

EJECUCION PRESUPUESTAL INGRESOS 1 DE ENERO AL 30 DE JUNIO DE 2019

CODIGO PRESUPUES TAL	CONCEPTO	PRESUPUESTO INICIAL	PRESUPUESTO FINAL	RECONOCIMIENTOS		RECAUDOS		SALDO POR RECAUDAR	CARTERA
				MES	ACUMULADO	MES	ACUMULADO		
				JUNIO	JUNIO	JUNIO	JUNIO		
02	PRESUPUESTO DE INGRESOS Y TESORERIA	168,161,621,391	215,705,909,074	23,950,120,218	152,929,916,308	14,553,934,424	80,554,581,878	72,375,334,431	72,375,334,431
0213	DISPONIBILIDAD INICIAL	0	5,018,223,425		5,018,223,425		5,018,223,425	0	0
020343	VENTA DE SERVICIOS DE SALUD Y PREV SOC	146,739,621,391	146,739,621,391	17,846,895,646	93,194,491,795	8,450,709,852	20,819,157,364	72,375,334,431	72,375,334,431
02034301	Régimen Contributivo	7,384,818,861	7,384,818,861	1,482,000,876	7,123,626,933	461,252,768	894,243,323	6,229,383,610	6,229,383,610
02034302	Régimen Subsidiado	121,197,820,886	121,197,820,886	12,600,694,088	69,471,541,965	7,725,101,070	18,767,121,806	50,704,420,159	50,704,420,159
02034303	Cuotas de Recuperación	800,000,000	800,000,000	5,972,598	30,127,798	100,000	574,500	29,553,298	29,553,298
	VENTAS DE SERVICIOS DE SALUD	10,102,457,082	10,102,457,082	1,136,597,393	4,440,000,308	226,567,482	939,623,888	3,500,376,420	3,500,376,420
02034304	Servicios de Salud IPS Privadas	693,892,066	693,892,066	47,122,090	241,208,532	30,843,036	35,512,866	205,695,666	205,695,666
02034305	Compañías Aseguradoras	164,515,951	164,515,951	5,098,987	15,572,043	3,588,697	6,610,795	8,961,248	8,961,248
02034306	Soat Ecat	6,371,640,920	6,371,640,920	716,072,308	2,507,145,862	69,363,822	423,377,133	2,083,768,729	2,083,768,729
02034308	Particulares	299,023,248	299,023,248	77,712,892	409,315,835	11,715,100	55,314,054	354,001,781	354,001,781
02034309	IPS Publicas	99,268,644	99,268,644	1,879,313	8,494,628	0	0	8,494,628	8,494,628
02034310	Entidades con Regimen Especial	1,501,381,195	1,501,381,195	99,723,842	896,821,795	73,282,450	252,083,918	644,737,877	644,737,877
02034311	Otras Empresas	972,735,058	972,735,058	188,987,961	348,880,130	37,774,377	154,163,639	194,716,491	194,716,491
02034317	Servicios de Radiología		0	0	12,561,483	0	12,561,483	0	0
	Prestación de Servicios Seretaria de salud de Santander	6,431,772,761	6,431,772,761	2,401,428,456	11,344,013,537	35,981,063	215,886,378	11,128,127,159	11,128,127,159
02034312	Sistema General de Participaciones	6,000,000,000	6,000,000,000	2,365,447,393	11,128,127,159	0	0	11,128,127,159	11,128,127,159
0203431202	Prestacion de servicios poblacion pobre no cubierta con subsidio a la demanda	5,000,000,000	5,000,000,000	2,255,557,167	9,936,200,244	0	0	9,936,200,244	9,936,200,244
0203431203	Servicios contratados y prestados acciones NO POS poblacion asegurada	1,000,000,000	1,000,000,000	109,890,226	1,191,926,915	0	0	1,191,926,915	1,191,926,915
02034313	Aportes Patronales	431,772,761	431,772,761	35,981,063	215,886,378	35,981,063	215,886,378	0	0
02034316	Otras secretarías y municipios	822,751,801	822,751,801	220,202,235	785,181,254	1,707,469	1,707,469	783,473,785	783,473,785
020390	OTROS INGRESOS NO TRIBUTARIOS	200,000,000	200,000,000	4,211,511	87,391,037	4,211,511	87,391,037	0	0
02039001	Otros ingresos	100,000,000	100,000,000	4,211,511	87,391,037	4,211,511	87,391,037	0	0
02039003	Excedentes de Facturación Seretaria		0	0	0	0	0	0	0
02039004	Excedentes Cartera Provisiónada	100,000,000	100,000,000	0	0	0	0	0	0
0204	TRANSFERENCIAS Y APORTES	21,100,000,000	21,100,000,000	5,140,627	9,437,678,059	5,140,627	9,437,678,059	0	0
020423	Aportes Recibidos del Gobierno Nacional	0	0			0	0	0	0
	Proyecto Reforzamiento Estructural	0	0				0		
020424	Aportes Recibidos del Gobierno Departamental	21,100,000,000	21,100,000,000	5,140,627	9,437,678,059	5,140,627	9,437,678,059	0	0
02042401	Estampillas Pro - Hospitales Universitarios	21,000,000,000	21,000,000,000	0	9,404,961,477	0	9,404,961,477	0	0
02042402	Estampillas - Rendimientos Financieros	100,000,000	100,000,000	5,140,627	32,716,582	5,140,627	32,716,582	0	0
02049104	Otras Transferencias Departamentales	0	0	0	0	0	0	0	0
0207	RECURSOS DE CAPITAL APROBADOS	122,000,000	42,648,064,258	6,093,872,434	45,192,131,992	6,093,872,434	45,192,131,992	0	0
020714	Donaciones	0		0	0		0	0	0
020719	RENDIMIENTOS FINANCIEROS	122,000,000	122,000,000	7,710,942	53,098,423	7,710,942	53,098,423	0	0
	Rendimientos Financieros	122,000,000	122,000,000	7,444,587	51,498,532	7,444,587	51,498,532	0	0
020737	Recuperación de Cartera	0	42,526,064,258	6,086,161,492	45,139,033,569	6,086,161,492	45,139,033,569	0	0
	TOTAL PRESUPUESTO DE INGRESOS	168,161,621,391	215,705,909,074	23,950,120,218	152,929,916,308	14,553,934,424	80,554,581,878	72,375,334,431	72,375,334,431

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	125,147,443,659	125,082,703,946	4,294,111,828	96,232,925,429	4,202,691,833	83,635,193,414	9,741,711,833	39,767,602,407	8,387,264,621	31,960,665,141
0320	GASTOS DE PERSONAL	102,674,332,601	100,074,332,601	2,857,861,016	79,168,543,338	2,928,729,895	69,479,678,445	7,446,935,943	33,359,108,985	7,142,532,313	28,048,725,091
	GASTOS DE ADMINISTRACION	21,407,879,750	21,407,879,750	881,630,630	15,615,701,818	893,220,240	15,596,957,182	2,515,031,543	6,726,050,916	1,702,878,306	5,466,674,742
	SERVICIOS PERSONALES ASOCIADOS A LA MANEJO	2,033,223,764	2,033,223,764	218,240,619	956,868,875	218,240,619	956,868,875	154,346,567	892,974,823	154,346,567	892,974,823
0320010101	Sueldos	1,650,203,124	1,650,203,124	131,269,186	808,780,635	131,269,186	808,780,635	131,269,186	808,780,635	131,269,186	808,780,635
03200301	Otros	383,020,640	383,020,640	86,971,433	148,088,240	86,971,433	148,088,240	23,077,381	84,194,188	23,077,381	84,194,188
0320030101	Bonificación por servicios prestados	48,130,919	48,130,919	6,017,907	31,893,337	6,017,907	31,893,337	6,017,907	31,893,337	6,017,907	31,893,337
0320030102	Bonificación Especial de Recreación	9,167,788	9,167,788	853,915	2,776,391	853,915	2,776,391	853,915	2,776,391	853,915	2,776,391
0320030103	Prima de Servicios	68,758,478	68,758,478	66,793,406	67,521,500	66,793,406	67,521,500	2,899,354	3,627,448	2,899,354	3,627,448
0320030104	Prima de Vacaciones	73,628,863	73,628,863	6,846,953	22,169,138	6,846,953	22,169,138	6,846,953	22,169,138	6,846,953	22,169,138
0320030105	Prima de Navidad	153,393,447	153,393,447	3,046,926	3,419,777	3,046,926	3,419,777	3,046,926	3,419,777	3,046,926	3,419,777
0320030106	Intereses a las Cesantías	19,941,145	19,941,145	157,945	16,060,132	157,945	16,060,132	157,945	16,060,132	157,945	16,060,132
0320050101	Indemnización por Vacaciones	10,000,000	10,000,000	3,254,381	4,247,965	3,254,381	4,247,965	3,254,381	4,247,965	3,254,381	4,247,965
	SERVICIOS PERSONALES INDIRECTOS	18,653,284,915	18,653,284,915	609,303,611	14,244,145,027	620,893,221	14,225,400,391	2,307,707,176	5,419,496,777	1,495,553,939	4,160,120,603
032008	HONORARIOS	2,650,000,000	2,650,000,000	61,497,177	2,624,055,844	60,393,409	2,605,311,208	830,596,130	1,673,411,604	415,397,215	1,179,936,218
0320080101	Honorarios	2,610,000,000	2,610,000,000	61,497,177	2,584,055,844	58,737,177	2,581,295,844	830,596,130	1,651,052,472	410,842,577	1,157,577,086
0320080102	Honorarios Junta directiva	40,000,000	40,000,000		40,000,000		1,656,232		22,359,132	4,554,638	22,359,132
032010	SERVICIOS PERSONALES INDIRECTOS	16,003,184,915	16,003,184,915	547,806,434	11,620,089,183	560,499,812	11,620,089,183	1,477,111,046	3,746,085,173	1,080,156,724	2,980,184,385
0320100101	Remuneración Servicios Técnicos	16,003,184,915	16,003,184,915	547,806,434	11,620,089,183	560,499,812	11,620,089,183	1,477,111,046	3,746,085,173	1,080,156,724	2,980,184,385
032013	OTROS SERVICIOS PERSONALES INDIRECTOS	100,000	100,000	0	0	0	0	0	0	0	0
0320130101	Convenio Docentes Asistenciales	0	0	0	0	0	0	0	0	0	0
0320130102	OTROS (Licencias e incapacidades)	100,000	100,000	0	0	0	0	0	0	0	0
032014	CONTRIB. INHERENTES A LA NOM. SEC. SIN SITUACION DE FONDOS	350,274,553	423,903,416	32,700,100	245,119,700	32,700,100	245,119,700	32,191,500	244,611,100	32,191,500	244,611,100
0320140101	Salud	115,304,746	115,304,746	10,254,600	60,118,200	10,254,600	60,118,200	10,254,600	60,118,200	10,254,600	60,118,200
0320140102	Pensiones	100,455,067	100,455,067	7,835,800	48,122,600	7,835,800	48,122,600	7,835,800	48,122,600	7,835,800	48,122,600
0320140103	Cesantías	93,143,329	93,143,329	3,158,900	83,036,600	3,158,900	83,036,600	3,158,900	83,036,600	3,158,900	83,036,600
0320140104	Riesgos Profesionales	41,371,411	41,371,411	3,015,700	17,140,900	3,015,700	17,140,900	3,015,700	17,140,900	3,015,700	17,140,900
032014	OTRAS CONTRIBUCIONES INH A LA NOM. SEC. SIN SITUACION DE FONDOS	73,628,863	73,628,863	8,435,100	36,701,400	8,435,100	36,701,400	7,926,500	36,192,800	7,926,500	36,192,800
0320140105	Caja de Compensación Familiar	73,628,863	73,628,863	8,435,100	36,701,400	8,435,100	36,701,400	7,926,500	36,192,800	7,926,500	36,192,800
032016	CONTRIBUCIONES INHERENTES A LA NOM. SEC. SIN SITUACION DE FONDOS	55,221,637	55,221,637	6,327,100	27,526,800	6,327,100	27,526,800	5,945,500	27,145,200	5,945,500	27,145,200
0320160101	I.C.B.F.	55,221,637	55,221,637	6,327,100	27,526,800	6,327,100	27,526,800	5,945,500	27,145,200	5,945,500	27,145,200
032017	CONTRIBUCIONES INHERENTES A LA NOM. SEC. SIN SITUACION DE FONDOS	36,814,429	36,814,429	4,218,900	18,358,100	4,218,900	18,358,100	4,000,500	18,139,700	4,000,500	18,139,700
0320170101	Servicio Nacional de Aprendizaje SEN	36,814,429	36,814,429	4,218,900	18,358,100	4,218,900	18,358,100	4,000,500	18,139,700	4,000,500	18,139,700
032023	CONTRIB. INHERENTES A LA NOM. SEC. SIN SITUACION DE FONDOS	205,431,589	205,431,589	10,840,300	123,683,316	10,840,300	123,683,316	10,840,300	123,683,316	10,840,300	123,683,316
0320230101	Salud	29,053,652	29,053,652	1,741,100	12,045,500	1,741,100	12,045,500	1,741,100	12,045,500	1,741,100	12,045,500
0320230102	Pensiones	103,345,022	103,345,022	9,099,200	53,757,300	9,099,200	53,757,300	9,099,200	53,757,300	9,099,200	53,757,300
0320230103	Cesantías	73,032,915	73,032,915		57,880,516		57,880,516		57,880,516		57,880,516
	GASTOS DE OPERACIÓN	81,266,452,851	78,666,452,851	1,976,230,386	63,552,841,520	2,035,509,655	53,882,721,263	4,931,904,400	26,633,058,069	5,439,654,007	22,582,050,349
	SERVICIOS PERSONALES ASOCIADOS	692,813,845	692,813,845	72,013,442	296,376,394	72,013,242	296,376,194	53,778,028	278,140,980	53,778,028	278,140,980
0320010201	Sueldos	565,080,144	562,680,144	38,412,465	237,903,320	38,412,265	237,903,120	38,412,265	237,903,120	38,412,265	237,903,120
032003	Otros	127,733,701	130,133,701	33,600,977	58,473,074	33,600,977	58,473,074	15,365,763	40,237,860	15,365,763	40,237,860
0320030201	Bonificación por Servicios Prestado O	16,481,503	16,481,503	1,556,946	8,698,000	1,556,946	8,698,000	1,556,946	8,698,000	1,556,946	8,698,000
0320030202	Bonificación Especial de Recreación C	3,139,335	3,139,335	790,752	2,150,953	790,752	2,150,953	790,752	2,150,953	790,752	2,150,953
0320030203	Prima de Servicios Operativo	23,545,009	23,545,009	20,274,072	20,274,072	20,274,072	20,274,072	2,038,858	2,038,858	2,038,858	2,038,858
0320030204	Prima de Vacaciones Operativo	25,212,776	25,212,776	6,345,456	17,240,307	6,345,456	17,240,307	6,345,456	17,240,307	6,345,456	17,240,307

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	125,147,443,659	125,082,703,946	4,294,111,828	96,232,925,429	4,202,691,833	83,635,193,414	9,741,711,833	39,767,602,407	8,387,264,621	31,960,665,141
0320	GASTOS DE PERSONAL	102,674,332,601	100,074,332,601	2,857,861,016	79,168,543,338	2,928,729,895	69,479,678,445	7,446,935,943	33,359,108,985	7,142,532,313	28,048,725,091
0320030205	Prima de Navidad Operativo	52,526,619	52,526,619	2,145,207	2,145,207	2,145,207	2,145,207	2,145,207	2,145,207	2,145,207	2,145,207
0320030206	Intereses a las Cesantías Operativo	6,828,459	6,828,459	111,200	5,587,191	111,200	5,587,191	111,200	5,587,191	111,200	5,587,191
0320050201	Indemnización por Vacaciones	0	2,400,000	2,377,344	2,377,344	2,377,344	2,377,344	2,377,344	2,377,344	2,377,344	2,377,344
	SERVICIOS PERSONALES INDIRECTOS	80,326,619,439	77,726,619,439	1,886,974,644	63,127,177,773	1,946,254,113	53,457,057,716	4,862,401,072	26,227,146,736	5,370,150,679	22,176,139,016
032010	REMUNERACION SERVICIOS TECNICOS	80,326,619,439	77,726,619,439	1,886,974,644	63,127,177,773	1,946,254,113	53,457,057,716	4,862,401,072	26,227,146,736	5,370,150,679	22,176,139,016
0320100201	Remuneración Servicios Técnicos	65,826,519,439	63,226,519,439	1,893,923,523	48,700,941,410	1,953,202,992	42,137,839,995	4,191,432,000	17,181,765,145	4,911,490,391	13,786,509,254
0320100202	Remuneración Servicios Técnicos (es)	14,500,000,000	14,500,000,000	-6,948,879	14,426,236,363	-6,948,879	11,319,217,721	670,969,072	9,045,381,591	458,660,288	8,389,629,762
032013	OTROS SERVICIOS PERSONALES INDIRECTOS	100,000	100,000	0	0	0	0	0	0	0	0
0320130202	OTROS (Licencias e incapacidades)	100,000	100,000	0	0	0	0	0	0	0	0
032014	CONTRIB. INHERENTES NOMINA SECTORIAL SIN SITUACION DE FONDOS	109,374,394	134,587,170	7,188,100	80,059,536	7,188,100	80,059,536	6,124,600	78,996,036	6,124,600	78,996,036
0320140201	Salud	41,651,090	41,651,090	2,603,900	16,980,400	2,603,900	16,980,400	2,603,900	16,980,400	2,603,900	16,980,400
0320140202	Pensiones	10,985,860	10,985,860	889,500	5,697,500	889,500	5,697,500	889,500	5,697,500	889,500	5,697,500
0320140203	Cesantías	42,570,601	42,570,601		40,513,736		40,513,736		40,513,736		40,513,736
0320140204	Riesgos Profesionales	14,166,843	14,166,843	936,000	5,406,100	936,000	5,406,100	936,000	5,406,100	936,000	5,406,100
03201402	OTRAS CONTRIBUCIONES INH A LA NOMINA CON SITUACION DE FONDOS	25,212,776	25,212,776	2,758,700	11,461,800	2,758,700	11,461,800	1,695,200	10,398,300	1,695,200	10,398,300
0320140205	Caja Compensación Familiar	25,212,776	25,212,776	2,758,700	11,461,800	2,758,700	11,461,800	1,695,200	10,398,300	1,695,200	10,398,300
032016	CONTRIBUCIONES INH A LA NOMINA CON SITUACION DE FONDOS	18,909,583	18,909,583	2,069,400	8,596,800	2,069,400	8,596,800	1,818,900	8,346,300	1,818,900	8,346,300
0320160201	ICBF Operativo	18,909,583	18,909,583	2,069,400	8,596,800	2,069,400	8,596,800	1,818,900	8,346,300	1,818,900	8,346,300
032017	CONTRIBUCIONES INH A LA NOMINA SIN SITUACION DE FONDOS	12,606,390	12,606,390	1,379,600	5,731,600	1,379,600	5,731,600	1,176,600	5,528,600	1,176,600	5,528,600
0320170201	Servicios Nal de Aprendizaje SENA	12,606,390	12,606,390	1,379,600	5,731,600	1,379,600	5,731,600	1,176,600	5,528,600	1,176,600	5,528,600
032023	CONTRIB. INHERENTES NOMINA SECTORIAL SIN SITUACION DE FONDOS	80,916,424	80,916,424	6,605,200	34,899,417	6,605,200	34,899,417	6,605,200	34,899,417	6,605,200	34,899,417
0320230201	Salud	7,781,651	7,781,651	661,300	3,848,600	661,300	3,848,600	661,300	3,848,600	661,300	3,848,600
0320230202	Pensiones	58,801,538	58,801,538	3,719,900	23,707,300	3,719,900	23,707,300	3,719,900	23,707,300	3,719,900	23,707,300
0320230203	Cesantías	14,333,235	14,333,235	2,224,000	7,343,517	2,224,000	7,343,517	2,224,000	7,343,517	2,224,000	7,343,517
0321	GASTOS GENERALES	22,338,111,058	24,494,750,345	1,436,250,812	16,604,944,432	1,273,961,938	13,696,077,310	1,904,154,890	5,949,055,763	854,111,308	3,452,502,391
	GASTOS DE ADMINISTRACION	7,001,933,969	7,540,796,361	578,758,631	4,540,505,344	73,587,635	3,027,898,988	880,216,652	1,999,386,473	305,079,209	881,032,903
032101	IMPUESTOS Y CONTRIBUCIONES	565,500,000	565,500,000	0	151,254,510	0	110,124,082	9,211,872	100,840,902	9,211,872	100,840,902
0321010101	Impuestos de Vehículos	3,500,000	3,500,000		1,254,510		1,254,510		1,254,510		1,254,510
0321010102	Impuestos Prediales	400,000,000	400,000,000		0		0		0		0
0321010103	Otros Impuestos y Multas	12,000,000	12,000,000		0		0		0		0
0321010104	Gastos Financieros	150,000,000	150,000,000		150,000,000		108,869,572	9,211,872	99,586,392	9,211,872	99,586,392
0321030101	ADQUISICION DE BIENES	2,165,033,969	2,581,799,515	566,794,897	1,322,383,582	1,794,897	730,383,582	20,913,712	439,068,083	11,349,574	136,985,263
0321060101	Compra de Muebles y Equipo	120,000,000	120,000,000		40,000,000		40,000,000	16,523,150	16,523,150		0
0321060102	Materiales y suministros	736,952,899	736,952,899	1,794,897	455,530,970	1,794,897	455,530,970	4,390,562	357,692,321	11,349,574	136,985,263
0321060102	Mantenimiento Hospitalario propios	1,308,081,070	1,724,846,616	565,000,000	826,852,612		234,852,612		64,852,612		0
0321070101	Mantenimiento Hospitalario Estampilla	0	0		0		0		0		0
0321070102	ADQUISICION DE SERVICIOS	4,271,400,000	4,393,496,846	11,963,734	3,066,867,252	71,792,738	2,187,391,324	850,091,068	1,459,477,488	284,517,763	643,206,738
0321070102	Mantenimiento Hospitalario Estampillas	0	0		0		0		0		0
0321070103	Mantenimiento Hospitalario propios	1,000,000,000	1,109,096,846	3,399,000	603,559,109		575,617,549	133,255,003	157,009,928		23,754,925
0321080101	Comunicaciones y Transporte	90,000,000	90,000,000	2,620,698	11,555,498	2,620,698	11,555,498	2,620,698	11,555,498	2,620,698	11,555,498
0321090101	Impresos y Publicaciones	11,400,000	11,400,000	797,550	5,580,800	797,550	5,580,800	797,550	5,580,800	797,550	5,580,800
0321100101	Servicios Públicos	1,100,000,000	1,100,000,000		1,100,000,000	29,962,372	251,115,632	29,962,372	251,115,632	29,962,372	251,115,632
032110101	Seguros	1,600,000,000	1,600,000,000		929,123,257		926,473,257	647,344,973	877,306,623	194,547,556	194,547,556
0321130101	Viáticos y Gastos de Viaje	50,000,000	50,000,000	6,806,962	15,369,222	6,806,962	15,369,222	2,093,009	10,655,269	2,215,123	10,398,589
0321230101	Capacitación Bienestar social y estimulo	60,000,000	60,000,000		33,265,632	33,265,632	33,265,632		0		0
0321120101	Arrendamientos	360,000,000	373,000,000	-1,660,476	368,413,734	-1,660,476	368,413,734	34,017,463	146,253,738	54,374,464	146,253,738

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	125,147,443,659	125,082,703,946	4,294,111,828	96,232,925,429	4,202,691,833	83,635,193,414	9,741,711,833	39,767,602,407	8,387,264,621	31,960,665,141
0320	GASTOS DE PERSONAL	102,674,332,601	100,074,332,601	2,857,861,016	79,168,543,338	2,928,729,895	69,479,678,445	7,446,935,943	33,359,108,985	7,142,532,313	28,048,725,091
	GASTOS DE OPERACION	15,336,177,089	16,953,953,984	857,492,181	12,064,439,088	1,200,374,303	10,668,178,322	1,023,938,238	3,949,669,290	549,032,099	2,571,469,488
	ADQUISICION DE BIENES	4,494,728,586	5,424,321,905	264,086,344	2,546,112,279	344,086,344	1,535,200,020	166,718,740	610,568,520	120,478,274	153,109,214
0321030201	Compra de Muebles y Equipo	26,000,000	26,000,000		0		0		0		0
0321030202	Compra Muebles y Equipos (adecuaci	0	130,918		0		0		0		0
0321060201	Materiales y suministros	1,836,552,586	1,823,552,586	39,775,056	721,554,942	119,775,056	721,554,942	151,965,477	497,499,103	119,532,224	127,163,164
0321070201	Mantenimiento Hospitalario estampilla	2,000,000,000	2,000,000,000	77,096,866	1,145,768,345	77,096,866	653,580,656	14,753,263	107,464,517	946,050	25,946,050
0321070202	Mantenimiento Hospitalario	600,000,000	1,542,462,401	147,214,422	678,788,992	147,214,422	160,064,422		5,604,900		0
0321070205	Emergencias y Desastres	32,176,000	32,176,000		0		0		0		0
03051602	ADQUISICION DE SERVICIOS	10,841,448,503	11,529,632,079	593,405,837	9,518,326,809	856,287,959	9,132,978,302	857,219,498	3,339,781,770	428,553,825	2,418,360,274
0321070203	Mantenimiento Hospitalario (estampilla	4,500,000,000	4,500,000,000	237,000,000	4,404,976,144	278,366,780	4,404,976,144	44,628,226	935,799,599	12,108,473	835,440,774
0321070204	Mantenimiento Hospitalario	0	688,183,576	359,088,445	663,233,734	376,168,099	453,523,298	-2,790,589	22,366,995	22,366,995	22,366,995
0321080201	Comunicaciones y Transporte	56,000,000	56,000,000		39,999,999		39,999,999	5,188,568	6,468,068	1,279,500	1,279,500
0321100201	Servicios Públicos	1,100,000,000	1,100,000,000		1,100,000,000	196,763,186	924,361,929	196,286,166	923,884,909	196,286,166	923,884,909
0321130201	Viáticos y Gastos de Viaje	5,000,000	5,000,000		0		0		0		0
0321190201	Imprevistos	5,000,000	5,000,000	385,000	2,195,400	385,000	2,195,400	385,000	2,195,400	385,000	2,195,400
0321230201	Capacitación Bienestar Social y Estim	10,000,000	10,000,000		5,000,000	5,000,000	5,000,000		0		0
032191	Otros Gastos Adquisicion de Servic	5,165,448,503	5,165,448,503	-3,067,608	3,302,921,532	-395,106	3,302,921,532	613,522,127	1,449,066,799	196,127,691	633,192,696
0321910201	Vigilancia y Aseo	4,800,000,000	4,800,000,000	-3,067,608	3,124,249,030	-3,067,608	3,124,249,030	563,171,840	1,359,151,405	196,127,691	593,627,589
0321910202	Gestión Sanitaria y Ambiental	325,448,503	325,448,503		178,672,502	2,672,502	178,672,502	50,350,287	89,915,394		39,565,107

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	125,147,443,659	125,082,703,946	4,294,111,828	96,232,925,429	4,202,691,833	83,635,193,414	9,741,711,833	39,767,602,407	8,387,264,621	31,960,665,141
0320	GASTOS DE PERSONAL	102,674,332,601	100,074,332,601	2,857,861,016	79,168,543,338	2,928,729,895	69,479,678,445	7,446,935,943	33,359,108,985	7,142,532,313	28,048,725,091
0321910205	Licencias de construcción y otros	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	135,000,000	513,621,000	0	459,437,659	0	459,437,659	390,621,000	459,437,659	390,621,000	459,437,659
	TRANSFERENCIAS POR CONVENIO										
032301	CON EL SECTOR PRIVADO	15,000,000	15,723,616	0	7,723,616	0	7,723,616	0	7,723,616	0	7,723,616
03230102	Cohoriente	8,000,000	8,000,000	0	0	0	0	0	0	0	0
03230103	Asehisan	7,000,000	7,723,616		7,723,616		7,723,616		7,723,616		7,723,616
032302	TRANSFERENCIAS AL SECTOR PUBLICO	45,000,000	45,000,000	0	0	0	0	0	0	0	0
03230201	Cuota de Auditaje Supersalud	45,000,000	45,000,000		0		0		0		0
032303	TRANSF. AL SECTOR PUBLICO ORD DE	75,000,000	452,897,384	0	451,714,043	0	451,714,043	390,621,000	451,714,043	390,621,000	451,714,043
03230302	Cuota de Auditaje Contraloria Depart	25,000,000	6,508,000		6,508,000		6,508,000		6,508,000		6,508,000
032320	TRANSFERENCIAS POR SENTENCIAS Y	50,000,000	446,389,384	0	445,206,043	0	445,206,043	390,621,000	445,206,043	390,621,000	445,206,043
03232001	Sentencias y Conciliaciones	50,000,000	446,389,384		445,206,043		445,206,043	390,621,000	445,206,043	390,621,000	445,206,043
0325	GASTOS DE COMERCIALIZACION Y PR	43,014,177,732	45,614,177,732	2,103,794,341	38,104,726,425	3,006,724,230	38,000,630,404	3,222,232,202	22,503,126,720	2,060,165,143	8,172,037,109
032501	COMERCIAL COMPRA DE BIENES Y SE	43,014,177,732	45,614,177,732	2,103,794,341	38,104,726,425	3,006,724,230	38,000,630,404	3,222,232,202	22,503,126,720	2,060,165,143	8,172,037,109
0325010101	Productos Farmacéuticos	14,500,000,000	14,500,000,000	158,436,380	10,241,728,670	158,436,380	10,241,728,670	1,086,918,795	7,345,355,173	1,011,838,708	3,983,874,849
0325010102	Material Médico Quirúrgico	14,400,000,000	17,000,000,000	1,964,155,177	16,992,226,495	2,086,053,677	16,960,974,443	1,410,177,731	10,984,845,526	637,022,912	2,640,186,598
0325010103	Material de Laboratorio	4,600,000,000	4,600,000,000	-20,728,431	4,171,260,782	109,271,569	4,105,260,782	242,719,390	1,774,331,604	26,160,584	452,465,971
0325010104	Material Imágenes Diagnosticas	450,000,000	450,000,000		319,048,014		319,048,014	49,924,984	258,798,901		0
0325010105	Alimentación	4,200,000,000	4,200,000,000	1,931,215	3,016,590,317	1,931,215	3,016,590,317	-6,940,880	977,683,672	336,549,665	975,148,972
0325010106	Material del Hemocentro de Santander	3,000,000,000	2,776,000,000		1,807,755,878	389,755,878	1,807,755,878	234,419,876	706,113,900		0
0325010109	Patologia	200,000,000	200,000,000		129,907,215		129,729,913	21,194,852	25,964,372		0
0325010110	Servicios de Terapia Renal	562,177,732	786,177,732		786,000,000		786,000,000	101,107,099	347,323,217	48,593,274	120,360,719
0325010111	Imprevistos	2,000,000	2,000,000		0		0		0		0
0325010112	Servicios de Maquilación	600,000,000	600,000,000		276,239,083		269,572,416	82,710,355	82,710,355		0
0325010113	Material de Hematología	500,000,000	500,000,000		363,969,971	261,275,511	363,969,971		0		0
			0	0	0	0	0	0	0	0	0
0326	OTROS GASTOS DE FUNCIONAMIENTO	0	3,881,717,236	348,284,812	3,881,717,236	316,951,811	3,804,645,155	336,639,873	2,252,834,177	336,639,873	2,162,884,257
05	PRESUPUESTO DE GASTOS DE INVERSI	0	526,508,215	150,000,000	150,000,000	0	0	0	0	0	0
0532	INVERSION SECTOR SALUD		526,508,215	150,000,000	150,000,000	0	0	0	0	0	0
0532070101	Adquisicion y produccion de equipos materiles y suministros y servicios propios del sector		330,444,461	150,000,000	150,000,000	0	0	0	0	0	0
0532220101	Inversion proyectos Destinación Especifica		196,063,754	0	0	0	0	0	0	0	0
			0		0		0		0		0
08	CUENTAS POR PAGAR CONSTITUIDAS	0	40,600,801,945	4,574,555,267	40,600,594,182	4,785,076,853	40,590,393,722	4,665,291,183	40,195,422,833	4,668,124,516	40,195,422,833
	TOTAL	168,161,621,391	215,705,909,074	11,470,746,248	178,969,963,272	12,311,444,727	166,030,862,695	17,965,875,091	104,718,986,137	15,452,194,153	82,491,009,340