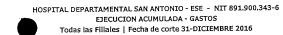


Todas las Filiales | Fecha de corte 31-DICIEMBRE 2016

R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

Pulsas			PRESUP	PUESTO			Reconocimientos		%		Recaudos		% Por ejecutar		Cuentas por
	Rubro	Inicial	Adiciones	Reducciones	Actual	Mes anterior	Del mes	Acumulado	Ejecución	Mes anterior	Del mes	Acumulado	Ejecución		cobrar
Rubros del aí	io 2016			-			A							4 650 FF4 300	3.370.896.136
1	INGRESOS	9.148.147.000,00	6.259.857.320,13		15.408.004.320,13	11.818.448.394	5,410,107,315	17,228,555,709	112	8,628,933,655	5.228.725.918	13.857.659.573	80 80	-1.820.551.389 -1.820.551.389	3.370.896.136
11	TOTAL INGRESOS DEL HOSPITAL	9.148.147.000,00	6.259.857.320,13		15.408.004.320,13	11.818.448.394	5.410.107.315	17.228.555.709	112	8.628.933.655	5.228.725.918	13.857.659.573	100	-1.820.551.589	0.370.030.130
110	DISPONIBILIDAD INICIAL - Caja y	100.000.000,00	75.148.917,13	0,00		175,148,917	0	175.148.917	100	175.148.917	0	175.148.917	80	-1.820.551.389	3.370.896.136
111	INGRESOS CORRIENTES	9.048.147.000,00	6.168.738.899,00		15.216.885.899,00	11.627.329.972	5.410.107.315	17.037.437.288	112	8.437.815.233	5.228.725.918	13.666.541.152	77	-1.045.665.136	3.296.419.924
11101	VENTA DE SERVICIOS	8,853,671,000,00	4.614.840.000,00	0,00		11.449.994.912	3,064,181,225	14.514.176.136	108	8.334.956.385	2.882.799.828	11.217.756.212 563.212.041	29	-763.694.907	1.400.482.866
1110101	Régimen Contributivo (Empresas)	1.200.000.000,00	0,00	300.000.000,00	900.000.000,00	1.851.318.809	112,376,098	1.963.694.907	164	502.692.504	60.519.537	4.130.575.131	. 74	4,492,716	1.481.872.153
1110102	ARS Régimen Subsidiado	4.153.940.000,00	1.463.000.000,00	700.000.000,00	4.916.940.000,00	5.026.165.853	586.281.431	5,612,447,284	100	3.548.076.198	582,498,933		100	4.211.234	1,401,072,155
1110103	ATENCIÓN POBLACIÓN POBRE NO	871.731.000,00	0,00	0,00		795.226.421	72,293,345	867.519.766	100	795.226.421	72.293.345	867.519.766	100	4,211,254	0
111010301	S.G.P. Prestación de servicios	0,00	0,00	0,00		0	0	0	0	0	0	007 540 700	100	4,211,234	.0
111010302	S.G.P. Aporte patronal	871.731.000,00	0,00	0,00		795.226.421	72.293.345	867.519.766	100	795.226.421	72.293.345	867.519.766 107.500.000	100 -/ 100	4.211.254 17.500.000	الم المتاكلة
1110104	Programa de Salud Pública Munici	125.000.000,00	0,00	0,00		0.	107,500,000	107.500.000	86	0	107,500,000			17,500,000	170.000.000
1110105	Programa de Salud Pública Deparl		2.318.840.000,00	0,00		850.000.000	1.468.840.000	2.318.840.000	100	850.000.000	1.298.840.000	2.148.840.000 176.052.994	2 93 62	-192,538,185	108.485.191
1110106	Fosyga- Reclamaciones ECAT-SO,	92.000.000,00	0,00	0,00		288.159.450	-3.621.265	284,538,185	309	157.680.029	18,372,965	91,210.031	100	20,789,969	0
1110107	Cuotas de recuperación	112.000.000,00	0,00	0,00		84.528.131	6.681.900	91.210.031	81	84.528.131	6,681.900		100	4.144.313	- 0
1110108	Particulares	76.000.000,00	0,00	0,00		66,653,608	5.202.079	71.855.687	95	66,653,608	5,202,079	71,855,687	100	6.649.100	350.900
1110109	Otras IPS	7.000.000,00	0,00	0,00		0	350.900	350.900		0 040 022	70 042 422	0 348,992,344		-176.221.158	135.228.814
1110110	Otras entidades	308.000.000,00	0,00	0,00		435,893,068	48.328.090	484.221.158	157	278.049,922	70.942.422 2.132.568	19.826.535		-11,826,535	155,220,011
1110111	Otros ingresos de explotación por	8.000.000,00	0,00	0,00	·	17.693.967	2.132.568	19.826.535	248	17.693.967	2,132,568 657,816,079	2.692.171.683		40.828.317	0
1110112	Cuenta por Cobrar por Venta de S	1,900.000.000,00	833.000.000,00	0,00		2,034,355,604	657,816.079	2,692,171,683	99	2,034,355,604	1,342.625.141	1.342.625.141	95	211.273.546	74,476,212
11102	OTROS APORTES DIFERENTES A	74.476.000,00	1.553.898.899,00	0,00		74.476.212	1.342.625.141	1.417.101.353	87	U Godina de la companya		1.342.625.141		211.273.758	11.17.0.212
1110201	Aportes a la Nación		1.553.898.899,00	0,00		0.	1,342,625,141	1.342.625.141	86	1 Principal 20	1.342.625.141	1.542.025.141	, 100	-212	74.476.212
1110202	Aportes Departamentales	74.476.000,00	0,00	0,00		74.476.212	U The weather that the designation	74.476.212	100	0	U.S. A. S. A		o n	-212	74,476,212
111020201	Aportes Departamentales	74.476.000,00	0,00	0,00		74.476.212	0	74.476.212	100	102.000.040	1.003.300.950	1.106.159.798	100	-986.159.798	0
11103	OTROS INGRESOS CORRIENTES	120.000.000,00	0,00	0,00		102.858.849	1.003.300.950	1.106.159.798	922	102.858.849	795,284	96.662.005	100	-6,662,005	
1110301	Reintegros	90.000.000,00	0,00	0,00		95,866,721	795.284	96.662,005	107	95.866.721	1.002.505.666	1.009.497.793	100	-979.497.793	n n
1110302	Otros Ingresos	30.000.000,00	1.000.000.000,00	0,00	· · · · · · · · · · · · · · · · · · ·	6,992,128	1.002.505.666	1.009.497.793	3.365	6.992.128	1,002,505,666	15,969,504	100	ο	
112	RECURSOS DE CAPITAL	0,00	15,969,504,00	0,00		15,969,504		15,969,504	100	15.969.504			100	0	
11206	Recuperación de Cartera	0,00	15.969.504,00	0,00	· · · · · · · · · · · · · · · · · · ·	15.969.504	0	15.969.504	100	15.969.504	0 - `~``T.E. (16: 1.16: 1.16: 1.16: 1.16: 1.16: 1.16: 1.16: 1.16: 1.16: 1.16: 1.16: 1.16: 1.16: 1.16: 1.16: 1.16	15.969.504		. 1000000000000000000000000000000000000	
1120602	Cuentas por Cobrar de Vigencia A	0,00	15.969.504,00	0,00	15,969,504,00	15,969,504	0	15.969.504	100	15,969,504	0	15.969.504	Λ . 100		

SUBGERENTE ADMINISTRATIVO (E)





R-FAST 8.05 $\stackrel{4}{\circ}$ SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

		T F			PRESUPUESTO			Compromisos						0/6		Giros		% Developmen		Cuentas por pagar	
	Rubro	Inicial	Adiciones	Reducciones	Créditos	Contracréd,	Actual	Mes anterior	Del mes	Acumulado E	ecución	Mes anterior	Del mes	Acumulado	Ejecución	Mes anterior	Del mes	Acumulado	Ejecución	Por ejecutar	Cuentas por pagar
		Illicial	Addones	reducciones																	2 027 056 006
Rubros del año 2016	GASTOS	9,148,147,000	6,259,857,320)	6,102,574,452	6,102,574,452	15.408.004.320	13,122,912,787	2.139.182.425	15.262.095.211	99	11.732.961.609	3,529,133,602	15,262,095,211	100	8,340,065,638	4,844,172,688 4,481,052,989	13.184.238,326 11.628.789.594	86 86	145,909,109 143,565,397	2,077.856.886 1,841,905.861
21	FUNCIONAMIENTO	8.056,236,000	5.704.023.849	• 0	5,460.390.002	5,606,388,999	13,614,260,852	11.472.550.463	1.998.144.992	13.470.695.455	99	10,135,170,322	3,335,525,133 1,784,961,801	13,470,695,455 10,173,472,498	100 100	7.147.736.605 5,905.454.968	3,342,886,155	9,248,341,123		10,731,936	
211	SERVICIOS PERSONALES	6,598,938.000	3,644,872,899		4,246,947,324	4,306,553,790	10,184,204,434	8,952,037,038	1,221,435,460 162,837,715	10,173,472,498 1,830,329,692	100 100	8,388,510,697 1,606,413,537	223,916,155	1,830,329,692	100	1.174.384.946	503.783.710	1.678.168.656		2,327,348	152.161.036
21101	GASTOS DE ADMINISTRACION	1.409.070.000	37.438.000		0 961,089,500 0 464,647,163		1,832,657,040 888,840,992	1.667.491.977 756.951.284	131,889,708	888,840.992	100	756,951,284	131,889,708	888,840,992	100	589,913,462	227,939,658	817,853,120	92	0	
2110101	SERVICIOS PERSONALES ASOC	1 897,008.000 703,413,000	21,700,000)	0 464.647.163	\$4400	651.044.916	595,169,216	55.875.700	651.044.916	100	595,169,216	55.875.700	651.044.916	100	469.301.921	125.867.295	595,169,216	91	0	55,875,700
211010101	Sueldo personal nómina AD	10.000.000		,)	0 1,641,981		5.641.981	4,545,455	1,096,526	5,641,981	100	4,545,455	1,096,526	5,641,981	100	3,910,922	634,533	4,545,455		0	1,096,526 14,015,646
211010102 211010104	Horas extras AD OTROS GASTOS EN SERVICIOS	400 POF 000	21.700.000) (0 108.003.410	81.144.315	232.154.095	157.236,613	74.917.482	232.154.095	100	157.236.613	74.917.482	232.154.095	100	116.700.619	101.437.830 866.747	218.138.449 7.609.156			
211010104	Recargos Noctumos AD.	10.667,000		j	0 3,018,615		9,685,615	7,609,156	2.076.459	9,685,615	100	7.609.156	2,076,459 2,743,722	9,685,615 24,094,482	100 100	6.742.409 17.797.853	3,552,907	21.350.760		0	2.743.722
21101010402	Dominicales y festivos AD.	14.667.000	() (0 14.355.482		24.094.482	21,350,760	2.743.722 1.319.600	24.094.482 10.797.800	100 100	21.350.760 9.478,200	1,319,600	10,797,800		6,639,800	2,838,400	9,478,200	and the second	0	1,319,600
21101010404	Bonificación Motoristas AD. (D			D	0 4,630,800 0 0	A committee of the state of the	10,797,800 1,588,780	9,478.200 1,588.780	1,315,000	1,588,780	100	1.588.780	0	1,588,780	100	1,588,780	0	1.588.780	100	C	, C
21101010405	Gastos de Representación AD.	6.661.000 59,900.000	. 36475-11-0067-199	u t	o c		52.703.863	52,703,863	0	52,703,863	100	52,703,863		52,703,863	100	50.152.041	1,394,704	51,546,745	98	ii.	
21101010407	Prima de Servicios AD.	2,500,000	21,700.00		0 63,644,285		64,909.396	1,265,111	63,644.285	64.909.396	100	1.265.111	63.644.285	64.909.396		761.224	63.644.285	64.405.509) Viteration communication communication in the communication of the communication in the communication in the co) 503,887) 2,097,900
21101010408	Prima de Navidad AD. Subsidio de Transporte AD.	18,333,000			0 9,156,650	7,571,126	19.918.524	17,820,624	2,097,900	19,918,524	100	17.820.624	2.097.900	19,918,524		12,861,514	4,959,110	17,820,624	an an attended to) 2,097,900) 1,448,118
21101010409 21101010410	Subsidio de Alimentación AD.	9,200,000	4.73 41 23. 3	0 (0 8.062.355	2,359,000	14,903,355	13,455,237	1.448.118	14,903,355	100	13.455.237	1.448.118	14.903.355		10.324.358 5.572.938	3,130,879 21,050,798	13.455.237 26.623.736			2,011,044
21101010411	Prima de Vacaciones AD.	47.500.000		0	0 5,135,223		28,634,780		1,587,398	28,634,780	100 100	27.047.382 4.917.500	1,587,398 0	28,634,780 4,917,500		4.259.702	0	4,259,702		(0 657.798
21101010413	Indemnización de Vacaciones			0	0 (4.917.500 648.446.648	4.917.500 645.868,256	0 2,578,392	4.917.500 648.446.648	100	584,789,818	63,656,830	648.446.648		330,995,923	242,693,895	573.689,818			
2110102	SERVICIOS PERSONALES INDI	252,060,000 250,000,000	15,738,00 15,738,00		0 453,257,894 0 443,257,894		640,952,860		6,805,322	640,952,860	100	578,584.730	62.368.130	640.952.860	the color because	324.790.835	242,693,895	567.484.730	89	(0 73,468,130
211010201	Honorarios AD.				0 10,000,000		7,493.788		-4.226.930	7,493,788	100	6,205,088	1,288,700	7,493,788		6.205.088	σ	6.205,088			
211010204	Honorarios - Junta Directiva A CONTRIBUCIONES INHERENTE	*	THE RESERVE OF THE RESERVE OF	0	0 43.184.443		295,369,400	Commence of the control of the contr	28,369,615	293.042.052	99	264.672.435	28,369,617	293.042.052		253,475,561	33,150,157	286,625,718		2,327,348 63,40	and the contract of the contra
2110103 211010301	CONTRIBUCIONES INHERENTE			0	0 9.712.900	1,070,500	31.994.400			31.931.000	100	29,285,200	2,645,800	31,931,000		26.528,389 26,528,389	2,571,400 2,571,400	29,099,789 29,099,789		63,40	
21101030101	Caja de Compensación Familia	22 252 000		0	0 9.712.900		31.994.400	and the second second second second		31.931.000	100 99	29,285,200 235,387,235	2,645,800 25,723,817	31,931,000 261,111,057		226.947.172	30.578.757	257,525,929		2.263.94	
211010302	CONTRIBUCIONES INHERENTE		, in the fact of the same is	0	0 33,471,54		263,375,000 212,110,700		25.723.815 21.018.592	261.111.052 209.912.029	99	188,893,435	21.018.594	209.912.029		184.231.172	25.680.857	209.912.029		2.198.67	1 (
21101030201	CONTRIB. INHER. A LA NOMIN			0	0 22,670,64	and the second of the second of the second of	83,969,057		a comment of the second second second	83,969.057	1,00	76,514,055		83,969,05		76,514.055	7,455,002	83,969,057		1.3 S.Y. # 31	0
2110103020101	Cesantías AD.	89,456,000 61,739,000		0	0 15.434.47	the presentation of the first of the	77.173.476		TOTAL CONTRACTOR	74.974.805	97	67.374.805	7.600,000	74.974.80		64.676.134	10.298.671	74.974.805		2.198.67	and the same of th
2110103020102	Aportes Pensión AD. Aportes Servicio Médico - saluc	47 777 000		0	0 7.236.16		50,968,167	45.004.575	5,963,592	50.968.167	100	45,004,575		50,968,16	THE STATE OF THE STATE OF	43,040,983	7,927,184	50.968.167		65,27	El substitut (albert e Dissala de 10
2110103020103 21101030202	CONTRIB. INHER. A LA NOMIN	filedor con a parecia e	to detail to the contract	0	0 10.800.90	0 1.259.600	51,264,300	and the second of the second	The second contract of the second sec	51.199.023	100	46,493,800	4.705.223	51.199.02		42.716.000 19.840.700	4.897.900 1.890.000	47.613.900 21.730.700		47.60	
2110103020201	I.C.B.F. AD.	17,514,000		0	0 6.480.10		23,994.100	and the state of t	a al tratta de la compania del compania del compania de la compania del compania de la compania del compania de la compania de la compania de la compania del c	23.946.500	100 100	21.962.000 14.642.400		23.946.50 15.979.12		13,324,900	1.284.900	14.609.800		17.67	dan oo taasa dadan oo ah
2110103020202	SENA AD.	11.676.000		0	0 4.320.80		15,996,800 11,273,400			15.979.123 11.273.400	100	9,889,400		11.273.40		9,550,400	1.723.000	11.273.400			0
2110103020203	Aportes Accidente de Trabajo		de l'annual de l'antique d'el	Sartin	0 2.712.715.86			Colored and calculations		6,411,033,905	100	5,619,699,343		6.411.033.90	5 100	3.604.672.195	2.038.167.853	5.642.840.048		3.878.69	and the same and the same and the
21102	GASTOS DE OPERACIÓN	3.784.369.000 2.064.215.000			0 1.018.062.56		2,026,001,499				100	1.779.947.713	244.365.523	2.024,313.23		1.358.157.933	509,067,501	1,867,225.434		1.688,26	the contract of the contract of the
2110201 211020101	SERV. PERSONALES ASOCIADO Sueldo Personal Nomina OP.	1.587.936.000		0	0 682.207.07		1.338.663.935	1.227.382.651	111.281.284	1.338.663.935	100	1.227.382.651		1,338.663.93		977.886.406	249,496.245	1,227,382,651			0 111.281.28 0 2.442.35
211020101	Horas Extras OP.	6.892.000		0	0 27.789.13	1 4.726.976	29,954,155	and the second of the second			100	27.511.802	1.1.1.2. 11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	29.954.15		18.121.946 362.149.581	9.389.856 250.181.400	27,511.80 612,330,98		er tegrer idai - Elektric	
211020104	OTROS GASTOS EN SERVICIO	s 469.387.000	37.561.00	00	0 308,066.36			and the second second second	and the same of th	a see that the second control of the	100	525.053.260 62.666.977		655.695.14 68.448.35		48.521.785	14.145.192	62.666.97		more water or to the	0 5.781.38
21102010401	Recargo Nocturno OP.	38.704.000		0	0 35,744.35		to be a first of the second of the second of the		and the same of th	and a second of the state of	100 100	141.748.273	es air Ciniinal Glasses	150.249.55	dini dalam	117.439.335	24.308.938	141.748.27	la ali el trata della com		0 8.501.28
21102010402	Dominical y Festivo OP.	123.826.000		0	0 56.423.55 0 29.430.23						100	65,472,726	A STATE OF THE PARTY OF THE PAR	70.493.23		51,946,205	13,526,521	65,472,72			0 5.020.50
21102010404	Disponibilidad OP.	62,063,000 132,000,000		0	0 10.293.80	1				118.842.685	100	118.552.868	289.817	118.842.68	5 100	96.168.345		111.090.71			0 7.751.97
21102010406	Prima de Servicio OP.	27,500,000		00:::::::::::::::::::::::::::::::::::::	0 116,384,21					126.167.445	100	20,989,148		126.167.44				120,535,91	0.0000000000000000000000000000000000000		0 5,631,53 0 2,564.10
21102010407 21102010408	Prima de Navidad OP. Subsidio de Trasporte OP.	20.627.000		0	0 10.820.70		na programme de la composición de la c	0 16.864.600	2.564.100		100	16.864.600		19,428,70		10.693.000		16.864.60 18.186.61	-		0 1.769.92
21102010409	Subsidio de Alimentación OP.	13,667,000	o maria kidala	0	0 8,169.53		galante de Pender e de about de la	e la unioni de la composición de			100	18,186,615	1941-64-04-0-0-0-0	19.956.53 62.444.57		Committee of the commit		58.477.34		1.688.20	GEL PERSONAL CONTRACTOR
21102010410	Prima de Vacaciones OP.	38,000.000		0	0 31.133.13	and the second of the second o					97 100	61,922,356 18,649,697		19.664.05				17,287,82			0 2,376,2
21102010411	Indemnización de Vacaciones		The state of the control of the		0 9.666.83		filiof grammaters and the color	article in the article and the second	la su and the conduction and	a contractor of the said files and	100	3,105,776,076		A D. MARKET THAN	W	as the service of the	, Mariallo Calle anni an	2.976.167.57	8 83	Participation Control	1 598,354.0
2110202	SERVICIOS PERSONALES IND	IR 952.126.000 947.126.000			0 1.616.404.94 0 1.518.804.94		to the manufacture account.				100	3,105,776,076		3,574,521,59	9 100	1,541,693,093	1,434.474.485	2,976,167,57	8 83		0 598,354.0
211020201	Honorarios OP,			0	0 97,600,00			1	0 () 0	0) 0		0 0	0	0		0 0		1 30 12,752.0
211020204 2110203	Honorarios OP PROGRAMA CONTRIBUCIONES INHERENT	DL		0	0 78.248.35	31,886.85	814,389,50	0 733.975.55	4 78.223.516	812,199,070	100	733,975,554				a digitalista i di suma di m	and the second	799.447.03	printe and the contraction,	2.190,4 88.4	At the state of the state of the
2110203	CONTRIBUINHER, A LA NOMIN	46 000 00		0	0 30.309.41	11 2,599,31		0 68.397.20		73.711.700	100	68.397.200						68,122,30 68,122,30			
21102030101	Caja de Compensación Familia	ar 46,090,00		0	0 30,309.4	talan 2 Mara Kabalan dan kebabatan beberapa	CARLO DE LOS DE LA CONTRACTOR DE LA CONT	san is a second of	1	the father than all the amounts are a	100	68.397.200 665.578.354		and a married with the	Colored Color Color		A STATE OF THE STATE OF	***************************************	Pripality in the con-	2.102.0	Entra translation and administration
211020302	CONTRIBUCIONES INHERENT	*** ** *** ************************	and the second continuous	0	0 47.938.94			and the second contract of the		e constitue communication and a		company	a contraction and a second contraction of the	ere comments, recom-							and the contract of the first
21102030201	CONTRIB. INHER, A LA NOMI		fi till i saltilla k	0	0 4.450.46	58 21.086.10 0 17.880.48		Daniel office of her williams for			1 2 3 3 4 4 4 5	ALCOHOLD BEFORE	a charmanathail e-								0
2110203020101	Cesantías OP.	196.301.00 144.839.00		.,,	0 4.000.00							and the second contract of the second contrac		the state of the s						a record area a consta	::::::::::::::::::::::::::::::::::::::
2110203020102	Aportes Pensión OP, (PATRO)	177 470 00	The state of the state of	0	0 450.4			Profession and a comment			a standard made		a construence contractor of a	and the second second			and the second of the second of				0 67 7,162,6
2110203020103 21102030202	Aportes Servicios Médicos Sal CONTRIBUCIONES INHERENT	407 050 00	and the second	0	0 43,488.4		and the second second second	6 130,065,56	7 12,501,00		a taring trains	the contract of the contract o		1 4 4 4 7	4.217.11.1000	a var e e e en engel	and the second of the second			a sen i su comer	540 - Carrieran - Carrieran
21102030202	I.C.B.F OP.	34.600.00		0	0 24.203.3	36 3,461.83	55.341.50	00 51.289.90	0 4.006.33	4 55.296.234	100	51.289.90	4.006.334	55.296.2	34 100	46,877,600	4.187.000	31,004,00	52	. 15,2	

HOSPITAL DEPARTAMENTAL SAN ANTONIO - ESE - NIT 891.900.343-6
EJECUCION ACUMULADA - GASTOS

Todas las Filiales | Fecha de corte 31-DICIEMBRE 2016

R-fast 8.05 - sistema integrado de informacion administrativa, financiera y asistencial

			PRESUPUESTO		4		Compromisos	3,0			Obligaciones		%		Giros		%	Dor ningutar	Cuentas por pagar	
Rubro	Inicial	Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado E	% Ejecución	Mes anterior	Del mes	Acumulado	Ejecución	Mes anterior	Del mes	Acumulado	Ejecución	Por ejecutar	Cuentas por pagar
	23.067.00		0 0	18,573,601	4.739.601	36.901.000	34,199.800	2,657,000	36,856,800	100	34.199,800	2.657.000	36,856,800	100		2,766,400	33,925,800		44,200	2.931.000
2110203020202 SENA OP. 2110203020203 Aportes Accidente de Trabajo O			0 0	711.536	0	50,413,536	44.575.867	5,837,668	50.413.535	100	44.575.867	5,837,668	50.413.535			7,532,468	50.413.535			4,776,482
21103 Pasivo Exigible Vigencia Anterio	or over the ondustribute was		99 0	573,141,963	1.627.612.067	1,936,634,795	1.167.195.047	764,913.854	1.932,108,901	100	1,162,397,817	769.711.084	1,932,108,901			800.934.592 274.153.195	1,927.332.419 1,220.576.971			456,482,774
212 GASTOS GENERALES	1.201.298.00				1,065,564.703	1.735.038.595	1.575.600.099	101,459,646	1,677,059,745	97	1.438.432.489 511.981.209	238,627,256 70,745,477	1,677,059,745 582,726,686			110.441.779	425,742,960			156,983,726
21201 GASTOS DE ADMINISTRACION					248,527,884	587,101,521	577,101.337	5.625.349	582,726,686 184,389,520	99 100	168.749.782	15.639.738	184,389,520			51,971,822	152,065,281		1	32,324,239
2120101 ADQUISICION DE BIENES ADM					215.543.424 199.641,915	184,389,521 138,057,531	186.934.666 138.815.967	-2,545,146 -758,437	138,057,530	100	123,265,892	14.791.638	138,057,530			47,068,531	116,081,290) 84	1	21,976,240
212010101 Mantenimiento Hospitalario Ble	50,000,00 50,000,00			16,000,000	199.641.915	138.057.531	138,815,967	-758.437	138.057.530	100	123.265.892	14.791.638	138.057.530	100	69,012,759	47.068.531	116.081.290		1	21.976.240
21201010103 Manten, Hospit, Blenes Admón 212010102 OTROS AD.	41,833,50		0	20,399,999	15.901.509	46,331,990	48,118,699	-1.786,709	46,331,990	100	45,483,890	848,100	46,331,990	·		4,903,291	35,983,991		0	10,347,999 2,810,000
212010102 Compra de Equipo AD.	12,000,00		0 0) 0	4,380,000	7.620.000	8.810.000	-1.190,000	7.620.000	100	7,620,000	0	7.620.000			4,000,000	4.810.000		u Olimbria i i i i i i i i i i i i i i i i i i	3,536,399
21201010202 Papelería y Material de Oficina	¢ 9,333.50	0	0	6,399,999	1,109,109	14.624.390	15.221.099	-596,709	14.624.390	100	13.776.290	848,100 0	14.624.390 24.000.000			903,291	11,087,99		0	4,000,000
21201010204 Material - Combustible AD.	10.000.00		0 (14.000,000	0	24.000.000	24.000.000	0	24.000.000	100 100	24,000,000 86,000		24,000,000 86,000			0	86,000		Ö	0
21201010205 Material - Ropa de Trabajo AD.	10,000.00		0 () 0	9,914,000	86,000 1,600	86,000 1,600	0	86,000 1,600	100	1,600	0	1,600			0		0 0	0	1.600
21201010206 Impresos Material litográfico A	075 600 50		0 () 0 159,496,960	498.400 32,484.460	402,712,000	390,166.671	8,170,495	398,337,166	99	343.231.427	55,105,739	398,337,166	5 100	215,207,722	58,469,957	273.677.67	9 69	4.374.834	124,659,487
2120102 ADQUISICION DE SERVICIOS A	00.000.00		0 (4,500,000	6.911.803	87,588,197	92.000.000	-4.411,803	87.588.197	100	81.496.970	6.091.227	87,588,197	7 100	57.714.804	6.954.863	64.669.66			22,918,530
212010201 Mantenimiento Hospitalario de 21201020104 Manten; Hospit, Serv. Admón -	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		0 0	4,500,000	6,911,803	87,588,197	92,000.000	-4.411,803	87,588.197	100	81,496,970	6,091,227	87,588.197			40 - 2 0 00 0 00 00 00 00 00 00 00 00 00 00	64,669.66	£ 1	. (1)	22,918,530 101,740,957
21201020104 Finaltell Hospita Set Y. Admon-		561	0 (154.996.960	25,572,657	315,123,803	298.166.671	12.582.298	310.748.969	99	261.734.457	49.014.512	310.748.969			51,515,094	209.008.01			
21201020201 Servicios Públicos Admón.	26,666,50	00	0	23,000,000	821,195	48,845,305	47.052,771	1,792,535	48,845,305	100	46,681,576	2,163,730 31,436,411	48,845,305 181,064,001			13.243,360 28,026,923	48,845,30 95,381,94			
21201020202 Vigilancia y Aseo Admón.	105.333.50		0 (86.182.061	10.451.560	181,064.001	181,064,003	-2	181,064.001	100 100	149.627.590 17.487.047	4,050,803	21,537,850				16.384.01			5,153,834
21201020203 Comunicación y Transporte Ad			0	15,346,000	2,474,650	21,537,850 12,906,121	19,502,053 12,547,120	2,035,797 359,001	21,537,850 12,906,121	100	12,547,120	359,001	12.906.12			10. 20. 20. 20. 20. 20. 20. 20. 20. 20. 2	12,354,00	9 96	i 0	552,112
21201020204 Seguros Admón.	16,000.00 5,200.00		0 (500.000 870.000	3,593,879 870,000	5.200,000	and the second second second second second	1,450,000	5,200,000	100	3,750,000	1,450,000	5,200,000		0 2,844,000	2,356,000	5,200,00			0
21201020205 Blenestar Social Admón.	500,00		0 () 0	0	500.000		0	500,000	100	500,000	0	500,000			500,000	500.00			0
21201020207 Publicidad Admón. 21201020208 Capacitación Admón.	4.000.00		0	0	2,039,000	1,961,000	1,961,000	Ö	1,961,000	100	1,961.000	0	1,961,00	20 maria 20 s	and the second s	na manusiman sa Latin a a da	1,421.00		i garratini i cara e la como	540,000 9,812,950
21201020209 Viáticos y Gastos de Viaje Oca	si. 9,333.00	00	0	16,200,000	2,322,373	23.210.627	17.344.279	5.866.347	23.210.626		14.738.324	8,472,302	23.210.62			1.592.244 2.071.725	13.397.67 15.524.06			
21201020210 Comisjones, Gastos Bancarios	40 000 00	00	0	0 12.898.899	3,000,000	19.898.899	14,445,445	1,078,621	15,524,066	201000 1988	14,441,801	1.082.266 0	15,524.06	6 10 0		2.071.723	13,32,1100	0 0) (, 0
2120103 IMPUESTO Y MULTAS AD.	500.00		0	0 0	500.000	0	0	0	U 6	0	0	0		-	0 0	o.		0)	, 0
212010301 Impuestos y Multas Admón.	500.00		0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500,000 285,602,938	819.185.003		-8,369,992	765.580.988	93	701.903.497	63,677.491	765,580.98	8 10	0 461.109.178	132.292.957	593.402.13			
21202 GASTOS DE OPERACIÓN OP.	618,265,0 201,666,0		0	0 486.522.942	186,423,017	308,805,925	and the second second control	-9.245.495	255,861.033		230,694,756	25,166,277	255,861,03	3 10	0 177.513.988	33.313.844	210.827.83			
2120201 ADQUISICION DE BIENES OP. 212020101 MANTENIMIENTO HOSPITALAI			0	0 89.062.942	38.295.421	125.767.521	The Color of Harman School Street	-3,309,172	72.822.629	58	62.944.219	9.878.410	72.822.62				51,067,69			
212020101 MANTENIMIENTO HOSPITALAI 21202010103 Manten, Hospit, Blenes OP N	77 000 0		0	0 89,062,942	38,295,421	125,767,521	76.131.801	-3,309,172	72,822,629		62,944,219	9,878,410	72,822.62				51,067,69 159,760,13	and the second second second	and the second of the property of the second	21,734,930
212020102 OTROS - OP.	126,666.0	00	0	0 204.500.000	148.127.596	183.038.404		-5,936,323	183,038,404		167.750.537	15.287.867	183.038.40				77.087.60			
21202010201 Compra de Equipo OP.	15,000.0	dan a sa s	0	0 141.000.000		a di amandara a			77,087,600	100	77.087.600	0	77.087.60		0 () 0	3,,00,,00	0 (0 () 0
21202010202 Compra de Equipo e Instrume			0	0 0	12.000.000			-771.900	22,191,523	- -	21.713.423	478.100	22.191.52			3.098.100	19,768.52	22 89	9	2,423,001
21202010203 Papelería - Material de Oficina	8,000.0 57,333.0	in the second	0	0 17,500,000 0 44,000,000	3,308,477 18,983,719	22,191,523 82,349,281		-5.164.423	82,349,281		67.539.514	14.809.767	82,349,28	and the state of the	0 50.434.534	1 11.059.477	61,494.0	11 75		20.855.270
21202010204 Material - Combustible OP.	00.000.0		0	0 44.000.000	20,000,000		and the second second	0	0	0		0		0	0 (0 (0
21202010205 Material - Ropa de Trabajo OP 21202010206 Impresos Material Litográfico	to a company		0	0 2.000.000		and the second second second	1.410.000	0	1,410,000	100	1.410.000	0	1.410.00	00 10						, 0
21202010206 Impresos Material Litográfico (21202010207 Ropa de Cirugía OP.	11.333.0		0	0 0	11.333.000	alianjant.) 0	0	0		0	0		0	9 - 1 - 1 - 1)		0	0	n 0
21202010208 Programas / PAB Bienes OP.	1.000.0	00	0	0 0	1.000.000) 0	0	0	0	0	0	- sameted to	0	0 - 1997	n i i i i i i i i i i i i i i i i i i i	, Y na gléi sitainn ibha i	0	0	0 4 4 4 4 4 6 6
21202010209 Programas / Salud Publica De		Alban I sala a lalima	0	0 0		CONTRACTOR AND ADDRESS OF THE RESIDENCE) 0	0	0	0		0		0	0	D C	*	0	0	ე 0
21202010210 Compra de Equipo de Salud Po			0	0 0	500.000) 508.844.452	875.503	509,719,955		471,208,741	38.511.214	509.719.95	55 10	00 283.595.19	98,979,113	382,574.3	03 7.	5 659.12	4 127.145.652
2120202 ADQUISICION DE SERVICIOS	D 4D 000 0		0	0 192,960,000 0 51,500,000					235.007.883		223.844.627	11.163.256			00 128.176.96	0 36.011.565	164.188.5			and the second s
212020201 MANTENIMIENTO HOSPITALA			0	0 51,500,000			As a series and the series are a series as a				223.844.627	11,163,256	235,007,88	33 10	00 128,176,96			ara ta jarah 186	0 114.99	
21202020103 Manten. Hospit. Servicios OP. 212020202 OTROS GASTOS GENERALES O	4mm 200 0	Transfer and the second	0	0 141.460.000		complete and an expension property of		2.2.40.20.30.30.30.	274.712.072	100	247.364.115	27.347.958								and the second s
212020202 OTROS GRATIOS GENERALES V 21202020201 Servicios Públicos OP.	53,333,0	00	0	0 46,400.000	4,470,808	95,262,19		to the state of the state of	e or roughly and the		tanan barata da barat			tar and a second	45 14 4 4 4 4 5 4 5 4 5 4 5 5 6 6 6 6 6 6 6	made more production			NO ALCOHOLOGICA CONTRACTOR OF THE PROPERTY OF	0 35.531.919
2120202020 Comunicación y Transporte O	P. 7,333.0	000	0	0 72,600,000								6.508.809								
21202020203 Seguros OP.	80,000.0		0	0 7.900.000		the first of the control of the cont	*	titi di collectioni di di collectioni di collection	80,355,903 12,000,000	Administration of the control of the	- 1014/11/11/11/14 - 14/4-14/14/14/14/14/14/14/14/14/14/14/14/14/1	7.615.195 1,000.000						Mil. ::		0 0
21202020204 Gastos e Imprevistos OP.	8.000.0		0	0 4.000.000	aran i a satisfación e	12,000.00 9,530.00	and the second second second	A communication of the contract of the contrac							00 2,423.69				00 2	8 0
21202020205 Bienestar Social OP.	8,000.0 933.0		0	0 3.060.000	Haller i diama			Purchasilian distribution		. 20110 400	, training of district	er in Biblio Marchella i Colo		00 1	00	0 132,000	The second secon		.4	0 801,000
21202020206 Publicidad OP.	3,500,0			0 0)): 0	and the second of the second of the		and the second second second	and the second of the second of the second of		200						b 0
21202020207 Capacitación OP. 21202020208 Viáticos y Gastos de Viaje Oca	42.000.0			0 7,500,000			The state of the s	1.331.445				and the second second second second			00 12.119.39		0 12.119.3		78 0	0 3.404.750
21202020209 Programas / PAB OP:	500.0	and the second of	0	0 0	500.000		direction and the property of	0	1 . 21 . 22			#1.28ba		aFili Deres	0 170 013 41				0 51	0 127.320.195
21203 Pasiyo Exigible Vigencia Anter	foi 215.000.0	and the second second		0 380.632.447											00 170.013.41 00 100.213.74		and a second of the second		(9)	and the second continues of
2120301 Pasivo Exigible Vigencia Anter	ioi 110.000.0		Mariana and a	0 232,953,253			and committee of the							2005 10 40 200 200	00 69.799.67		De Eller Stille of the		31	0 24.112.460
2120302 Pasivo Exigible Vigencia Anter				0 147.679.194				and the second s			a managamenta proper e con osse				00 295,857,86				72 74.854.6	1 460,291,711
213 TRANSFERENCIAS CORRIENT	ES 256,000.0	000 1.522,898.	000	0 150.390.330	234,270,507	1.695.017.82	3 944,913,32	0 0/3:249,880	. 1,020,103,21,	T. Baradi 👭					useus a basaksan tihri	1	same constitutions	ra ar din maneri i 1999	s.ambana	

HOSPITAL DEPARTAMENTAL SAN ANTONIO - ESE - NIT 891.900.343-6 EJECUCION ACUMULADA - GASTOS

Todas las Filiales | Fecha de corte 31-DICIEMBRE 2016

R-fast 80s - sistema integrado de información administrativa, financiera y asistencial

				PR	ESUPUESTO			Compromisos				Obligaciones			%		Giros		% Por ejecutar		Cuentas por pagar
	Rubro		Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes	Acumulado	Ejecución	Mes anterior	Del mes	Acumulado	Ejecución	Mes anterior	Del mes	Acumulado	Ejecución	-	, , ,
		85,000,000	1.522,898.00	0 0	137,464,889	104,181,322	1,641,181,567	904.294.685	663,693,961	1.567,988.646	96	269,150,185	1.298.838.461	1.567.988.646	100	265.357.986	859,107,060	1.124.465.046		73.192.921	443.523.600
21301	TRANSFERENCIAS AL SECTOR F	05,000,000			53,750,000	27,643,840	1,549,004,160	885,310,199	663,693,961	1,549,004,160	100	250.165.699	1.298.838.461	1.549.004.160	100	246.373.500	859.107.060	1,105,480,560		0	
2130101	Departamento	0	1.522,898,00		53,750,000	27,643,840	1.549.004.160	885,310,199	663,693,961	1.549.004.160	100	250.165.699	1,298,838,461	1.549.004.160	100	246,373,500	859,107,060	1.105.480.560		0	443.523,600
213010109	Otros Gastos de Salud Pública	85,000,000		n n	83,714,889	76,537,482	92,177,407	18,984,486	Ö	18,984,486	5 2 <u>1</u>	18,984,486	0	18,984.486	100	18,984,486	0.	18,984,480	erangi, manganan	73,192,921	
2130103	Otras Entidades Públicas	1,000,000		0 0	6,060,000		6,970.815	0	6.970.815	6,970,815	100	0	6,970,815	6,970,815	100	0	4.906.579	4.906.57		0	2,064,236
21302	TRANSFERENCIAS DE PREVICIC	1.000.000		0	6,060,000		6,970,815	0	6,970,815	6,970,815	100	0.	6,970,815	6,970,815	100	0	4.906.579	4,906,57		0	2,064,236
2130201	Pensiones y Jubilación Cuotas Pi	40,000,000		0 0	6,865,441		46.865.441	40,618,641	4.585,110	45,203,751	1 96	39.076.951	6.126,800	45.203.75	100	30,499,876	0	30.499.87		1,661,690	
21303	OTRAS TRANSFERENCIAS	30,000,000		n n	0	0	30,000,000	30,000,000	D	30,000,000	100	30,000,000	0	30,000,000	100	30,000,000	0	30,000.00		,	
2130301	Sentencias y Conciliaciones	10.000.000		0 0	6.865.441	0	16.865.441	10,618,641	4.585,110	15.203.751	1 90	9.076.951	6.126.800	15,203,75	100	499.876	0	499,87	6 3	1,661,690	
2130302	Destinatarios de Otras Transfere			n n	0	130,000,000	0	Ö	0		0 0	0	0		0	0	0		0 0	C	
21306	Pasivo Exigible Vigencia Anterio	1,091,911,000	555.833.47	71 0	642,184,450		1.793.743.468	1,650,362,323	141,037,433	1.791.399.75	6 100	1.597.791.287	193.608.469	1.791.399.75	5 100	1,192,329,032	363,119,699	1,555,448.73		2,343,712	
24	GTOS DE OPERAC, CCIAL Y DE				386,316,348		1,246,315,741	1,212,048,896	33,908,300	1,245,957,190	6 100	1,208,242.196	37.715.000	1,245,957,19	5 100	931,353,783	276,888,413	o teleprocessor and comment and an extension	ment i berar osa s	358,545	
241	GASTOS DE COMERCIALIZACIO			and the contract of the contra	386,316,348		1.246.315.741	1,212,048,896	33,908,300	1.245.957.196	6 100	1,208,242,196	37.715.000	1.245.957.19	5 100	931,353,783	276,888,413			358,545	
24101	COMPRA DE BIENES PARA LA VI	706.667.000			386,316,348		1,246,315,741	1,212,048,896	33,908,300	1,245,957,19	6 100	1,208,242,196	37,715,000	1.245,957.19	6 100	931,353,783	276,888,413			358.545	
2410101	Farmacia	235.244.000			190,955,478		460,450,985	386,699,808	71.767.082	458,466,890	0 100	344.434.936	114.031.954	458,466.89	0 100	215.862.166	44.368.699			1,984.09	
242	GASTOS DE PRESTACION DE SE						418,941,953	343,626,908	75,315.045	418,941.95	3. 100	310.910.817	108.031.136	418,941,95	3 100	189,707,336	37.184.010	226,891,34	6 54	(192,050,607
24201	COMPRA DE BIENES PARA LA PI	35,647,000				177,882,125	24,910,875	22,150,775	2,760,100	24,910.87	5 100	20,678,875	4.232,000	24,910.87	5 100	14.972.288	5.706.587				4.232.000
2420101	Productos Farmacéuticos	27,173,000					157,003,084	94,196,729			4 100	90,161,984	66.841,100	157,003,08	4 100	33.925.721	12,373,326				110,704,037
2420102	Material Médico Quirúrgico	15,795,000			6.000.000		15,844,635	15,501,035		15,844.63	5 100	15,501,035	343,600	15.844.63	5 100	8,493,576	7.007.459				343.600
2420103	Material Para Odontología	89,840,000			61.960.000		184,381,426	174,976,436		184.381.42	6 100	147.766,990	36,614,436	184,381,42	6 100	106.215,746	12,096,638	118,312,38	4 64		0 66,069,042
2420104	Material para Laboratorio	36,789,000			15,828,000		36,801,933	36,801,933		36,801,93	3 100	36,801,933	. 0	36.801.93	3 100	26,100,005	0	26,100.00	5 71		0 10,701,928
2420105	Material para Rayos X				15,509,032		41,509,032	43,072,900				33,524,119	6,000.818	39,524,93	7 100	26,154,830	7,184,689			1.984.09	
24202	GASTOS COMPLEMENTARIOS E	30,000.000			15,509,032		41,509,032	43,072,900	egeption of a recognition of			33,524,119	6.000,818	39.524.93	7 1.00	26,154.830	7.184.689	33.339.51	.9 84	-10	
2420201	Alimentación)	, / o	64,912,624		86,976,742	51,613,619	35,362,051		0 100	45.114.155	41,861,515	86,975.67	0 100	45,113,083	41,862,587	86,975,6	'0 100	1,07	2 0
243 +	Pasivo Exigible Vigencia Anterio	120,000,000	, ""		J 312.02			THE STATE OF THE S										BY MOV	u_iu_j	٨	
		Mosori Wast Good 6 YARAYI MATTE LLANOS GOMEZ							LUZ PATIMA CAMPO POSSO 1												
		MAURICIO SALBA	SKILLA NEWTAN	300														DDECL DLIECTO		`	

SUBGERENTE ADMINISTRATIVO (E)

LUZ PATIMA CAMPO POSSO
PRESUPUESTO