

DEPENDENCIA: 5111-ADMINISTRACION

ESE HOSPITAL SAN ANTONIO DE SESQUILE
 NIT.899999158
 EJECUCION PRESUPUESTAL DE GASTOS
 MES : DICIEMBRE PERIODO FISCAL :2019

| NUMERAL | CONCEPTO | PRESUPUESTO DEFINITIVO | CDP | DEL MES | COMPROMISOS ACUMULADOS | DEL MES | OBLIGACIONES ACUMULADAS | DEL MES | GIROS ACUMULADOS | PRESUPUESTO X EJECUTAR |
|--------------|--|------------------------|-----------------|-----------------|------------------------|----------------|-------------------------|------------------|------------------|------------------------|
| 2 | GASTOS | 5,768,616,112.00 | 135,435,386.00 | 273,214,510.00 | 5,625,238,453.40 | 946,211,322.55 | 5,606,169,631.30 | 1,117,911,815.07 | 5,549,692,652.30 | 143,377,656.00 |
| 21 | FUNCIONAMIENTO | 4,782,570,273.00 | 135,435,386.00 | 273,214,510.00 | 4,647,676,921.29 | 670,659,921.29 | 4,628,169,638.81 | 832,659,733.34 | 4,574,692,659.81 | 159,331,825.60 |
| 21.1 | GASTOS DE PERSONAL | 3,666,033,493.00 | 113,973,709.00 | 241,253,399.00 | 3,546,715,543.00 | 542,067,713.00 | 3,508,157,722.00 | 624,789,781.83 | 3,481,690,743.00 | 117,318,160.00 |
| 21.101 | Servicios Personales Asociados a la Nómina | 747,951,887.00 | 781,756.00 | 113,342,853.00 | 745,436,566.00 | 113,342,853.00 | 745,436,566.00 | 113,342,853.00 | 744,796,354.00 | 2,525,321.00 |
| 21.101.01 | Sueldo Personal de Nómina | 588,516,079.00 | 0.00 | 49,318,626.00 | 588,161,139.00 | 49,318,626.00 | 588,161,139.00 | 49,318,626.00 | 587,845,053.00 | 354,934.00 |
| 21.101.03 | Prima Técnica | 8,065,484.00 | 0.00 | 670,200.00 | 7,869,239.00 | 670,200.00 | 7,869,239.00 | 670,200.00 | 7,869,239.00 | 198,245.00 |
| 21.101.05 | Indemnización por Vacaciones | 9,134,274.00 | 0.00 | 0.00 | 8,854,694.00 | 0.00 | 8,854,694.00 | 0.00 | 8,817,240.00 | 279,580.00 |
| 21.101.09 | OTROS SERVICIOS PERSONALES ASOCIADOS LA NOMINA | 142,246,056.00 | 781,756.00 | 452,816.00 | 140,551,494.00 | 452,816.00 | 140,551,494.00 | 452,816.00 | 140,464,822.00 | 1,694,562.00 |
| 21.101.09.2 | Subsidio de Alimentación y de Transporte | 5,639,360.00 | 0.00 | 0.00 | 5,596,332.00 | 0.00 | 5,596,332.00 | 0.00 | 5,596,332.00 | 43,028.00 |
| 21.101.09.3 | Bonificación por Servicios Prestados | 17,973,466.00 | 0.00 | 0.00 | 17,758,981.00 | 0.00 | 17,758,981.00 | 0.00 | 17,749,768.00 | 214,484.00 |
| 21.101.09.4 | Prima de Servicios | 26,531,026.00 | 0.00 | 0.00 | 26,516,351.00 | 0.00 | 26,516,351.00 | 0.00 | 26,504,219.00 | 12,675.00 |
| 21.101.09.5 | Prima de Vacaciones | 25,809,930.00 | 781,756.00 | 7,145,956.00 | 25,784,629.00 | 7,145,956.00 | 25,784,629.00 | 7,145,956.00 | 25,771,397.00 | 26,301.00 |
| 21.101.09.6 | Prima de Navidad | 69,571,474.00 | 0.00 | 53,963,606.00 | 59,470,761.00 | 53,963,606.00 | 58,470,761.00 | 53,963,606.00 | 58,444,208.00 | 1,100,713.00 |
| 21.101.09.7 | Bonificación Especial de Recreación | 3,174,657.00 | 0.00 | 714,155.00 | 2,975,351.00 | 714,155.00 | 2,975,351.00 | 714,155.00 | 2,951,809.00 | 199,306.00 |
| 21.101.09.8 | Sobresueldo | 3,549,144.00 | 0.00 | 295,748.00 | 3,447,089.00 | 295,748.00 | 3,447,089.00 | 295,748.00 | 3,447,089.00 | 99,056.00 |
| 21.102 | SERVICIOS PERSONALES INDIRECTOS | 2,576,963,221.00 | 57,365,185.00 | 57,365,185.00 | 2,471,807,584.00 | 350,647,987.00 | 2,481,249,953.00 | 453,412,206.53 | 2,461,249,953.00 | 105,155,637.00 |
| 21.102.01 | PERSONAL ASISTENCIAL | 2,020,029,948.00 | 29,376,826.00 | 29,376,826.00 | 1,919,472,324.00 | 265,901,542.00 | 1,908,914,703.00 | 362,933,056.53 | 1,908,914,703.00 | 100,557,624.00 |
| 21.102.01.03 | Remuneración Servicios Técnicos (Asistencial) | 1,601,299,101.00 | 61,676,466.00 | 61,676,466.00 | 1,590,236,148.00 | 201,588,488.00 | 1,583,199,287.00 | 284,951,227.53 | 1,583,199,287.00 | 11,062,958.00 |
| 21.102.01.04 | Remuneración Servicios Técnicos (ops,lc,pp) | 418,730,847.00 | (32,299,640.00) | (32,299,640.00) | 329,236,176.00 | 64,313,054.00 | 325,715,406.00 | 77,981,829.00 | 325,715,406.00 | 89,492,671.00 |
| 21.102.02 | PERSONAL ADMINISTRATIVO | 566,933,273.00 | 27,988,360.00 | 27,988,360.00 | 552,335,260.00 | 62,335,260.00 | 552,335,260.00 | 90,479,150.00 | 552,335,260.00 | 4,598,013.00 |
| 21.102.02.02 | Honorarios | 5,000,000.00 | (819,640.00) | (819,640.00) | 4,180,360.00 | 4,180,360.00 | 4,180,360.00 | 2,596,150.00 | 4,180,360.00 | 819,640.00 |
| 21.102.02.03 | Remuneración Servicios Técnicos (Administrativo) | 551,933,273.00 | 28,808,000.00 | 28,808,000.00 | 548,154,900.00 | 82,933,000.00 | 548,154,900.00 | 87,883,000.00 | 548,154,900.00 | 3,778,373.00 |
| 21.103 | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIV | 226,125,727.00 | 55,826,767.00 | 61,702,378.00 | 221,364,271.00 | 65,260,978.00 | 221,364,271.00 | 25,309,320.00 | 166,527,444.00 | 4,774,516.00 |
| 21.103.02 | CON SITUACION DE FONDOS | 153,702,139.00 | 55,826,767.00 | 61,702,378.00 | 148,930,622.00 | 65,260,978.00 | 148,930,622.00 | 25,309,320.00 | 93,108,855.00 | 4,774,516.00 |
| 21.103.02.01 | Salud | 53,008,513.00 | 0.00 | 3,249,323.00 | 63,008,513.00 | 3,249,323.00 | 63,008,513.00 | 13,212,313.00 | 53,008,513.00 | 0.00 |
| 21.103.02.02 | Pensiones | 14,724,899.00 | 0.00 | 602,188.00 | 12,910,157.00 | 4,160,788.00 | 12,910,157.00 | 5,935,807.00 | 12,910,157.00 | 1,814,742.00 |
| 21.103.02.03 | Cesantías | 58,415,252.00 | 55,826,767.00 | 55,826,767.00 | 58,415,252.00 | 55,826,767.00 | 58,415,252.00 | 0.00 | 58,415,252.00 | 0.00 |
| 21.103.02.05 | Calas de Compensación Familiar | 27,553,474.00 | 0.00 | 2,024,100.00 | 24,596,700.00 | 2,024,100.00 | 24,596,700.00 | 6,161,100.00 | 24,596,700.00 | 2,966,774.00 |
| 21.103.03 | Vigencias Anteriores | 72,423,589.00 | 0.00 | 0.00 | 72,423,589.00 | 0.00 | 72,423,589.00 | 0.00 | 72,423,589.00 | 0.00 |
| 21.104 | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLI | 114,982,656.00 | 0.00 | 8,842,972.00 | 110,116,982.00 | 12,815,885.00 | 110,116,982.00 | 32,725,362.00 | 110,116,982.00 | 4,865,676.00 |
| 21.104.02 | CON SITUACION DE FONDOS | 114,982,656.00 | 0.00 | 8,842,972.00 | 110,116,982.00 | 12,815,885.00 | 110,116,982.00 | 32,725,362.00 | 110,116,982.00 | 4,865,676.00 |
| 21.104.02.02 | Pensiones | 61,966,329.00 | 0.00 | 2,576,219.00 | 61,966,329.00 | 6,549,192.00 | 61,966,329.00 | 16,765,009.00 | 61,966,329.00 | 0.00 |
| 21.104.02.03 | Accidentes y Riesgos Laborales | 18,759,485.00 | 0.00 | 3,736,253.00 | 17,462,653.00 | 3,736,253.00 | 17,462,653.00 | 6,257,653.00 | 17,462,653.00 | 1,336,832.00 |
| 21.104.02.06 | Instituto Colombiano de Bienestar Familiar | 20,490,106.00 | 0.00 | 1,517,900.00 | 18,461,900.00 | 1,517,900.00 | 18,461,900.00 | 4,620,500.00 | 18,461,900.00 | 2,038,206.00 |
| 21.104.02.07 | Servicio Nacional de Aprendizaje | 13,726,733.00 | 0.00 | 1,012,600.00 | 12,236,100.00 | 1,012,600.00 | 12,236,100.00 | 3,082,300.00 | 12,236,100.00 | 1,490,638.00 |
| 21.2 | INSUMOS Y SUMINISTROS HOSPITALARIOS | 381,490,861.00 | (12,066.00) | (95,669.00) | 369,588,708.00 | 43,322,079.32 | 365,902,678.79 | 91,785,227.84 | 365,902,678.79 | 12,902,155.00 |
| 21.201 | MEDICAMENTOS | 151,397,291.00 | (95,669.00) | (95,669.00) | 151,030,499.00 | 23,075,191.00 | 148,785,619.40 | 48,160,227.55 | 148,785,619.40 | 366,798.00 |
| 21.201.01 | Productos Farmacéuticos | 151,397,291.00 | (95,669.00) | (95,669.00) | 151,030,499.00 | 23,075,191.00 | 148,785,619.40 | 48,160,227.55 | 148,785,619.40 | 366,798.00 |
| 21.209 | OTROS INSUMOS Y SUMINISTROS HOSPITALARIOS | 230,093,570.00 | 83,600.00 | 0.00 | 217,558,213.00 | 18,246,888.32 | 217,117,067.39 | 43,625,000.19 | 217,117,067.39 | 12,533,355.00 |
| 21.209.01 | Materiales Médicos Quirúrgicos | 90,870,670.00 | 0.00 | 0.00 | 79,990,626.00 | 4,953,871.32 | 79,982,663.58 | 18,969,278.82 | 79,982,663.58 | 10,990,144.00 |
| 21.209.02 | Materiales para Odontología | 19,146,000.00 | 0.00 | 0.00 | 19,090,469.00 | 5,294,017.00 | 18,793,577.00 | 6,505,562.00 | 18,793,577.00 | 55,531.00 |
| 21.209.03 | Materiales para Laboratorio | 60,737,888.00 | 0.00 | 0.00 | 59,565,670.00 | 0.00 | 59,561,225.81 | 8,997,709.37 | 59,561,225.81 | 1,182,318.00 |
| 21.209.05 | Alimentación | 59,239,012.00 | 83,600.00 | 0.00 | 58,921,650.00 | 8,999,000.00 | 58,919,601.00 | 9,152,450.00 | 58,919,601.00 | 317,362.00 |

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| NUMERAL | CONCEPTO | PRESUPUESTO | DEFINITIVO | CDP | DEL MES | COMPROMISOS | ACUMULADOS | DEL MES | OBLIGACIONES | ACUMULADAS | DEL MES | GIROS | ACUMULADOS | PRESUPUESTO |
|--------------|--|------------------|----------------|----------------|------------------|----------------|------------------|------------------|------------------|----------------|---------|-------|------------|-------------|
| 21 3 | GASTOS GENERALES | 716,039,086.00 | 21,473,746.00 | 32,066,980.00 | 712,914,949.40 | 86,270,128.97 | 706,179,787.02 | 115,983,753.97 | 706,179,787.02 | 4,024,135.50 | | | | |
| 21 301 | ADQUISICION DE BIENES | 298,981,742.00 | 6,189,932.00 | 11,862,182.00 | 287,596,642.00 | 20,660,136.41 | 263,249,247.62 | 36,644,766.75 | 263,249,247.62 | 1,385,100.00 | | | | |
| 21 301 01 | Compra de Equipo | 54,932,986.00 | (968.00) | (968.00) | 54,758,576.00 | 2,300,000.00 | 54,758,215.19 | 2,300,000.00 | 54,758,215.19 | 174,309.00 | | | | |
| 21 301 03 | Mantenimiento Hospitalario | 103,559,779.00 | 5,990,600.00 | 8,912,400.00 | 102,836,829.00 | 102,695,809.26 | 102,695,809.26 | 12,919,833.41 | 102,695,809.26 | 722,950.00 | | | | |
| 21 301 09 | OTROS GASTOS POR ADQUISICION DE BIENES | 110,488,978.00 | 200,300.00 | 2,990,750.00 | 110,000,137.00 | 8,827,783.00 | 105,795,223.17 | 21,424,933.34 | 105,795,223.17 | 487,841.00 | | | | |
| 21 301 09 01 | Materiales | 110,488,978.00 | 200,300.00 | 2,990,750.00 | 110,000,137.00 | 8,827,783.00 | 105,795,223.17 | 21,424,933.34 | 105,795,223.17 | 487,841.00 | | | | |
| 21 302 | ADQUISICION DE SERVICIOS | 428,748,300.00 | 15,283,814.00 | 7,969,000.00 | 428,332,875.40 | 65,609,992.56 | 424,845,107.40 | 79,398,997.22 | 424,845,107.40 | 2,415,424.50 | | | | |
| 21 302 01 | Mantenimiento Hospitalario (Mano De Obra) | 141,400,000.00 | 5,969,000.00 | 7,969,000.00 | 141,009,653.00 | 12,769,922.10 | 141,009,172.33 | 19,354,422.10 | 141,009,172.33 | 390,347.00 | | | | |
| 21 302 02 | Servicios Públicos | 59,203,340.00 | (248,403.00) | 2,861,218.00 | 58,984,937.00 | 7,867,146.32 | 57,788,359.38 | 13,120,690.98 | 57,788,359.38 | 1,208,403.00 | | | | |
| 21 302 09 | OTROS GASTOS POR ADQUISICION DE SERVICIOS | 148,144,950.00 | 9,663,217.00 | 9,374,580.00 | 146,336,285.40 | 24,977,649.59 | 146,047,626.59 | 26,888,599.59 | 146,047,626.59 | 1,806,674.60 | | | | |
| 21 302 09 01 | Seguros | 33,610,673.00 | 0.00 | 0.00 | 33,600,000.00 | 2,505,070.00 | 33,600,000.00 | 2,505,070.00 | 33,600,000.00 | 10,673.00 | | | | |
| 21 302 09 02 | Comunicaciones y Transporte | 5,637,820.00 | 913,800.00 | 692,200.00 | 5,059,991.00 | 692,200.00 | 5,059,991.00 | 1,039,800.00 | 5,059,991.00 | 577,829.00 | | | | |
| 21 302 09 03 | Viajeros y Gastos de Viaje | 3,591,154.00 | 0.00 | 287,913.00 | 3,475,334.00 | 287,913.00 | 3,184,764.00 | 287,913.00 | 3,184,764.00 | 115,820.00 | | | | |
| 21 302 09 04 | Impresos y Publicaciones | 8,070,423.00 | 270,950.00 | 16,000.00 | 7,804,030.40 | 16,000.00 | 7,503,991.40 | 299,350.00 | 7,503,991.40 | 566,592.60 | | | | |
| 21 302 09 05 | Bienestar Social | 4,657,500.00 | 4,365,000.00 | 4,365,000.00 | 4,657,000.00 | 4,365,000.00 | 4,657,000.00 | 4,365,000.00 | 4,657,000.00 | 500.00 | | | | |
| 21 302 09 07 | Salud Ocupacional | 6,204,000.00 | 0.00 | 0.00 | 6,204,000.00 | 2,064,000.00 | 6,204,000.00 | 2,064,000.00 | 6,204,000.00 | 0.00 | | | | |
| 21 302 09 08 | Capacitacion | 1,453,045.00 | 0.00 | 0.00 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 1,400,000.00 | 53,045.00 | | | | |
| 21 302 09 09 | Vigilancia y Aseso | 66,576,645.00 | 2,469,667.00 | 2,469,667.00 | 66,094,130.00 | 9,783,667.00 | 66,094,130.00 | 11,033,667.00 | 66,094,130.00 | 482,415.00 | | | | |
| 21 302 09 10 | Atendimientos | 18,343,800.00 | 1,543,800.00 | 1,543,800.00 | 16,343,800.00 | 5,293,799.59 | 18,343,750.19 | 5,293,799.59 | 18,343,750.19 | 0.00 | | | | |
| 21 302 03 | Mantenimiento Hospitalario sistemas de informacion | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 19,976,274.55 | 79,999,949.10 | 19,975,274.55 | 79,999,949.10 | 223,612.00 | | | | |
| 21 303 | Impuestos Tasas y Multas | 17,843,952.00 | 0.00 | 0.00 | 17,820,340.00 | 0.00 | 17,820,340.00 | 0.00 | 17,820,340.00 | 0.00 | | | | |
| 21 304 | Cuentas de Auditeja | 465,092.00 | 0.00 | 0.00 | 465,092.00 | 0.00 | 465,092.00 | 0.00 | 465,092.00 | 0.00 | | | | |
| 21 4 | TRANSFERENCIAS CORRIENTES | 19,006,839.00 | 0.00 | 0.00 | 17,919,453.00 | 0.00 | 17,919,453.00 | 0.00 | 17,919,453.00 | 1,087,385.00 | | | | |
| 21 402 | Interes a las Cuentas | 5,250,240.00 | 0.00 | 0.00 | 4,812,999.00 | 0.00 | 4,812,999.00 | 0.00 | 4,812,999.00 | 437,241.00 | | | | |
| 21 405 | Sentencias y Conciliaciones | 13,756,599.00 | 0.00 | 0.00 | 13,106,454.00 | 0.00 | 13,106,454.00 | 0.00 | 13,106,454.00 | 650,145.00 | | | | |
| 22 | GASTOS DE INVERSION | 986,046,833.00 | 0.00 | 0.00 | 976,000,000.00 | 275,551,481.30 | 977,999,992.49 | 284,453,081.73 | 977,999,992.49 | 8,045,833.00 | | | | |
| 22 4 | PORTALECIMIENTO INSTITUCIONAL | 780,000,000.00 | 0.00 | 0.00 | 780,000,000.00 | 275,551,401.30 | 779,999,997.99 | 275,551,401.30 | 779,999,997.99 | 0.00 | | | | |
| 22 409 | Convenio de desempeño 628-2018 adecuacion urgencias | 780,000,000.00 | 0.00 | 0.00 | 780,000,000.00 | 275,551,401.30 | 779,999,997.99 | 275,551,401.30 | 779,999,997.99 | 0.00 | | | | |
| 225 | Proyecto de Dotacion de equipo biomedico | 206,045,833.00 | 0.00 | 0.00 | 198,000,000.00 | 0.00 | 197,999,994.50 | 8,901,680.43 | 197,999,994.50 | 8,045,833.00 | | | | |
| 225 01 | Contrato Interadministrativo No. 02 detraction de equipos biomedic | 206,045,833.00 | 0.00 | 0.00 | 198,000,000.00 | 0.00 | 197,999,994.50 | 8,901,680.43 | 197,999,994.50 | 8,045,833.00 | | | | |
| 3 | Disponibilidad Final | 114,758,149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,758,149.00 | | | | |
| | TOTAL GASTOS MAS DISPONIBILIDAD FINAL | 5,863,374,261.00 | 135,435,386.00 | 273,214,510.00 | 5,625,238,453.40 | 946,211,322.59 | 5,606,159,631.30 | 1,117,011,825.07 | 5,549,692,652.30 | 258,135,807.60 | | | | |

Eliboró: Diana Daza Hurtado

Sonia P. Montero
SONIA PIEDAD MONTERO DIAZ
GERENTE

Mario Enrique Góngora Contreras
MARIO ENRIQUE GONGORA CONTRERAS
SUBGERENTE

EJECUCION PRESUPUESTAL DE INGRESOS - RENTAS Y RECAUDOS DE CAPITAL
 ESE HOSPITAL SAN ANTONIO DE SESQUILLE
 NIT8999999158
 MES : DICIEMBRE PERIODO FISCAL :2019

| NUMERAL | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES ADICION | DISMINUCION | PRESUPUESTO DEFINITIVO | DERECHOS POR COBRAR DEL MES | ACUMULADOS | RECAUDOS DEL MES | ACUMULADOS | SALDO POR COBRAR |
|--------------|--|---------------------|------------------------|----------------|------------------------|-----------------------------|------------------|------------------|------------------|------------------|
| 0 | DISPONIBILIDAD INICIAL | 80.000.000,00 | 1.189.212.154,00 | 0,00 | 1.269.212.154,00 | 0,00 | 1.269.212.154,00 | 0,00 | 1.269.212.154,00 | 0,00 |
| 01 | Recursos Propios | 0,00 | 409.212.154,00 | 0,00 | 409.212.154,00 | 0,00 | 409.212.154,00 | 0,00 | 409.212.154,00 | 0,00 |
| 02 | Destinación Especifica | 80.000.000,00 | 780.000.000,00 | 0,00 | 860.000.000,00 | 0,00 | 860.000.000,00 | 0,00 | 860.000.000,00 | 0,00 |
| 1 | INGRESOS | 3.587.267.562,00 | 1.377.656.300,00 | 350.761.815,00 | 4.614.162.107,00 | 452.723.152,00 | 6.378.139.647,00 | 614.771.444,00 | 4.514.268.127,00 | 1.863.871.350,00 |
| 11 | INGRESOS CORRIENTE | 3.587.267.562,00 | 1.215.731.728,00 | 350.761.815,00 | 4.487.237.475,00 | 451.918.652,00 | 6.207.123.955,00 | 613.966.944,00 | 4.343.252.415,00 | 1.863.871.350,00 |
| 11-1 | TRANSFERENCIAS | 215.988.887,00 | 870.803.982,00 | 215.988.887,00 | 870.803.982,00 | 145.810.124,00 | 996.717.116,00 | 145.810.124,00 | 996.717.116,00 | 0,00 |
| 11-107 | OTROS APORTES | 215.988.887,00 | 870.803.982,00 | 215.988.887,00 | 870.803.982,00 | 145.810.124,00 | 996.717.116,00 | 145.810.124,00 | 996.717.116,00 | 0,00 |
| 11-107-01 | DEPARTAMENTALES | 215.988.887,00 | 664.758.149,00 | 215.988.887,00 | 664.758.149,00 | 145.810.124,00 | 790.671.283,00 | 145.810.124,00 | 790.671.283,00 | 0,00 |
| 11-107-01-10 | SISTEMA GENERAL DE PARTICIPACIONES - APORTES PATRONAL | 215.988.887,00 | 0,00 | 215.988.887,00 | 0,00 | 31.051.975,00 | 125.913.134,00 | 31.051.975,00 | 125.913.134,00 | 0,00 |
| 11-107-01-10 | CONVENIO DE DESEMPEÑO No 652-2019 DEPARTAMENTO DE C | 0,00 | 0,00 | 0,00 | 384.758.149,00 | 114.758.149,00 | 384.758.149,00 | 114.758.149,00 | 384.758.149,00 | 0,00 |
| 11-107-01-10 | CONVENIO INTERADMINISTRATIVO 575 SECRETARIA DE SALUD | 0,00 | 300.000.000,00 | 0,00 | 300.000.000,00 | 0,00 | 300.000.000,00 | 0,00 | 300.000.000,00 | 0,00 |
| 11-107-01-10 | OTROS APORTES MUNICIPALES | 0,00 | 206.045.833,00 | 0,00 | 206.045.833,00 | 0,00 | 206.045.833,00 | 0,00 | 206.045.833,00 | 0,00 |
| 11-107-02 | Convenio Interadministrativo No. 02 dotacion de equipos biomédicos | 0,00 | 206.045.833,00 | 0,00 | 206.045.833,00 | 0,00 | 206.045.833,00 | 0,00 | 206.045.833,00 | 0,00 |
| 11-3 | INGRESOS POR VENTA DE SERVICIOS | 3.371.278.675,00 | 344.927.746,00 | 134.772.928,00 | 3.581.433.493,00 | 306.108.528,00 | 5.210.406.819,00 | 468.156.820,00 | 3.346.535.299,00 | 1.863.871.350,00 |
| 11-301 | VENTA SERVICIOS DE SALUD | 3.371.278.675,00 | 69.917.294,00 | 0,00 | 672.064.949,00 | 160.857.748,00 | 2.448.571.176,00 | 189.395.820,00 | 914.036.126,00 | 1.534.535.050,00 |
| 11-301-01 | EPS Régimen Contributivo | 602.247.655,00 | 45.010.113,00 | 0,00 | 701.895.126,00 | 19.846.629,00 | 925.133.171,00 | 120.911.874,00 | 713.796.505,00 | 211.337.666,00 |
| 11-301-02 | EPS Régimen Subsidiado | 656.885.013,00 | 215.988.887,00 | 0,00 | 215.988.887,00 | 4.942.802,00 | 90.674.703,00 | 14.656.121,00 | 90.075.753,00 | 598.780,00 |
| 11-301-03 | ENTIDADES TERRITORIALES- SUBSIDIO A LA OFERTA | 0,00 | 215.988.887,00 | 0,00 | 215.988.887,00 | 4.942.802,00 | 90.674.703,00 | 14.656.121,00 | 90.075.753,00 | 598.780,00 |
| 11-301-03-01 | SGP-Prestacion de Servicio Poblacion Pobre no Afiliada | 0,00 | 0,00 | 0,00 | 0,00 | 8.714.565,00 | 110.640.043,00 | 6.343.021,00 | 49.566.838,00 | 61.073.205,00 |
| 11-301-07 | Compañia de Seguros SOAT | 0,00 | 0,00 | 0,00 | 0,00 | 875.200,00 | 18.172.000,00 | 0,00 | 33.100,00 | 18.138.900,00 |
| 11-301-11 | Otros IPS | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.637.950,00 | 0,00 | 0,00 | 2.637.950,00 |
| 11-301-13 | Minsalud Fosyga Reclamaciones ECAI | 39.653.086,00 | 0,00 | 0,00 | 39.653.086,00 | 0,00 | 38.791.509,00 | 4.682.997,00 | 11.648.900,00 | 27.142.609,00 |
| 11-301-15 | Entidades de Régimen Especial | 1.871.003,00 | 0,00 | 0,00 | 1.871.003,00 | 1.973.142,00 | 38.791.509,00 | 4.682.997,00 | 31.964.738,00 | 6.844.080,00 |
| 11-301-16 | Administradoras de Riesgos Laborales | 35.937.156,00 | 0,00 | 0,00 | 35.937.156,00 | 6.399.500,00 | 38.808.818,00 | 3.767.200,00 | 70.241.089,00 | 1.542.103,00 |
| 11-301-18 | Particulares | 62.142.684,00 | 14.114.452,00 | 0,00 | 66.254.136,00 | 6.822.002,00 | 71.783.192,00 | 8.822.002,00 | 400.131.577,00 | 104.749.315,00 |
| 11-301-20 | OTRAS ENTIDADES | 548.858.547,00 | 0,00 | 0,00 | 548.858.547,00 | 78.849.070,00 | 400.131.577,00 | 104.749.315,00 | 400.131.572,00 | 5,00 |
| 11-301-20-1 | PIC Departamental | 353.952.387,00 | 0,00 | 0,00 | 353.952.387,00 | 27.202.461,00 | 267.274.812,00 | 53.102.706,00 | 267.274.812,00 | 0,00 |
| 11-301-20-2 | PIC Municipal | 194.906.160,00 | 0,00 | 0,00 | 194.906.160,00 | 51.646.609,00 | 132.856.765,00 | 51.646.609,00 | 132.856.760,00 | 5,00 |
| 11-301-30 | Cuentas por Cobrar | 1.433.683.531,00 | 0,00 | 134.772.928,00 | 1.298.910.603,00 | 16.747.870,00 | 1.063.577.726,00 | 16.747.870,00 | 1.063.577.726,00 | 0,00 |
| 11-301-30 | VENTA DE OTROS BIENES Y SERVICIOS | 0,00 | 0,00 | 0,00 | 0,00 | 80.000,00 | 1.484.954,00 | 80.000,00 | 1.463.952,00 | 21.002,00 |
| 11-301-30-09 | Otros Servicios | 0,00 | 0,00 | 0,00 | 0,00 | 80.000,00 | 1.484.954,00 | 80.000,00 | 1.463.952,00 | 21.002,00 |
| 12 | RECURSOS DE CAPITAL | 0,00 | 161.924.632,00 | 0,00 | 161.924.632,00 | 804.500,00 | 171.015.712,00 | 804.500,00 | 171.015.712,00 | 0,00 |
| 12-01 | RECURSOS DEL BALANCE | 0,00 | 161.924.632,00 | 0,00 | 161.924.632,00 | 804.500,00 | 171.015.712,00 | 804.500,00 | 171.015.712,00 | 0,00 |
| 12-01-01 | Recuperacion de Cartera | 0,00 | 161.924.632,00 | 0,00 | 161.924.632,00 | 804.500,00 | 171.015.712,00 | 804.500,00 | 171.015.712,00 | 0,00 |
| | TOTAL INGRESOS MAS DISPONIBILIDAD INICIAL | 3.667.267.562,00 | 2.666.866.514,00 | 360.761.815,00 | 5.883.374.261,00 | 452.723.152,00 | 7.647.351.801,00 | 614.771.444,00 | 5.783.480.281,00 | 1.863.871.350,00 |

Ejido: Diana Páez Hurtado

Sonia Piedad Montero Díaz
 SONIA PIEDAD MONTERO DIAZ
 GERENTE

Mario Enrique Gonsalves Contreras
 MARIO ENRIQUE GONSALES CONTRERAS
 SUBGERENTE