18.141.376.00	44.912.324.00	1.938.001.611,00	1,924,413,926,00	41.413.050,00	41,413,050,00	434.793.930,00	235.595.930.00	82 594,000,00	382	9 9	12.099.300.00	2.393.548.463,74	50.020.476.00	52.659.899.00	33.549.114.00	156.934.448.88	30.044.581.00	8.630.164.937,00	6.375,196,486,00	1.088.902.438,84	73.179.050,00	73.179.050,00	877.866.938,84	466.422.538.84	856	699	42.750.100,00	730	606,644,555,44	932.659,	711	120.333.831.00	13,378,065,00	375.803.094,39	000	223.556.414,00
Periodo	24.019.700.270.05	3.753.873.875.00	852,105,181,00 12,256,135,00 408,421,918,00	7.000.000,00	29.740.471,00	83.379.051.00	18.141.376.00	4.665,772,00	1.938.001.611,00	13.587.685.00 543.089.030.00	41.413.050,00	41.413.050,00	434.793.930,00	116.604.000.00	82.594.000,00	66.882.050,00	31.066.750.00	15,099,300,00	393.648.463,74	50.020,476,00							1.088.902.438,84	73.179.050,00	1.015.723.386,84	38	246.118.200,00	137.856.450,00	57,699,150,00	42.750.100,00	3.292,730,753,86	606,644,555,44	559	711	25.000.000,00	13.378.065.00	373.803.094,39	225,539,414,00	565,325,414,00
	29.584.275.059,78	4.072.715.522.00	870.000.000.00 17.200.000.00 453.570.907,00	7.000.000,00	30,796,000,00	91,963,000,00	20 700 000,00	6,700,000,00	2.173.373.685,00	2.159.786.000,00 13.587.685,00 558.570.930,00	48.027.000,00	48.027.000,00	434,793.930,00	235,595,930,00	82.594.000,00	75.750.000,00	36.020.000,00	14,151,044,977,00	2.678.231.872,00	50.500.000,00	60,000,000,00	51,000,000,00	214.581.000,00	32,700,000,00	121.000.000,00	7,652,221,058,00	1.206.030.539,00	112.062.000,00	112.062.000,00	931.216.539,00	272,074,000,00	192.752.000,00	70,000,000,00	42.752.060,00	4.493.968.058,00	703.214.000,00	500.694.000,00	202.520.000,00	121.000.000,00	30.000.000.00	415.519.557,00	000.000	225.650.000,00
Adiciones	5,402,360,554,78	00.190	000	0	0 0	0 0	00	0	0	0 0 0	0	0	O CONTRACTOR OF	0 0	0	0	00	3,734.864.237.00	0	000	0.0	000	000	000	3.734.864,237,00	2.331.488.436,00	0	0	0	0	0 0 0	0		13.901.953,78	791,993.058,00	2	0	0	00	0 0 0	ò	0	5
	541,774,495	C61 1 / / 110	000		000													541,774,495							0 0 541.774.495,00	0 541,774,495,00			0 0					000	PERSONAL PROPERTY OF THE PROPERTY OF THE PERSON NAMED IN COLUMN NAMED IN COLUM								
Aplaz.	5.685.740.113.00 0		0 0 0 0 22.804.093,00 0		0 0 0 0 0 0 0 0			00		0 0 0		0 0		0 0			00	1.283.724.207.00 0		0 0 0 17.627.128,00 0	0				1.266.097.079,00		0 0	0	0 0	0 0	0 0 0								0 0	0 0 0			
ò	113.00		31.700.000,00	3.000,000,00	0	0 0	0	6.700.000,00	361.587.685,00	354,000,000,00 7,587,685,00 141,540,930,00	0	141.540.930.00	135.540.930,00	135.540.930,00	0	6.000.000,00	0 0	6.000.000,00		\$0.500,000,00	0 0	000			1.221.101.903,00		232.958.539,00	0	232.958.539,00	232.958.539,00	232,958 539,00	0	TANK THE PROPERTY AND THE PROPERTY OF THE PROP	0 00'028.212		269 168 000 00 191 648 000 00	191.648.000,00	177.520.000,00	121.000.000,00	30,000,000,00	95.030,000,00	2.504.000,00	5,50,4,000,00
Inicial	24.723.689.000.00		870.000.000.00 17.200.000.00 444.675.000,00	4,000,000,00	30.796,000,00 30.796,000,00	91,963,000,00	20.700,000,00	30.000.000.00	1.811.786.000,00	1,805,786,000,00 6,000,000,00 417,030,000,00	48.027.000,00	48 027,000,00	299.253.000,00	100.055,000,00	82 594.000,00	69.750.000,00		9.717.000,00		00'000'000'00					7.118.688.000,00	1.1	973.072.000,00	112.062.000,00	112,062,000,00	698.258.000,00	233.464.000,00	162.752.000,00	70,000,000,00	42.752.000,00				25.000.000,00	25.000.000,00	0 0	396.046.000,00	309:046:000,00	309.046.000,000
n less son :	GASTOS FUNCIONAMIENTO CERNACIOS PERCONNI EC	GASTOS DE ADMINISTRACION SERVICIOS PERSONALES ASOCIADOS A LA	Sueddo personal nomina AD Sueddo personal nomina AD Horas extres AD OTROS GASTOS EN SERVICIOS PERSONALES	Dominicales y festivos AD	DISPONIBILIDAD AD. Gastos de Representacion AD. Prima de Servicos AD.	Prima de Navidad AD. Subsidio de Transcorte AD.	Subsidio de Alimentacion AD. Prima de Vacaciones AD.	Indemnizacion de Vacadones AD. Vacadones AD.	SERVICIOS PERSONALES INDIRECTOS AD.	Honorarios AD. Honorarios - Junta Drectiva AD. CONTRIBUCIONES INFERENTES A LA NOMINA.	CONTRIBUCIONES INVERENTES A LA NOMINA	Secritis Mind Compensation Familiar AD. Cata de Compensation Familiar AD. CONTRIBUCIONES INVESTITES A LA NOMINA.	CONTRIB. INHER, A LA NOMINA SECTOR	PLIFFICATION AD CERTAIN AD CERTAI	44	CONTRIB N/IBI ICC	J.C.B.F. AD. SENA AD.	Aportes Accidente de Trabajo AD. GASTOS DE OPERACIÓN	SERV. PERSONALES ASOCIADOS A LA NOMINA on.	Horas Extras OP. OTROS GASTOS EN SERVICIOS PERSONALES	Recergo Noctumo OP	Disporabilidad OP.	Prima de Navidad OP.	Subsidio de Trasporte OP. Subsidio de Alimentación OP. Prima de Vincaciones OP.	Vacaciones OP. SERVICIOS PERSONALES INDIRECTOS OP.	Honorarios OP. HONDRARJOS OP PROGRAMA DE SALLID	PAIPA ICA. CONTRIBUCIONES INHERENTES A LA NOMINA.	OP. CONTRIB.INFER. A LA NOMINA SECTOR DENAND CO	Cala de Compensacion Familier OP. CONTRIBUCIONES INHERENTES A LA NOMINA.	CONTRIB. INHER. A LA NOMINA SECTOR	Cesantas OP. Aportes Pension OP. (PATRONAL)	CONTRIBUCIONES INHERENTES A LA NOMINA	808	Aportes Acadente de Trabato OP. Quentas por pagas Vigencia Anterior - GTOS	OGSTOS GENERALES	ADOUISICION DE BIENES ADMON AD. Mantenumento Horatitalario Bienes Admon Ad	Manten. Hospit. Blenes Admon - Manten. de la	Datw. OTROS AD.	Compre de Equipo AD. Papelenia y Material de Oficina AD.	Material - Ropa de Trabajo AD. Impresos Material litografico AD.	Mantening of English of September 30	Market House Care Advance Market de la	Menten, Pospit, Serv. Admon - Menten, de la Dotaci
Presubnestal	27	2110101	211010101 8 211010102 H		21101010404 C			21101010413		211010204		21101030101		2110103020101	2110103020103	21101030202	2110103020201 1	2110103020203 A		211020102					21102010414 V			211020301	21102030101	21102030201	2110203020101	2110203020103	21102030202011	2110203020203	212	2120101	0			21201010205		3	

HOSPITAL DEPARTAMENTAL SAN ANTONIO DE ROLDANILLO ESE NIT. SES 1990-804-4-Ejecutión Presupuestal de Gastes Pundedo Datas Erras Di es 2021 Hanto Comenzo 31 de 2021

Codiao	Nombre	Presupuesto	Tenefados		Modificaciones	Adiologica	Presupuesto Definitivo	Comprom	lisos Total	Por Ejecutar	Obligacion	108 Total	Dominale Giros	7	Cuentas por pagar	Tasa de
Liesponeau	Section of the Control of Control of the Control of	ATTACAMENT CONTRACTOR	Creditos	Ctcredi		Authorities		Informe	TOTAL DESCRIPTION OF THE PROPERTY OF THE PROPE		Informe	Colonia designation of the colonia	Іпотте	I DLAN	And the second s	Jemanu
21201020201	Servicios Publicos Admon.	62.000.000.00	21.000.000,00	O CONTRACTOR CONTRACTO	O The same of the	14,243,557,		76.228.741,50	76.228.741.50	21.014.815,50	76.228.741.50	76.228.741.50	55,892,886,78	55.892.886.78	20.335,854,72	78.39
21201020203	Comunicación y Transporte Admon.	10.000.000.00	0	O	0			5,826.440,00	5.826,440,00	4.173.560,00	5.826.440,00	5.826.440.00	5.624,340.00	5.624.340.00	202 100,00	58.26
21201020204		0	23,000,000,00	0	0			49,029,873,00	49,029,873,00	3.970.127.00	49,029,873,00	49,029,873,90	49.029.873.00	49.029.873.00	0	92.51
21201020205		O .	5,000,000,00	0	0			3,981,223,00	3.981.223.00	1.018.777.00	3.981,223,00	3.981.223,00	3,905,513,00	3,905,513,00	75.710.00	79.62
21201020209	Vietnos y Gastos de Viaje Ocasional Admon.	5.000.000,00	700.000,00	0	0		0 5.700.000,00	5.700.000,00	5.700.000,00	0 0	5.700.000,00	5.700.000,00	5.000.000,00	5.000.000,00	700.000,00	100
21201020210		10.000.000,00	5.726.000,00	0	0	0	0 15.726.000,00	11.478.402,89	11.478.402,89	4.247.597,111	11.478.402,89	11.478.402,89	11.478.402,89	11.478.402,89	0	72,99
21203	Admon.	064 003 000 00	4400 041 607 00	00 000 000 13	The second secon		1 670	037	1 300 000 000 1	307 003 014 07	0.37	1 200 000 000 000	1 166 607 610 06	0 + 9	00 010 301 101	26.0
2120201	ADQUISICION DE BIENES OP.	344.046.000.00	213.532.000,00	51.652.000.00	0	0 148,902.748,00	654,828,748	526,555,408,68	526,555.408,68	128,273,339,32	526.555.408,68	526.555.408.68	504.196.062.98	504,196,062,98	22,359,345,70	80.41
212020101	MANTENIMIENTO HOSPITALARIO -BIENES OP.	309.046.000,00	88.000.000,00	48.952.000,00	0		496	203	431.669.607,00	65.327.141,00	607	431.669.607,00	469.310.261,30	261	22.359.345,70	86,86
21202010103		309.046.000,00	88.000.000,00	48.952.000,00	0	0 148.902.748,00	00 496.996748,00	431.669.607,00	431.669.607,00	65.327.141,00	431.669.607,00	431.669.607,00	409.310.261,30	409.310.261,30	22.359.345,70	36,86
213030102	Dotació OTROS - OP	35,000,000,000	125 532 000 00	2 700 000 00			157	94 985 801 68	ARE	CF 901 Ab9 CA	94 884 801 68	RRE	RRS	94 885 801 68	Contraction of the Contraction o	C1 09
21202010201	Compra de Equipo OP.	0	32.802.000,00	0	O CONTRACTOR OF THE PARTY OF TH		32	32.802.000.00	32.802.000.00	0	32.802.000,00	32 802,000,00	32,802,000,00	32.802.000.00	0	100
21202010203		35.000.000.00	23.000.000,00	0	0			57.972.177,68	972	27.822,32	57.972.177,68	972	972	57.972.177.68	0	99,95
21202010205	Material - Ropa de Trabajo OP.	0	63,530,000,00	0	0	0	63	1,650,000,00	1,650,000.00	61.880.000,00	1.650,000,00	1,650,000,00	1.650,000,00	1.650,000,00	0	2.6
21202010206	ADDITISION DE SERVICIOS DE	00 000 778 719	275 509 687 00	A./00.000.00	0	1.30	-	764 267 428 35	76.4.267 d28.45	259 530 575 65	764 267 428 35	764 267 428 35	662 501 555 07	9 5	101 765 873 28	7465
212020201	MANTENIMIENTO HOSPITALARIO - SERVICIO	309.046.000,00	14.400.000,00	0		8	alvenue uite	278.892.557,33	278.892.557,33	135.248.316,67	278.892.557,33	278.892.557,33	248.930.687,33	248.930.687,33	29.961.870,00	67,34
21202020103	Manten, Hospit, Servidos OP Manten, de la	309,046.000,00	14.400.000,00	O	O .	0 90.694.874,00	414.140.874,00	278.892.557,33	278.892.557,33	135.248.316,67	278.892.557,33	278.892.557,33	248.930.687,33	248.930.687,33	29.961.870,00	67,34
212020202	OTROS GASTOS GENERALES OF.	308.791,000,00	261.109.687,00	0		39.756		485,374,871,02	485.374.871.02	124	485,374,871,02	485.374.871.02	413.570.867.74	413.570.967.74	71.804.003.28	79.61
21202020201	Servicios Publicos OP.	224,000,000,00	10.000.000.00	0		39.756.443.		224,054,133,50	224.054,133.50	4	224.054.133,50	224,054,133,50	162,895,170,22	162.895.170.22	61.158.963,28	81,84
21202020202	Comunicacion y Transporte OP.	49.791.000,00	168 000.000,00	0				147,207,480,00	147,207,480,00		147,207,480,00	147 207,480,00	138,137,440,00	138,137,440.00	9.070.040,00	67.59
21202020203	Seguros OP.	0	63,309,687,00	0				62,713,905,52	62,713,905,52		62.713.905.52	62.713.905.52	62.713.905.52	62.713.905.52	0	90'66
212020202020	Gastos e Imprevistos OP.	25.000.000.00	7.100.000,00	0	0		32.100.000,00	29.436.352,00	29.436.352.00	-	29,436,352,00	29.436.352.00	29.436.352.00	29,436,352,00	0	91.7
212020202020	Publicidad OP	0	2,200,000,00	O O				7 200,000,00	7 200 000 000	Commence of the commence of th	7 200 000 00	7 200 000 00	0000000000	6 000 000 00	1 200 000 00	100
21202020208	Viaticos y Gastos de Viate Ocasional OP.	10.000.000.00	200.000.00	O				9.763.000.00	9.763.000,00	737	9.763.000.00	9.763.000,00	9.388.000.00	9.388.000.00	375.000.00	95.98
21203	Cuentas por pagar Vigencia Anterior	2,000,000,000,00	1,265,962,584,00	2.074,042,524,00		731.682.		532.379.662,00	532,379,662,00	660.272.080.00	532,379,662,00	532,379,662,00	532.379.662.00	532,379,662,00	0	44.64
2120301	Cuentas por pagar de Vigencia Anterior -	2:000:000:000:00	1.265.962.584,00	2.074.042.524,00				532.379.662,00	532,379,662,00	659.540	532.379.662,00	532.379.662,00	532.379.662,00	532.379.662,00	0	44,67
2120302	Cuentas por pagar de Vigencia Anterior -	0	0	0	0	0 731.682,00	731.682,00	0	0	731.682,00	0	0	0	0	0	0
3133	OTROS GASTOS DE CALIED BLIBLICA	The state of the s	470 307 OKE ON	442 905 7 15 00	And the state of t	407		407 000 605 00	A07 000 606 00		407 000 606 00	467 000 606 00	A07 000 605 00	407 000 605 00	Commence of the last of the la	00 67
212202		0	439.397.965,00	442.905.712.00	0	497.663.		487,080,605,00	487,080,605,00		487.080.605.00	487.090.605.00	487.080.605,00	487,080,605,00	O CONTRACTOR AND	98.57
2122020010		0	439,397,965,00	442,905,712,00		497.663		487,080,605,00	487.080.605,00		487.080.605,00	487,090,605,00	487.080,605,00	487,080,605,00	0	98,57
213		252.649.000.00	115.833.000.00	115.833,000,00				164.050.218.00	16-4.050.218,00		164,050,218,00	164.050.218,00	123,713,204,00	123,713,204,00	40.337.014,00	64,93
21301	THANSFERENCIAS AL SECTOR PUBLICO	1,919,000,00	35.533.000,00	O CONTRACTOR OF THE PARTY OF TH	Commence of the Commence of th			37,318,600,00	37.318.600.00		37,318,600,00	37,318,600,00	37.318.600.00	37,318,600,00	On the second se	99.64
21300	TRANSFERENCIAS DE PREVICION Y	4.632.000.00	4.000.000.000	0	O CONTRACTOR OF THE PARTY OF TH	0	0 8.632.000.00	6.188.391.00	6.188.391.00	2.443.609.00	6.188.391.00	6.188.391.00	5.942.609.00	5 942 609 00	245.782.00	71.60
-	SECURIDAD SOCIAL	and the contract of the contra						The state of the s				Office of the second section of the second		and the second	Control of the Contro	and a
2130201	Pensiones y Jublación Cuotas Partes	4.632.000.00	4.000.000,00	0 000 000 0		Commence of the commence of th	000	6,188,391,00	188	2,443,609,00	6.188.391.00	8 8	5.942.609,00	5.942.609.00	24 8	71.69
2130301	SENTENCIAS Y CONCILIACIONES	25 750,000,00	40.000.000.00	4.000.000.00	0	O Comment of the last of the l	0 61.750.000.00	59.841.340.00	59.841.340.00	1.908.660.00	59.841.340.00	59.841.340.00	19.750.108.00	19 750 108 00	40.091.232.00	96.30
2130302	Destinatarios de Otras Transferancias	20.348.000,00	36.300.000,00	0		0	56	56.643.855,00	643	4,145,00	55.643.855,00	43	56.643.855,00	56.643.855,00		66'66
21306	Currentes Cuentas por pagar Vigencia Anterior - GTOS	200.000.000,00	0	111.833.000,00	0	0	0 88.167.000,00	4.058.032,00	4.058.032,00	84.108.968,00	4.058.032,00	4.058.032,00	4.058.032,00	4.058.032,00	0	4,6
24	GTOS DE OPERAC, CCIAL Y DE PREST. DE	4.956.255.000,00	793.000.000,00	793.000.000,00	0	0 861.601.306,00	00 5.817.856.306,00	4.083.630.443,61	4.083.630.443,61	1.734.225.862,39	4.083.630.443,61	4.083.630,443,61	4,069,459,523,61	4.069.459.523,61	14.170.920,00	70,19
241	SERVIC. GASTOS DE COMEDCIA IZACION	635 491 000 00	C	C			638	00 059 000 559	00 959 888 559	00 698 100 61	00 929 000 229	CO 0E3 005 FC3	627 400 639 00	OO 059 007 2C9	0	00 1 6
24101	COMPRA DE BIENES PARA LA VENTA	635.491.000,00	0	0			635	623.489.638,00	623.489.638,00	12.001.362,00	623.469.638,00	623,489,638,00	623.489.638,00	623.489.638.00	O CONTRACTOR OF THE PARTY OF TH	98.11
2410101	Permedia CASTOS DE DESTACION DE SEDACIOS	9 004 410 000 00	703 000 000 00	0.00 214 626 00	0	0 00 100 100 00	0 635 491,000,00	9 200 173 353 00	3 200 472 363 00	12.001.362.00	3 300 173 353 00	3 200 172 352 00	623.489,638,00	3 204 000 422 00	0 0000000000000000000000000000000000000	98.11
747	ONGLOS DE PASSIPACION DE SENONIOS	3.004.419.000,00	00'000:000:667	229.214.320,00			4:33	06,000,017,000,000	0.696.17.3.333,90	1./01.334.446,10	3,236,173,333,90	3.236.173.333,90	5,264,002,455,90	3,264,002,433,90	14.170.920,00	16'00
24201	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	3.815.962.000,00	784.457.000,00	539.314.526,00	0	861.601.306,	00 4.922.705.780,00	3,231,672,705,90	3.231.672.705,90	1.691.033.074,10	3.231.672.705,90	3.231.672.705,90	3.226.171.929,90	3.226.171.929,90	5.500.776,00	65,65
2420101	Productos Fermaceuticos	868.429.000,00	0	199.543.000.00	0	0		468.715.949,90	468.715.949.90	200.170.050,10	468,715,949,90	468.715.949,90	464,265,173,90	464,265,173,90	4,450,776,00	70.07
2420102	Material Medico Quirurgico	1,776,340,000,00	185,690,000,00	216,351,208,00	O promote the same of the same	430,800,653,00	2,176,479,445,00	1.151.204.644.00	1.151.204.644,00	1.025.274.801.00	1.151.204,644,00	1.151.204.644,00	1,151,204,644,00	1,151,204,644,00	0	52.89
2420104	Material para Laboratorio	1,107,233,000,00	594.767.000.00	65.690.000,00	0	43		1.605.522.430.00	1.605.522.430.00	461.588.223.00	1.605.522.430.00	1.605.522.430.00	1.604.472.430.00	1.604.472.430.00	1.050.000.00	77.67
24202	GASTOS COMPLEMENTARIOS E INTERMEDIOS	68.457.000,00	8.543.000,00	0	0			66.500.648,00	66.500.648,00	10.499.352,00	66.500.648,00	66.500.648,00	57.830.504,00	57.830.504,00	8.670.144,00	86,36
2420201	Almentacion	68 457,000,00	8,543.000,00	0	0	0	0 27.000.000,00	66,500,648,00	66,500,648,00	10.499.352.00	66.500 648,00	66.500,648.00	57.830.504.00	57.830.504.00	8.670.144.00	86,36
243	Quentas por pagar de Vigencia Anterior -GTOS	436.345.000,00	0	253.685,474,00		0	182	161.967.451,71	161.967.451,71	20.692.074,29	161.967.451,71	296	161.967.451,71	161.967.451,71	b	88,67
TOTAL	A SANSO TO THE STATE OF THE STA	24.723.689.000.00	5,685,740,113,09	5.685. NO.T3.00	0 541.774.495.00	5,402,360,554,78	8 29.584.275.059.78	24.019.700.270.05	24.019.700.270.05	5.564,574,789,73	24.019.700.270.05	24.019.700.270.05	21.919.342,849,27	21,919,342,849,27	2,100,357,420,78	81,19