

HOSPITAL DEPARTAMENTAL SAN ANTONIO DE ROLDANILLO ESE NIT: 6919600413-6 Elecución Presupuestal de Gastos Periodo: Disede Enero 01 de 2020 Hanta Diciembre 31 de 2020

Nombre Representante Legal: MAURICIO SALDARRIAGA VINASCO

03030200 Cases (100 Cases) (10	ra de Esulpio OP. rair - Habertal de Oficina OP. tal - Combustible OP. tal - Combustible OP. tal - Combustible OP. tal - Rope de Trebelo OP. sece Habertal Uborrafico OP. SELCION DE SERVICIOS OP. SELCION DE SERVICIOS OP. SELVICION OP. Haberta. del Edifici in. Hospit. Servicios OP Hanhan. del Edifici in. Hospit. Servicios OP Hanhan. de la Dota S GASTOS GENERALES OP. roise Fubilices OP. roise Fubilices OP. roise OP. so OP. so OP. so Innervistos OP. data Social OP. dated OP.	Inicial 6.000.000,00 1.500.000,00 1.000.000,00 1.000.000,00 1.20.	Traslac Creditos 0 2, 500,000,00 5,000,000,00 1,472,215,104,90 1,572,131,104,90 1,572,131,104,90 1,572,131,104,90 1,572,131,104,90 1,572,131,104,90 1,572,104,104 1,572,104 1	Cicredi 3.410.000,00 4.000.000,00 301.1267.277.00 381.267.277.00 185.038.550,00 185.038.550,00 185.038.550,00 185.038.550,00 185.038.550,00 185.038.550,00 185.038.550,00 185.038.550,00 185.038.550,00 185.038.550,00 11.338.650,00 21.338.660,00 0.00	Reducciones 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adiciones 0 0 0 237,740,796,00 185,117,891,00 185,117,891,00 0 0 0 0 0 0 53,623,217,00 52,623,217,00	2.590.000,00 1.5000.000,00 1.015.466,00 2.778.510.455,00 1.902.05850,00 1	Periode 1,16,200,00 0.15,694,000,00 10,721,915,66 2,651,262,452,69 1,245,000,304,15 799,932,704,16 799,932,704,16 466,173,600,00 195,353,010,00 6,490,000,00 5,925,515,00 1,362,725,146,53	7 otal 2.115.200.00 0.5.694.000.00 10.721.915.66 2.631.282.452.69 1.245.006.300.16 798.332.704.16 798.332.704.16 496.473.600.00 385.353.810.00 48.494.274.00 5.490.00.00 5.490.500.00	473.600.00 9.316.000.00 1.295.55.34 147.228.172.31 157.795.45.84 50.992.316.84 6.807.229.00 4.014.745.00 1.505.726.00 0.00 1.286.758.00	Periods Informe 2,115,200,00 0 5,694,000,00 0 10,721,915,66 2,631,281,452,69 1,245,005,304,16 798,622,704,16 446,171,600,00 485,498,191,00 6,400,000,00 5,925,515,00	Total 2.116.200,00 0.5.684,000,00 10.72.191,56 2.631.202.452,69 12.450.66 104.16 798.632.794,16 446.173.600,00 38.3338.310,00 48.494.274,00 0.5.400,000,00 5.925.515.60	Periodo Informe 2.116.200,00 0.3.684.000,00 10.721.915,66 2.270.370.300,58 1.03.70.639,66 596.735.381,86 496.973.189,00 29.293.832,00 0.6.480.000,00	Total 2.116.200,00 0.5.684.000,00 10.77:19.5,66 2.270.370.303,98 1.033.706.359,86 596.735.381,86 436.973.384,00 395.383.61,00 29.293.832.00 6.400.000,00	0 0 0 360.912.148,71 211.297.794,30 202.097.322,30 9,200.492,00 9.200.492,00 9.200.492,00	95,5 94,0 94,0 98,9 98,9 96,9
03030200 Cases (100 Cases) (10	Italicion Admoni, os y Gaston del Viste Ocasional Admon. Isones, Gastos Bencarica y Otros Admon, os De OPERACION CP. ISISCION DE BLEMES OP. ISISCION DE BLEMES OP. ISISCION DE BLEMES OP. IN Hospit. Blemes OP Hardsm. de la Dobacio S OP. re de Esuplico OP. rea de Esuplico OP. rea de Esuplico OP. rea - Habrital de Officina OP. rea - Habrital de Officina OP. rea - Hospital de Trebato OP. rea - Rose de Trebato OP. REMINIERTO HOSPITALARIO - SERVICIO OP. REMINIERTO HOSPITALARIO - SERVICIO OP. IN Hospit. Servicios OP Handsm. del Edifici Im. Hospit. Servicios OP. ROSEN DE GASTOS GERERALES OP. rios Publicos OP. rios OP. rios Publicos OP. rios Control Control OP. rios Control Control OP. rios Con	1.500,000,00 10.000,000,00 12.000,000,00 12.000,000,00 357,841,800,00 252,841,000,00 253,841,000,00 8,900,000,00 9,900,000,00 9,900,000,00 0 57,900,900,00 0 57,477,000,00 0 252,841,000,00 0 252,841,000,00 1252,841,000,00 1252,841,000,00 1252,841,000,00 1252,841,000,00 1252,841,000,00 1252,841,000,00 1252,841,000,00 1252,841,000,00 1252,841,000,00 1252,841,000,00 1252,851,000,00 1	2,500,000,00 5,000,000,00 11,482,211,104,00 1,072,711,104,00 1,072,711,104,00 1,072,711,104,00 1,072,714,101,00 1	3.410.000,00 4.000.000,00 9.000,000,00 9.000,000,00 199.631,94,00 185.018,159,00 185.018,519,00 144.613.075,00 56.373.255,00 9.7000,000,00 1.239.920,00 61.635.663,00 21.333.663,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	185.117.581,00 185.117.581,00 0 0 0 0 0 0 0 52.623.217.00	0 15,000,000,00 12,015,466,00 2,778,316,425,00 1,302,465,880,00 849,425,021,00 849,425,021,00 950,829,00 369,386,355,00 50,000,000,00 0 4,420,000,00 7,212,274,00	2.116,200,00 0.5,694,000,00 10,721,915,66 2,651,282,452,69 1.245,000,304,16 798,632,704,16 798,632,704,16 446,173,800,00 48,494,274,00 0 6,400,000 5,925,516,00	0 5.684.000,00 10.721.915.66 2.631.262.452.69 12.45.006.304.16 790.932.704.16 790.932.704.16 446.173.600,00 385.353.810,00 40.494.274.00 9.6400.000,00 5.925.516,00	0 9.316.000,00 1.293.552.34 147.228.172.31 57.399.945.64 50.592.316.64 50.592.316.64 6.807.229.00 4.014.745.00 1.505.728.00	2.115.200,00 0.5.694.000,00 10.721.915.66 2.631.264.50,60 1245.005.304.16 798.632.704.16 446.277.600,00 385.339.430,00 48.99.274.00 0.6.400.000,00	0 5.684.000,00 10.721.915,66 2.631,292.452,69 1.245.006.304,16 798.632.704,16 798.632.704,16 446.173.600,00 46.494.274,00 6.400,000,00	2.116.200,00 3.684,000,00 10.721.915,66 2.270.370,930,96 596.735,392,66 596.735,392,86 596.735,392,00 29.293,932,00 29.293,932,00 6.490,000,00	9 \$.684.000,00 10.721.915,66 2.270.370.303,98 1.033.708.539,65 596.735.381,96 596.735.381,96 436.973.158,00 39.293.632,00 0 6.400.000,00	211-297-764,30 202-097-322,30 202-097-322,30 9,200-442,00 0	37,8 2 89,7 1 94,6 2 95,1 2 94,6 2 98,1 3 96,1 3 96,1
03030200 Cases (100 Cases) (10	Italicion Admoni, os y Gaston del Viste Ocasional Admon. Isones, Gastos Bencarica y Otros Admon, os De OPERACION CP. ISISCION DE BLEMES OP. ISISCION DE BLEMES OP. ISISCION DE BLEMES OP. IN Hospit. Blemes OP Hardsm. de la Dobacio S OP. re de Esuplico OP. rea de Esuplico OP. rea de Esuplico OP. rea - Habrital de Officina OP. rea - Habrital de Officina OP. rea - Hospital de Trebato OP. rea - Rose de Trebato OP. REMINIERTO HOSPITALARIO - SERVICIO OP. REMINIERTO HOSPITALARIO - SERVICIO OP. IN Hospit. Servicios OP Handsm. del Edifici Im. Hospit. Servicios OP. ROSEN DE GASTOS GERERALES OP. rios Publicos OP. rios OP. rios Publicos OP. rios Control Control OP. rios Control Control OP. rios Con	1.500,000,00 10.000,000,00 12.000,000,00 12.000,000,00 357,841,800,00 252,841,000,00 253,841,000,00 8,900,000,00 9,900,000,00 9,900,000,00 0 57,900,900,00 0 57,477,000,00 0 252,841,000,00 0 252,841,000,00 1252,841,000,00 1252,841,000,00 1252,841,000,00 1252,841,000,00 1252,841,000,00 1252,841,000,00 1252,841,000,00 1252,841,000,00 1252,841,000,00 1252,841,000,00 1252,851,000,00 1	\$,000,000,00 1,546,00 1,572,719,104,00 1,572,719,104,00 556,494,959,00 556,494,959,00 457,741,810,00 10,000,000,00 6,400,000,00 8,452,094,00 695,495,077,00 695,495,077,00 696,495,077,00 131,640,540,00 696,495,077,00 131,641,00 131,	4.000.000,00 0 361.267.277,00 299.631.594,00 185.038.515,00 185.038.515,00 57.000.000,00 57.000.000,00 61.635.663,00 21.335.663,00 21.335.663,00	W 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	185.117.581,00 185.117.581,00 0 0 0 0 0 0 0 52.623.217.00	0 15,000,000,00 12,015,466,00 2,778,316,425,00 1,302,465,880,00 849,425,021,00 849,425,021,00 950,829,00 369,386,355,00 50,000,000,00 0 4,420,000,00 7,212,274,00	0 5.694,000,00 10,721.915.66 2.631.282.452.69 12.45,006.304,16 790.632.704,16 790.632.704,16 446.173.600,00 195.193.010,00 40.494.274,00 0 6.400,000,00 5.925.516,00	0 5.684.000,00 10.721.915.66 2.631.262.452.69 12.45.006.304.16 790.932.704.16 790.932.704.16 446.173.600,00 385.353.810,00 40.494.274.00 9.6400.000,00 5.925.516,00	0 9.316.000,00 1.293.552.34 147.228.172.31 57.399.945.64 50.592.316.64 50.592.316.64 6.807.229.00 4.014.745.00 1.505.728.00	0 5.694.000,00 10.721.915,66 2.631.281.452.69 1.245.05.304.16 798.632.704.16 798.832.704.16 446.173.600,00 88.434.274.00 0 6.400.000,00	0 5.684.000,00 10.721.915,66 2.631,292.452,69 1.245.006.304,16 798.632.704,16 798.632.704,16 446.173.600,00 46.494.274,00 6.400,000,00	0 3,694,000,00 10,721,915,66 2,270,379,005,90 1,073,79,05,59,66 596,735,381,66 496,773,190,00 39,293,802,00 0 6,400,000,00	10.721.915,66 2.270.370.303.98 1.033.708.339.86 596.735.381.06 596.735.381.96 436.973.158.00 395.333.810.00 39.293.832.00 0 6.400.000.00	211-297-764,30 202-097-322,30 202-097-322,30 9,200-442,00 0	37, 5 89, 1 94, 5 94, 5 94, 5 94, 6 96, 6 96,
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0303021.0 Comission Comi	Islanes, Castos Bencarica y Otros Admon, os De OPERACION CP. ISICION DE BIENES OP. ISICION DE BIENES OP. IN Hospit. Sienes OP Hantam. de la Dobacio S - OP. re de Enuipo OP. rei de Hauplo OP. rei - Habrital de Oficine OP. rei - Habrital de Oficine OP. rei - Combustible OP. rei - Goos de Trebato OP. resos Nebarial Uborrafico OP. REMINIERTO HOSPITALARIO - SERVICIO OP. IN HOSPIT. Servicios OP Hantam. de Edifici In. Hospit. Servicios OP Hantam. de la Dota S GASTOS GERERALES OP. rois Publicos OP. rois Publicos OP. rois Publicos OP. rois OP. rois OP. rois Publicos OP. rois OP. rois Publicos OP. rois OP. rois OP. rois OP. rois Publicos OP. rois OP.	12.000.000,00 10.13.14.000,00 357.841.900,00 252.841.000,00 253.841.000,00	15. 466.00 1.672.719.104.00 1.079.078.853,00 196. 494.959,00 96. 494.959,90,00 492.993.904,90 497.741,810,00 10.000.000,00 8. 452.094,00 813.464,241,00 695.495.077,00 686.495.077,00 1181.451,164.00 0 35.000.000,00	299.631.594.00 185.018.519.00 185.018.519.00 114.613.075.00 56.373.255.00 9 57.000.000,00 1,239.620,00 51.635.663.00 21.333.663.00 21.333.663.00	0 0 0 0 0 0 0 0 0 0 0	185.117.581,00 185.117.581,00 0 0 0 0 0 0 0 52.623.217.00	12.015.466,00 2.778.516.625,00 1.002.495,850,00 849.425,021,00 849.425,021,00 452.900,025,00 369.968,355,00 50.000,000,00 6.400,000,00 7.212,274,00 1.478,104.775,00	10,721,915,66 2.631,282,52,69 1.245,60,6304,16 798,832,704,16 798,832,704,16 446,173,600,00 185,353,610,00 40,494,274,00 0 6,400,000,00 5,525,516,00	10,721,915.66 2,631,282,452,65 1,245,006,304,16 798,932,704,16 798,832,704,16 446,173,600,00 385,353,810,00 48,494,274,00 5,400,000,00 5,525,516,00	1.293.552.34 147.228.172.31 57.399.545.64 50.592.316.64 6.607.229.00 4.014.745.00 1.505.726.00	2.631.281.452.69 1.245.005.304.16 798.631.704.16 798.631.704.16 446.177.600,00 385.351.810.00 48.494.274.00 0 6.400.000.00	2.631.292.452.69 1.245.066.304.16 798.632.704.15 798.832.704.15 446.173.600,00 48.494.274,00 0 6.400.000,00	2,270,370,303,59 1,033,704,539,66 596,735,381,86 596,735,381,86 436,973,159,00 285,353,810,00 29,293,832,00 0 6,400,000,00	2,270,370,303,98 1,033,708,539,85 596,735,381,96 596,735,381,96 436,973,136,00 385,353,810,00 39,293,832,00 0 6,400,000,00	211-297-764,30 202-097-322,30 202-097-322,30 9,200-442,00 0	94, 95, 94, 95, 96, 96, 96, 96, 96, 96, 96, 96, 96, 96
002	OS DE OPERACIÓN OP. SISCICIO DE BERRES OP. BERMILENTO HOSPITALARIO -BIENES OP. III. Hospito, Bienes OP Hanchan. de la Dobacio 5 - OP. 4 - OP. 4 - OPINACIÓN OP. 1 - OPINACIÓN OP. 1 - Ropa de Trabello OP. 1 - Ropa de Trabello OP. 1 - Ropa de Trabello OP. 1 - ROPA DE SERVICIOS OP. PERMILENTO HOSPITALARIO OP. 1 - REDIGIENTO DE SERVICIOS OP. 1 - REDIGIENTO OP. 1 - REDIGIEN	1.029.318.000,00 357.841.900,00 252.841.000,00 153.041.000,00 150.000,000,00 150.000,000,00 57.000,000,00 57.000,000,00 57.477.000,00 57.477.000,00 252.841.000,00 252.841.000,00 252.855.000,00 121.556.000,00 121.556.000,00 121.556.000,00 13.000,000,00 14.000,000,00 15.000,000,00 15.000,000,00 15.000,000,00	1.872.719.104.00 1.059.076.853.00 596.494.959.00 596.494.959.00 497.741.810.00 10.000.000.00 6.490.000.00 8.452.994.00 695.495.077.00 695.495.070.00 688.495.070.00 101.645.070.00 688.495.070.00	299.631.594.00 185.018.519.00 185.018.519.00 114.613.075.00 56.373.255.00 9 57.000.000,00 1,239.620,00 51.635.663.00 21.333.663.00 21.333.663.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	185.117.581,00 185.117.581,00 0 0 0 0 0 0 0 52.623.217.00	2.778.516.625,00 1.302.405.850,00 849.425.021,00 949.425.021,00 452.960.825,00 309.388.555,00 50.006.000,00 6.400.000,00 7.212.274,00 1.476.104.775,60	2.631.282.452.69 1.245.006.304.16 798.032.704.16 798.032.704.16 446.173.600.00 385.353.610.00 40.494.274.00 0 6.400.000.00 5.925.516.00	2,631,282,452,69 1,245,006,304,16 790,632,704,16 798,832,704,16 446,173,600,00 385,333,810,00 48,494,274,00 6,400,000,00 5,923,516,60	57.399.545.84 50.592.316.84 50.592.316.84 5.607.229.00 4.014.745.00 1.505.726.00 0	1 245,005,304,16 798,631,704,16 798,631,704,16 446,171,600,00 385,351,810,00 48,494,274,00 6,400,000,00	1,245,006,304,16 798,832,704,16 798,832,704,16 446,173,600,00 385,353,810,00 46,494,274,00 0 6,400,000,00	1,033.708.539,66 596.735.381,86 596.735.381,86 436.973.139,00 385.353.810,00 39.293.832,00 0 6.480.000,00	1.033.708,539,85 596,735,381,96 596,735,381,96 436,973,138,00 385,353,810,00 39,293,832,00 6,490,000,00	211-297-764,30 202-097-322,30 202-097-322,30 9,200-442,00 0	95, 94, 9 94, 9 98, 9 96,
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(0200019-01 Menter, Menter, (0200019-03 Ment	In. Hospit. Servicios OP Menten, del Edifici In. Hospit. Servicios OP Henten, de la Dota S GASTOS GENERALES OP, ton Publicos OP, iniciación y Transporta OP, os OP. a et Despressor OP, star Social OP dated OP,	418.636.000,00 228.000.000,00 121.536.000,00 18.000.000,00 14.400.000,00	688.495.077,00 118.145.164,00 0 35.000.000,00		0	0		914.670.712,53	914.670.712,53	64.954.898,47	914.672.712,53	914.670,712,53	891,916,849,12	891.916.849,12	22.753.863,41	93,3
0202020 OTROS / OTROS	S GASTOS GENERALES OP. dos habilicos OP. nicacion y Transports OP. og OP. a Elmprevistos OP. stars Social OP dated OP.	418.636.000,00 228.000.000,00 121.536.000,00 18.000.000,00 14.400.000,00	118.145.164,00 0 35.000.000,00		0	V	7.000.000,00	7,090,000,00	7,000,000,00	0	7.000.000,00	7,000,000,00	7.000.000,00	7,000,000,00	22 202 202 40	10
0202020 OTROS / OTROS	S GASTOS GENERALES OP. dos habilicos OP. nicacion y Transports OP. og OP. a Elmprevistos OP. stars Social OP dated OP.	228.000.000,00 121.536.000,00 18.000.000,00 14.400.000,00 15.000.000,00	35.000.000,00	40.302.000,00		52.623.217,00	972.625.611,00	907.670,712,53	907,670.712,53	64,954,898,47	907.670.712,53	907.670.712,53	084.916.949,12	884.916.849,12	22,753.063,41	
000000001 Ser-vicio 100000001 Ser-vicio 100000001 Ser-vicio 1000000000 Sessuro 1000000000 Sessuro 1000000000 Sessuro 1000000000 Sessuro 1000000000 Sessuro 1000000000 Capacita 100000000 Capacita 1000000000 Capacita 10000000000 Capacita 1000000000000 Capacita 100000000000000000000000000000000000	clos Aublicos OP. nicecion y Transporte OP. os OP. e Elmprevistos OP. se Elmprevistos OP. stats Social OP.	121.536.000,00 18.000,000,00 14.400,000,00 15.000.000,00		0	0	0	496, 479, 164, 00	471.605.436,00	471,605,436,00	24.873.728,00	471.605.436,00	471.605.436,00	344.744.915.00	344.744.915,00	126.860.521,00	
020202020 Comunico 200202020 Securios 200202020 Securios 200202020 Securios 200202020 Securios 200202020 Publicidad 200202020 Publicidad 200202020 Valeticos 20030 Cuentas 20030 TROS 6 2003	os OP. s a Imprevistos OP. star Social OP sided OP.	18.000.000,00 14.400.000,00 15.000.000,00			0	0	228.000.000,00	218.119.175,00	210.119.175,00	9,880,825,00	218.119.175,00	218.119.175,00	102.578.994,00	102.578,994,00	115.540.181,00	
02002020 Sequiros 02002020 Sequiros 02002020 Selevines 02002026 Selevines 02002026 Publicida 02002020 Valetica 02002020 Valetica 02002020 Cuentas 02001 Cuentas 02001 Cuentas 02001 Cuentas 02002 Cuentas 02002 Cuentas 02002 Cuentas 02003 Cuen	os OP. s a Imprevistos OP. star Social OP sided OP.	14,400,000,00 15,000,000,00	30.546,569,00	2,104,000,00	0	0	154.432.000,00	146.988.097,00	146.988.097,00	7,443.903,00	146.980.097,00	146.988.097,00	136.214.887,00	136,214,887,00	10.773.210,00	
100000204 Gastos e 1000020205 Blevatos e 1000020205 Blevatos e 1000020205 Blevatos e 1000020207 Capacita 1000020207 Capacita 1000005 Cuentas 100005 Cuentas 100005 Cuentas 100002 Cuentas 100002 Cuentas 10000202 Cue	s e Imprevistos OP. star Social OP ided OP.	15.000.000,00		0	0	0	48.546.569.00	48,546,569,00	48.546,569,00	0	48.545,569,00	48.546.569,00	47,999,439,00	47.999.439,00	547.130,00	
000020206 Publicida (000020207 Capacila (0000207 Capacila (0000207 Capacila (00000) Cuentas (00000) Cuentas (00000 Cuentas (00000 Cuentas (00000 Cuentas (00000 Cuentas (00000 Cuentas (000000 Cuentas (0000000 Cuentas (000000 Cuentas (000000 Cuentas (000000 Cuentas (0000000 Cuentas (000000 Cuentas (000000 Cuentas (000000 Cuentas (0000	Ided OP.		32.001.795,00	0	0	0	46.403.795,00	43,901.795,00	43.901.795,00	2.500.000,00	43.901.795,00	43,901,795,00	43,901,795,00	43.901,795,00	0	94,6
000020206 Publicida (000020207 Capacila (0000207 Capacila (0000207 Capacila (00000) Cuentas (00000) Cuentas (00000 Cuentas (00000 Cuentas (00000 Cuentas (00000 Cuentas (00000 Cuentas (000000 Cuentas (0000000 Cuentas (000000 Cuentas (000000 Cuentas (000000 Cuentas (0000000 Cuentas (000000 Cuentas (000000 Cuentas (000000 Cuentas (0000	Ided OP.	20 000 000 00	4.296.800,00	14.198.000,00	0	0	5.096.600,00	5.098.800,00	5.090.000,00	0	5,098,800,00	5,098.900.00	5.098.800,00	5,098,000,00	0	19
102020207 Capacila		20,000,000,00	0	20.000.000,00	0	0	0	0		0	0	0	0	0	9	4
102520208	citacion QP.	0	4.000.000,00	4.000,000,00	0	0	0	0	. 0	0	0	0	0	0		-
203 Cuentas 20301 Cuentas 20302 Cuentas 22 OTROS 2202 OTROS 22020010 OTROS 5 TRANSF	os y Gastos de Viaja Ocasional OP.	1.700.000,00	12.300.000,00	0	0	0	14.000,000,00	8,951,000,00	8.951.000,00	\$.049.000,00	8.951.000,00	8.951,000,00	0.951.000,00	8.951,000,00	9	63,9
0001 Chentes 0002 Cuentas 02 OTROS 0202 OTROS 0202 OTROS 0202 OTROS 07ROS	tes por pagar Vigencia Anterior	2.000.000.000,00	0	1.181.928.144.00	0	2.758.020,61	820.829.876,61	817.527.618,00	817,527,618,00	3,302,258,61	817.527.618,00	817.527.618,00	817.527.618,00	817.527.618.00	0	99,
22 OTROS (2202 OTROS (22020010 OTROS (3 TRANSFI 301 TRANSFI	tes por pagar de Vigencia Anterior - GTOS GENE	2.000.000.000,00	0	1.181.928.144,00	0	0	818.071.856,00	816.155.548,00	816.135.548,00	1,916,308,00	816.155.548,00	816.155.548,00	816.155.540,00	016.155,546,00	0	99,7
22 OTROS (2202 OTROS (22020010 OTROS (3 TRANSFI 301 TRANSFI	tas por pagar de Vigencia Anterior - GTOS GLES	0	0	0	0	2.758.020,61	2.758.020,61	1.372,070.00	1.372.070,00	1.385,950,61	1,372,070,00	1.372.070,00	1.372.070,00	1.372,070,00	9	49,7
2202 OTROS (22020010 OTROS (3 TRANSFI 301 TRANSFI	IS GASTOS DE SALUD PUBLICA	0	95,000,000,00	0	0	1.739.113.415,00	1,834.113.415,00	1,650,182,454,00	1,650,182,454,00	183.930.961,00	1.650.162.454,00	1,650,182,454,00	1.650.182.454,00	1.650.162,454,00	0	0 89,9
22020010 OTROS (3 TRANSFI 301 TRANSFI	S GASTOS DE SALUD PUBLICA	0	95,000,000,00	0	0	1.739.113.415,00	1.834.113.415,00	1.650.182.454,00	1.650,182.454,00	183,930,961,00	1.650.182.454,00	1.650,182,454,00	1.650.182.454,00	1.650.182.454,00	0	0 89,9
TRANSF	S GASTOS DE SALUD PUBLICA	0	95,000,000,00	0	0	1.739.113.415,00	1.834.113.415,00	1.650.182.454,00	1.650.182.454,00	183,930,961,00	1,650,162,454,00	1.650.102.454,00	1,650,182,454,00	1,650,182,454,00	4 777 474 4	0 89,9
	SFERENCIAS CORRIENTES	251,116,000,00	21.721.809,00	205.464.750,00	0	0	67.373,059,00	51.406.088,00	51, 406.000,00	15.966.971,00	51,405,088,00	51,406.088,00	47.340.056,00	47.348.056,00	4.058.032,00	
	SFERENCIAS AL SECTOR PUBLICO	5.000,000,00	1.000.000,00	3,137,313,00	.0	0	2.862.687,00	2.819.939,00	2,819,939,00	42.748,00	2.819.939,00	2.819.939,00	2.819.939,00	2.819.939,00		0 98,5
30103 Otras En	Entidades Publicas	5.000.000,00	1.000.000,00	3.137.313,00	0	0	2,862,687,00	2.819.939.00	2.819,939,00	42,748,00	2.819.939,00	2,819.939,00	2.819.939,00	2.819.939,00	4 000 000 00	98,5
	SFERENCIAS DE PREVICION Y SEGURIDAD SOCIAL	4.497.000,00	4.000.000,00	0	0	0	8.497.000,00	6.973.881,00	6.973.881,00	1.523.119,00	6.973.881,00	6.973.881,00	2.915.849.00	2.915.849,00	4.058.032.00	
	ones y Jubilecion Cuotas Pertes	4.497.000,00	4,000,000,00	0		0	8.497.000.00	6.973.881,00	6.973.881.00	1.523,119,00	6.973.881,00	6,973,981,00	2,915,849,00	2.915.849,00	4.059.032,00	
OTRAS 1	S TRANSFERENCIAS	41.619.000,00	16.721.809,00	5,755.606,00	0	0	52,585,203,00	39.542.809,00	39,542,809,00	13,042,394,00	39.542.809,00	39,542,809,00	39,542,809,00	39.542.609,00	0	0 75,
90301 SENTEN	ENCIAS Y CONCILIACIONES	25.000.000,00	0	5.755.606,00	0	0	19.244.394,00	6,202,000,00	6,202,000,00	13.042.394,00	6.202.000,00	6,202,000,00	6,202,000,00	6.202.000,00	0	0 32,2
	natarios de Otras Transferencias Corrientes	16.619.000,00	16.721.809,00	0	- 0	0	33.340.809,00	33.340.809,00	33.340,809,00	0	33,340.809,00	33,340,809,00	33,340.809,00	33.340.809,00	0	39
	tas por pagar Vigencia Anterior - GTOS DE TRAN	200.000.000,00	0	196.571.831,00	0	0	3.428.169,00	2,069,459,00	2.069,459,00	1.358.710,00	2.069,459,00	2,069.459,00	2.069.459,00	2.069.459,00	100 701 017 0	0 60,3
G105 D	DE OPERAC, CCIAL Y DE PREST. DE SERVIC.	5.916.896.000,00	242.618.653,00	2.376.530.604.00	0	910.861.066,00	4.693.865.115,00	4.249.278.635,77	4.249.278.635,77	444.506.479,23	4.249.278.635,77	4.249,278.635,77	4.088.916.692,77	4.088.916.692,77	160.361.943,00	
GASTOS	OS DE COMERCIALIZACION	616.982.000,00	2.793.673,00	0	0	0	619.775,673,00	615,869,551,00	615.069,551,00	3.906.122,00	615.869.551,00	615.869.551,00	615.869.551,00	615.869.551,00	0	0 99,3
COMPRA	PRA DE BIENES PARA LA VENTA	616.982.000,00	2.793.673,00	0	0	0	619.775.673,00	615.869.551,00	615,869,551,00	3.906.122,00	615.069.551,00	615,869.551,00	615.869.551,00	615.869.551,00	0	0 99,3
10101 Farmaci	acia	616.982.000,00	2,793.673,00	0	0	0	619.775.673,00	615,869.551,00	615.869.551,00	3.906.122,00	613.869.551,00	615,869.551,00	615.069.551,00	615.869.551,00	160.361.943.00	0 99,3
	OS DE PRESTACION DE SERVICIOS	4.299.914.000,00	239,824,980,00	1.881.070.604,00	0	910.881.066,00	3,569,549,442,00	3.135.685.057.77	3.135.885.057,77	433.664.384,23	3,135,065,057,77	3.135.885.057,77	2.975,523.114,77	2.975.523.114,77	154,196,338,00	
201 COMPRA	PRA DE BIENES PARA LA PRESTACION DE SERVICIOS	4.233,451.000,00	239,824.980,00	1.881.070.604,00	.0	910.881.066,00	3.503,066,442,00	3.082.893.795,77	3.062.893.795,77	420.192.646,23	3.082,893,795,77	3.002,093,795,77	2.928.697.457,77	2.928.697.457,77		
	ictos Parmacauticos	1.396.943.000,00	0)	937.262.202.00	0	0	449.682.798,00	449,551,166,77	449,551,166,77	131,631,23	449.531.166,77	449,551.166,77	375, 990, 267, 77	375.598.267,77	73.952.899,00	
	rial Hedico Quirurgico	1.724,602,000,00	0	591.493.637.00	.0	289.560.283,00	1,422,668,446,00	1.239,987.551,00	1,239,987,551,00	182.680.895,00	1,239,967,551,00	1.239,987.551,00	1,171,360,772,00	1.171.360.772,00	68.626.779,00	
20103 Meterial	rial Para Odontologia	62,097.000,00	0	0	.0	0	62.097.000,00	36.471.616,00	36,471,616,00	25.625.384,00	36.471.616,00	36,471,615,00	36.471.615,00	36.471,616,00	11.616.660,00	0 50,7
	rial para Laboratorio	1.059.807.000,00	239,824.980,00	52.314.565.00	0	281.320.283,00	1.528.637.698,00	1.316.882.962,00	1.316.882.962,00	211.754.736,00	1.316,882,962,00	1.316.882.962,00	1.305.266.302,00	1.305.266.302,00	11.010.000,00	0 86,1
	entos-Insumos-Suministros Emergencia COVID-19	0	0	300,000.000,00	0	340,000.500,00	40,000.500,00	40,000,500,00	40.000.500,00	0	40.000.500,00	40.000.500.00	40.000.500,00	40.000.500,00	6 168 707 40	35
	OS COMPLEMENTARIOS E INTERMEDIOS	66.463.000,00	0	0	0	0	66,463,000,00	52,991,262,00	52.991.262,00	13.471.738,00	52,991.262,00	52,991,262,00	46.825.657.00	46.025.657,00	6.165,605,00	
20201 Alimenta		66.463.000,00	0	0	0	0	65.463,000,00	52,991,262,00	52,991,262,00	13.471,738,00	52,991,262,00	52,991,262,00	46.825.657,00	46.825.657,00	6.165,605,00	
	tas por pagar de Vigencia Anterior -GTOS COMER	1,000,000,000,00	0	495,460,000,00	0	0	504,540,000,00	497.524.027,00	497.524.027,00	7,015.973,00	497, 524, 027, 00	497.524.027.00	497.524.027,00	497.524.027,00	0	0 98,
		0	280.000.000,00	0	0	0	260,000,000,00	280.000.000,00	280.000,000,00	0	280,000,000,00	280,000,000,00	280.000.000,00	280.000.000,00	9	3
	OS DE INVERSION	0	280,000,000,00	0	0	0	280,000,000,00	280.000.000,00	260,000,000,00	0	280,000,000,00	280.000.000,00	280.000.000,00	280.000.000,00	0	1
		0	280.000.000,00	0	0	0	260,000,000,00	280,000,000,00	280,000,000,00	0	280.000.000,00	280,000,000,00	280.000.000,00	280,000,000,00	0	35
20103 PROYEC	OS DE INVERSION		280.000.000,00	0	0	0	30,340,532,888,17	280.000.000,00	280.000.000,00	0	280.000.000,00	280.000.000,00	280.000.000,00	26.070.791.724.46	1.598.078.594.36	31

MAURICIO SALDARRIAGA VINASCO Gerente Cc. 16.550.456

RODRIGO TORRES AGUADO
Auditar Administrativo
Cc. 16.553.358



HOSPITAL DEPARTAMENTAL SAN ANTONIO DE ROLDANILLO ESE NIT: 891900A3-8 Ejecución Presupuestal de Gastos Período: Deade feno 5 de 2020 Natas Cidenthr 91 de 2020

Nombre Representante Legal: MAURICIO SALDARRIAGA VINASCO

Codigo	Nombre	Presupuesto		Medificaci	iones		Presupuesto Definitivo	Compromis		Por Ejecutar	Obligacions		Giros		Cuentas por pagar	E
esupuestal		Inicial	Traslad	os	Reducciones	Adiciones		Periodo	Total		Periodo	Total	Periodo	Total		~
			Creditos	Ctcredi			200000000000000000000000000000000000000	Informe 27.668.870.318.82	27.668.870.318,82	2.671.662.569,35	Informe 27.668.879.318,82	27.668.870.318,82	Informe 26.070.791.724,46	26.070.791.724,46	1.598,078.594,36	4
	GASTOS	24,990,556,000,00	5.240.461.824.00 5.717.843.171.00	6,240.461.824,00 3.863.931.220.00	1.436.193.000,00 1.436.193.000,00	6,786,169,888,17 5,875,288,822,17	30.340.532.688,17 25.366.667.773,17	23,139,591,683,05	23.139.591.683.05	2.227.076.090,12	23.139.59.683,05	23.139.591.683,05	21.701.875.031,69	21.701.875.031,69	1,437.716.651,36	
	FUNCIONAMIENTO	19.073.660.000,00	3.029.636.767.00	1.790.138.278.00	1.436.193.000,00	3.890.536.638.56	18.587.086.147,56	16.817.897.351.40	16.817.897.351,40	1.769,988.796,16	16.817.897.351,40	16.817.897.351.40	15.873.905.428,75	15.873.905.428,75	943.991.922,65	
	SERVICIOS PERSONALES	3,137,102,224,00	737.271.352.00	303.448.703,00	205.089.869,00	329.989.919,00	3.694.824.923,00	3.534,684.249.00	3.534.684.249.00	150.140.574.00	3.534.684.249,00	3.534,684.249,00	3.136.578.162,35	3,136,579,162,35	398.106.086,65	
01	GASTOS DE ADMINISTRACION SERVICIOS PERSONALES ASOCIADOS A LA NOMINA AD	1.284.650.102.00	204.216.729.00	91,290,149,00	85.909.760,00	85,909.760,00	1.397, 576, 682, 00	1.333.513.573,00	1.333.513.573,00	64.063.109,00	1.333.513.573,00	1.333.513.573,00	1.319.060.512.00	1.319.060.512,00	14.453.061,00	
101	Sueldo personal nomina AD	835.461.901,00	70.817.577,00	0	0	0	906.279.478,00	856.141.639,00	856.141.639,00	50, 137, 639, 00	856.141.639,00	856,141.639,00	845.483.806.00	845,483.806,00	10.657,833,00	4
102	Horas extras AD	5,226.450,00	0	0	0	0	5.226.450,00	2.688.340,00	2.688.340,00	2.530.110,00	2.689.340,00	2.688.340,00	2.688.340,00	2.688.340,00	0	4
104	OTROS GASTOS EN SERVICIOS PERSONALES	443.961.751,00	133,399,152,00	91.290.149.00	85.909.760,00	85,909,760,00	486.070.754,00	474.683,594,00	474,683.594,00	11,387,160,00	474, 681, 594, 00	474.683.594,00	470.888.366,00	470.888.366,00	3.795.228,00	2
10401	Recargos Nocturnos AD.	5,130,075,00	0	0	0	0	5.130.075,00	3.256.927,00	3,256,927,00	1.873.148,00	3.254.927,00	3.256.927,00	3.256.927,00	3.256.927.00 13.693.570.00		-
10402	Dominicales y festivos AD.	17.705.453,00	0	0	0	0	17.705.453.00	13.693.570,00	13.693.570,00	4.011.883,00	13.693.570,00	13.693.570,00	13.693.570,00 97.370.112,00	97.370.112,00	9	4
10404	Bonificacion Motoristas AD. (DISPONIBILIDAD)	91.614.996,00	5.755.116,00	0	0	0	97.370,112,00	97,370.112,00	97.370.112,00	0	97.375.112,00	97,370.112,00	28.535.631.00	28.535.631.00	0	0
10405	Gestos de Representacion AD.	26.093.908,00	2,441.823,00	0	0	0	28.535.631,00	28.535.631.00	28.535,631,00	0	28,535,631,00 86,515,171,00	28,535.631,00	86.515.171,00	86.515,171,00	0	0
10407	Prima de Servicios AD.	73.173.479,00	13.341,692,00	0	0	0	86.515.171,00	86.515.171,00	86.515.171,00 89.092.683,00	15.714,00	89.091.683,00	89.092.683,00	89.092.683,00	89.092.683,00	0	0
10408	Prima de Navidad AD.	85.846.003,00	89,172,154,00	85.909.760,00	65.909.760,00	85,909.760,00	89.106.397.00	89.092.683,00	30.208.221.00	1,524,478,00	30.200.221,00	30.208.221,00	30.208.221,00	30.208.221,00	0	0
0409	Subsidio de Transporte AD.	31.732,699,00	0	0	0	0	31.732.699,00	30,208.221,00 19.344.856,00	19.344.856.00	853.574.00	19.344.856.00	19.344.856.00	19.344.856,00	19.344.056,00	0	0
0410	Subsidio de Alimentacion AD.	20.198.430,00 42.363.412,00	4.115.654,00	0	0	0	46.479.066,00	43.370.703,00	43.370,703,00	3.108.363,00	43.379.703,00	43,370,703,00	39.759.875,00	39,759,875,00	3.610.828,00	0
0411	Prima de Vacaciones AD.	14.405.027,00	16.080.787,00	0	0	0	30.465.614,00	30.485.814.00	30,485,814,00	0	30.465.614,00	30.485.814,00	30.485.814,00	30.485.814,00	0	0
0413	Indemnizacion de Vecaciones AD.	35.698.369.00	2.491.926,00	5,360,369,00	0	0	32.809.906,00	32,809,906,00	32,809,906,00	0	32.809.906,00	32,809,906,00	32,625,506,00	32.625.506,00	184.400,00	
0414	Vacaciones AD.	1.463.025.490,00	387.967.278,00	212.158.554,00	120.180.109,00	244.080.159.00	1.762.734.254,00	1.717.046.349,00	1.717.046.349.00	45.667.915,00	1.717.045.349,00	1.717.046.349,00	1.480.384.383.35	1.480.384.383,35	236.661.965,65	
	SERVICIOS PERSONALES INDIRECTOS AD.	1.459.203.936,00	385.992.020,00	212.158.554,00	120.180.109,00	244.080.159,00	1.756.937.452,00	1.711,249.537,00	1.711.249.537,00	45,687,915,00	1.711.249.537,00	1.711.249.537,00	1.474.507.571,35	1.474.507,571,35	236.661.965,65	5
14	Honorarios - Junta Directiva AD.	3.821.554,00	1.975.258,00	0	0	0	5.796.812,00	5.796,812,00	5,796,812,00	0	5,7%,012,00	5,796.812,00	5.796.812,00	5.796.812,00	0	0
-	CONTRIBUCIONES INHERENTES A LA NOMINA	389.426.632,00	145.087.345.00	0	0	0	\$34.513.977,00	484.124.327.00	484.124.327.00	50.389,650,00	484,124,327,00	484.124.327,00	337.133.267.00	337.133.267,00	146.991.060,00	
1	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIV	41.351.300,00	0	0	0	0	41.351.300,00	41.351.300.00	41.351.300,00	0	41.311.300,00	41.351.300,00	38.100.950,00	38.100.850,00	3.250.450,00	4
101	Cata de Compensacion Familiar AD.	41.351.300,00	0	0	0	0	41.351,300,00	41,351,300,00	41.351.300,00	0	41.38.300.00	41.351.300,00	38.100.850,00	38.100.850,00	3.250.450,00 143.740.610,00	
1	CONTRIBUCIONES INHERENTES A LA NOMINA PUBLICO	348,075,332,00	145,087.345,00	0	0	0	493.162.677,00	442.773.027.00	442,773.027,00	50.389.650,00	442.779.027.00	442,773,027,00	299.032.417.00	299.032.417,00	143,740,610,00	
201	CONTRIB. INHER. A LA NOMINA SECTOR PUBLICO	282.747.532,00	141.865.645,00	0	0	0	424.613.177,00	377.747.677.00	377.747.677,00	46.865.500,00	377,747.677,00	377.747.677,00	239.151.167,00 46.666.667,00	239.151.167,00 46.666,667,00	121.037.610,00	
0101	Cesanties AD.	75,725,832,00	91,978,445,00	0	0	0	167.704.277.00	167.704.277,00	167,704,277,00	0	167.704.277,00	167.704.277,00		111.977.700,00	10.278.300,00	
0102	Aportes Pension AD.	120.327.100.00	29.137.500,00	0	0	0	149,464.600,00	122,256.000,00	122.256,000,00	27,208,600,00	122.25.000.00	122,256,000,00	111.977.700,00 80.506.800,00	80.506,800,00	7.290.600,00	
0103	Aportes Servicio Medico - salud - (patronal) AD.	86,694,600,00	20.749.700,00	0	0	0	107,444.300,00	87.787.400,00	87.787.400,00	19,656,900,00	87.787.400,00 65.025.350,00	65.025.350,00	59.881.250,00	59.881.250,00	5.144.100,00	
202	CONTRIS. INHER, A LA NOMINA SECTOR PÚBLICO	65.327.800,00	3.221.700,00	0	0	0	68, 549, 500,00	65.025.350,00	65.025.350,00	3.524.150.00	31,023,900,00	31,020,900,00	28.584.750,00	26.584.750,00	2,436,150,00	
20201	I.C.B.F. AD.	31,020,900,00	0	0	0	0	31,020,900,00	31,020,900,00	31.020.900.00	0	20.684.800.00	20.684.800,00	19.059.450,00	19.059.450,00	1.625.350,00	
	SENA AD.	20,684,800,00	0	0	0	0	20,684,800,00	20.684.800,00 13.319.650.00	20.684.800,00	3,524,150,00	13,319,650,00	13.319.650,00	12.237.050,00	12.237.050,00	1.082.600,00	
20203	Aportes Accidente de Trabejo AD.	13,622,100,00	3.221.700,00	0	0	2 200 111 220 00	15,843,800,00		11.645.827.008.40	1.580.184.017.60	11.645.827.008.40	11.645.827.008,40	11.099,941.173,40	11.099.941.173.40	545.885.835,00	
	GASTOS DE OPERACIÓN	10.256,941,776,00	2.141.742.370,00	1.450,714,317,00	1.230.103.131.00	3,508,144.328,00	13,226,011,026,00	11.645.827.008.40 2.436.582.400,00	2.436.582.400,00	143,421,920,00	2,436,582,400,00	2.436.582.400.00	2.412.863.203.00	2.412.863.203.00	23.719.197.00	10
	SERV. PERSONALES ASOCIADOS A LA NOMINA op.	2.466.612.081,00	302,479,315,00	189.087.076,00	139.854.484.00	139.854.484,00	1.770.574.092.00	1.663.033.895,00	1.663.033.895,00	107.540.197,00	1.663.033.895,00	1.663.033.895,00	1.645.398.592,00	1.645.398.592,00	17.635.303,00	JO.
1	Sueldo Personal Nomina OP.	1.655.614.336,00	129.329.919,00	14.000.000.00	0	0	28.326.374,00	19.061.544,00	19.061.544,00	9,264,830,00	19.061.544,00	19.061.544.00	19.061.544,00	19.061.544,00		0
2	Horas Extras OP,	768.671.371,00	173.149.396,00	160.716.913.00	139.854.484,00	139.854.484,00	781,103,854,00	754.486.961,00	754,406,961,00	26,616,893,00	754,465,961,00	754,406,961,00	748.403.067,00	748.403.067,00	6.063,894,00	JO.
14	OTROS GASTOS EN SERVICIOS PERSONALES OP.	64.526.293,00	173.149.399,00	4.845,958,00	0	0	59.680.335,00	\$6.556.719,00	56,556,719,00	3.123.616.00	56,556,719,00	\$6.556.719,00	56.556.719,00	56,556,719,00	0	0
0401	Recargo flocturno OP.	108,773,688,00	1.874.545,00	2.380.000,00	0	0	108.268.233,00	108.268.233,00	108.268.233,00	0	100.2@.233,00	108.268.233,00	108.269.233.00	108.268.233,00		0
1402 1404	Dominical y Festivo OP. Disponibilidad OP.	36.388.833.00	11.000.000,00	0	0	0	47,388,833,00	45,908,465,00	45.908.465,00	1.480,368,00	45,9(8,465,00)	45.908.465,00	45,908,465,00	45.908.465,00		0
406	Prime de Servicio OP.	145.762.252,00	1.290.614,00	9.266.699,00	0	0	137.786.167,00	137,778,117,00	137.778.117,00	8.050,00	137.778.117.00	137.778.117,00	137,463,461,00	137.463.461,00	314.656,00	а
1407	Prima de liavided OP.	155.158.573.00	145.358.404,00	143.116.870,00	139.854.484,00	139,854,484,00	157.400.179,00	157.400.179.00	157,400,179,00	0	157.400.179,00	157,400,179,00	157.400.179,00	157.400.179,00		.0
0408	Subsidio de Trasporte OP.	47.658.885.00	1.059.634,00	0	0	0	48.718.519,00	40.716.519,00	48.718.519,00	0	48.710.519.00	48.718.519,00	46.718.519,00	48.718.519,00	-	0
409	Subsidio de Alimentacion OP.	30,329,698,00	747.119,00	0	0	0	31.076.817,00	31,076.817,00	31.076,817,00	0	31.0%.817.00	31,076.817,00	31.076.817,00	31.076.817,00		å
410	Prima de Vecaciones OP.	07.095.099,00	11.819,000,00	1.107.378,00	0	0	97,806.721,00	80.701.297,00	80.701.297,00	17,105,424,00	80.701.297,00	80.701.297,00	75.372.171,00	75,372,171,00 87,638,503,00	5.329.126,00	
414	Vacaciones OP.	92,978,050,00	0	0	0	0	92.978.050,00	88,078,615,00	88,078,615,00	4.899.435,00	88.078.615,00	88.078.615,00	67.638.503,00		258-047,259,00	
	SERVICIOS PERSONALES INDIRECTOS OP.	6.986.343.083,00	1.602.756.442,00	1.261.627.241.00	1.090.248.647,00	3,368,289,844,00	9,605,513,401,00	8.285.425,833,40	0.285.425.833,40	1.320.087,647,60	8.285,425,833,40	8.285,425,833,40	8.027.378.574,40	8,027,378.574,40 6,215,510,429,40	258.047.259,00	
1	Honorarios OP.	6.986.343.083,00	1.021,386.477,00	888.210.764,00	1.090.248,647,00	1,590,169,213,00	7.619.439.362,00	6.473.557.680,40	6.473.557.688,40	1.145.881,673,60	6,473,517,688,40	6.473.557.688,40	6.215.510.429.40	1.627.131.503,00	***********	٩
4	HONORARIOS OF PROGRAMA DE SALUD PUBLICA	. 0	396.569.965,00	261,000,000,00	0	1,574,700,812,00	1.690.270.777,00	1.627,131.583,00	1.627.131.583,00	63.139.194,00	1.627.111.583,00	1,627,131,583,00 184,736,562,00	1.627.131.583,00 184.736.562,00	184,736,562,00		â
5	Honorarios OP PROGRAMA DE SALUD PUBLICA MUNICIP	0	184.800.000,00	92,416,477,00	0	203.419.819,00	295.803.342,00	184,736,562,00	184,736,562,00	111.066.780,00	184,736,562,00 923,818,775,00	923.818.775,00	659.699.396.00	659,699,396,00	264.119.379,00	ã
	CONTRIBUCIONES INHERENTES A LA NOMINA OP.	803.986.612,00	236.506.613,00	0	0	0	1.040.493.225,00	923.618.775,00	923.818.775.00	116.674.450,00 826.700,00	78.9(3.300.00	78.903.300.00	72.577.450,00	72.577.450,00	6,325,850,00	
	CONTRIB, INHER. A LA NOMINA SECTOR PRIVADO OP.	79.730,000,00	0	0	0	0	79,730.000,00	78.903.300,00	76,903,300,00			76,903,300,00	72.577.450,00	72.577.450,00	6.325.850,00	
101	Cata de Compensacion Familiar OP.	79,730.000,00	0	0	. 0	0	79.730.000,00	78.903,300,00	78,903,300,00 844,915,475,00	826,700,00 115,847,750,00	78.9(3,300,00 844.9(5,475,00	844.915.475.00	587.121.946,00	587,121,946,00	257,793,529,00	
2	CONTRIBUCIONES INHERENTES A LA NOMINA OP.	724.256.612,00	236.506.613,00 224.815.513,00	0	0	0	960.763.225,00 801.196.625,00	844.915.475,00 698.569.425,00	698,569,425,00	102.627.200.00	698.5(9.425,00	698,569,425,00	452.361.996,00	452,361,996,00	246.207.429,00	
01	CONTRIB. INHER. A LA NOMINA SECTOR PUBLICO OP.	576.381.112,00 163.869.212.00	224.B15.513,00 124.633.313.00	0	0	0	288.502.525,00	288.502.525,00	288,502,525,00	0	288.5(2.525.00	288,502,525,00	74.207,596,00	74.207.596,00	214.294.929,00	00
10101	Cesantias OP.	243.722.800,00	59.214.200.00	0	0	0	302.937.000,00	242,524,900,00	242.524.900,00	60.412.100.00	242.524.900,00	242,524,900,00	223.698.700,00	223.698.700,00	18.826.200,00	
0102	Aportes Pension OP. (PATRONAL) Aportes Servicios Medicos Selud (PATRONAL) OP.	168,789,100,00	40.968.000.00	0	0	0	209.757.100,00	167.542.000,00	167.542.000,00	42.215.100,00	167.542.000,00	167,542,000,00	154.455.700,00	154.455.700,00	13.086.300,00	
0103	CONTRIBUCIONES INHERENTES A LA NOMINA OP.	147.875.500,00	11.691.100.00	0	0	0	159.566.600,00	146.346,050,00	146,346.050,00	13.220.550,00	146.346.050,00	146.346.050,00	134.759.950.00	134,759,950,00	11.596.100,00	
20201	I.C.B.F OP.	59.811.100,00	0	0	0	0	59.811.100.00	59,191,400,00	59,191,400,00	619,700,00	59.111.400,00	59.191.400,00	54.443.950,00	54.443.950,00	4,747,450,00	
0202	SENA OP.	39.886.600,00	0)	0	0	0	39.886.600,00	39,469,200,00	39.469.200,00	417,400,00	39.469.200,00	39.469,200,00	36.304.550,00	36.304.550,00	3.164.650,00	
0203	Aportes Accidente de Trabajo GP.	48.177.800,00	11.691.100.00	0	0	0	59.868.900,00	47,685,450,00	47,685.450,00	12.183.450,00	47.615,450,00	47.685.450,00	44.011.450,00	44.011.450,00	3.674.000,00	Ą
mann.	Cuentas por pagar Vigencia Anterior - GTOS DE PERS	1,500.000.000,00	150.623.065,00	35.975.250.00	0	52,402,391,56	1.667.050.198,56	1.637.386.094,00	1.637.386.094,60	29.664.104.56	1.637.366.094,00	1.637.386.094,00	1.637.386.093,00	1.637.386.093.00	480 666 655 7	ŝ
	GASTOS GENERALES	3.928.500.000,00	2.666.484.575,00	1.868.328.192,00	0	1.984.752.183,61	6,711,408,566,61	6.270.288.243,65	6.270.288.243,65	441.120.322.96	6.270,288,243,65	6.270,280,243,65	5.780.621.546,94	5.780.621,546,94	489.666.696,7 128.754.548,00	
	GASTOS DE ADMINISTRACION AD.	899.182.000,00	698,765.471,00	325.132.771,00	0	5.139.950,00	1.277.954.650,00	1.171.295.718,96	1.171.295.710,56	106.658.931,04	1.171.215.718.96	1.171.295,718,96	1.042.541.170,96	1.042.541.170.96	23.917.956,00	
	ADQUISICION DE BIENES ADMÓN AD.	311.841.000,00	293,617.560,00	123,493,581,00	0	5.139,950,00	487.104.929,00	431.241.655,93	431,241,655,93	55.863.273.07	431.241.655,93	431.241.655,93 318.159.965,93	407.323.699.93	407.323.699.93 314.754.910.93	3.455.075,0	
1	Mantanimiento Hospitalario Bienes Admon Ad	252.841.000,00	206,743.171,00	97.506.627,00	0	5,139,950,00	367,217,294,00	318.159.985,93	318.159.985,93	49.057.308,07	318.179.985.93	318,159,965,93	314.754.910,93	314,754,910,93	3,405,075,0	
103	Manten, Hospit, Blenes Admon - Manten, de la Dotac	252.841.000,00	206.743.171,00	97,506.827,00	0	5.139.950,00	367.217.294,00	318.159.985,93	318.159.985,93	49.057.308.07 6.805.965.00	310,119,985,93	113.001.670.00	92,568,789,00	92,569,789,00	20.512.881,0	
2	OTROS AD.	59.000.000,00	86.874.389,00	25,986,754,00	0	0	119.887,635,00	113.081.670,00 74.639.849,00	113.081.670,00 74.639.849,00	5.805.965.00 3.234.540,00	113.011.670.00 74.639.849.00	74,639.849,00	74,639.849,00	74.639.849,00		0
201	Compre de Equipo AD.	4,000,000,00	73.674.389,00	0	0	0	77,874.369,00			400.699,00	34,599,301,00	34,599,301,00	16.556.940.00	16.556.940,00	10,042,361,0	ú
202	Papeleria y Material de Oficina AD.	30.000.000,00	5.000.000,00	0	0	0	35.000.000,00	34,599,301,00	34,599,301,00	400.039,00	54,372,302,00	0	0	0	AND DESCRIPTION OF THE PARTY OF	-
204	Material - Combustible AD.	25,000,000,00	0	25.000.000,00	0	0	7 047 747 70	3.842.520,00	3.842,520,80	3.170.726.00	3.842.520,00	3.842.520,00	1.372.000,00	1.372.000,00	2,470,520,0	ó
206	Impresos Heterial litografico AD.	0	8.000.000.00	986.754,00	0	0	7.013.246,00	740.054.063,03	740.054.063.03	50,795.657.97	740.014.063.03	740.054.063,03	635.217.471.03	635.217.471,03	104.836.592.0	
	ADQUISICION DE SERVICIOS ADMÓN. AD.	587.341.000,00	405.147.911.00	201.639.190.00	0	0	790.849.721,00 610.798.355,00	596.356.483,37	596.356.483,37	14.441.871,63	596.316.483,37	896.356.483,37	530.212.660,37	530.212.660,37	66-143-823,0	
1	Mantenimiento Hospitalario de Servicios AD	252.841.000,00	381.184.750,00	23,227,395,00	0	0	610.798.355,00	596.356.483.37	596.356.463,37	14.441.871.63	596.316.483,37	596.356.403,37	530.212.660,37	530.212.660,37	66.143.623,0	
1104	Manten, Hospit, Serv. Admon - Manten, de la Dotaci	252.841.000,00 334.500.000,00	381.184.750.00 23.963.161,00	23.227.395.00 178.411.795,00	9	9	180.051.366,00	143.697,579,66	143.697.579,66	36.353.786.34	143.617.579.66	143.697.579,66	105,004.810,66	103.004.810,66	38.692.769.0	00
02	OTROS GASTOS GENERALES AD.		23.963.161,00	1.001.795,00	0	0	66,998.205.00	60.714.540,00	60.714.540.00	8.283,665,00	60.714.540.00	60.714.540,00	22.553.091,00	22.553.091,00	38.161.449,0	00
0201	Servicios Publicos Admon.	70.000.000,00	0	170,000,000,00	0	0	0	0	0	0	0	0	0	0		Q
0202	Vigilancia y Aseo Admon.	15.000.000,00	14.482.693,00	A / M / M / M / M / M / M / M / M / M /	0	0	29.402.693,00	12,495,924,00	12.495.924.00	16.986.769,00	12.495.924,00	12.495,924,00	11.964.604,00	11.964.604,00	531, 320,0	00
0203	Comunicacion y Transporte Admon.	50.000.000,00	1.965.000,00			-	51.965.000,00	\$1,965,000,00	\$1.965.000,00		51.915.000,00	51.965.000,00	51,965.000,00	51.965.000,00		



Intante Legal: MAURICIO SALDARRIAGA VINASCO

HOSPITAL DEPARTAMENTAL SAN ANTONIO DE ROLDANILLO ESE NIT: 891900343-6

Ejecución Presupuestal de Ingresos

Periodo: Desde Enero 01 de 2020 Hasta Diciembre 31 de 2020

Codigo	Nombre	Presupuesto			Modificaciones		Presupuesto Definitivo	Reconocimientos		Recauc		Por Recauder	Por Ejecutar	Tasa de Ejecución
Presupuestal	10101	Inicial	Traslados Creditos Ctcred	Aplaz.	Reducciones	Adiciones		Periodo Informe	Total	Periodo Informe	Total			
	INGRESOS	24.990.556.000,00	0	0 0	1.436.193.000,00	6.786.169.888,17	30.340.532.888,17	32.076.031.223.87	32.076.031.223,87	26.086,487.554,38	26.088.487.654,38	5.987.543.569,49	4.252.045.233,79	
	TOTAL INGRESOS DEL HOSPITAL	24.990.556.000,00	0	0 0	1.436.193.000.00	6.786.169.888,17	30.340,532.888,17	32.076.031.223.87	32.076.031.223,87	26.088.487.554,38	26.088.487.654,38	5.987.543.569,49	4.252.045.233,79	85.99
	DISPONIBILIDAD INICIAL - Caja y Banco	50.000.000,00	0	0 0	0	55.160.412,17	105.160.412.17	105.160.412,17	105.160.412,17	105,160,412,17	105,160,412,17	0	0	100.00
	INGRESOS CORRIENTES	20.240.556.000,00	0	0 0	1.436.193.000,00	6.731.009.476,00	25.535.372.476,00	22.457.989.130,14	22,457,989,130,14	16.470.445.560,65	16.470.445.560,65	5.987.543.569,49	9.064.926.915,35	
	VENTA DE SERVICIOS	20.227.246.000,00	0	0 0	1.436.193.000,00	3.702.351.627,00	22.493.404.627,00	19.374.884.624,14	19.374.884.624.14	13.387.341.054,65	13.387.341.054,65	5.987.543.569,49	9,106,063,572,35	
	REGIMEN CONTRIBUTIVO	6.243.401.000,00	0	0 0	0	0	6.243.401.000,00	4.887,579,586,16	4.887.579.586,16	2,426,310,084,52	2.426.310.084,52	2.461.269.501,64	3.817.090.915,48	38.86
	REGIMEN SUBSIDIADO	11.792.959.000.00	0	0 0	829.940.304,00	0	10.963.018.696,00	9.243,674,382,98	9.243.674.382.98	6.427.802.152,08	6.427.802.152,08	2.815.872.230,90	4.535.216.543,92	
	ATENCION POBLACION POBRE NO ASEGURADA	252.844.000,00	0	0 0	023,510,301,00	0	252.844.000,00	278.105.502,00	278.105.502,00	3.707.580,00	3,707,580,00	274.397.922,00	249.136.420,00	
The state of the s		252.844.000,00	0	0 0	0	0	252.844.000,00	278.105.502,00	278.105.502.00	3,707,580,00	3,707,580,00	274.397.922,00	249.136.420,00	
	S.G.P. prestacion de servicios	232.044.000,00	0	0 0	0	214.126.125,00	214.126.125,00	214.126.118,00	214.126.118,00	214.126.118.00	214.126.118,00	0	7	100.00
	SALUD PUBLICA MUNICIPAL	0	0	0 0	0	3.488.225.502.00	3.488.225.502,00	3.452.040.046,00	3.452.040.046,00	3.452.040.046,00	3,452,040,046,00	0	36.185.456,00	
	SALUD PUBLICA DEPARTAMENTAL	550 105 000 00	0	0 0	317.341.491.00	3.400.223.302,00	332.843.509,00	336.849.471,00	336.849.471.00	235.128.587.00	235.128.687,00	101.720.784,00	97.714.822,00	70.64
	fosyga_Reclamacion ECAT-SOAT	650.185.000,00	0	0 0	66.487.425,00	0	169.093.575,00	195.774.172.00	195.774.172,00	188,549,403,04	188,549,403,04	7.224.768,96	-19.455.828,04	111.51
	Cuotas de recuperación	235.581,000,00	0	0 0	00.407.425,00	0	207.452.000,00	163.310.637,00	163.310.637,00	122.707.937,01	122,707,937,01	40.602.699,99	84,744,062,99	59.15
	Particulares	207.452.000,00	0	0 0	0	0		187.343.841.00	187.343.841,00	55.057.999.00	55.057.899,00	132.285.942,00	123,405,321,00	
	Otras IPS	400.887.000,00	0	0 0	222.423.780,00	0	178.463.220,00			261.911.148.00	261,911,148,00	154.169.720,00	182.025.852,00	
1110110	Otras entidades	443.937.000,00	0	0 0	0	0	443.937.000,00	416,080,868,00	416.080.868,00	2.488.657.349,00	2.488.657.349.00	0	0	100.00
11102	OTROS APORTES DIFERENTES A VENTA DE SERVICIOS DE S	0	0	0 0	0	2.488.657.349,00	2.488.657.349,00	2.488.657.349,00	2.488.657.349,00		1.052.464.349,00	0	0	100.00
1110202	Aportes Departamentales	0	0	0 0	0	1.052.464.349,00	1.052.464.349,00	1.052.464.349,00	1.052.464.349,00	1.052.464.349,00		0	0	100.00
111020201	aportes Departamentales	0	0	0 0	0	1.052.464.349,00	1.052.464.349,00	1.052.464.349,00	1,052,464,349,00	1.052.464.349,00	1.052.464.349,00	0	0	100.00
1110204	Aportes Nacionales Resoluciones	0	0	0 0	0	1,436,193,000,00	1.436.193.000,00	1.436.193.000,00	1.436.193.000,00	1.436.193.000,00	1.436.193.000,00	0	-41.136.657,00	
11103	OTROS INGRESOS CORRIENTES	13.310.000,00	0	0 0	0	540.000.500,00	553.310.500,00	594.447.157,00	594.447.157,00	594.447.157,00	594.447.157,00	0	-41.136.657,00	
	Otros Ingresos	13.310.000,00	0	0 0	0	540,000,500,00	553,310,500,00	594.447.157,00	594.447.157,00	594.447.157,00	594.447.157,00	0	-4.812.881.681,56	
	RECURSOS DE CAPITAL	4.700.000.000,00	0	0 0	0	0	4.700.000.000,00	9.512.881.681,56	9.512,881.681,56	9.512.881.681,56	9.512.881.681,56	0	-4.812.881.681,56	
11206	Recuperacion de Cartera	4.700.000.000,00	0	0 0	0	0	4.700.000.000,00	9.512.881.681,56	9.512.881.681,56	9.512.881.681,56	9.512.881.681,56	0		
	Cuentas por Cobrar de Vigencia Anterior	4,700,000,000,00	0	0 0	0	0	4.700.000.000,00	9.512.881.681,56	9.512.881.681,56	9.512.881.681,56	9,512.881.681,56	0	-4.812.881.681,56	
TOTAL	ACTION DECIMAL OF THE SECOND S	24,990,556,000,00	0	0 0	1,436,193,000,00	6,786,169,888,17	30,340,532,888,17	32.076.031.223.87	32.076.031.223.87	26.088.487.654.38	26.088.487.654.38	5,987,543,569,49	4.252.045.233,79	85,99

MAURICIO SALDARRIAGA VINASCO Gerente Co. 16.550.456

YARAVI MAITE LLANOS GOMEZ
Subgerente
Cc. 31.201.964

RODRIGO TORRES AGUADO Auxiliar Administrativo Co. 16.553.358