

E.S.E. CAMU SANTA TERESITA
EJECUCION PRESUPUESTAL DE INGRESOS
INFORME PRESENTADO A LA CONTRALORIA GENERAL DEL DEPARTAMENTO DE CORDOBA

UNIDAD EJECUTORA:													VIGENCIA FISCAL : 30 Junio - 2020		
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL (3)	MODIFICACIONES		PRESUPUESTO DEFINITIVO (6)=(3+5)	RECONOCIMIENTOS			RECAUDOS			SALDOS			
CODIGO (1)	NOMBRE (2)		ADICIONES /REDUCCION ES (+/-) (4)	ACUMULADAS (5)		TRIMESTRES ANTERIORES (7)	DEL TRIMESTRE (8)	TOTAL = 7+8 (9)	TRIMESTRES ANTERIORES (10)	DEL TRIMESTRE (11)	TOTAL (12)=10+11				
GRUPO															
1	INGRESOS	22,868,000,000	710,862,102	0	23,578,862,102	5,437,333,104	5,837,688,060	11,275,021,164	5,048,155,265	5,815,840,324	10,863,995,589	411,025,575			
10	DISPONIBILIDAD INICIAL	0	0	0	624,774,626	0	624,774,626	624,774,626	0	624,774,626	624,774,626	0			
1003	CAJA-BANCOS		624,774,626	0	624,774,626	0	624,774,626	624,774,626	0	624,774,626	624,774,626	0			
11	INGRESOS CORRIENTES	21,368,000,000	0	0	21,368,000,000	4,967,239,717	4,824,437,092	9,791,676,809	4,578,061,878	4,802,589,356	9,380,651,234	411,025,575			
113	Venta de Servicio	21,368,000,000	0	0	21,368,000,000	4,967,239,717	4,824,437,092	9,791,676,809	4,578,061,878	4,802,589,356	9,380,651,234	411,025,575			
1130101	Regimes Contributivo	700,000,000	0	0	700,000,000	172,557,592	59,695,231	232,252,823	95,311,918	166,454,187	261,766,105	-29,513,282			
1130102	Regimes Subsidiado	20,000,000,000	0	0	20,000,000,000	4,694,701,503	4,645,984,026	9,340,685,529	4,479,174,662	4,619,868,305	9,099,042,967	241,642,562			
1130103	Entidad Territorial P.N.C	400,000,000	0	0	400,000,000	0	0	-	0	0	0	0			
1130103-1	Part Para Salud Prest Servicio	0	0	0	0	40,329,461	27,330,256	67,659,717		0	0	67,659,717			
1130103-4	Part-Para Salud Aportes Patro	400,000,000	0	0	400,000,000	0	0	-	0	0	0	0			
1130106	Entidad Territorial PAB-PYP	0	0	0	0	0	0	-	0	0	0	0			
1130107	MIN SALUD -FOSIGA	0			0	0	0	-		0	0	0			
1130108	Min Salud-Fos Tra may Desplaz				0							0			
1130111	I.P.S Privadas	80,000,000	0	0	80,000,000	16,180,801	55,694,356	71,875,157	0	0	0	71,875,157			
1130112	I.P.S Publicas	53,000,000	0	0	53,000,000	10,293,456	9,537,260	19,830,716	0	13,212,845	13,212,845	6,617,871			
11301113	Compañias de Seguro-Accí Tran	35,000,000	0	0	30,000,000	15,735,865	0	15,735,865	1,735,590	2,095,919	3,831,509	11,904,356			
1130115	Entidades Regimes Especiales	85,000,000	0		85,000,000	15,601,331	25,237,863	40,839,194	0	0	0	40,839,194			
1130117	Cuota de recuperacion	15,000,000		0	15,000,000	1,839,708	958,100	2,797,808	1,839,708	958,100	2,797,808	0			
1130118	Particulares	0		0	0			-		0	0	0			
11302	Venta de Otros Bienes y Servi	0	0	0	0	0	0	-	0	0	0	0			
1130203	Conv la Nacion - DPTO-Municipio		0	0	0	0	0	-	0	0	0	0			
2000	INGRESOS DE CAPITAL	1,500,000,000	86,087,476	0	1,586,087,476	470,093,387	388,476,342	858,569,729	470,093,387	388,476,342	858,569,729	0			
2600	Recuperacion de Cartera	1,500,000,000	0	0	1,500,000,000	470,093,387	302,388,866	772,482,253	470,093,387	302,388,866	772,482,253	0			
	Venta de Activo			0	0			-		0	0	0			
2700	Otros Ingresos de Capital		86,087,476	0	86,087,476	0	86,087,476	86,087,476	0	86,087,476	86,087,476	0			
TOTAL	TOTAL INGRESOS VIGENCIA ACTUAL	22,868,000,000	710,862,102	0	23,578,862,102	5,437,333,104	5,837,688,060	11,275,021,164	5,048,155,265	5,815,840,324	10,863,995,589	411,025,575			

Nota: Se debe diligenciar la información de acuerdo con el plan de cuentas respectivo.

Miguel Ortega Ortega

FIRMA FUNCIONARIO QUE RINDE EL INFORME

FIRMA REPRESENTANTE LEGAL

CODIGO (A)	DENOMINACION NUMERAL, RENTISTICO (B)	INICIAL (D)	CONT	CRE	ODI	ADIC	DEFINITIVO (H)	COMPROMISOS						SALDO POR EJECUTAR (O=H-K)	CUENTAS POR PAGAR (P=K-J)	
								TRIMESTRE ANTERIOR (I)	DEL TRIMESTRE (J)	TOTAL (K=I+J)	TOTAL OBLIGACIONES (L)	TRIMESTRE ANTERIOR (P)	DEL TRIMESTRE (M)	TOTAL (N=P+M)		
1020200-03	Honorarios	3,252,374,750	-	0.00	0.00	4,500,000	3,252,374,750	1,318,620,479	803,946,547	2,122,567,026	2,078,318,021	944,389,943	644,576,724	1,588,966,667	1,129,807,724	489,351,354
1020299	Vigencias Anteriores	-	0.00	0.00	0.00	-	-	-	4,868,192	4,868,192	4,868,192	-	4,868,192	4,868,192	31,808	-
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	315,415,000	0.00	0.00	0.00	46,300,000	361,715,000	95,388,769	111,554,064	206,952,833	206,952,833	95,388,769	106,762,824	202,161,639	164,762,167	4,791,240
1020301	CONTRIBUCIONES SIN SITUACION DE FONDOS	272,315,000	0.00	0.00	0.00	-	272,315,000	86,437,872	55,197,802	141,635,674	141,635,674	86,437,872	51,211,218	137,649,090	130,679,326	3,986,584
1020301-01	Aportes a EPS Con situacion de fondos	87,740,000	0.00	0.00	0.00	-	87,740,000	19,745,657	11,616,488	41,016,468	41,016,468	19,745,657	19,617,857	39,363,514	46,723,512	1,652,974
1020301-02	Aportes fondos pensiones Con sit de fondos	77,040,000	0.00	0.00	0.00	-	77,040,000	61,047,615	28,270,437	28,270,437	28,270,437	0	25,936,827	48,769,563	48,769,563	2,333,610
1020301-03	Aportes a fondo de cesantias Con sit de fondos	82,390,000	0.00	0.00	0.00	-	82,390,000	1,047,615	61,047,615	61,047,615	61,047,615	0	61,047,615	21,342,385	21,342,385	-
1020301-04	Aporte patronal riesgos profesionales Con sit de fon	25,145,000	0.00	0.00	0.00	-	25,145,000	5,644,600	11,301,134	11,301,134	11,301,134	5,644,600	11,301,134	13,843,866	24,082,841	804,656
1020302	CONTRIBUCIONES - OTROS	43,100,000	0.00	0.00	0.00	46,300,000	89,400,000	8,960,897	56,356,262	65,317,159	65,317,159	8,960,897	55,551,606	64,512,503	-	-
1020302-1	Aportes a E.P.S. con sin Fondo	-	-	-	-	0.00	-	-	-	-	-	-	0	-	-	-
1020302-2	Aportes fondo Pensiones-Con Sit de Fondo	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-
1020302-3	Aportes Cesantias-Con Sit Fondos	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-
1020302-4	Aportes Riesgos Patronales	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-
1020399	Vigencias Anteriores	-	0.00	0.00	0.00	46,300,000	-	-	-	-	-	-	-	-	-	-
1020400	Aportes a caja compensacion familiar	43,100,000	-	0.00	0.00	0.00	43,100,000	8,960,897	46,244,697	46,244,697	46,244,697	-	46,244,697	55,303	55,303	-
1020401	CONTRIBUCIONES INHERENTES A LA NOMINA	123,211,000	0.00	0.00	0.00	24,000,000	147,211,000	39,605,493	10,111,565	19,072,462	19,072,462	8,960,897	9,306,909	18,267,806	24,027,538	804,656
1020401-1	Aportes a EPS Con situacion de fondos	69,336,000	0.00	0.00	0.00	-	69,336,000	28,404,373	36,639,453	76,244,946	76,244,946	39,605,493	35,633,633	75,239,126	70,966,054	1,005,820
1020401-2	Aportes fondos pensiones Con sit de fondos	-	0.00	0.00	0.00	0.00	-	-	-	28,404,373	28,404,373	28,404,373	-	28,404,373	40,931,627	-
1020401-3	Aportes a fondos de cesantias Con sit de fondos	43,656,000	-	0.00	0.00	0.00	43,656,000	28,404,373	-	-	28,404,373	28,404,373	-	-	15,251,627	-
1020402	CONTRIBUCIONES - OTROS	25,680,000	-	0.00	0.00	0.00	25,680,000	-	-	-	-	-	-	-	25,680,000	-
1020402-1	SENA	53,875,000	0.00	0.00	0.00	0.00	77,875,000	11,201,120	36,633,453	47,840,573	47,840,573	11,201,120	35,633,633	46,834,753	30,034,427	1,005,820
1020402-2	ICBF	21,550,000	0.00	0.00	0.00	-	32,325,000	6,720,672	5,055,781	9,536,229	9,536,229	4,480,448	4,653,453	9,133,901	12,013,771	4,062,328
2000000	GASTOS GENERALES	-	0.00	0.00	0.00	24,000,000	-	-	-	-	-	-	-	24,000,000	18,020,656	603,492
2010000	GASTOS DE ADMINISTRACION	2,184,600,000	0.00	0.00	0.00	398,730,102	4,398,730,102	1,633,584,916	579,613,180	2,213,203,106	1,888,046,724	1,178,743,049	416,501,800	1,595,244,849	2,185,526,996	262,801,875
2010100	ADQUISICION DE BIENES	410,000,000	0.00	0.00	0.00	198,560,000	2,383,560,000	834,870,514	288,397,903	1,123,268,317	1,065,472,042	679,937,740	965,220,339	1,260,281,683	1,260,281,683	100,261,703
2010100-1	Compra de equipo	190,000,000	0.00	0.00	0.00	87,450,000	497,450,000	180,018,901	400,941	180,419,842	1,055,484,442	129,100,362,00	43,866,123	172,966,486	317,034,168	2,808,400
2010100-2	Materiales de oficina y otros	220,000,000	-	-	-	87,000,000	190,000,000	-	-	-	-	-	-	-	190,000,000	-
2010199	Vigencias Anteriores	-	-	-	-	450,000	450,000	-	-	-	-	-	-	-	126,981,099	-
2010200	ADQUISICION DE SERVICIOS	1,749,600,000	0.00	0.00	0.00	111,500,000	1,861,100,000	653,093,275	286,973,568	940,066,843	886,925,525	549,079,040	240,393,182	789,472,222	921,033,157	97,453,303
2010200-1	Seguros	100,000,000	-	0.00	0.00	0.00	100,000,000	34,375,587	7,500,000	41,875,587	41,875,587	-	7,646,768	34,375,587	58,124,413	7,500,000
2010200-2	Impresos y publicaciones	300,253,000	-	0.00	0.00	99,000,000	398,253,000	158,466,450	36,582,500	195,028,950	189,769,570	152,512,070	161,187,070	204,124,050	28,582,500	28,582,500
2010200-3	Servicios publicos	405,000,000	-	0.00	0.00	-	405,000,000	121,530,121	103,338,920	224,869,041	224,234,741	120,955,821	93,907,684	214,803,705	180,130,959	9,431,036
2010200-4	Comunicacion y transporte	55,000,000	-	0.00	0.00	-	55,000,000	1,997,910	42,800,000	44,797,910	19,299,510	1,997,910	100,000	2,097,910	10,202,090	17,201,700
2010200-5	Viajeros y gasto de viaje ocasionales	275,000,000	-	0.00	0.00	-	275,000,000	2,181,400	1,800,000	3,981,400	3,981,400	2,181,400	1,000,000	3,181,400	36,018,600	8,117,500
2010200-6	Arrendamientos	300,000,000	-	0.00	0.00	-	300,000,000	114,000,000	43,943,900	157,943,900	145,460,128	103,814,118	33,528,510	137,342,628	117,056,100	16,117,500
2010200-7	Vigilancia y asseo	69,347,000	-	0.00	0.00	-	69,347,000	138,657,957	37,305,667	176,163,614	176,163,614	103,530,214	72,633,400	123,836,366	55,003,650	10,183,000
2010200-8	Bienestar social	15,000,000	-	0.00	0.00	-	15,000,000	13,513,850	829,500	14,343,350	14,343,350	3,330,850	829,500	4,160,350	15,000,000	-
2010200-9	Capacitacion	160,000,000	-	0.00	0.00	-	160,000,000	54,000,000	-	54,000,000	45,534,434	19,919,838	9,177,029	29,096,867	106,000,000	-
2010200-10	Pagos a otras IPS	15,000,000	-	0.00	0.00	-	15,000,000	14,170,000	400,000	14,570,000	14,570,000	14,170,000	400,000	14,570,000	430,000	-
2010200-11	Gastos e imprevistos	15,000,000	-	0.00	0.00	-	15,000,000	-	-	-	-	-	-	-	-	-
2010200-12	Salud-Occupacional	15,000,000	-	0.00	0.00	-	15,000,000	-	-	-	-	-	-	-	-	-
2010299	Vigencias Anteriores	-	0.00	0.00	0.00	12,500,000	12,500,000	-	-	-	-	-	-	-	-	-
2010300	IMPUESTOS Y MULTAS	25,000,000	0.00	0.00	0.00	-	25,000,000	1,758,338	1,023,294	2,781,632	2,781,632	1,758,338	1,023,294	2,781,632	6,909	-
2010300-1	Impuestos (Iq,1000, predial, vehiculo y otros)	25,000,000	0.00	0.00	0.00	0.00	25,000,000	1,758,338	1,023,294	2,781,632	2,781,632	1,758,338	1,023,294	2,781,632	22,218,368	-
2020010	GASTOS DE OPERACION	1,815,400,000	0.00	0.00	0.00	199,780,102	2,015,180,102	798,714,402	291,220,367	1,089,934,769	792,564,682	498,805,309	131,219,201	630,024,510	925,245,510	162,540,172
2020100	ADQUISICION DE BIENES	665,400,000	0.00	0.00	0.00	29,300,000	694,700,000	137,751,222	87,634,873	225,376,095	210,946,205	114,751,221	42,611,234	157,362,455	469,323,905	53,563,760
2020101	Mantenimiento hospitalario	443,400,000	-	0.00	0.00	-	443,400,000	151,906,477	165,991,127	317,897,604	317,897,604	13,564,266	128,315,467	277,408,873	23,590,990	63,560,990
2020102	OTROS	222,000,000	0.00	0.00	0.00	29,300,000	251,300,000	137,751,222	59,334,968	59,334,968	59,334,968	114,751,221	13,564,266	128,315,467	277,408,873	23,590,990
2020102-2	Materiales de oficina y otros	22,000,000	-	0.00	0.00	-	22,000,000	-	30,000,000	30,000,000	29,992,760	-	29,046,968	29,046,968	170,000,000	29,992,760
2020102-3	Gastos imprevistos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2020199	Vigencias Anteriores	-	0.00	0.00	0.00	29,300,000	-	-	338,000	338,000	29,992,760	-	-	-	21,662,000	-
2020200	ADQUISICION DE SERVICIOS	1,150,000,000	0.00	0.00	0.00	170,480,102	1,320,480,102	660,963,180	203,595,514	864,568,694	581,618,477	384,054,088	88,607,967	472,662,055	455,921,408	108,956,422
2020201	Mantenimiento hospitalario	700,000,000	0.00	0.00	0.00	35,543,106	735,543,106	367,171,101	46,124,785	443,255,886	261,046,510	188,387,775	27,218,262	215,606,037	292,247,220	45,442,473
2020202	OTROS GASTOS	450,000,000	0.00	0.00	0.00	134,936,996	584,936,996	157,470,729	157,470,729	157,470,729	320,569,667	132,308,262	61,389,706	257,056,018	163,674,168	63,531,949
2020202-02	Compra de Combustible	250,000,000	-	0.00	0.00	300,436,996	250,000,000	153,792,079	78,000,000	188,000,000	132,308,262	71,874,536	16,326,731	88,201,267	62,000,000	44,106,995
2020202-03	Mantenimiento de Vehiculo	200,000,000	0.00	0.00	0.00	34,500,000	34,500,000	153,792,079	34,470,729	158,792,079	153,790,976	123,791,777	10,592,245	134,384,022	101,644,917	19,406,984
2020299	Vigencias Anteriores	-	0.00	0.00	0.00	13,000,000	-	-	-	-	-	-	-	-	29,271	-
3000000	TRANSFERENCIA CORRIENTES	700,000,000	0.00	0.00	0.00	687,000,000	713,000,000	17,925,965	8,355,339	26,281,324	24,964,619	14,006,668	7,038,634	21,445,302	686,718,676	4,836,022
3300000	OTRAS TRANSFERENCIAS	657,000,000	0.00	0.00	0.00	-	700,000,000	17,925,965	8,355,339	26,281,324	24,964,619	14,006,668	7,038,634			

CONTADURIA GENERAL DE LA NACION
INFORME DE EJECUCION DE GASTOS A JUNIO 30 DEL AÑO 2.020
E.S. CAMU SANTA TERESITA
SECCION PRINCIPAL PRESUPUESTO
SECCION PRESUPUESTO

NIT: 812.001.423-2

CODIGO (A)	DENOMINACION NUMERAL RENTISTICO (B)	INICIAL (D)	CONT (E)	CRE (F)	MOD (G)	ADIC (H)	DEFINITIVO (I)	COMPROMISOS			TOTAL OBLIGACIONES (L)	GIROS			SALDO POR EJECUTAR (O=H-K)	CUENTAS POR PAGAR (P=K-N)
								TRIMESTRE ANTERIOR (J)	TRIMESTRE DEL (K)	TOTAL (K+L)		TRIMESTRE ANTERIOR (P)	TRIMESTRE DEL (M)	TOTAL (M+P)		
A	EGRESOS	22,868,000,000	-	-	0.00	710,862,102	23,578,862,102	7,170,501,596	3,879,855,459	11,050,357,056	9,338,030,776	4,934,245,202	3,073,304,583	8,007,549,765	12,526,505,037	1,330,480,991
1000000	GASTOS DE FUNCIONAMIENTO	18,100,000,000	0.00	0.00	0.00	5,813,879,023	18,614,862,102	5,813,879,023	3,854,316,854	9,178,195,877	8,037,465,719	4,307,964,422	2,698,379,367	7,006,343,769	9,436,666,225	1,031,111,930
1010000	GASTOS DE PERSONAL	13,400,000,000	0.00	0.00	0.00	4,162,358,122	13,503,000,000	4,162,358,122	2,776,343,325	6,938,711,447	6,153,127,671	3,114,814,705	2,274,838,933	5,389,653,638	6,564,288,553	763,474,033
1010100	SERVICIOS DE ADMINISTRACION	5,448,393,250	0.00	0.00	0.00	1,614,695,054	5,476,793,250	1,614,695,054	932,434,741	2,937,129,795	2,208,246,909	1,156,906,781	807,073,063	1,963,879,844	2,539,063,455	244,367,065
1010101	Sueldos de personal de nómina	416,793,000	0.00	0.00	0.00	96,619,772	416,793,000	96,619,772	99,769,653	196,389,425	196,389,425	96,619,772	82,932,502	179,552,274	220,403,575	16,837,151
1010104	OTROS	325,500,000	0.00	-	0.00	73,485,825	325,500,000	80,922,918	18,846,735	154,408,743	154,408,743	73,485,825	74,656,407	148,142,232	171,091,257	6,266,511
1010104-01	Prima de navidad	91,293,000	0.00	0.00	0.00	23,133,947	91,293,000	23,133,947	18,846,735	41,980,682	41,980,682	23,133,947	8,276,095,00	74,656,407	148,142,232	171,091,257
1010104-02	Prima de antigüedad	32,000,000	0.00	0.00	0.00	-	32,000,000	-	3,402,938	3,402,938	3,402,938	-	-	1,796,843	28,597,062	3,402,938
1010104-03	Prima de vacaciones	4,500,000	0.00	0.00	0.00	1,796,843	4,500,000	91,999	1,888,842	1,888,842	1,888,842	0	-	1,796,843	28,597,062	3,402,938
1010104-04	Bonificación esp. por Recreacion	15,000,000	-	0.00	0.00	5,051,847	15,000,000	1,892,065	1,892,065	6,943,912	6,943,912	5,051,847	-	5,051,847	8,056,088	1,892,065
1010104-05	Prima de servicios	1,809,000	0.00	0.00	0.00	612,879	1,809,000	31,379	644,258	644,258	644,258	612,879	-	612,879	1,164,742	31,379
1010104-08	Bonificación por servicios (convencional)	15,000,000	-	0.00	0.00	12,229,339	15,000,000	12,229,339	12,229,339	12,229,339	12,229,339	-	7,892,387	7,892,387	2,770,661	4,336,952
1010104-09	Auxilio de transporte	10,534,000	0.00	0.00	0.00	9,222,029	10,534,000	472,167	9,694,196	9,694,196	9,694,196	9,222,029	-	9,222,029	839,804	472,167
1010104-10	Subsidio de alimentación	1,750,000	0.00	0.00	0.00	377,268	1,750,000	415,908	415,908	793,176	793,176	377,268	383,708	760,976	956,824	32,200
1010104-12	Indemnización por vacaciones	10,700,000	-	0.00	0.00	6,073,081	10,700,000	310,940	310,940	6,384,021	6,384,021	6,073,081	-	6,073,081	4,315,979	310,940
1010199	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010200	SERVICIOS PERSONALES INDIRECTOS	4,880,350,000	0.00	0.00	0.00	-	4,880,350,000	1,494,288,759	1,152,581,284	2,646,880,053	1,917,997,167	1,038,400,966	655,944,451	1,692,344,947	2,233,469,947	225,652,220
1010200-01	Remuneración servicios técnicos	3,675,000,000	-	0.00	0.00	1,112,160,056	3,675,000,000	1,112,160,056	1,069,926,482	2,181,086,538	1,562,900,003	813,656,504	567,362,279	1,381,018,793	1,493,913,462	181,881,220
1010200-02	Personal supernumerario	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-
1010200-03	Honorarios de la junta directiva	5,350,000	0.00	0.00	0.00	1,755,604	5,350,000	877,802	877,802	2,633,406	2,633,406	1,755,604	87,802	2,633,406	2,716,594	-
1010200-04	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010300	OTROS	1,200,000,000	-	0.00	0.00	380,373,109	1,200,000,000	62,787,000	463,160,109	352,463,758	352,463,758	220,988,368	87,704,370	308,692,758	736,839,891	43,771,000
1010300-01	CONTRIBUCIONES INHERENTES A LA NOMINA	134,236,000	0.00	0.00	0.00	20,093,357	162,035,000	38,196,527	58,289,884	36,934,311	58,289,884	20,093,357	36,934,311	56,741,668	103,746,116	1,546,216
1010300-02	CONTRIBUCIONES SIN SITUACION DE FONDOS	120,625,000	0.00	0.00	0.00	17,138,834	120,625,000	34,931,340	52,070,174	52,070,174	52,070,174	17,138,834	33,646,707	50,765,541	68,554,826	1,284,633
1010300-03	Aportes a EPS sin situación de fondos	28,000,000	0.00	0.00	0.00	6,452,907	28,000,000	6,563,037	6,563,037	13,015,944	13,015,944	6,452,907	6,030,384	12,483,291	14,964,056	532,653
1010300-04	Aportes a fondo de cesantías sin sit de fondos	49,700,000	0.00	0.00	0.00	8,818,727	49,700,000	8,969,237	17,787,964	17,500,000	17,500,000	8,818,727	8,217,257	17,035,984	31,912,036	751,980
1010300-05	Aportes a fondo de cesantías sin sit de fond	35,000,000	0.00	0.00	0.00	1,867,200	35,000,000	1,869,066	3,766,266	17,500,000	17,500,000	1,867,200	1,899,066	17,500,000	17,500,000	-
1010302	CONTRIBUCIONES - OTROS	7,925,000	0.00	0.00	0.00	2,854,523	7,925,000	3,265,187	6,219,710	6,219,710	6,219,710	2,954,523	3,001,604	5,956,127	6,966,127	263,683
1010302-05	Aportes a caja compensación familiar	13,611,000	0.00	0.00	0.00	2,854,523	13,611,000	3,265,187	6,219,710	6,219,710	6,219,710	2,954,523	3,001,604	5,956,127	7,391,290	4,208
10103999	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA	17,014,250	-	-	-	3,693,156	17,014,250	3,693,156	4,081,485	7,774,641	7,774,641	3,693,156	3,752,007	7,445,163	9,239,609	329,478
1010401	Contribuciones - Sin Situación de Fondos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010401-1	Aportes E.P.S. Sin Sit Fondo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010401-2	Aportes Cesantías -Sin Situación Fondo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010402	CONTRIBUCIONES - OTROS	17,014,250	0.00	0.00	0.00	3,693,156	17,014,250	3,693,156	4,081,485	7,774,641	7,774,641	3,693,156	3,752,007	7,445,163	9,239,609	329,478
1010402-1	SENA	6,806,000	0.00	0.00	0.00	1,477,263	6,806,000	1,477,263	1,632,584	3,109,857	3,109,857	1,477,263	1,500,803	2,978,066	3,696,143	329,478
1010402-2	ICBF	10,208,250	0.00	0.00	0.00	2,215,893	10,208,250	2,215,893	2,448,891	4,664,784	4,664,784	2,215,893	2,251,204	4,467,097	5,543,466	197,687
10104999	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1020010	GASTOS DE OPERACION	7,951,606,750	0.00	0.00	0.00	2,547,873,068	8,026,806,750	1,453,908,584	3,944,880,762	4,001,581,652	3,944,880,762	1,958,007,924	1,467,765,670	3,426,773,794	4,026,225,098	519,106,968
1020010	SERVICIOS PERSONALES ASOCIADOS A LA NC	1,334,606,000	0.00	0.00	0.00	270,443,760	1,334,606,000	314,827,766	585,637,566	585,637,566	585,637,566	270,443,760	290,201,933	561,073,953	748,934,444	23,958,554
1020101	Sueldos de personal de nómina	1,061,440,000	-	0.00	0.00	230,785,402	1,061,440,000	230,785,402	484,827,990	484,827,990	484,827,990	230,785,402	233,955,671	464,742,073	576,612,010	19,446,668
1020104	OTROS	273,166,000	0.00	0.00	0.00	40,057,358	273,166,000	60,786,208	100,843,566	100,843,566	100,843,566	40,057,358	56,274,522	96,331,880	172,322,434	4,511,886
1020104-01	Prima de navidad	100,580,000	-	0.00	0.00	734,947	100,580,000	734,947	734,947	734,947	734,947	734,947	734,947	734,947	99,845,053	-
1020104-02	Prima de antigüedad	17,120,000	-	0.00	0.00	1,529,310	17,120,000	4,437,925	5,967,235	5,967,235	5,967,235	1,529,310	4,220,879	5,750,189	11,152,765	217,046
1020104-03	Prima de vacaciones	48,150,000	0.00	0.00	0.00	5,150,060	48,150,000	10,329,822	15,479,882	15,479,882	15,479,882	5,150,060	9,739,183	14,889,243	32,670,118	690,539
1020104-04	Bonificación Especial de recreacion	5,564,000	0.00	0.00	0.00	632,031	5,564,000	1,237,643	1,869,674	1,869,674	1,869,674	632,031	1,170,412	1,802,443	3,694,326	67,231
1020104-05	Prima de servicios	48,000,000	-	0.00	0.00	1,730,652	48,000,000	41,302,265	43,032,917	43,032,917	43,032,917	26,430,899	39,294,027	41,024,679	4,967,083	2,006,238
1020104-08	Bonificación por servicios (convencional)	32,100,000	0.00	0.00	0.00	26,430,899	32,100,000	27,784,168	27,784,168	27,784,168	27,784,168	26,430,899	890,751	1,667,007	4,315,832	1,353,289</

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CODIGO (A)	DENOMINACION NUMERAL RENTISTICO (B)	INICIAL (D)	CONT (E)	CRE (F)	MODI (G)	ADIC (H)	DEFINITIVO (I)	COMPROMISOS				GIROS				SALDO POR EJECUTAR (O=H-K)		Cuentas por pagar (P-K-N)	
								TRIMESTRE ANTERIOR (J)	DEL TRIMESTRE (L)	TOTAL (K+L)	TOTAL OBLIGACIONES (L)	TRIMESTRE ANTERIOR (P)	DEL TRIMESTRE (M)	TOTAL N=(P+M)					
3300200	DESTINATARIOS DE OTRAS TRANSFERENCIAS	13,000,000	0.00	0.00	0.00	0.00	13,000,000	-	1,316,705	1,316,705	1,316,705	0	0	0	0	11,683,295	1,316,705	-	-
3300200-1	Cooperativas de Hospitales	8,000,000	0.00	-	0.00	0.00	8,000,000	-	1,316,705.00	1,316,705.00	1,316,705.00	0	0	0	0	8,000,000	1,316,705	-	-
3300200-4	OTRAS	5,000,000	0.00	-	0.00	0.00	5,000,000	-	-	-	-	0	0	0	0	3,683,295	-	-	-
4000000	GASTOS DE PRESTACION DE SERVICIOS	4,068,000,000	0.00	0.00	0.00	0.00	4,068,132,000	1,160,681,120	150,131,772	1,310,812,892	781,473,829	451,428,005	63,157,367	514,585,372	0	2,757,319,108	266,888,457	-	-
4100000	INSUMOS Y SUMINISTROS HOSPITALARIOS	4,068,000,000	0.00	0.00	0.00	0.00	4,068,132,000	1,160,681,120	150,131,772	1,310,812,892	781,473,829	451,428,005	63,157,367	514,585,372	0	2,757,319,108	266,888,457	-	-
4100100	COMPRA DE BIENES PARA LA PRESTACION DE	4,068,000,000	0.00	0.00	0.00	0.00	4,068,132,000	1,160,681,120	150,131,772	1,310,812,892	781,473,829	451,428,005	63,157,367	514,585,372	0	2,757,319,108	266,888,457	-	-
4100100-1	Productos farmacéuticos	1,594,000,000	-	-	-	-	1,594,000,000	641,954,040	90,000,000	731,954,040	303,418,736	123,210,082	413,750	123,623,832	862,045,950	179,794,904	36,886,193	-	-
4100100-2	Material medico Quirurgico	900,000,000	-	-	-	-	900,000,000	203,727,080	60,000,000	263,727,080	183,871,320	139,736,598	7,248,529	146,985,127	654,000,000	44,971,225	5,236,135	-	-
4100100-3	Material de laboratorio	874,000,000	0.00	-	0.00	-	874,000,000	220,000,000	-	220,000,000	218,005,683	150,806,343	22,228,115	173,034,458	654,000,000	-	-	-	-
4100100-4	Material para odontologia	700,000,000	-	-	-	-	700,000,000	95,000,000	-	95,000,000	76,046,318	37,674,982	33,135,201	70,810,183	605,000,000	-	-	-	-
4199999	Vigencias Anteriores	-	-	-	0.00	-	-	-	131,772	131,772	131,772	-	131,772	131,772	228	-	-	-	-
8000000	INVERSIONES	700,000,000	-	-	-	-	700,000,000	195,941,453	365,406,843	561,348,296	519,101,228	174,852,776	311,767,849	486,620,624	334,651,704	32,480,604	32,480,604	-	-
8001000	PROGRAMAS DE INVERSION	700,000,000	-	-	-	-	700,000,000	195,941,453	365,406,843	561,348,296	519,101,228	174,852,776	311,767,849	486,620,624	334,651,704	32,480,604	32,480,604	-	-
8001000-1	FORMACION BRUTA DEL CAPITAL	700,000,000	-	-	-	-	700,000,000	195,941,453	365,406,843	561,348,296	519,101,228	174,852,776	311,767,849	486,620,624	334,651,704	32,480,604	32,480,604	-	-
8001999	Subprog Const Remod Adecuac. y Adic-P Esp	700,000,000	0.00	-	0.00	-	700,000,000	195,941,453	365,406,843	561,348,296	519,101,228	174,852,776	311,767,849	486,620,624	334,651,704	32,480,604	32,480,604	-	-
8002001	Vigencias Anteriores	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8002001	GASTOS OPERATIVO DE INVERSION	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8002100-1	Desarrollo programa de prevencion y promocion	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8002399	Vigencias Anteriores	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-

REPRESENTANTE LEGAL: LENIN DORIA BURGOS FIRMA:

FECHA: JULIO 05 DEL 2020