

EJECUCION PRESUPUESTAL INGRESOS 1 ENERO AL 30 SEPTIEMBRE DE 2018

| CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO INICIAL | PRESUPUESTO FINAL | RECONOCIMIENTOS | | RECAUDOS | | CARTERA |
|------------------------|--|------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
| | | | | MES | ACUMULADO | MES | ACUMULADO | |
| | | | | SEPTIEMBRE | SEPTIEMBRE | SEPTIEMBRE | SEPTIEMBRE | |
| 02 | PRESUPUESTO DE INGRESOS Y TESORERIA | 141,683,793,060 | 185,197,299,609 | 19,975,051,162 | 199,092,781,505 | 10,129,590,862 | 103,717,772,790 | 95,375,008,714 |
| 0213 | DISPONIBILIDAD INICIAL | 0 | 6,680,082,823 | | 6,680,082,823 | | 6,680,082,823 | 0 |
| 020343 | VENTA DE SERVICIOS DE SALUD Y PREV SOC | 118,745,399,259 | 118,745,399,259 | 15,779,356,293 | 131,972,881,432 | 5,933,895,993 | 36,597,872,718 | 95,375,008,714 |
| 02034301 | Régimen Contributivo | 5,777,534,756 | 5,777,534,756 | 959,516,289 | 7,414,810,690 | 106,985,520 | 1,592,758,958 | 5,822,051,731 |
| 02034302 | Régimen Subsidiado | 94,777,228,419 | 94,777,228,419 | 11,306,834,624 | 99,612,826,042 | 5,407,877,476 | 32,299,104,612 | 67,313,721,430 |
| 02034303 | Cuotas de Recuperación | 852,949,948 | 852,949,948 | 15,054,499 | 85,726,376 | 1,374,600 | 9,428,147 | 76,298,229 |
| | VENTAS DE SERVICIOS DE SALUD | 9,974,085,752 | 9,974,085,752 | 832,296,447 | 8,631,877,100 | 241,034,703 | 2,065,882,654 | 6,565,994,446 |
| 02034304 | Servicios de Salud IPS Privadas | 542,868,498 | 542,868,498 | 72,681,224 | 1,404,816,063 | 8,817,966 | 26,279,666 | 1,378,536,397 |
| 02034305 | Compañías Aseguradoras | 128,709,538 | 128,709,538 | 952,041 | 31,739,597 | 2,168,986 | 20,786,849 | 10,952,748 |
| 02034306 | Soat Ecat | 6,384,895,514 | 6,384,895,514 | 198,285,422 | 3,754,749,878 | 96,366,638 | 847,291,775 | 2,907,458,103 |
| 02034308 | Particulares | 233,941,718 | 233,941,718 | 90,017,868 | 479,129,638 | 9,485,420 | 94,005,482 | 385,124,156 |
| 02034309 | IPS Publicas | 77,663,115 | 77,663,115 | 0 | 11,772,666 | 0 | 2,146,392 | 9,626,274 |
| 02034310 | Entidades con Regimen Especial | 1,174,609,993 | 1,174,609,993 | 324,823,712 | 2,104,179,758 | 95,988,696 | 548,232,861 | 1,555,946,897 |
| 02034311 | Otras Empresas | 1,431,397,375 | 1,431,397,375 | 145,536,180 | 816,042,486 | 28,206,997 | 497,692,615 | 318,349,871 |
| 02034317 | Servicios de Radiología | | 0 | 0 | 29,447,014 | 0 | 29,447,014 | 0 |
| | Prestación de Servicios Seretaria de salud de Santander | 6,679,687,949 | 6,679,687,949 | 2,497,385,639 | 14,630,856,580 | 56,640,662 | 509,765,959 | 14,121,090,621 |
| 02034312 | <i>Sistema General de Participaciones</i> | <i>6,000,000,000</i> | <i>6,000,000,000</i> | <i>2,440,744,977</i> | <i>14,121,090,621</i> | <i>0</i> | <i>0</i> | <i>14,121,090,621</i> |
| | <i>Prestacion de servicios poblacion pobre no cubierta con subsidio a la demanda</i> | | | | | | | |
| 0203431202 | <i>Servicios contratados y prestados acciones NO POS poblacion asegurada</i> | 5,000,000,000 | 5,000,000,000 | 2,121,505,373 | 11,738,296,846 | | 0 | 11,738,296,846 |
| 0203431203 | <i>Aportes Patronales</i> | 1,000,000,000 | 1,000,000,000 | 319,239,604 | 2,382,793,775 | | 0 | 2,382,793,775 |
| 02034313 | <i>Otras secretarias y municipios</i> | 679,687,949 | 679,687,949 | 56,640,662 | 509,765,959 | 56,640,662 | 509,765,959 | 0 |
| 02034316 | <i>OTROS INGRESOS NO TRIBUTARIOS</i> | 683,912,435 | 683,912,435 | 168,268,795 | 1,596,784,645 | 119,983,032 | 120,932,388 | 1,475,852,257 |
| 020390 | <i>Otros ingresos</i> | 1,487,675,272 | 1,489,637,272 | 110,623,703 | 987,575,680 | 110,623,703 | 987,575,680 | 0 |
| 02039001 | Convenio Docente Asistencial | 87,847,756 | 89,809,756 | 13,698,630 | 79,975,704 | 13,698,630 | 79,975,704 | 0 |
| 02039002 | Excedentes de Facturación Secretaria | 1,163,100,883 | 1,163,100,883 | 96,925,073 | 872,325,660 | 96,925,073 | 872,325,660 | 0 |
| 02039003 | Excedentes Cartera Provisonada | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02039004 | | 236,726,633 | 236,726,633 | 0 | 35,274,316 | 0 | 35,274,316 | 0 |
| 0204 | TRANSFERENCIAS Y APORTES | 21,327,990,130 | 21,327,990,130 | 1,620,396,642 | 17,309,881,444 | 1,620,396,642 | 17,309,881,444 | 0 |
| 020424 | Departamental | 21,327,990,130 | 21,327,990,130 | 1,620,396,642 | 17,112,063,906 | 1,620,396,642 | 17,112,063,906 | 0 |
| 02042401 | Estampillas Pro - Hospitales Universitarios | 20,720,000,000 | 20,720,000,000 | 1,611,301,140 | 17,032,421,583 | 1,611,301,140 | 17,032,421,583 | 0 |
| 02042402 | Estampillas - Rendimientos Financieros | 607,990,130 | 607,990,130 | 9,095,502 | 79,642,323 | 9,095,502 | 79,642,323 | 0 |
| 02049104 | Otras Trasferencias Departamentales | 0 | 0 | 0 | 197,817,538 | 0 | 197,817,538 | 0 |
| | Proyecto Hemocentro de Santander | 0 | 0 | 0 | 197,817,538 | 0 | 197,817,538 | 0 |
| 0207 | RECURSOS DE CAPITAL APROBADOS | 122,728,399 | 36,954,190,125 | 2,464,674,524 | 41,944,542,588 | 2,464,674,524 | 41,944,542,588 | 0 |
| 020719 | RENDIMIENTOS FINANCIEROS | 122,728,399 | 122,728,399 | 5,625,945 | 54,913,614 | 5,625,945 | 54,913,614 | 0 |
| | Rendimientos Financieros | 122,728,399 | 122,728,399 | 5,290,526 | 52,557,074 | 5,290,526 | 52,557,074 | 0 |
| 020737 | Recuperación de Cartera | 0 | 36,831,461,726 | 2,459,048,579 | 41,889,628,974 | 2,459,048,579 | 41,889,628,974 | 0 |
| | TOTAL PRESUPUESTO DE INGRESOS | 141,683,793,060 | 185,197,299,609 | 19,975,051,162 | 198,894,963,967 | 10,129,590,862 | 103,519,955,252 | 95,375,008,714 |

NOTA: La diferencia en el rubro de recuperacion de cartera (recaudo vs adición), obedece al pago de la cuota a idesan, valor descontado a lo adicionado.

O FELMINA DELGADO MANRIQUE
Profesional Universitario Presupuesto

| CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO | | DISPONIBILIDADES | COMPROMISOS | | OBLIGACIONES | | PAGOS | | |
|---------------------|---|-----------------|-----------------|------------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| | | INICIAL | DEFINITIVO | ACUMULADO | MES SEPTIEMBRE | ACUMULADO | MES SEPTIEMBRE | ACUMULADO | MES SEPTIEMBRE | ACUMULADO | MES SEPTIEMBRE |
| | | | | SEPTIEMBRE | | SEPTIEMBRE | | SEPTIEMBRE | | SEPTIEMBRE | |
| 03 | PRESUPUESTO DE GASTOS DE FUNCIONAMIENTOS | 141,683,793,060 | 143,551,709,339 | 138,175,529,282 | 1,931,566,609 | 135,311,746,779 | 10,809,864,907 | 91,751,361,147 | 9,863,019,279 | 62,468,002,967 | |
| 0320 | GASTOS DE PERSONAL | 90,292,545,986 | 90,292,545,986 | 87,289,406,351 | 616,851,906 | 86,953,204,260 | 5,882,954,939 | 54,157,639,127 | 7,090,460,370 | 43,019,053,364 | |
| 0320230101 | Salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0320230102 | Pensiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0320230103 | Cesantías | 62,589,808 | 62,589,808 | 53,335,223 | 0 | 53,335,223 | 0 | 53,335,223 | 0 | 53,335,223 | |
| | GASTOS DE OPERACIÓN | 71,939,393,581 | 70,145,293,581 | 68,327,935,400 | 166,727,754 | 68,010,483,629 | 4,357,801,738 | 41,518,421,142 | 5,698,829,892 | 31,587,531,108 | |
| | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 660,257,686 | 650,657,686 | 387,095,878 | 37,787,765 | 387,095,878 | 38,352,565 | 387,095,878 | 38,352,565 | 387,095,878 | |
| 0320010201 | Sueldos | 537,710,712 | 528,110,712 | 341,268,985 | 37,787,765 | 341,268,985 | 38,352,565 | 341,268,985 | 38,352,565 | 341,268,985 | |
| 032003 | Otros | 122,546,974 | 122,546,974 | 45,826,893 | 0 | 45,826,893 | 0 | 45,826,893 | 0 | 45,826,893 | |
| 0320030201 | Bonificación por Servicios Prestado Operativo | 15,683,231 | 15,683,231 | 10,754,765 | 0 | 10,754,765 | 0 | 10,754,765 | 0 | 10,754,765 | |
| 0320030202 | Bonificación Especial de Recreación Operativo | 2,987,282 | 2,987,282 | 1,577,869 | 0 | 1,577,869 | 0 | 1,577,869 | 0 | 1,577,869 | |
| 0320030203 | Prima de Servicios Operativo | 22,404,613 | 22,404,613 | 18,893,883 | 0 | 18,893,883 | 0 | 18,893,883 | 0 | 18,893,883 | |
| 0320030204 | Prima de Vacaciones Operativo | 23,991,607 | 23,991,607 | 9,813,461 | 0 | 9,813,461 | 0 | 9,813,461 | 0 | 9,813,461 | |
| 0320030205 | Prima de Navidad Operativo | 49,982,516 | 49,982,516 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0320030206 | Intereses a las Cesantías Operativo | 6,497,725 | 6,497,725 | 4,786,915 | 0 | 4,786,915 | 0 | 4,786,915 | 0 | 4,786,915 | |
| 0320050201 | Indemnización por Vacaciones | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | SERVICIOS PERSONALES INDIRECTOS | 71,044,080,620 | 69,259,580,620 | 67,785,260,458 | 116,871,489 | 67,467,808,687 | 4,306,180,473 | 40,975,746,200 | 5,647,208,627 | 31,044,856,166 | |
| 032010 | REMUNERACION SERVICIOS TECNICOS | 71,043,580,620 | 69,259,080,620 | 67,785,260,458 | 116,871,489 | 67,467,808,687 | 4,306,180,473 | 40,975,746,200 | 5,647,208,627 | 31,044,856,166 | |
| 0320100201 | Remuneración Servicios Técnicos | 58,907,770,273 | 57,123,270,273 | 55,657,705,995 | 116,871,489 | 55,372,254,224 | 3,194,522,086 | 31,438,364,171 | 4,635,439,589 | 21,812,637,365 | |
| 0320100202 | Remuneración Servicios Técnicos (estampillas) | 12,135,810,347 | 12,135,810,347 | 12,127,554,463 | 0 | 12,095,554,463 | 1,111,658,387 | 9,537,382,029 | 1,011,769,038 | 9,232,218,801 | |
| 032013 | OTROS SERVICIOS PERSONALES INDIRECTOS | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0320130201 | Convenio Docentes Asistenciales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0320130202 | OTROS (Licencias e incapacidades) | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 032014 | CONTRIB. INHERENTES NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS | 60,541,265 | 84,532,872 | 53,774,143 | 4,970,700 | 53,774,143 | 6,170,900 | 53,774,143 | 6,170,900 | 53,774,143 | |
| 0320140201 | Salud | 39,633,737 | 39,633,737 | 24,281,587 | 2,611,900 | 24,281,587 | 3,812,100 | 24,281,587 | 3,812,100 | 24,281,587 | |
| 0320140202 | Pensiones | 20,907,528 | 20,907,528 | 14,148,402 | 847,200 | 14,148,402 | 847,200 | 14,148,402 | 847,200 | 14,148,402 | |
| 0320140203 | Cesantías | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0320140204 | Riesgos Profesionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 032014 | CONTRIB. INHERENTES NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS | 53,989,390 | 53,989,390 | 46,419,783 | 920,700 | 46,419,783 | 920,700 | 46,419,783 | 920,700 | 46,419,783 | |
| 0320140201 | Salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0320140202 | Pensiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0320140203 | Cesantías | 40,508,714 | 40,508,714 | 38,452,483 | 0 | 38,452,483 | 0 | 38,452,483 | 0 | 38,452,483 | |
| 0320140204 | Riesgos Profesionales | 13,480,676 | 13,480,676 | 7,967,300 | 920,700 | 7,967,300 | 920,700 | 7,967,300 | 920,700 | 7,967,300 | |
| 03201402 | OTRAS CONTRIBUCIONES INH A LA NOMINA EN CON SITUACION DE FONDOS | 23,991,607 | 23,991,607 | 15,344,154 | 1,511,600 | 15,344,154 | 1,511,600 | 15,344,154 | 1,511,600 | 15,344,154 | |
| 0320140205 | Caja Compensación Familiar | 23,991,607 | 23,991,607 | 15,344,154 | 1,511,600 | 15,344,154 | 1,511,600 | 15,344,154 | 1,511,600 | 15,344,154 | |
| 032016 | CONTRIBUCIONES INH A LA NOMINA ICBF CON SITUACION DE FONDOS | 17,993,703 | 17,993,703 | 11,509,042 | 1,133,700 | 11,509,042 | 1,133,700 | 11,509,042 | 1,133,700 | 11,509,042 | |
| 0320160201 | ICBF Operativo | 17,993,703 | 17,993,703 | 11,509,042 | 1,133,700 | 11,509,042 | 1,133,700 | 11,509,042 | 1,133,700 | 11,509,042 | |
| 032017 | CONTRIBUCIONES INH A LA NOMINA SENA | 11,995,804 | 11,995,804 | 7,673,525 | 755,900 | 7,673,525 | 755,900 | 7,673,525 | 755,900 | 7,673,525 | |
| 0320170201 | Servicios Nal de Aprendizaje SENA | 11,995,804 | 11,995,804 | 7,673,525 | 755,900 | 7,673,525 | 755,900 | 7,673,525 | 755,900 | 7,673,525 | |
| 032023 | CONTRIB. INHERENTES NOMINA SECTOR PUBLICO SIN SITUACION DE FONDOS | 52,904,494 | 52,904,494 | 33,736,611 | 4,287,500 | 33,736,611 | 4,287,500 | 33,736,611 | 4,287,500 | 33,736,611 | |
| 0320230201 | Salud | 7,404,750 | 7,404,750 | 5,640,746 | 600,100 | 5,640,746 | 600,100 | 5,640,746 | 600,100 | 5,640,746 | |
| 0320230202 | Pensiones | 45,499,744 | 45,499,744 | 28,095,865 | 3,687,400 | 28,095,865 | 3,687,400 | 28,095,865 | 3,687,400 | 28,095,865 | |
| 0320230203 | Cesantías | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 032023 | CONTRIB. INHERENTES NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS | 13,639,012 | 13,639,012 | 2,465,960 | 0 | 2,465,960 | 0 | 2,465,960 | 0 | 2,465,960 | |
| 0320230201 | Salud | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0320230202 | Pensiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0320230203 | Cesantías | 13,639,012 | 13,639,012 | 2,465,960 | 0 | 2,465,960 | 0 | 2,465,960 | 0 | 2,465,960 | |

| CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO | | DISPONIBILIDADES | COMPROMISOS | | OBLIGACIONES | | PAGOS | |
|---------------------|--|-----------------|-----------------|----------------------|----------------|----------------------|----------------|----------------------|----------------|----------------------|
| | | INICIAL | DEFINITIVO | ACUMULADO SEPTIEMBRE | MES SEPTIEMBRE | ACUMULADO SEPTIEMBRE | MES SEPTIEMBRE | ACUMULADO SEPTIEMBRE | MES SEPTIEMBRE | ACUMULADO SEPTIEMBRE |
| | | | | | | | | | | |
| 03 | PRESUPUESTO DE GASTOS DE FUNCIONAMIE | 141,683,793,060 | 143,551,709,339 | 138,175,529,282 | 1,931,566,609 | 135,311,746,779 | 10,809,864,907 | 91,751,361,147 | 9,863,019,279 | 62,468,002,967 |
| 0320 | GASTOS DE PERSONAL | 90,292,545,986 | 90,292,545,986 | 87,289,406,351 | 616,851,906 | 86,953,204,260 | 5,882,954,939 | 54,157,639,127 | 7,090,460,370 | 43,019,053,364 |
| | | | | | | | | 0 | | 0 |
| 0321 | GASTOS GENERALES | 19,043,385,831 | 20,911,302,110 | 19,045,057,443 | 467,004,772 | 17,048,162,872 | 1,976,022,998 | 11,736,448,635 | 1,116,164,312 | 8,947,945,095 |
| | GASTOS DE ADMINISTRACION | 5,920,836,066 | 6,171,832,066 | 5,280,823,906 | -48,955,781 | 4,284,928,596 | 582,582,546 | 3,519,441,140 | 164,392,427 | 2,463,689,303 |
| 032101 | IMPUESTOS Y CONTRIBUCIONES | 635,120,000 | 635,120,000 | 164,500,000 | 0 | 164,500,000 | 60,238,027 | 155,487,305 | 60,238,027 | 155,487,305 |
| 0321010101 | Impuestos de Vehículos | 3,120,000 | 3,120,000 | | | | 0 | 0 | | 0 |
| 0321010102 | Impuestos Prediales | 600,000,000 | 462,500,000 | | | | 0 | 0 | | 0 |
| 0321010103 | Otros Impuestos y Multas | 12,000,000 | 5,000,000 | | | | 0 | 0 | | 0 |
| 0321010104 | Gastos Financieros | 20,000,000 | 164,500,000 | 164,500,000 | | 164,500,000 | 60,238,027 | 155,487,305 | 60,238,027 | 155,487,305 |
| | ADQUISICION DE BIENES | 1,125,680,343 | 1,114,488,343 | 1,109,777,386 | -77,023,985 | 1,026,831,374 | 37,561,017 | 906,324,651 | 14,825,223 | 762,720,479 |
| 0321030101 | Compra de Muebles y Equipo | 14,170,000 | 14,170,000 | 9,929,065 | | 9,929,065 | | 9,929,065 | | 9,929,065 |
| 0321060101 | Materiales y suministros | 411,164,643 | 451,164,643 | 451,158,582 | -78,963,985 | 371,158,570 | 16,456,187 | 354,627,882 | 500,000 | 232,128,540 |
| 0321060102 | Mantenimiento Hospitalario propios | 0 | 4,908,000 | 4,886,000 | 1,940,000 | 1,940,000 | | 0 | | 0 |
| 0321070101 | Mantenimiento Hospitalario Estampillas | 700,345,700 | 644,245,700 | 643,803,739 | | 643,803,739 | 21,104,830 | 541,767,704 | 14,325,223 | 520,662,874 |
| | ADQUISICION DE SERVICIOS | 4,160,035,723 | 4,422,223,723 | 4,006,546,520 | 28,068,204 | 3,093,597,222 | 484,783,502 | 2,457,629,184 | 89,329,177 | 1,545,481,519 |
| 0321070102 | Mantenimiento Hospitalario Estampillas | 829,335,723 | 557,523,723 | 557,448,374 | | 557,448,374 | | 73,986,660 | 65,444,500 | 73,986,660 |
| 0321070103 | Mantenimiento Hospitalario propios | | 674,000,000 | 672,799,676 | 22,799,676 | 22,799,676 | | 0 | | 0 |
| 0321080101 | Comunicaciones y Transporte | 20,410,000 | 20,410,000 | 5,079,049 | 573,362 | 5,079,049 | 299,202 | 4,804,889 | 299,202 | 4,804,889 |
| 0321090101 | Impresos y Publicaciones | 11,050,000 | 11,050,000 | 6,770,170 | 789,000 | 6,050,170 | | 5,261,170 | | 5,261,170 |
| 0321100101 | Servicios Públicos | 1,200,000,000 | 1,200,000,000 | 999,121,964 | | 736,892,666 | 17,712 | 735,460,466 | 17,712 | 735,460,466 |
| 0321110101 | Seguros | 1,644,240,000 | 1,504,240,000 | 1,389,534,998 | | 1,389,534,998 | 451,097,322 | 1,381,934,148 | | 479,739,504 |
| 0321130101 | Viáticos y Gastos de Viaje | 50,000,000 | 50,000,000 | 24,662,423 | 3,906,166 | 24,662,423 | 3,495,166 | 23,948,387 | 2,973,263 | 23,274,966 |
| 0321230101 | Capacitación Bienestar social y estímulos | 50,000,000 | 50,000,000 | 714,000 | | 714,000 | | 714,000 | | 714,000 |
| 0321120101 | Arrendamientos | 355,000,000 | 355,000,000 | 350,415,866 | 0 | 350,415,866 | 29,874,100 | 231,519,464 | 20,594,500 | 222,239,864 |
| | | | | 0 | | | | 0 | | 0 |
| | GASTOS DE OPERACION | 13,122,549,765 | 14,739,470,044 | 13,764,233,537 | 515,960,553 | 12,763,234,276 | 1,393,440,452 | 8,217,007,495 | 951,771,885 | 6,484,255,792 |
| | ADQUISICION DE BIENES | 2,082,057,643 | 3,271,364,411 | 2,784,087,184 | 198,566,674 | 2,244,614,545 | 319,597,072 | 1,825,870,059 | 67,086,597 | 1,007,780,476 |
| 0321030201 | Compra de Muebles y Equipo | 3,770,000 | 3,770,000 | 0 | | 0 | | 0 | | 0 |
| 0321030202 | Compra Muebles y Equipos (adecuacion 8 piso) | | 130,918 | 0 | | 0 | | 0 | | 0 |
| 0321060201 | Materiales y suministros | 1,139,871,546 | 1,099,871,546 | 731,637,697 | 156,825,919 | 731,637,697 | 167,088,150 | 531,822,473 | 67,086,585 | 247,112,619 |
| 0321070201 | Mantenimiento Hospitalario estampillas | 907,216,097 | 1,097,216,097 | 1,095,583,009 | 0 | 1,095,583,009 | 116,498,752 | 1,042,092,674 | 12 | 733,844,701 |
| 0321070202 | Mantenimiento Hospitalario | | 1,039,175,850 | 925,706,328 | 41,740,755 | 417,393,839 | 36,010,170 | 251,954,912 | | 26,823,156 |
| 0321070205 | Emergencias y Desastres | 31,200,000 | 31,200,000 | 31,160,150 | | 0 | | 0 | | 0 |
| | | | | 0 | | 0 | | 0 | | 0 |
| 03051602 | ADQUISICION DE SERVICIOS | 11,040,492,122 | 11,468,105,633 | 10,980,146,353 | 317,393,879 | 10,518,619,731 | 1,073,843,380 | 6,391,137,436 | 884,685,288 | 5,476,475,316 |
| 0321070203 | Mantenimiento Hospitalario (estampillas) | 4,647,292,133 | 4,785,204,133 | 4,782,085,399 | 10,808,115 | 4,782,085,399 | 216,111,523 | 2,763,939,901 | 314,026,474 | 2,712,214,514 |
| 0321070204 | Mantenimiento Hospitalario | 0 | 549,701,511 | 522,045,484 | 122,422,803 | 232,010,200 | 71,726,536 | 71,726,536 | | 0 |
| 0321080201 | Comunicaciones y Transporte | 54,340,000 | 54,340,000 | 52,900,000 | | 52,900,000 | | 16,268,634 | 2,663,378 | 13,990,578 |
| 0321100201 | Servicios Públicos | 1,200,000,000 | 1,200,000,000 | 1,000,000,000 | 183,764,361 | 838,508,662 | 183,390,471 | 838,134,772 | 183,390,471 | 838,134,772 |
| 0321130201 | Viáticos y Gastos de Viaje | 4,000,000 | 4,000,000 | 700,524 | | 700,524 | | 700,524 | | 700,524 |
| 0321190201 | Imprevistos | 910,000 | 910,000 | 795,828 | 398,600 | 795,828 | | 397,228 | | 397,228 |
| 0321230201 | Capacitación Bienestar Social y Estímulos | 3,000,000 | 3,000,000 | 0 | | 0 | | 0 | | 0 |
| 032191 | Otros Gastos Adquisicion de Servicios | 5,130,949,989 | 4,870,949,989 | 4,621,619,118 | 0 | 4,611,619,118 | 602,614,850 | 2,699,969,841 | 384,604,965 | 1,911,037,700 |
| 0321910201 | Vigilancia y Aseo | 4,812,817,773 | 4,538,044,537 | 4,331,037,099 | - | 4,331,037,099 | 560,905,198 | 2,541,057,804 | 362,155,375 | 1,814,063,130 |
| 0321910202 | Gestión Sanitaria y Ambiental | 315,632,216 | 315,632,216 | 273,808,783 | - | 263,808,783 | 41,709,652 | 142,138,801 | 22,449,590 | 80,201,334 |

| CODIGO PRESUPUESTAL | CONCEPTO | PRESUPUESTO | | DISPONIBILIDADES | COMPROMISOS | | OBLIGACIONES | | PAGOS | |
|---------------------|---|------------------------|------------------------|------------------------|----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| | | INICIAL | DEFINITIVO | ACUMULADO SEPTIEMBRE | MES SEPTIEMBRE | ACUMULADO SEPTIEMBRE | MES SEPTIEMBRE | ACUMULADO SEPTIEMBRE | MES SEPTIEMBRE | ACUMULADO SEPTIEMBRE |
| 03 | PRESUPUESTO DE GASTOS DE FUNCIONAMIENTOS | 141,683,793,060 | 143,551,709,339 | 138,175,529,282 | 1,931,566,609 | 135,311,746,779 | 10,809,864,907 | 91,751,361,147 | 9,863,019,279 | 62,468,002,967 |
| 0320 | GASTOS DE PERSONAL | 90,292,545,986 | 90,292,545,986 | 87,289,406,351 | 616,851,906 | 86,953,204,260 | 5,882,954,939 | 54,157,639,127 | 7,090,460,370 | 43,019,053,364 |
| 0321910205 | Licencias de construcción y otros gastos | 2,000,000 | 16,773,236 | 16,773,236 | 0 | 16,773,236 | 0 | 16,773,236 | 0 | 16,773,236 |
| 0321910206 | Investigacion y docencia | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0323 | TRANSFERENCIAS CORRIENTES | 124,000,000 | 124,000,000 | 25,598,430 | 0 | 25,598,430 | 0 | 25,598,430 | 0 | 25,598,430 |
| 032301 | TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO | 14,000,000 | 14,286,430 | 7,286,430 | 0 | 7,286,430 | 0 | 7,286,430 | 0 | 7,286,430 |
| 03230102 | Cohoriente | 7,000,000 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03230103 | Asehisan | 7,000,000 | 7,286,430 | 7,286,430 | 0 | 7,286,430 | 0 | 7,286,430 | 0 | 7,286,430 |
| 032302 | TRANSFERENCIAS AL SECTOR PUBLICO ORDINARIO | 40,000,000 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03230201 | Cuota de Auditaje Supersalud | 40,000,000 | 40,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032303 | TRANSF. AL SECTOR PUBLICO ORD DPTAL | 70,000,000 | 69,713,570 | 18,312,000 | 0 | 18,312,000 | 0 | 18,312,000 | 0 | 18,312,000 |
| 03230302 | Cuota de Auditaje Contraloria Departamental | 20,000,000 | 19,713,570 | 18,312,000 | 0 | 18,312,000 | 0 | 18,312,000 | 0 | 18,312,000 |
| 032320 | TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES | 50,000,000 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03232001 | Sentencias y Conciliaciones | 50,000,000 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0325 | GASTOS DE COMERCIALIZACION Y PRODUCCION | 32,223,861,242 | 32,223,861,242 | 31,815,467,057 | 847,709,930 | 31,284,781,216 | 2,950,886,969 | 25,831,674,954 | 1,656,394,596 | 10,475,406,077 |
| 032501 | COMERCIAL COMPRA DE BIENES Y SERVICIOS | 32,223,861,242 | 32,223,861,242 | 31,815,467,057 | 847,709,930 | 31,284,781,216 | 2,950,886,969 | 25,831,674,954 | 1,656,394,596 | 10,475,406,077 |
| 0325010101 | Productos Farmacéuticos | 11,462,998,118 | 10,861,998,118 | 10,805,896,889 | -14,351 | 10,805,882,538 | 804,319,573 | 9,378,835,354 | 408,088,687 | 3,968,662,545 |
| 0325010102 | Material Médico Quirúrgico | 11,499,116,457 | 12,043,616,457 | 12,015,804,463 | 747,658,458 | 11,805,245,463 | 1,311,880,029 | 10,072,677,689 | 658,000,800 | 3,353,953,796 |
| 0325010103 | Material de Laboratorio | 1,814,000,000 | 1,757,000,000 | 1,756,679,266 | 3,480,833 | 1,756,677,266 | 244,187,869 | 1,646,540,311 | 79,775,206 | 604,716,231 |
| 0325010104 | Material Imágenes Diagnosticas | 247,953,333 | 247,953,333 | 233,188,669 | -12,133,533 | 180,188,669 | 0 | 137,269,177 | 0 | 0 |
| 0325010105 | Alimentación | 3,417,680,000 | 3,267,680,000 | 3,263,259,180 | 9,389,303 | 3,263,259,180 | 300,225,174 | 2,320,573,040 | 287,748,420 | 1,447,038,416 |
| 0325010106 | Material del Hemocentro de Santander | 888,160,000 | 1,088,160,000 | 1,087,573,983 | 15,000,000 | 970,495,983 | 36,068,464 | 849,095,237 | 0 | 32,499,117 |
| 0325010107 | Dotacion para equipos areas cientificas (Labo | 1,000,000,000 | 1,300,000,000 | 1,293,952,801 | 80,000,000 | 1,293,952,801 | 250,111,437 | 1,011,195,273 | 171,233,483 | 908,347,991 |
| 0325010108 | Dotacion, compra y mto funciones de institucion | 500,000,000 | 200,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0325010109 | Patologia | 34,060,000 | 161,060,000 | 160,439,720 | 4,329,220 | 94,917,235 | 4,094,423 | 94,682,438 | 9,698,000 | 24,401,640 |
| 0325010110 | Servicios de Terapia Renal | 508,560,000 | 515,060,000 | 513,474,593 | 0 | 513,474,593 | 0 | 203,262,684 | 41,850,000 | 116,787,290 |
| 0325010111 | Imprevistos | 2,000,000 | 2,000,000 | 1,602,912 | 0 | 1,602,912 | 0 | 1,602,912 | 0 | 1,602,912 |
| 0325010112 | Servicios de Maquilación | 433,333,334 | 433,333,334 | 433,333,000 | 0 | 433,333,000 | 0 | 0 | 0 | 0 |
| 0325010113 | Material de Hematología | 416,000,000 | 346,000,000 | 250,261,581 | 0 | 165,751,576 | 0 | 115,940,839 | 0 | 17,396,139 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0326 | OTROS GASTOS DE FUNCIONAMIENTO | 0 | 3,168,149,063 | 3,168,005,015 | 180 | 3,168,005,015 | 180 | 1,579,418,501 | 17,998,486 | 1,570,097,806 |
| 05 | PRESUPUESTO DE GASTOS DE INVERSION | 0 | 343,026,726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0532 | INVERSION SECTOR SALUD | 0 | 343,026,726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 08 | CUENTAS POR PAGAR CONSTITUIDAS | 0 | 38,134,414,481 | 38,037,125,306 | 1,067,429,095 | 38,018,737,664 | 1,094,751,241 | 37,660,626,340 | 760,080,999 | 37,145,329,065 |
| | | | | | | | | | | |
| | TOTAL | 141,683,793,060 | 185,197,299,609 | 179,380,659,603 | 2,998,995,884 | 176,498,489,458 | 11,904,616,328 | 130,991,405,988 | 10,641,098,764 | 101,183,429,838 |

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