

EJECUCION PRESUPUESTAL INGRESOS 1 DE ENERO AL 30 DE JUNIO DE 2020

| CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO INICIAL | PRESUPUESTO FINAL | RECONOCIMIENTOS | | RECAUDOS | | SALDO POR RECAUDAR |
|------------------------|--|------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
| | | | | MES | ACUMULADO | MES | ACUMULADO | |
| | | | | JUNIO | JUNIO | JUNIO | JUNIO | |
| 02 | PRESUPUESTO DE INGRESOS Y TESORERIA | 214.866.171.439 | 275.831.967.249 | 20.375.341.251 | 162.368.149.899 | 14.296.047.584 | 101.723.094.121 | 60.645.055.778 |
| 0213 | DISPONIBILIDAD INICIAL | 0 | 5.318.060.650 | | 5.318.060.650 | 0 | 5.318.060.650 | 0 |
| 020343 | VENTA DE SERVICIOS DE SALUD Y PREV SOC | 192.699.481.696 | 184.935.993.696 | 12.550.933.162 | 86.205.572.965 | 6.484.813.351 | 25.560.517.187 | 60.645.055.778 |
| 02034301 | Régimen Contributivo | 12.165.909.034 | 12.165.909.034 | 1.585.506.446 | 14.372.296.856 | 2.080.548.427 | 5.421.685.142 | 8.950.611.714 |
| 02034302 | Régimen Subsidiado | 144.600.700.835 | 144.600.700.835 | 8.221.417.786 | 52.751.051.031 | 3.810.819.581 | 17.670.639.058 | 35.080.411.973 |
| 02034303 | Cuotas de Recuperación | 79.246.989 | 79.246.989 | 0 | 12.800 | 0 | 12.800 | 0 |
| | VENTAS DE SERVICIOS DE SALUD | 12.466.916.695 | 12.466.916.695 | 1.003.713.461 | 7.276.402.317 | 593.445.343 | 2.468.180.187 | 4.808.222.130 |
| 02034304 | Servicios de Salud IPS Privadas | 1.686.697.634 | 1.686.697.634 | 61.862.430 | 722.237.106 | 25.957.361 | 42.427.938 | 679.809.168 |
| 02034305 | Compañías Aseguradoras | 37.876.855 | 37.876.855 | 49.500 | 30.451.004 | 20.112.381 | 21.613.855 | 8.837.149 |
| 02034306 | Soat Ecat | 5.949.355.812 | 5.949.355.812 | 280.383.746 | 2.917.287.812 | 50.020.602 | 415.026.117 | 2.502.261.695 |
| 02034307 | Fosyga - Trauma Mayor | | 0 | 0 | 0 | 0 | 0 | 0 |
| 02034308 | Particulares | 685.394.806 | 685.394.806 | 38.738.390 | 401.000.823 | 6.315.308 | 71.832.719 | 329.168.104 |
| 02034309 | IPS Publicas | 17.400.143 | 17.400.143 | 0 | 1.682.552 | 0 | 0 | 1.682.552 |
| 02034310 | Entidades con Regimen Especial | 3.020.828.483 | 3.020.828.483 | 607.980.953 | 2.811.357.439 | 464.751.299 | 1.647.011.152 | 1.164.346.287 |
| 02034311 | Otras Empresas | 1.037.764.196 | 1.037.764.196 | 14.698.442 | 392.385.581 | 26.288.392 | 270.268.406 | 122.117.175 |
| 02034317 | Servicios de Radiologia | 31.598.766 | 31.598.766 | 0 | 0 | 0 | 0 | 0 |
| | Prestación de Servicios Seretaria de salud de Santander | 20.977.472.760 | 13.213.984.760 | 1.705.080.809 | 11.043.961.675 | 0 | 0 | 11.043.961.675 |
| 02034312 | Sistema General de Participaciones | 20.977.472.760 | 13.213.984.760 | 1.705.080.809 | 11.043.961.675 | 0 | 0 | 11.043.961.675 |
| | <i>Prestacion de servicios poblacion pobre no cubierta con subsidio a la demanda</i> | 17.896.860.710 | 10.133.372.710 | 1.695.078.290 | 10.374.144.475 | 0 | 0 | 10.374.144.475 |
| | <i>Servicios contratados y prestados acciones NO POS poblacion</i> | | | | | | | |
| 0203431202 | <i>nseournda</i> | 3.080.612.050 | 3.080.612.050 | 10.002.519 | 669.817.200 | 0 | 0 | 669.817.200 |
| 02034316 | Otras secretarias y municipios | 2.409.235.383 | 2.409.235.383 | 35.214.660 | 761.848.286 | 0 | 0 | 761.848.286 |
| 020390 | OTROS INGRESOS NO TRIBUTARIOS | 118.259.230 | 255.728.030 | 4.000.092 | 70.746.445 | 4.000.092 | 70.746.445 | 0 |
| 02039001 | Otros ingresos | 118.259.230 | 255.728.030 | 4.000.092 | 38.916.844 | 4.000.092 | 38.916.844 | 0 |
| 02039004 | Excedentes Cartera Provisionada | 0 | 0 | 0 | 31.829.601 | 0 | 31.829.601 | 0 |
| 0204 | TRANSFERENCIAS Y APORTES | 21.965.894.391 | 29.729.382.391 | 13.173.856 | 8.601.238.799 | 0 | 8.601.238.799 | 0 |
| 020423 | Aportes Recibidos del Gobierno Nacional | 0 | 7.763.488.000 | 0 | 0 | 0 | 0 | 0 |
| 020424 | Aportes Recibidos del Gobierno Departamental | 21.965.894.391 | 21.965.894.391 | 13.173.856 | 8.601.238.799 | 0 | 8.601.238.799 | 0 |
| 02042401 | Estampillas Pro - Hospitales Universitarios | 21.840.000.000 | 21.840.000.000 | 0 | 8.519.887.051 | 0 | 8.519.887.051 | 0 |
| 02042402 | Estampillas - Rendimientos Financieros | 125.894.391 | 125.894.391 | 13.173.856 | 81.351.748 | 13.173.856 | 81.351.748 | 0 |
| 0207 | RECURSOS DE CAPITAL APROBADOS | 82.536.122 | 55.592.802.482 | 7.807.234.141 | 62.172.531.040 | 7.807.234.141 | 62.172.531.040 | 0 |
| 02071401 | Convenio de Donación Promioriente S.A. ESP | 0 | 1.000.000.000 | 0 | 0 | 0 | 0 | 0 |
| 02071402 | Donación electrificadora de Santander S.A. ESP | | 300.000.000 | | | | | |
| 020719 | RENDIMIENTOS FINANCIEROS | 82.536.122 | 82.536.122 | 36.643.308 | 191.673.847 | 36.643.308 | 191.673.847 | 0 |
| | <i>Rendimientos Financieros</i> | 82.536.122 | 82.536.122 | 14.832.824 | 82.873.908 | 14.832.824 | 82.873.908 | 0 |
| 020744 | Otros Recursos del Balance | | 3.810.757.856 | 0 | 3.810.757.856 | 0 | 3.810.757.856 | 0 |
| | <i>Recursos del Balance vigencia 2019 - Estampillas</i> | | 3.810.757.856 | 0 | 3.810.757.856 | 0 | 3.810.757.856 | 0 |
| 020737 | Recuperación de Cartera | | 40.609.508.504 | 7.770.590.833 | 48.380.099.337 | 7.770.590.833 | 48.380.099.337 | 0 |
| 0207370101 | Otras cuentas por cobrar transferencias nacionales- miasaiud | | 9.790.000.000 | 0 | 9.790.000.000 | 0 | 9.790.000.000 | 0 |
| | TOTAL PRESUPUESTO DE INGRESOS | 214.866.171.439 | 275.831.967.249 | 20.375.341.251 | 162.368.149.899 | 14.296.047.584 | 101.723.094.121 | 60.645.055.778 |

EDGAR JULIAN NIÑO CARRILLO
Gerente

JOHN MAURICIO ROBLES RAMIREZ
Subgerente Administrativo y Financiero

OFELMINA DELGADO MANRIQUE
Profesional Universitario- Presupuesto

| CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO | | DISPONIBILIDADES | | COMPROMISOS | | OBLIGACIONES | | PAGOS | |
|------------------------|--|------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|----------------------|-----------------------|
| | | INICIAL | DEFINITIVO | MES JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO |
| | | | | | | | | | | | |
| 03 | PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO | 146.384.171.439 | 152.362.873.520 | 47.759.452.144 | 122.974.525.369 | 49.106.393.819 | 120.557.453.856 | 12.051.568.281 | 43.591.015.619 | 9.446.297.102 | 36.143.009.608 |
| 0320 | GASTOS DE PERSONAL | 117.479.488.609 | 118.831.032.508 | 44.077.327.834 | 100.755.251.580 | 44.038.508.119 | 100.556.155.861 | 10.636.327.307 | 36.722.551.367 | 7.933.609.217 | 30.894.424.200 |
| 0321070203 | Mantenimiento Hospitalario (estampillas) | 5.500.000.000 | 5.500.000.000 | 1.161.787.903 | 5.171.444.626 | 507.682.109 | 4.517.338.832 | 98.858.388 | 664.625.164 | 69.385.986 | 562.016.463 |
| 0321070204 | Mantenimiento Hospitalario | 0 | 1.429.606.747 | 20.799.999 | 311.225.142 | 27.222.110 | 290.425.142 | 0 | 9.588.107 | 0 | 0 |
| 0321080201 | Comunicaciones y Transporte | 58.240.000 | 58.240.000 | 15.166.665 | 33.016.661 | 15.166.665 | 33.016.661 | 0 | 1.535.300 | 504.600 | 1.535.300 |
| 0321100201 | Servicios Públicos | 1.200.000.000 | 1.200.000.000 | | 1.200.000.000 | 199.395.399 | 580.213.939 | 199.395.399 | 580.213.939 | 199.395.399 | 580.213.939 |
| 0321130201 | Viáticos y Gastos de Viaje | 5.000.000 | 5.000.000 | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 0321190201 | Imprevistos | 6.000.000 | 6.000.000 | | 1.538.998 | | 1.538.998 | 390.300 | 1.538.998 | 390.300 | 1.538.998 |
| 0321230201 | Capacitación Bienestar Social y Estimulos | 10.400.000 | 10.400.000 | | 1.260.800 | | 1.260.800 | 0 | 1.260.800 | 0 | 1.260.800 |
| 032191 | Otros Gastos Adquisicion de Servicios | 5.344.497.057 | 5.344.497.057 | 1.235.989.260 | 4.753.497.177 | 2.191.437.190 | 4.753.497.177 | 427.205.605 | 2.096.360.776 | 409.646.574 | 1.669.155.171 |
| 0321910201 | Vigilancia y Aseo | 4.930.080.000 | 4.930.080.000 | 1.080.989.260 | 4.401.209.177 | 1.996.437.190 | 4.401.209.177 | 407.788.539 | 2.013.985.723 | 409.646.574 | 1.606.197.184 |
| 0321910202 | Gestión Sanitaria y Ambiental | 374.417.057 | 374.417.057 | 155.000.000 | 352.288.000 | 195.000.000 | 352.288.000 | 19.417.066 | 82.375.053 | | 62.957.987 |

| CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO | | DISPONIBILIDADES | | COMPROMISOS | | OBLIGACIONES | | PAGOS | |
|---------------------|--|------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|
| | | INICIAL | DEFINITIVO | MÉS JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO |
| | | | | | | | | | | | |
| 03 | PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO | 146.384.171.439 | 152.362.873.520 | 47.759.452.144 | 122.974.525.369 | 49.106.393.819 | 120.557.453.856 | 12.051.568.281 | 43.591.015.619 | 9.446.297.102 | 36.143.009.608 |
| 0320 | GASTOS DE PERSONAL | 117.479.488.609 | 118.831.032.508 | 44.077.327.834 | 100.755.251.580 | 44.038.508.119 | 100.556.155.861 | 10.636.327.307 | 36.722.551.367 | 7.933.609.217 | 30.894.424.200 |
| 0321910205 | Licencias de construcción y otros gastos administrativos | 10.000.000 | 10.000.000 | | 0 | | 0 | | 0 | | 0 |
| 0321910206 | Investigacion y Docencia | 30.000.000 | 30.000.000 | | 0 | | 0 | | 0 | | 0 |
| 0323 | TRANSFERENCIAS CORRIENTES | 1.088.000.000 | 1.088.000.000 | 84.456.982 | 164.530.932 | 84.456.982 | 164.530.932 | 84.456.982 | 164.530.932 | 84.456.982 | 164.530.932 |
| | TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO | | | | | | | | | | |
| 032301 | | 8.000.000 | 8.187.039 | 0 | 8.187.039 | 0 | 8.187.039 | 0 | 8.187.039 | 0 | 8.187.039 |
| 03230102 | Cohoriente | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03230103 | Asehisan | 8.000.000 | 8.187.039 | | 8.187.039 | | 8.187.039 | | 8.187.039 | | 8.187.039 |
| 032302 | TRANSFERENCIAS AL SECTOR PUBLICO ORD NAL | 40.000.000 | 124.456.982 | 84.456.982 | 84.456.982 | 84.456.982 | 84.456.982 | 84.456.982 | 84.456.982 | 84.456.982 | 84.456.982 |
| 03230201 | Cuota de Auditaje Supersalud | 40.000.000 | 40.000.000 | | 0 | | 0 | | 0 | | 0 |
| 03230202 | Rendimientos Financieros Tesoro Nacional Ministerio Protecci | 0 | 84.456.982 | 84.456.982 | 84.456.982 | 84.456.982 | 84.456.982 | 84.456.982 | 84.456.982 | 84.456.982 | 84.456.982 |
| 032303 | TRANSF. AL SECTOR PUBLICO ORD DPTAL | 1.040.000.000 | 955.355.979 | 0 | 71.886.911 | 0 | 71.886.911 | 0 | 71.886.911 | 0 | 71.886.911 |
| 03230302 | Cuota de Auditaje Contraloria Departamental | 40.000.000 | 18.383.000 | | 18.383.000 | | 18.383.000 | | 18.383.000 | | 18.383.000 |
| 032320 | TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES | 1.000.000.000 | 936.972.979 | 0 | 53.503.911 | 0 | 53.503.911 | 0 | 53.503.911 | 0 | 53.503.911 |
| 03232001 | Sentencias y Conciliaciones | 1.000.000.000 | 936.972.979 | | 53.503.911 | | 53.503.911 | | 53.503.911 | | 53.503.911 |
| 0325 | GASTOS DE COMERCIALIZACION Y PRODUCCION | 68.482.000.000 | 68.482.000.000 | 15.404.775.167 | 43.979.339.903 | 6.922.853.089 | 34.864.609.288 | 5.349.853.198 | 21.480.858.172 | 3.365.938.871 | 12.978.688.299 |
| 032501 | COMERCIAL COMPRA DE BIENES Y SERVICIOS | 68.482.000.000 | 68.482.000.000 | 15.404.775.167 | 43.979.339.903 | 6.922.853.089 | 34.864.609.288 | 5.349.853.198 | 21.480.858.172 | 3.365.938.871 | 12.978.688.299 |
| 0325010101 | Productos Farmaceuticos | 18.000.000.000 | 18.000.000.000 | 4.193.815.842 | 11.920.413.951 | 0 | 7.542.598.109 | 1.030.920.638 | 5.907.236.161 | 710.180.449 | 4.471.671.368 |
| 0325010102 | Material Médico Quirúrgico | 33.000.000.000 | 33.000.000.000 | 6.831.551.888 | 20.778.394.593 | 4.194.408.035 | 17.921.250.740 | 3.047.074.041 | 10.749.601.513 | 1.954.398.656 | 5.907.450.271 |
| 0325010103 | Material de Laboratorio | 6.000.000.000 | 6.000.000.000 | 1.802.821.205 | 3.890.853.284 | 1.802.821.205 | 3.890.853.284 | 163.207.231 | 1.410.929.172 | 222.740.132 | 957.363.212 |
| 0325010104 | Material Imágenes Diagnosticas | 500.000.000 | 500.000.000 | | 13.541.215 | | 13.541.215 | | 13.541.215 | | 0 |
| 0325010105 | Alimentación | 5.000.000.000 | 5.000.000.000 | 1.364.186.232 | 3.397.113.013 | 1.650.780 | 2.034.577.561 | 231.492.077 | 1.366.111.430 | 188.646.146 | 1.137.048.782 |
| 0325010106 | Material del Hemocentro de Santander | 3.000.000.000 | 3.000.000.000 | 762.400.000 | 1.907.440.000 | 450.400.000 | 1.595.440.000 | 422.911.171 | 946.813.403 | | 0 |
| 0325010109 | Patologia | 500.000.000 | 500.000.000 | | 342.634.715 | | 160.634.715 | 62.470.808 | 158.774.618 | 5.647.740 | 27.064.688 |
| 0325010110 | Servicios de Terapia Renal | 1.300.000.000 | 1.300.000.000 | 450.000.000 | 1.252.973.605 | 450.000.000 | 1.229.738.137 | 233.766.540 | 644.860.291 | 189.874.060 | 383.238.290 |
| 0325010111 | Imprevistos | 2.000.000 | 2.000.000 | | 400.000 | | 400.000 | | 400.000 | | 400.000 |
| 0325010112 | Servicios de Maquilación | 500.000.000 | 500.000.000 | | 192.000.000 | | 192.000.000 | 109.025.490 | 133.253.682 | 94.451.688 | 94.451.688 |
| 0325010113 | Material de Hematología | 680.000.000 | 680.000.000 | | 283.575.527 | 23.573.069 | 283.575.527 | 35.443.987 | 149.336.687 | | 0 |
| 0326 | OTROS GASTOS DE FUNCIONAMIENTO | 0 | 2.142.585.241 | 10.545.110 | 2.079.667.277 | -52.372.854 | 2.073.900.874 | -53.094.335 | 393.045.256 | 273.421.625 | 393.045.256 |
| 05 | PRESUPUESTO DE GASTOS DE INVERSION | 0 | 14.276.970.876 | 300.000.000 | 11.089.902.419 | 100.000.000 | 9.890.000.000 | 1.870.176.660 | 2.323.866.044 | 0 | 0 |
| 0532 | INVERSION SECTOR SALUD | 0 | 14.276.970.876 | 300.000.000 | 11.089.902.419 | 100.000.000 | 9.890.000.000 | 1.870.176.660 | 2.323.866.044 | 0 | 0 |
| 08 | CUENTAS POR PAGAR CONSTITUIDAS | 0 | 38.567.537.612 | 3.491.313.264 | 38.457.893.034 | 3.573.656.969 | 38.357.566.200 | 3.571.881.234 | 38.232.446.118 | 3.576.688.354 | 38.217.900.021 |
| | TOTAL | 214.866.171.439 | 275.831.967.249 | 66.966.085.685 | 218.581.328.002 | 59.650.531.023 | 205.743.530.218 | 22.790.385.038 | 106.021.231.209 | 16.662.345.952 | 87.732.643.184 |

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