



INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS CONTRALORIA

891,180,117.00

SECCION
UNIDAD EJECUTORA
REGIONAL

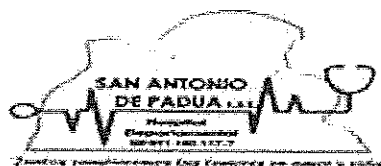
4070 SEPTIEMBRE
41 2020
0396

NUM	CONCEPTO	PRESUPUESTO INICIAL	PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDOS	
				MES	ACUMULADO	%	MES	ACUMULADO	%	POR COBRAR	POR EJECUTAR
0	DISPONIBILIDAD INICIAL	18,000,000.00	384,782,099.57	0.00	384,782,099.57	1.00	0.00	384,782,099.57	1.00	0.00	0.00
1	INGRESOS CORRIENTES	33,953,228,040.00	33,953,228,040.00	3,030,681,707.00	28,133,902,873.10	0.83	2,324,197,387.78	18,113,674,802.88	0.64	10,020,228,070.22	5,819,325,166.90
11	INGRESOS DE EXPLOTACION	32,787,300,000.00	32,535,392,000.00	3,030,181,010.00	26,890,884,503.10	0.83	2,323,696,690.78	16,870,656,432.88	0.63	10,020,228,070.22	5,644,507,496.90
1110	VENTA DE SERVICIOS	32,787,300,000.00	32,535,392,000.00	3,030,181,010.00	26,890,884,503.10	0.83	2,323,696,690.78	16,870,656,432.88	0.63	10,020,228,070.22	5,644,507,496.90
111001	ARS REGIMEN SUBSIDIADO	17,400,000,000.00	17,148,092,000.00	1,536,842,814.00	11,787,399,218.00	0.69	1,124,629,832.00	5,403,195,210.00	0.46	6,384,204,008.00	5,360,692,782.00
111002	EPS-REGIMEN CONTRIBUTIVO	4,150,000,000.00	4,150,000,000.00	374,394,662.00	2,724,274,281.00	0.66	266,169,845.00	507,267,496.00	0.19	2,217,006,785.00	1,425,725,719.00
111003	Entidad Territorial Oferta NO POSS	100,000,000.00	100,000,000.00	14,830,578.00	121,323,259.00	1.21	0.00	0.00	0.00	121,323,259.00	-21,323,259.00
111004	OTROS VINCULADOS	62,000,000.00	62,000,000.00	0.00	9,034,545.00	0.15	0.00	429,115.00	0.05	8,605,430.00	52,965,455.00
111005	FOSYGA -RECLAMA-ECAT	1,140,000,000.00	1,140,000,000.00	136,972,874.00	1,085,656,098.00	0.95	54,790,298.00	589,307,590.00	0.54	496,348,508.00	54,343,902.00
111006	ADRESS	380,000,000.00	380,000,000.00	45,258,218.00	239,575,759.00	0.63	39,203,338.78	39,203,338.78	0.16	200,372,420.22	140,424,241.00
111007	ENTIDADES REGIMEN ESPECIAL	550,000,000.00	550,000,000.00	82,948,854.00	509,257,482.00	0.93	4,069,267.00	92,642,224.00	0.18	416,615,258.00	40,742,518.00
111008	IPS PUBLICAS	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
111009	CUOTAS RECUPERACION Y COPAGO	135,000,000.00	135,000,000.00	11,518,923.00	96,611,734.50	0.72	11,518,923.00	96,611,734.50	1.00	0.00	38,388,265.50
111010	PARTICULARES	120,000,000.00	120,000,000.00	13,482,812.00	83,459,458.00	0.70	13,482,812.00	83,459,458.00	1.00	0.00	36,540,542.00
111011	OTRAS SERVICIOS POR VENTAS DE S	350,000,000.00	350,000,000.00	19,524,200.00	232,209,763.00	0.66	15,425,300.00	56,457,361.00	0.24	175,752,402.00	117,790,237.00
111012	Participacion Concesion TAC -15%	150,000,000.00	150,000,000.00	7,635,731.00	20,626,598.00	0.14	7,635,731.00	20,626,598.00	1.00	0.00	129,373,402.00
111013	Participacion Concesion CARDIOLO	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
111019	CUENTAS POR COBRAR VIGENCIAS A	8,200,000,000.00	8,200,000,000.00	786,771,344.00	9,981,456,307.60	1.22	786,771,344.00	9,981,456,307.60	1.00	0.00	-1,781,456,307.60
12	APORTES	1,065,928,040.00	1,317,836,040.00	0.00	1,211,243,236.00	0.92	0.00	1,211,243,236.00	1.00	0.00	106,592,804.00
1210	APORTES DE LA NACION	0.00	251,908,000.00	0.00	251,908,000.00	1.00	0.00	251,908,000.00	1.00	0.00	0.00
121002	Fortalecimiento oferta publica de servicios Emergencia COVID-19	0.00	251,908,000.00	0.00	251,908,000.00	1.00	0.00	251,908,000.00	1.00	0.00	0.00
1220	APORTES DEL DEPARTAMENTO	1,065,928,040.00	1,065,928,040.00	0.00	959,335,236.00	0.90	0.00	959,335,236.00	1.00	0.00	106,592,804.00
122002	Aporte Convenio Interadministrativo	1,065,928,040.00	1,065,928,040.00	0.00	959,335,236.00	0.90	0.00	959,335,236.00	1.00	0.00	106,592,804.00
13	OTROS INGRESOS CORRIENTES	100,000,000.00	100,000,000.00	500,697.00	31,775,134.00	0.32	500,697.00	31,775,134.00	1.00	0.00	68,224,866.00
1301	Otros ingresos Corrientes	100,000,000.00	100,000,000.00	500,697.00	31,775,134.00	0.32	500,697.00	31,775,134.00	1.00	0.00	68,224,866.00
2	INGRESOS DE CAPITAL	2,003,500,000.00	2,003,500,000.00	-302,336,573.30	785,731,429.49	0.39	-302,336,573.30	785,731,429.49	1.00	0.00	1,217,768,570.51
2001	Rendimientos Financieros	3,500,000.00	3,500,000.00	596,659.70	4,957,466.85	1.42	596,659.70	4,957,466.85	1.00	0.00	-1,457,466.85
2002	Recuperación de Cartera	2,000,000,000.00	2,000,000,000.00	83,118,633.00	780,773,962.64	0.39	83,118,633.00	780,773,962.64	1.00	0.00	1,219,226,037.36
2003	Consignaciones sin identificar	0.00	0.00	-386,051,866.00	0.00	0.00	-386,051,866.00	0.00	0.00	0.00	0.00
	TOTAL PRESPTO DE INGRESOS	35,956,728,040.00	35,956,728,040.00	2,728,345,133.70	28,919,634,302.59	0.80	2,021,860,814.48	18,899,406,232.37	0.65	10,020,228,070.22	7,037,093,737.41
	TOTAL INGRESOS+DISP INICIAL	35,974,728,040.00	36,341,510,139.57	2,728,345,133.70	29,304,416,402.16	0.81	2,021,860,814.48	19,284,188,331.94	0.66	10,020,228,070.22	7,037,093,737.41

Gladys Duran Borrero
GLADYS DURAN BORRERO
ORDENADOR
CC 26.528.973 Paicol

Maria Teresa Andrade Montano
MARIA TERESA ANDRADE MONTAÑO
TECNICO OPERATIVO
C.C. 36.375.309 La Plata-Huila-

Anyela Candela Charria
ANYELA CANDELA CHARRIA
CONTADORA



E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PADUA DEPARTAMENTAL SAN ANTONIO DE PADUA
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 4070
 UNIDAD EJECUTORA: 41
 REGIONAL 0396
 ESE HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PADUA

MES: 9
 VIGENCIA: 2020

Código Contable	Tipo Gast o	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Porcentaje por Ejecutor	Pagos			Saldo de Apropriacion	Cuentas por Pagar		
			Inicial	Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total	
				Adicion	Reduccion	Adicion	Reduccion											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
21		GASTOS DE FUNCIONAMIENTO	\$25,584,540,000.00	\$991,036,278.00	\$991,036,278.00	\$200,000,000.00	\$0.00	\$25,784,540,000.00	\$16,062,282,348.76	\$1,563,718,124.00	\$17,626,000,472.76	68.36	\$12,564,310,456.76	\$1,589,697,797.00	\$14,154,008,253.76	\$8,158,539,527.24	\$3,471,992,219.00	
2101		GASTOS DE PERSONAL	\$18,638,300,000.00	\$259,908,000.00	\$259,908,000.00	\$0.00	\$0.00	\$18,638,300,000.00	\$11,903,702,186.60	\$1,184,570,272.00	\$13,088,272,458.60	70.22	\$9,976,356,308.60	\$1,225,187,153.00	\$11,201,543,461.60	\$5,550,027,541.40	\$1,886,728,997.00	
210101		GASTOS DE ADMINISTRACION	\$3,087,118,931.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$3,087,118,931.00	\$1,863,422,277.60	\$244,013,350.00	\$2,107,435,627.60	68.27	\$1,416,006,285.60	\$205,590,899.00	\$1,621,597,184.60	\$979,683,303.40	\$485,838,443.00	
2101010		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$830,709,759.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$830,709,759.00	\$412,529,139.60	\$104,777,198.00	\$517,306,337.60	62.27	\$412,529,139.60	\$48,920,552.00	\$461,449,691.60	\$313,403,421.40	\$55,856,646.00	
210101001	10	A	SUELDOS PERSONAL DE NOMINA	\$549,569,335.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$542,569,335.00	\$281,698,754.00	\$85,330,925.00	\$367,029,679.00	67.65	\$281,698,754.00	\$40,674,204.00	\$322,372,958.00	\$175,539,656.00	\$44,656,721.00
210101002	10	A	HORAS EXTRAS, FESTIVOS, RECARGOS NOCTURNOS	\$4,126,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,126,195.00	\$688,484.00	\$0.00	\$688,484.00	16.69	\$688,484.00	\$0.00	\$688,484.00	\$3,437,711.00	\$0.00
210101003	10	A	INDEMNIZACION DE VACACIONES	\$11,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$11,560,639.00	\$0.00	\$11,560,639.00	64.23	\$11,560,639.00	\$0.00	\$11,560,639.00	\$6,439,361.00	\$0.00
210101004	10	A	GASTOS DE REPRESENTACION	\$32,209,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,209,313.00	\$18,679,358.00	\$5,374,354.00	\$24,053,712.00	74.68	\$18,679,358.00	\$2,687,177.00	\$21,366,535.00	\$8,155,601.00	\$2,687,177.00
210101005	10	A	BONIFICACION POR SERVICIOS PRESTADOS	\$20,063,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,063,184.00	\$13,909,064.00	\$1,891,870.00	\$15,800,934.00	78.76	\$13,909,064.00	\$981,727.00	\$14,890,791.00	\$4,262,250.00	\$910,143.00
210101006	10	A	SUBSIDIO DE ALIMENTACION	\$9,507,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,507,154.00	\$3,838,069.00	\$1,011,299.00	\$4,849,368.00	51.01	\$3,838,069.00	\$528,784.00	\$4,366,853.00	\$4,657,786.00	\$482,515.00
210101007	10	A	PRIMA DE SERVICIOS	\$52,185,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,185,818.00	\$44,447,056.00	\$0.00	\$44,447,056.00	85.17	\$44,447,056.00	\$0.00	\$44,447,056.00	\$7,738,762.00	\$0.00
210101008	10	A	PRIMA DE VACACIONES	\$35,814,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,814,377.00	\$12,915,083.00	\$5,678,400.00	\$18,593,483.00	51.92	\$12,915,083.00	\$1,204,847.00	\$14,119,930.00	\$17,220,894.00	\$4,473,553.00
210101009	10	A	PRIMA DE NAVIDAD	\$59,519,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,519,167.00	\$3,474,770.00	\$0.00	\$3,474,770.00	5.84	\$3,474,770.00	\$0.00	\$3,474,770.00	\$56,044,397.00	\$0.00
210101010	10	A	BONIFICACION ESPECIAL DE RECREACION	\$3,776,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,776,767.00	\$1,265,143.00	\$522,649.00	\$1,787,792.00	47.34	\$1,265,143.00	\$0.00	\$1,265,143.00	\$1,988,975.00	\$522,649.00
210101011	10	A	INCREMENTO DE VACACIONES	\$11,482,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,482,558.00	\$3,539,057.00	\$2,272,061.00	\$5,811,118.00	50.61	\$3,539,057.00	\$1,459,994.00	\$4,999,051.00	\$5,671,440.00	\$812,067.00
210101012	10	A	RECONOCIMIENTO POR COORDINACION	\$6,725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725,000.00	\$3,926,907.00	\$1,121,974.00	\$5,048,881.00	75.08	\$3,926,907.00	\$560,987.00	\$4,487,894.00	\$1,676,119.00	\$560,987.00
210101013	10	A	AUXILIO DE TRANSPORTE	\$14,880,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,880,828.00	\$6,373,519.00	\$1,573,666.00	\$7,947,185.00	53.41	\$6,373,519.00	\$822,832.00	\$7,196,351.00	\$6,933,643.00	\$750,834.00
210101014	10	A	INTERESES DE CESANTIAS	\$19,850,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,850,063.00	\$6,213,236.60	\$0.00	\$6,213,236.60	31.30	\$6,213,236.60	\$0.00	\$6,213,236.60	\$13,636,826.40	\$0.00
2101011		SERVICIOS PERSONALES INDIRECTOS	\$1,986,576,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986,576,000.00	\$1,316,318,922.00	\$116,286,413.00	\$1,432,605,335.00	72.11	\$899,882,011.00	\$142,874,577.00	\$1,042,756,588.00	\$553,970,665.00	\$389,848,747.00	
210101101	10	A	HONORARIOS SERVICIOS PROFESIONALES	\$1,050,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000,000.00	\$878,651,557.00	\$48,408,609.00	\$927,060,166.00	88.29	\$532,829,117.00	\$79,318,969.00	\$612,148,086.00	\$122,939,834.00	\$314,912,080.00



E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PADUA DEPARTAMENTAL SAN ANTONIO DE PADUA
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 4070
 UNIDAD EJECUTORA: 41
 REGIONAL 0396
 ESE HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PADUA

MES: 9
 VIGENCIA: 2020

Código Contable	Tipo Gast o	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Cuentas por Ejecutar	Pagos			Saldo de Apropiación	Cuentas por Pagar		
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total	
				Adición	Reducción	Adición	Reducción											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
210101102	10	A	HONORARIOS JUNTA DIRECTIVA	\$31,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500,000.00	\$9,655,839.00	\$877,804.00	\$10,533,643.00	33.44	\$8,778,035.00	\$1,755,608.00	\$10,533,643.00	\$20,966,357.00	\$0.00
210101103	10	A	APRENDICES SENA	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$5,266,818.00	\$0.00	\$5,266,818.00	52.67	\$5,266,818.00	\$0.00	\$5,266,818.00	\$4,733,182.00	\$0.00
210101104	10	A	REMUNERACION PRESTACION DE SERVICIOS	\$895,076,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,076,000.00	\$422,744,708.00	\$67,000,000.00	\$489,744,708.00	54.72	\$353,008,041.00	\$61,800,000.00	\$414,808,041.00	\$405,331,292.00	\$74,936,667.00
2101012			CONTRIBUCIONES INHERENTES A LA NOMINA	\$123,505,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,505,270.00	\$56,193,408.00	\$8,794,002.00	\$64,987,410.00	52.62	\$46,719,377.00	\$5,451,660.00	\$52,171,037.00	\$58,517,860.00	\$12,816,373.00
21010120			SIN SITUACION DE FONDOS	\$94,160,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,160,649.00	\$41,113,808.00	\$5,017,602.00	\$46,131,410.00	48.99	\$31,639,777.00	\$3,698,060.00	\$35,337,837.00	\$48,029,239.00	\$10,793,573.00
210101201	30	A	APORTES DE PREVISION SOCIAL -SERVICIOS MEDICOS-	\$36,706,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,706,014.00	\$11,101,736.00	\$979,676.00	\$12,081,412.00	32.91	\$10,959,752.00	\$1,121,660.00	\$12,081,412.00	\$24,624,602.00	\$0.00
210101202	30	A	APORTES DE PREVISION SOCIAL -FONDO DE PENSIONES-	\$43,009,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,009,644.00	\$20,880,425.00	\$2,376,000.00	\$23,256,425.00	54.07	\$20,680,025.00	\$2,576,400.00	\$23,256,425.00	\$19,753,219.00	\$0.00
210101203	30	A	APORTES DE PRVISION SOCIAL -FONDO DE CESANTIAS-	\$14,444,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,444,991.00	\$9,131,647.00	\$1,661,926.00	\$10,793,573.00	74.72	\$0.00	\$0.00	\$0.00	\$3,651,418.00	\$10,793,573.00
21010121			SIN SITUACION DE FONDOS	\$29,344,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,344,621.00	\$15,079,600.00	\$3,776,400.00	\$18,856,000.00	64.26	\$15,079,600.00	\$1,753,600.00	\$16,833,200.00	\$10,488,621.00	\$2,022,800.00
210101211	10	A	CAJA DE COMPENSACION FAMILIAR DEL HUIJA	\$29,344,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,344,621.00	\$15,079,600.00	\$3,776,400.00	\$18,856,000.00	64.26	\$15,079,600.00	\$1,753,600.00	\$16,833,200.00	\$10,488,621.00	\$2,022,800.00
2101013			CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	\$146,327,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,327,902.00	\$78,380,808.00	\$14,155,737.00	\$92,536,545.00	63.24	\$56,875,758.00	\$8,344,110.00	\$65,219,868.00	\$53,791,357.00	\$27,316,677.00
21010130			SIN SITUACION DE FONDOS	\$109,647,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,647,125.00	\$59,525,708.00	\$9,434,837.00	\$68,960,545.00	62.89	\$38,020,658.00	\$6,151,310.00	\$44,171,968.00	\$40,686,580.00	\$24,788,577.00
210101301	30	A	APORTES DE PREVISION SOCIAL -SERVICIOS MEDICOS	\$16,801,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,801,268.00	\$14,542,608.00	\$2,258,660.00	\$16,801,268.00	100.00	\$14,542,608.00	\$2,258,660.00	\$16,801,268.00	\$0.00	\$0.00
210101302	30	A	APORTES DE PREVISION SOCIAL-FONDO DE PENSIONES-	\$27,706,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,706,519.00	\$15,778,850.00	\$2,882,550.00	\$18,661,400.00	67.35	\$15,778,850.00	\$2,882,550.00	\$18,661,400.00	\$9,045,119.00	\$0.00
210101303	30	A	APORTES DE PREVISION SOCIAL -FONDO DE CESANTIAS	\$48,377,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,377,957.00	\$21,505,050.00	\$2,135,127.00	\$23,640,177.00	48.87	\$0.00	\$0.00	\$0.00	\$24,737,780.00	\$23,640,177.00
210101304	30	A	APORTES DE PREVISION SOCIAL -ATEP-	\$16,761,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,761,381.00	\$7,699,200.00	\$2,158,500.00	\$9,857,700.00	58.81	\$7,699,200.00	\$1,010,100.00	\$8,709,300.00	\$6,903,681.00	\$1,148,400.00
21010131			SIN SITUACION DE FONDOS	\$36,680,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,680,777.00	\$18,855,100.00	\$4,720,900.00	\$23,576,000.00	64.27	\$18,855,100.00	\$2,192,800.00	\$21,047,900.00	\$13,104,777.00	\$2,528,100.00
210101311	10	A	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	\$22,008,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,008,466.00	\$11,311,900.00	\$2,832,400.00	\$14,144,300.00	64.27	\$11,311,900.00	\$1,315,500.00	\$12,627,400.00	\$7,864,166.00	\$1,516,900.00



E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PADUA DEPARTAMENTAL SAN ANTONIO DE PADUA

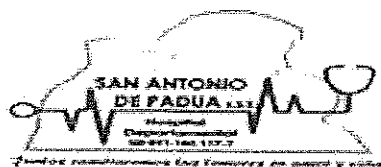
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 4070
 UNIDAD EJECUTORA: 41
 REGIONAL 0396

ESE HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PADUA

MES: 9
 VIGENCIA: 2020

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Porcentaje por Ejecución	Pagos			Saldo de Apropriación	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adición	Reducción	Adición	Reducción										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
210101312 10 A		SERVICIOS NACIONAL DE APRENDIZAJE SENA	\$14,672,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,672,311.00	\$7,543,200.00	\$1,888,500.00	\$9,431,700.00	64.28	\$7,543,200.00	\$877,300.00	\$8,420,500.00	\$5,240,611.00	\$1,011,200.00
210102		GASTOS DE OPERACION	\$14,051,181,069.00	\$252,908,000.00	\$252,908,000.00	\$0.00	\$0.00	\$14,051,181,069.00	\$8,815,145,767.00	\$940,556,922.00	\$9,755,702,689.00	69.43	\$7,335,215,881.00	\$1,019,596,254.00	\$8,354,812,135.00	\$4,295,478,380.00	\$1,400,890,554.00
2101020		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$1,373,419,580.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,373,419,580.00	\$584,853,348.00	\$152,927,983.00	\$737,781,331.00	53.72	\$584,853,348.00	\$75,378,755.00	\$660,232,103.00	\$635,638,249.00	\$77,549,228.00
210102001 10 A		SUELDOS PERSONAL DE NOMINA	\$940,508,098.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$939,508,098.00	\$435,042,542.00	\$131,983,460.00	\$567,026,002.00	60.35	\$435,042,542.00	\$65,039,863.00	\$500,082,405.00	\$372,482,096.00	\$66,943,597.00
210102002 10 A		HORAS EXTRAS, FESTIVOS, RECARGOS NOCTURNOS	\$117,414,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,414,841.00	\$33,029,841.00	\$12,856,933.00	\$45,886,774.00	39.08	\$33,029,841.00	\$5,794,552.00	\$38,824,393.00	\$71,528,067.00	\$7,062,381.00
210102003 10 A		INDEMNIZACION DE VACACIONES	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$261,273.00	\$384,151.00	\$645,424.00	64.54	\$261,273.00	\$384,151.00	\$645,424.00	\$354,576.00	\$0.00
210102004 10 A		BONIFICACION POR SERVICIOS PRESTADOS	\$29,270,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,270,612.00	\$15,974,053.00	\$2,785,477.00	\$18,759,530.00	64.09	\$15,974,053.00	\$1,546,233.00	\$17,520,286.00	\$10,511,082.00	\$1,239,244.00
210102005 10 A		SUBSIDIO DE ALIMENTACION	\$5,545,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,545,840.00	\$2,467,645.00	\$660,980.00	\$3,128,625.00	56.41	\$2,467,645.00	\$330,490.00	\$2,798,135.00	\$2,417,215.00	\$330,490.00
210102006 10 A		AUXILIO DE TRANSPORTE	\$8,680,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,680,483.00	\$3,839,884.00	\$1,028,540.00	\$4,868,424.00	56.08	\$3,839,884.00	\$514,270.00	\$4,354,154.00	\$3,812,059.00	\$514,270.00
210102007 10 A		PRIMA DE SERVICIOS	\$82,500,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500,419.00	\$65,134,659.00	\$142,130.00	\$65,276,789.00	79.12	\$65,134,659.00	\$142,130.00	\$65,276,789.00	\$17,223,630.00	\$0.00
210102008 10 A		PRIMA DE VACACIONES	\$44,687,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,687,727.00	\$15,418,468.00	\$1,584,329.00	\$17,002,797.00	38.05	\$15,418,468.00	\$436,020.00	\$15,854,488.00	\$27,684,930.00	\$1,148,309.00
210102009 10 A		PRIMA DE NAVIDAD	\$93,099,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,099,432.00	\$180,896.00	\$1,016,610.00	\$1,197,506.00	1.29	\$180,896.00	\$1,016,610.00	\$1,197,506.00	\$91,901,926.00	\$0.00
210102010 10 A		BONIFICACION ESPECIAL DE RECREACION	\$5,258,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,258,378.00	\$1,651,682.00	\$188,545.00	\$1,840,227.00	35.00	\$1,651,682.00	\$51,220.00	\$1,702,902.00	\$3,418,151.00	\$137,325.00
210102011 10 A		INCREMENTO DE VACACIONES	\$8,049,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,049,831.00	\$1,371,728.00	\$225,480.00	\$1,597,208.00	19.84	\$1,371,728.00	\$51,868.00	\$1,423,596.00	\$6,452,623.00	\$173,612.00
210102012 10 A		INTERESES DE CESANTIAS	\$38,403,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,403,919.00	\$10,480,677.00	\$71,348.00	\$10,552,025.00	27.48	\$10,480,677.00	\$71,348.00	\$10,552,025.00	\$27,851,894.00	\$0.00
2101021		SERVICIOS PERSONALES INDIRECTOS	\$12,200,000,000.00	\$251,908,000.00	\$251,908,000.00	\$0.00	\$0.00	\$12,200,000,000.00	\$8,024,887,220.00	\$747,352,722.00	\$8,772,239,942.00	71.90	\$6,582,287,272.00	\$918,358,453.00	\$7,500,645,725.00	\$3,427,760,058.00	\$1,271,594,217.00
210102101 10 A		HONORARIOS SERVICIOS PROFESIONALES	\$10,204,000,000.00	\$251,908,000.00	\$251,908,000.00	\$0.00	\$0.00	\$9,952,092,000.00	\$6,820,445,287.00	\$601,085,906.00	\$7,421,531,193.00	72.73	\$5,554,637,056.00	\$767,935,748.00	\$6,322,572,804.00	\$2,530,560,807.00	\$1,098,958,389.00
210102101 100 A		HONORARIOS SERVICIOS PROFESIONALES	\$0.00	\$251,908,000.00	\$0.00	\$0.00	\$0.00	\$251,908,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$251,908,000.00	\$0.00
210102102 10 A		REMUNERACION PRESTACION DE SERVICIOS	\$1,976,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976,000,000.00	\$1,192,591,592.00	\$141,000,000.00	\$1,333,591,592.00	67.49	\$1,017,994,383.00	\$149,106,000.00	\$1,167,100,383.00	\$642,408,408.00	\$166,491,209.00
210102103 10 A		APRENDICES SENA	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$11,850,341.00	\$5,266,816.00	\$17,117,157.00	85.59	\$9,655,833.00	\$1,316,705.00	\$10,972,538.00	\$2,882,843.00	\$6,144,619.00



E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PADUA DEPARTAMENTAL SAN ANTONIO DE PADUA
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 4070
 UNIDAD EJECUTORA: 41
 REGIONAL 0396
 ESE HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PADUA

MES: 9
 VIGENCIA: 2020

Código Contable	Tipo Gast o	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Porcentaje por Ejecutor	Pagos			Saldo de Apropriacion	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2101022		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	\$160,211,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,211,139.00	\$68,608,864.00	\$13,156,653.00	\$81,765,517.00	51.04	\$66,042,352.00	\$8,787,741.00	\$74,830,093.00	\$78,445,622.00	\$6,935,424.00
21010220		SIN SITUACION DE FONDOS	\$110,030,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,030,418.00	\$45,436,964.00	\$7,214,353.00	\$52,651,317.00	47.85	\$42,870,452.00	\$5,873,141.00	\$48,743,593.00	\$57,379,101.00	\$3,907,724.00
210102201	30	A APORTAES DE PREVISION SOCIAL -SERVICIOS MEDICOS-	\$51,787,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,787,446.00	\$13,860,652.00	\$2,321,719.00	\$16,182,371.00	31.25	\$13,860,652.00	\$1,501,916.00	\$15,362,568.00	\$35,605,075.00	\$819,803.00
210102202	30	A APORTES DE PREVISION SOCIAL - FONDO DE PENSIONES-	\$51,059,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,059,304.00	\$29,009,800.00	\$4,371,225.00	\$33,381,025.00	65.38	\$29,009,800.00	\$4,371,225.00	\$33,381,025.00	\$17,678,279.00	\$0.00
210102203	30	A APORTES DE PREVISION SOCIAL -FONDOS DE CESANTIAS-	\$7,183,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,183,668.00	\$2,566,512.00	\$521,409.00	\$3,087,921.00	42.99	\$0.00	\$0.00	\$0.00	\$4,095,747.00	\$3,087,921.00
21010221		SIN SITUACION DE FONDOS	\$50,180,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,180,721.00	\$23,171,900.00	\$5,942,300.00	\$29,114,200.00	58.02	\$23,171,900.00	\$2,914,600.00	\$26,086,500.00	\$21,066,521.00	\$3,027,700.00
210102211	10	A CAJA DE COMPENSACION FAMILIAR	\$50,180,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,180,721.00	\$23,171,900.00	\$5,942,300.00	\$29,114,200.00	58.02	\$23,171,900.00	\$2,914,600.00	\$26,086,500.00	\$21,066,521.00	\$3,027,700.00
2101023		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	\$317,550,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,550,350.00	\$136,796,335.00	\$27,119,564.00	\$163,915,899.00	51.62	\$102,032,909.00	\$17,071,305.00	\$119,104,214.00	\$153,634,451.00	\$44,811,685.00
21010230		SIN SITUACION DE FONDOS	\$254,824,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,824,449.00	\$107,826,335.00	\$19,691,164.00	\$127,517,499.00	50.04	\$73,062,909.00	\$13,427,205.00	\$86,490,114.00	\$127,306,950.00	\$41,027,385.00
210102301	30	A APORTES DE PREVISION SOCIAL -SERVICIOS MEDICOS-	\$41,695,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,695,157.00	\$30,485,240.00	\$5,254,280.00	\$35,739,520.00	85.72	\$30,485,240.00	\$5,254,280.00	\$35,739,520.00	\$5,955,637.00	\$0.00
210102302	30	A APORTES DE PREVISION SOCIAL -FONDO DE PENSIONES-	\$80,916,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,916,136.00	\$27,002,300.00	\$4,322,625.00	\$31,324,925.00	38.71	\$27,002,300.00	\$4,322,625.00	\$31,324,925.00	\$49,591,211.00	\$0.00
210102303	30	A APORTES DE PREVISION SOCIAL -FONDO DE CENSANTIAS-	\$104,008,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,008,769.00	\$34,151,795.00	\$5,017,859.00	\$39,169,654.00	37.66	\$84,369.00	\$0.00	\$84,369.00	\$64,839,115.00	\$39,085,285.00
210102304	30	A APORTES DE PREVISION SOCIAL -ATEP-	\$28,204,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,204,387.00	\$16,187,000.00	\$5,096,400.00	\$21,283,400.00	75.46	\$15,491,000.00	\$3,850,300.00	\$19,341,300.00	\$6,920,987.00	\$1,942,100.00
21010231		SIN SITUACION DE FONDOS	\$62,725,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,725,901.00	\$28,970,000.00	\$7,428,400.00	\$36,398,400.00	58.03	\$28,970,000.00	\$3,644,100.00	\$32,614,100.00	\$26,327,501.00	\$3,784,300.00
210102311	10	A INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	\$37,635,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,635,541.00	\$17,381,400.00	\$4,457,000.00	\$21,838,400.00	58.03	\$17,381,400.00	\$2,186,400.00	\$19,567,800.00	\$15,797,141.00	\$2,270,600.00
210102312	10	A SERVICIO NACIONAL DE APRENDIZAJE -SENA-	\$25,090,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,090,360.00	\$11,588,600.00	\$2,971,400.00	\$14,560,000.00	58.03	\$11,588,600.00	\$1,457,700.00	\$13,046,300.00	\$10,530,360.00	\$1,513,700.00
210103		CUENTAS POR PAGAR VIGENCIA ANTERIR	\$1,500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000,000.00	\$1,225,134,142.00	\$0.00	\$1,225,134,142.00	81.68	\$1,225,134,142.00	\$0.00	\$1,225,134,142.00	\$274,865,858.00	\$0.00



E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PADUA DEPARTAMENTAL SAN ANTONIO DE PADUA
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 4070
 UNIDAD EJECUTORA: 41
 REGIONAL 0396

ESE HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PADUA

MES: 9
 VIGENCIA: 2020

Código Contable	Tipo Gast o	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Cuentas por Ejecutar	Pagos			Saldo de Apropiación	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adición	Reducción	Adición	Reducción										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2101031 10	A	CUENTAS POR PAGAR VIGENCIA ANTERIOR	\$1,500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000,000.00	\$1,225,134,142.00	\$0.00	\$1,225,134,142.00	81.68	\$1,225,134,142.00	\$0.00	\$1,225,134,142.00	\$274,865,858.00	\$0.00
2102		GASTOS GENERALES	\$5,675,240,000.00	\$690,000,000.00	\$731,128,278.00	\$200,000,000.00	\$0.00	\$5,834,111,722.00	\$3,984,366,744.16	\$324,698,883.00	\$4,309,065,627.16	73.86	\$2,414,935,847.16	\$308,866,558.00	\$2,723,802,405.16	\$1,525,046,094.84	\$1,585,263,222.00
210201		GASTOS DE ADMINISTRACION	\$913,003,598.00	\$50,000,000.00	\$90,000,000.00	\$0.00	\$0.00	\$873,003,598.00	\$405,822,488.16	\$24,119,641.00	\$429,942,129.16	49.25	\$322,832,844.16	\$41,519,502.00	\$364,352,346.16	\$443,061,468.84	\$65,589,783.00
2102010		ADQUISICION DE BIENES	\$264,000,000.00	\$0.00	\$90,000,000.00	\$0.00	\$0.00	\$174,000,000.00	\$35,089,311.00	\$498,000.00	\$35,587,311.00	20.45	\$12,877,863.00	\$3,409,216.00	\$16,287,079.00	\$138,412,689.00	\$19,300,232.00
21020101 10	A	MANTENIMIENTO HOSPITALARIO	\$99,000,000.00	\$0.00	\$90,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00
21020102 10	A	COMPRA DE EQUIPO	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$4,983,720.00	\$0.00	\$4,983,720.00	4.98	\$0.00	\$0.00	\$0.00	\$95,016,280.00	\$4,983,720.00
21020103 20	A	MATERIALES Y SUMINISTROS	\$65,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000,000.00	\$30,105,591.00	\$498,000.00	\$30,603,591.00	47.08	\$12,877,863.00	\$3,409,216.00	\$16,287,079.00	\$34,396,409.00	\$14,316,512.00
2102011		ADQUISICION DE SERVICIOS	\$549,003,598.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$599,003,598.00	\$343,099,253.16	\$19,922,272.00	\$363,021,525.16	60.60	\$282,321,057.16	\$34,410,917.00	\$316,731,974.16	\$235,982,072.84	\$46,289,551.00
210201101 10	A	MANTENIMIENTO HOSPITALARIO	\$118,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000,000.00	\$117,795,500.00	\$0.00	\$117,795,500.00	99.83	\$69,619,673.00	\$12,339,250.00	\$81,958,923.00	\$204,500.00	\$35,836,577.00
210201102 10	A	SERVICIOS PUBLICOS	\$130,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000,000.00	\$68,770,389.00	\$7,400,676.00	\$76,171,065.00	58.59	\$66,099,369.00	\$9,196,896.00	\$75,296,265.00	\$53,828,935.00	\$874,800.00
210201103 10	A	VIATICOS Y GASTOS DE TRANSPORTE	\$55,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000,000.00	\$10,711,106.00	\$331,622.00	\$11,042,728.00	20.08	\$8,899,019.00	\$0.00	\$8,899,019.00	\$43,957,272.00	\$2,143,709.00
210201104 10	A	COMUNICACION Y PUBLICIDAD	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$6,035,200.00	\$0.00	\$6,035,200.00	20.12	\$4,239,550.00	\$195,650.00	\$4,435,200.00	\$23,964,800.00	\$1,600,000.00
210201105 10	A	SEGUROS	\$120,000,000.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$170,000,000.00	\$118,760,217.00	\$0.00	\$118,760,217.00	69.86	\$118,759,087.00	\$0.00	\$118,759,087.00	\$51,239,783.00	\$1,130.00
210201106 10	A	BIENESTAR SOCIAL	\$35,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000,000.00	\$9,344,545.00	\$12,046,324.00	\$21,390,869.00	61.12	\$3,511,212.00	\$12,046,324.00	\$15,557,536.00	\$13,609,131.00	\$5,833,333.00
210201107 10	A	CAPACITACION	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$609,000.00	\$0.00	\$609,000.00	4.06	\$608,998.00	\$0.00	\$608,998.00	\$14,391,000.00	\$2.00
210201108 10	A	GASTOS PROTOCOLARIOS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
210201109 10	A	GASTOS BANCARIOS	\$5,003,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,003,598.00	\$3,040,274.16	\$143,650.00	\$3,183,924.16	63.63	\$3,040,274.16	\$143,650.00	\$3,183,924.16	\$1,819,673.84	\$0.00
210201110 10	A	OTROS GASTOS GENERALES	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$3,093,700.00	\$0.00	\$3,093,700.00	30.94	\$2,604,553.00	\$489,147.00	\$3,093,700.00	\$6,906,300.00	\$0.00
210201111 10	A	GASTOS DE DESPLAZAMIENTO	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$4,939,322.00	\$0.00	\$4,939,322.00	16.46	\$4,939,322.00	\$0.00	\$4,939,322.00	\$25,060,678.00	\$0.00
210201112 10	A	IMAGEN CORPORATIVA	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
2102012		IMPUESTOS, TASAS Y MULTAS	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$27,633,924.00	\$3,699,369.00	\$31,333,293.00	31.33	\$27,633,924.00	\$3,699,369.00	\$31,333,293.00	\$68,666,707.00	\$0.00
21020121 10	A	IMPUESTOS, TASAS Y MULTAS	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$27,633,924.00	\$3,699,369.00	\$31,333,293.00	31.33	\$27,633,924.00	\$3,699,369.00	\$31,333,293.00	\$68,666,707.00	\$0.00
210202		GASTOS DE OPERACION	\$3,812,236,402.00	\$640,000,000.00	\$300,000,000.00	\$200,000,000.00	\$0.00	\$4,352,236,402.00	\$3,055,875,067.00	\$300,579,242.00	\$3,356,454,309.00	77.12	\$1,569,433,814.00	\$267,347,056.00	\$1,836,780,870.00	\$995,782,093.00	\$1,519,673,439.00
2102020		ADQUISICION DE BIENES	\$1,227,000,000.00	\$20,000,000.00	\$300,000,000.00	\$0.00	\$0.00	\$947,000,000.00	\$404,103,072.00	\$168,224,771.00	\$572,327,843.00	60.44	\$172,705,252.00	\$78,408,137.00	\$251,113,389.00	\$374,672,157.00	\$321,214,454.00



E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PADUA DEPARTAMENTAL SAN ANTONIO DE PADUA
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 4070
 UNIDAD EJECUTORA: 41
 REGIONAL 0396
 ESE HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PADUA

MES: 9
 VIGENCIA: 2020

Código Contable	Tipo Gast o	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Porcentaje por Ejecutar	Pagos			Saldo de Apropriacion	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
21020201 10	A	MANTENIMIENTO HOSPITALARIO	\$657,000,000.00	\$0.00	\$300,000,000.00	\$0.00	\$0.00	\$357,000,000.00	\$152,743,911.00	\$64,520,000.00	\$217,263,911.00	60.86	\$39,092,767.00	\$51,551,269.00	\$90,644,036.00	\$139,736,089.00	\$126,619,875.00
21020202 10	A	COMPRA DE EQUIPO	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$5,439,170.00	\$91,090,020.00	\$96,529,190.00	96.53	\$0.00	\$0.00	\$0.00	\$3,470,810.00	\$96,529,190.00
21020203 10	A	MATERIALES Y SUMINISTROS	\$450,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000,000.00	\$245,919,991.00	\$12,614,751.00	\$258,534,742.00	57.45	\$133,612,485.00	\$26,856,868.00	\$160,469,353.00	\$191,465,258.00	\$98,065,389.00
21020204 10	A	MANTENIMIENTO HOSPITALARIO -GESTION AMBIENTAL-	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00
2102021		ADQUISICION DE SERVICIOS	\$2,577,236,402.00	\$620,000,000.00	\$0.00	\$200,000,000.00	\$0.00	\$3,397,236,402.00	\$2,651,771,995.00	\$132,354,471.00	\$2,784,126,466.00	81.95	\$1,396,728,562.00	\$188,938,919.00	\$1,585,667,481.00	\$613,109,936.00	\$1,198,458,985.00
210202101 10	A	MANTENIMIENTO HOSPITALARIO	\$844,736,402.00	\$350,000,000.00	\$0.00	\$200,000,000.00	\$0.00	\$1,394,736,402.00	\$1,066,697,512.00	\$47,078,404.00	\$1,113,775,916.00	79.86	\$369,992,474.00	\$85,061,281.00	\$455,053,755.00	\$280,960,486.00	\$658,722,161.00
210202102 10	A	SERVICIOS PUBLICOS	\$280,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000,000.00	\$198,360,613.00	\$24,523,806.00	\$222,884,419.00	79.60	\$195,552,692.00	\$24,708,726.00	\$220,261,418.00	\$57,115,581.00	\$2,623,001.00
210202103 10	A	VIATICOS Y GASTOS DE TRANSPORTE	\$52,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000,000.00	\$13,606,296.00	\$1,923,669.00	\$15,529,965.00	29.87	\$13,606,296.00	\$1,923,669.00	\$15,529,965.00	\$36,470,035.00	\$0.00
210202104 10	A	COMUNICACION Y PUBLICIDAD	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$2,500,000.00	\$2,500,000.00	\$5,000,000.00	33.33	\$0.00	\$1,909,400.00	\$1,909,400.00	\$10,000,000.00	\$3,090,600.00
210202105 10	A	SEGUROS	\$200,000,000.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$250,000,000.00	\$245,489,379.00	\$0.00	\$245,489,379.00	98.20	\$225,215,928.00	\$20,261,053.00	\$245,476,981.00	\$4,510,621.00	\$12,398.00
210202106 10	A	TRANSPORTE. FLETES Y ACARREOS	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$2,489,260.00	\$172,000.00	\$2,661,260.00	38.02	\$2,289,260.00	\$200,000.00	\$2,489,260.00	\$4,338,740.00	\$172,000.00
210202107 10	A	BIENESTAR SOCIAL	\$75,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,500,000.00	\$17,811,287.00	\$7,688,842.00	\$25,500,129.00	33.78	\$6,144,621.00	\$7,688,842.00	\$13,833,463.00	\$49,999,871.00	\$11,666,666.00
210202108 10	A	GASTOS IMPREVISTOS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
210202109 10	A	CAPACCITACION	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00
210202110 10	A	OTROS GASTOS GENERALES	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$663,256.00	\$0.00	\$663,256.00	6.63	\$663,256.00	\$0.00	\$663,256.00	\$9,336,744.00	\$0.00
210202111 10	A	VIGILANCIA Y ASEO	\$897,000,000.00	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$1,047,000,000.00	\$930,422,292.00	\$0.00	\$930,422,292.00	88.87	\$501,482,581.00	\$26,175,450.00	\$527,658,031.00	\$116,577,708.00	\$402,764,261.00
210202112 10	A	ARRENDAMIENTOS	\$120,000,000.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$170,000,000.00	\$117,732,100.00	\$48,467,750.00	\$166,199,850.00	97.76	\$65,781,454.00	\$21,010,498.00	\$86,791,952.00	\$3,800,150.00	\$79,407,898.00
210202113 10	A	MANTENIMIENTO HOSPITALARIO -GESTION AMBIENTAL-	\$60,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$80,000,000.00	\$56,000,000.00	\$0.00	\$56,000,000.00	70.00	\$16,000,000.00	\$0.00	\$16,000,000.00	\$24,000,000.00	\$40,000,000.00
2102022		IMPUESTOS ,TASAS Y MULTAS	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00
21020221 10	A	IMPUESTOS, TASAS Y MULTAS	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00
210203		CUENTAS POR PAGAR VIGENCIA ANTERIOR	\$950,000,000.00	\$0.00	\$341,128,278.00	\$0.00	\$0.00	\$608,871,722.00	\$522,669,189.00	\$0.00	\$522,669,189.00	85.84	\$522,669,189.00	\$0.00	\$522,669,189.00	\$86,202,533.00	\$0.00



E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PADUA DEPARTAMENTAL SAN ANTONIO DE PADUA
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 4070
 UNIDAD EJECUTORA: 41
 REGIONAL 0396
 ESE HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PADUA

MES: 9
 VIGENCIA: 2020

Código Contable	Tipo Gast o	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Ejecuta r	Pagos			Saldo de Apropriacion	Cuentas por Pagar	
			Inicial	Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2102031 10	A	CUENTAS POR PAGAR VIGENCIA ANTERIOR	\$950,000,000.00	\$0.00	\$341,128,278.00	\$0.00	\$0.00	\$608,871,722.00	\$522,669,189.00	\$0.00	\$522,669,189.00	85.84	\$522,669,189.00	\$0.00	\$522,669,189.00	\$86,202,533.00	\$0.00
2103		TRANSFERENCIAS CORRIENTES	\$1,271,000,000.00	\$41,128,278.00	\$0.00	\$0.00	\$0.00	\$1,312,128,278.00	\$174,213,418.00	\$54,448,969.00	\$228,662,387.00	17.43	\$173,018,301.00	\$55,644,086.00	\$228,662,387.00	\$1,083,465,891.00	\$0.00
210301		TRANSFERENCIAS SECTOR PUBLICO	\$71,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000,000.00	\$39,962,073.00	\$13,320,691.00	\$53,282,764.00	75.05	\$39,962,073.00	\$13,320,691.00	\$53,282,764.00	\$17,717,236.00	\$0.00
21030101 10	A	DEPARTAMENTO CUOTA DE AUDITAJE	\$65,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000,000.00	\$39,962,073.00	\$13,320,691.00	\$53,282,764.00	81.97	\$39,962,073.00	\$13,320,691.00	\$53,282,764.00	\$11,717,236.00	\$0.00
21030102 10	A	OTRAS ENTIDADES PUBLICAS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00
210302		TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$4,497,194.00	\$0.00	\$4,497,194.00	4.50	\$3,302,077.00	\$1,195,117.00	\$4,497,194.00	\$95,502,806.00	\$0.00
21030201 10	A	PENSIONES Y JUBILACIONES	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$4,497,194.00	\$0.00	\$4,497,194.00	4.50	\$3,302,077.00	\$1,195,117.00	\$4,497,194.00	\$95,502,806.00	\$0.00
210303		OTRAS TRANSFERENCIAS CORRIENTES	\$1,100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000,000.00	\$129,754,151.00	\$0.00	\$129,754,151.00	11.80	\$129,754,151.00	\$0.00	\$129,754,151.00	\$970,245,849.00	\$0.00
21030301 10	A	SENTENCIAS Y CONCILIACIONES	\$1,100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000,000.00	\$129,754,151.00	\$0.00	\$129,754,151.00	11.80	\$129,754,151.00	\$0.00	\$129,754,151.00	\$970,245,849.00	\$0.00
210304		CUENTAS X PAGAR VIGENCIA ANTERIOR	\$0.00	\$41,128,278.00	\$0.00	\$0.00	\$0.00	\$41,128,278.00	\$0.00	\$41,128,278.00	\$41,128,278.00	100.00	\$0.00	\$41,128,278.00	\$41,128,278.00	\$0.00	\$0.00
21030401 10	A	CUENTAS X PAGAR VIGENCIA ANTERIOR	\$0.00	\$41,128,278.00	\$0.00	\$0.00	\$0.00	\$41,128,278.00	\$0.00	\$41,128,278.00	\$41,128,278.00	100.00	\$0.00	\$41,128,278.00	\$41,128,278.00	\$0.00	\$0.00
22		GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	\$8,860,000,000.00	\$50,000,000.00	\$50,000,000.00	\$166,782,099.57	\$0.00	\$9,026,782,099.57	\$5,950,318,473.00	\$676,137,645.00	\$6,626,456,118.00	73.41	\$2,399,321,383.00	\$535,159,041.00	\$2,934,480,424.00	\$2,400,325,981.57	\$3,691,975,694.00
2201		GASTOS DE COMERCIALIZACION	\$1,430,000,000.00	\$0.00	\$0.00	\$86,000,000.00	\$0.00	\$1,516,000,000.00	\$968,123,040.00	\$490,220.00	\$968,613,260.00	63.89	\$257,597,235.00	\$111,213,378.00	\$368,810,613.00	\$547,386,740.00	\$599,802,647.00
220101		COMPRA DE BIENES PARA LA VENTA	\$1,250,000,000.00	\$0.00	\$0.00	\$86,000,000.00	\$0.00	\$1,336,000,000.00	\$900,982,099.00	\$490,220.00	\$901,472,319.00	67.48	\$204,828,637.00	\$111,213,378.00	\$316,042,015.00	\$434,527,681.00	\$585,430,304.00
22010101 10	B	COMPRA DE BIENES PARA LA VENTA -PRODUCTOS FARMACEUTICOS-	\$1,250,000,000.00	\$0.00	\$0.00	\$86,000,000.00	\$0.00	\$1,336,000,000.00	\$900,982,099.00	\$490,220.00	\$901,472,319.00	67.48	\$204,828,637.00	\$111,213,378.00	\$316,042,015.00	\$434,527,681.00	\$585,430,304.00
220102		COMPRA DE SERVICIOS PARA LA VENTA	\$180,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000,000.00	\$67,140,941.00	\$0.00	\$67,140,941.00	37.30	\$52,768,598.00	\$0.00	\$52,768,598.00	\$112,859,059.00	\$14,372,343.00
22010201 10	B	SERVICIOS ESPECIALIZADOS EXTERNOS	\$180,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000,000.00	\$67,140,941.00	\$0.00	\$67,140,941.00	37.30	\$52,768,598.00	\$0.00	\$52,768,598.00	\$112,859,059.00	\$14,372,343.00



E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PADUA DEPARTAMENTAL SAN ANTONIO DE PADUA
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

Fecha Actual : jueves, 15 octubre 2020

SECCIÓN 4070
 UNIDAD EJECUTORA: 41
 REGIONAL 0396

ESE HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PADUA

MES: 9
 VIGENCIA: 2020

Código Contable	Tipo Gast o	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Ejecución por Ejecutor	Pagos			Saldo de Apropriacion	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adicion	Reduccion	Adicion	Reduccion										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2202		GASTOS PRESTACION DE SERVICIOS	\$4,930,000,000.00	\$50,000,000.00	\$0.00	\$80,782,099.57	\$0.00	\$5,060,782,099.57	\$3,382,363,449.00	\$545,293,513.00	\$3,927,656,962.00	77.61	\$541,892,164.00	\$293,591,751.00	\$835,483,915.00	\$1,133,125,137.57	\$3,092,173,047.00
220201		COMPRA DE BIENES PRESTACION DE SERVICIOS	\$4,400,000,000.00	\$0.00	\$0.00	\$80,782,099.57	\$0.00	\$4,480,782,099.57	\$2,832,365,949.00	\$697,708,603.00	\$3,530,074,552.00	78.78	\$294,283,499.00	\$261,595,985.00	\$555,879,484.00	\$950,707,547.57	\$2,974,195,068.00
22020101	10	B COMPRA DE BIENES PRESTACION DE SERVICIOS	\$4,400,000,000.00	\$0.00	\$0.00	\$80,782,099.57	\$0.00	\$4,480,782,099.57	\$2,832,365,949.00	\$697,708,603.00	\$3,530,074,552.00	78.78	\$294,283,499.00	\$261,595,985.00	\$555,879,484.00	\$950,707,547.57	\$2,974,195,068.00
220202		GASTOS COMPLEMENTARIOS E INTERMEDIOS	\$530,000,000.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$580,000,000.00	\$549,997,500.00	(\$152,415,090.00)	\$397,582,410.00	68.55	\$247,608,665.00	\$31,995,766.00	\$279,604,431.00	\$182,417,590.00	\$117,977,979.00
22020201	10	B GASTOS COMPLEMENTARIOS E INTERMEDIOS -DIETAS ALIMENTICIAS-	\$420,000,000.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$470,000,000.00	\$464,997,500.00	(\$152,211,300.00)	\$312,786,200.00	66.55	\$208,154,200.00	\$26,654,021.00	\$234,808,221.00	\$157,213,800.00	\$77,977,979.00
22020202	10	B GASTOS COMPLEMENTARIOS E INTERMEDIOS -OXIGENO MEDICINAL*-	\$110,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000,000.00	\$85,000,000.00	(\$203,790.00)	\$84,796,210.00	77.09	\$39,454,465.00	\$5,341,745.00	\$44,796,210.00	\$25,203,790.00	\$40,000,000.00
2203		CUENTAS POR PAGAR VIGENCIA ANTERIOR	\$2,500,000,000.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$2,450,000,000.00	\$1,599,831,984.00	\$130,353,912.00	\$1,730,185,896.00	70.62	\$1,599,831,984.00	\$130,353,912.00	\$1,730,185,896.00	\$719,814,104.00	\$0.00
220301	10	B CUENTAS POR PAGAR VIGENCIA ANTERIOR	\$2,500,000,000.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$2,450,000,000.00	\$1,599,831,984.00	\$130,353,912.00	\$1,730,185,896.00	70.62	\$1,599,831,984.00	\$130,353,912.00	\$1,730,185,896.00	\$719,814,104.00	\$0.00
24		GASTOS DE INVERSION	\$1,530,188,040.00	\$263,198,000.00	\$263,198,000.00	\$0.00	\$0.00	\$1,530,188,040.00	\$1,499,249,774.00	\$0.00	\$1,499,249,774.00	97.98	\$981,148,322.00	\$82,666,752.00	\$1,063,815,074.00	\$30,938,266.00	\$435,434,700.00
2401		PROGRAMAS DE INVERSION	\$1,530,188,040.00	\$263,198,000.00	\$263,198,000.00	\$0.00	\$0.00	\$1,530,188,040.00	\$1,499,249,774.00	\$0.00	\$1,499,249,774.00	97.98	\$981,148,322.00	\$82,666,752.00	\$1,063,815,074.00	\$30,938,266.00	\$435,434,700.00
240101		FORMACION BRUTA DE CAPITAL	\$1,083,928,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,928,040.00	\$1,083,523,153.00	\$0.00	\$1,083,523,153.00	99.96	\$898,086,322.00	\$82,666,752.00	\$980,753,074.00	\$404,887.00	\$102,770,079.00
2401011		PROYECTOS	\$1,083,928,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,928,040.00	\$1,083,523,153.00	\$0.00	\$1,083,523,153.00	99.96	\$898,086,322.00	\$82,666,752.00	\$980,753,074.00	\$404,887.00	\$102,770,079.00
24010113	90	D CONVENIO INTERADMINISTRATIVO 0105-2019- CONSTRUCCION ARCHIVO ADMINISTRATIVO-CLINICO / REPOSICION Y DEMOLICION SEDE ANTIGUA DE LA ESE HOSPITAL SAN ANTONIO DE PADUA,	\$1,065,928,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,928,040.00	\$1,065,928,040.00	\$0.00	\$1,065,928,040.00	100.00	\$890,235,869.00	\$77,666,752.00	\$967,902,621.00	\$0.00	\$98,025,419.00



E.S.E. HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PADUA DEPARTAMENTAL SAN ANTONIO DE PADUA
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 4070
 UNIDAD EJECUTORA: 41
 REGIONAL 0396
 ESE HOSPITAL DEPARTAMENTAL SAN ANTONIO DE PADUA

MES: 9
 VIGENCIA: 2020

Código Contable	Tipo Gast o	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Porcentaje por Ejecutar	Pagos			Saldo de Apropriacion	Cuentas por Pagar	
			Inicial	Trasladados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Adición	Reduccion	Adición	Reduccion										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
24010114 90	D	CONVENIO INTERADMINISTRATIVO 0105-2019 CONSTRUCCION ARCHIVO ADMINISTRATIVO-CLINICO /RESPOSICION Y DEMOLICION SEDE ANTIGUA DE LA ESE HOSPITAL SAN ANTONIO DE PADUA MUNICIPIO DE LA PLATA	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$17,595,113.00	\$0.00	\$17,595,113.00	97.75	\$7,850,453.00	\$5,000,000.00	\$12,850,453.00	\$404,887.00	\$4,744,660.00
240102		GASTOS OPERATIVOS DE INVERSION	\$446,260,000.00	\$263,198,000.00	\$263,198,000.00	\$0.00	\$0.00	\$446,260,000.00	\$415,726,621.00	\$0.00	\$415,726,621.00	93.16	\$83,062,000.00	\$0.00	\$83,062,000.00	\$30,533,379.00	\$332,664,621.00
2401021		PROYECTOS	\$446,260,000.00	\$263,198,000.00	\$263,198,000.00	\$0.00	\$0.00	\$446,260,000.00	\$415,726,621.00	\$0.00	\$415,726,621.00	93.16	\$83,062,000.00	\$0.00	\$83,062,000.00	\$30,533,379.00	\$332,664,621.00
24010211 10	D	EQUIPOS BIOMEDICOS - RECURSOS PROPIOS-	\$100,000,000.00	\$263,198,000.00	\$0.00	\$0.00	\$0.00	\$363,198,000.00	\$332,664,621.00	\$0.00	\$332,664,621.00	91.59	\$0.00	\$0.00	\$0.00	\$30,533,379.00	\$332,664,621.00
24010212 10	D	EQUIPO INDUSTRIAL - RECURSOS PROPIOS-	\$346,260,000.00	\$0.00	\$263,198,000.00	\$0.00	\$0.00	\$83,062,000.00	\$83,062,000.00	\$0.00	\$83,062,000.00	100.00	\$83,062,000.00	\$0.00	\$83,062,000.00	\$0.00	\$0.00
TOTALES			\$35,974,728,040.00	\$1,304,234,278.00	\$1,304,234,278.00	\$366,782,099.57	\$0.00	\$36,341,510,139.57	\$23,511,850,595.76	\$2,239,855,769.00	\$25,751,706,364.76		\$15,944,780,161.76	\$2,207,523,590.00	\$18,152,303,751.76	\$10,589,803,774.81	\$7,599,402,613.00

GLADYS DURAN BORRERO
 GLADYS DURAN BORRERO
 ORDENADOR
 26.528.973 Paicol Huila
 Poliza N°. 100197
 Cia Asguradora La Previsora
 Vigencia : 16-02-2020 A 16-02-2021

Vo.Bo. Asesor Financiero

CONTACTADOR

MARIA TERESA ANDRADE MONTAÑO
 MARIA TERESA ANDRADE MONTAÑO
 Técnico Operativo
 CC.36,375,309

BLANCA RUBIELA QUEVEDO
 BLANCA RUBIELA QUEVEDO
 PAGADORA
 CC 36,375,070 La Plata
 Poliza N° 1000072
 Cia Asguradora La Previsora
 Vigencia : 02-03-12 A 01-03-13