

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

CODIGO PRESUPUESTAL	CONCEPTO	PRESUPUESTO INICIAL	PRESUPUESTO FINAL	RECONOCIMIENTOS		RECAUDOS		SALDO POR RECAUDAR	CARTERA
				MES	ACUMULADO	MES	ACUMULADO		
				SEPTIEMBRE	SEPTIEMBRE	SEPTIEMBRE	SEPTIEMBRE		
<b>02</b>	<b>PRESUPUESTO DE INGRESOS Y TESORERIA</b>	<b>168,161,621,391</b>	<b>240,292,985,936</b>	<b>28,300,317,180</b>	<b>238,341,903,519</b>	<b>18,280,873,969</b>	<b>139,133,794,783</b>	<b>99,208,108,736</b>	<b>99,208,108,736</b>
<b>0213</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>0</b>	<b>5,018,223,425</b>		<b>5,018,223,425</b>		<b>5,018,223,425</b>	<b>0</b>	<b>0</b>
<b>020343</b>	<b>VENTA DE SERVICIOS DE SALUD Y PREV SOC</b>	<b>146,739,621,391</b>	<b>146,909,620,777</b>	<b>18,445,254,137</b>	<b>144,929,882,938</b>	<b>8,425,810,926</b>	<b>45,721,774,203</b>	<b>99,208,108,736</b>	<b>99,208,108,736</b>
02034301	Régimen Contributivo	7,384,818,861	7,384,818,861	2,493,433,523	12,845,084,768	1,031,429,681	3,886,248,781	8,958,835,987	8,958,835,987
02034302	Régimen Subsidiado	121,197,820,886	121,197,820,886	12,759,138,769	106,965,564,078	6,873,861,303	39,328,289,889	67,637,274,189	67,637,274,189
02034303	Cuotas de Recuperación	800,000,000	800,000,000	7,336,799	47,044,300	500,000	2,840,370	44,203,930	44,203,930
	<b>VENTAS DE SERVICIOS DE SALUD</b>	<b>10,102,457,082</b>	<b>10,272,456,468</b>	<b>413,836,771</b>	<b>6,774,962,725</b>	<b>378,876,279</b>	<b>2,062,000,071</b>	<b>4,712,962,654</b>	<b>4,712,962,654</b>
02034304	Servicios de Salud IPS Privadas	693,892,066	693,892,066	64,155,933	379,506,353	4,506,800	74,915,640	304,590,713	304,590,713
02034305	Compañías Aseguradoras	164,515,951	164,515,951	336,000	42,635,738	903,515	13,526,138	29,109,600	29,109,600
02034306	Soat Ecat	6,371,640,920	6,371,640,920	117,457,087	3,337,970,205	172,666,603	801,707,998	2,536,262,207	2,536,262,207
02034308	Particulares	299,023,248	299,023,248	79,534,635	659,175,430	12,281,610	92,179,891	566,995,539	566,995,539
02034309	IPS Publicas	99,268,644	99,268,644	0	10,125,482	0	0	10,125,482	10,125,482
02034310	Entidades con Regimen Especial	1,501,381,195	1,501,381,195	61,171,466	1,446,900,814	5,582,608	437,310,972	1,009,589,842	1,009,589,842
02034311	Otras Empresas	972,735,058	972,735,058	91,181,650	728,649,317	182,935,143	472,360,046	256,289,271	256,289,271
02034317	Servicios de Radiología		169,999,386	0	169,999,386	0	169,999,386	0	0
	<b>Prestación de Servicios Seretaria de salud de Santander</b>	<b>6,431,772,761</b>	<b>6,431,772,761</b>	<b>2,540,968,262</b>	<b>16,931,484,605</b>	<b>35,981,063</b>	<b>323,829,567</b>	<b>16,607,655,038</b>	<b>16,607,655,038</b>
<b>02034312</b>	<b>Sistema General de Participaciones</b>	<b>6,000,000,000</b>	<b>6,000,000,000</b>	<b>2,504,987,199</b>	<b>16,607,655,038</b>	<b>0</b>	<b>0</b>	<b>16,607,655,038</b>	<b>16,607,655,038</b>
0203431202	Prestacion de servicios poblacion pobre no cubierta con subsidio a la demanda	5,000,000,000	5,000,000,000	2,195,161,876	14,852,778,335	0	0	14,852,778,335	14,852,778,335
0203431203	Servicios contratados y prestados acciones NO POS poblacion aseaurada	1,000,000,000	1,000,000,000	309,825,323	1,754,876,703	0	0	1,754,876,703	1,754,876,703
<b>02034313</b>	<b>Aportes Patronales</b>	<b>431,772,761</b>	<b>431,772,761</b>	<b>35,981,063</b>	<b>323,829,567</b>	<b>35,981,063</b>	<b>323,829,567</b>	<b>0</b>	<b>0</b>
02034316	Otras secretarias y municipios	822,751,801	822,751,801	230,540,013	1,365,742,463	105,162,600	118,565,525	1,247,176,938	1,247,176,938
<b>020390</b>	<b>OTROS INGRESOS NO TRIBUTARIOS</b>	<b>200,000,000</b>	<b>6,078,353,907</b>	<b>583,643</b>	<b>6,069,421,566</b>	<b>583,643</b>	<b>6,069,421,566</b>	<b>0</b>	<b>0</b>
02039001	Otros ingresos	100,000,000	5,201,355,385	583,643	5,192,423,044	583,643	5,192,423,044	0	0
02039003	Excedentes de Facturacion Secretaria		0	0	0	0	0	0	0
02039004	Excedentes Cartera Provisionada	100,000,000	876,998,522	0	876,998,522	0	876,998,522	0	0
<b>0204</b>	<b>TRANSFERENCIAS Y APORTES</b>	<b>21,100,000,000</b>	<b>21,100,000,000</b>	<b>2,319,408,512</b>	<b>15,666,338,142</b>	<b>2,319,408,512</b>	<b>15,666,338,142</b>	<b>0</b>	<b>0</b>
<b>020424</b>	<b>Aportes Recibidos del Gobierno Departamental</b>	<b>21,100,000,000</b>	<b>21,100,000,000</b>	<b>2,319,408,512</b>	<b>15,666,338,142</b>	<b>2,319,408,512</b>	<b>15,666,338,142</b>	<b>0</b>	<b>0</b>
02042401	Estampillas Pro - Hospitales Universitarios	21,000,000,000	21,000,000,000	2,307,605,216	15,605,473,175	2,307,605,216	15,605,473,175	0	0
02042402	Estampillas - Rendimientos Financieros	100,000,000	100,000,000	11,803,296	60,864,967	11,803,296	60,864,967	0	0
02049104	Otras Trasferencias Departamentales	0	0	0	0	0	0	0	0
<b>0207</b>	<b>RECURSOS DE CAPITAL APROBADOS</b>	<b>122,000,000</b>	<b>61,186,787,827</b>	<b>7,535,070,888</b>	<b>66,658,037,448</b>	<b>7,535,070,888</b>	<b>66,658,037,447</b>	<b>0</b>	<b>0</b>
020719	RENDIMIENTOS FINANCIEROS	122,000,000	122,000,000	18,430,970	94,413,521	18,430,970	94,413,521	0	0
020737	Recuperación de Cartera	0	61,064,787,827	7,516,639,918	66,563,623,927	7,516,639,918	66,563,623,926	0	0
	<b>TOTAL PRESUPUESTO DE INGRESOS</b>	<b>168,161,621,391</b>	<b>240,292,985,936</b>	<b>28,300,317,180</b>	<b>238,341,903,519</b>	<b>18,280,873,969</b>	<b>139,133,794,783</b>	<b>99,208,108,736</b>	<b>99,208,108,736</b>





CODIGO PRESUPUESTAL	CONCEPTO	PRESUPUESTO		DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS	
		INICIAL	DEFINITIVO	MES SEPTIEMBRE	ACUMULADO SEPTIEMBRE	MES SEPTIEMBRE	ACUMULADO SEPTIEMBRE	MES SEPTIEMBRE	ACUMULADO SEPTIEMBRE	MES SEPTIEMBRE	ACUMULADO SEPTIEMBRE
<b>03</b>	<b>PRESUPUESTO DE GASTOS DE FUNCIONAM</b>	<b>125,147,443,659</b>	<b>126,331,161,120</b>	<b>6,716,675,359</b>	<b>118,248,093,143</b>	<b>8,893,596,294</b>	<b>115,549,569,671</b>	<b>9,928,203,731</b>	<b>67,001,038,615</b>	<b>7,189,718,425</b>	<b>55,237,968,975</b>
<b>0320</b>	<b>GASTOS DE PERSONAL</b>	<b>102,674,332,601</b>	<b>100,074,332,601</b>	<b>5,029,011,255</b>	<b>96,617,024,428</b>	<b>5,410,899,915</b>	<b>95,848,122,598</b>	<b>8,219,118,385</b>	<b>55,870,478,805</b>	<b>5,583,315,292</b>	<b>45,992,704,077</b>
0321120101	Arrendamientos	360,000,000	373,000,000	0	357,832,122	0	357,832,122	25,459,277	230,399,135	17,328,147	216,481,847
	<b>GASTOS DE OPERACION</b>	<b>15,336,177,089</b>	<b>18,424,035,311</b>	<b>1,010,275,492</b>	<b>15,588,852,927</b>	<b>2,592,475,740</b>	<b>14,230,925,053</b>	<b>762,413,455</b>	<b>7,122,022,030</b>	<b>809,383,728</b>	<b>6,050,282,193</b>
	<b>ADQUISICION DE BIENES</b>	<b>4,494,728,586</b>	<b>5,722,914,690</b>	<b>491,432,652</b>	<b>3,906,416,972</b>	<b>806,809,756</b>	<b>2,827,046,179</b>	<b>54,892,351</b>	<b>1,135,700,534</b>	<b>182,282,287</b>	<b>909,665,615</b>
0321030201	Compra de Muebles y Equipo	26,000,000	116,000,000		109,869,082		0		0		0
0321030202	Compra Muebles y Equipos (adecuacion 8 p	0	130,918		130,918	100,000,000	100,000,000		0		0
0321060201	Materiales y suministros	1,836,552,586	1,371,552,586	-53,863	928,155,263	199,946,137	928,155,263	55,057,411	654,528,209	182,282,287	524,935,336
0321070201	Mantenimiento Hospitalario estampillas	2,000,000,000	2,000,000,000	-216,736,036	1,086,667,309	130,734,920	1,061,809,399	-165,060	473,715,345		377,273,299
0321070202	Mantenimiento Hospitalario	600,000,000	2,203,055,186	708,222,551	1,778,144,400	376,128,699	737,081,517		7,456,980		7,456,980
0321070205	Emergencias y Desastres	32,176,000	32,176,000		3,450,000		0		0		0
03051602	<b>ADQUISICION DE SERVICIOS</b>	<b>10,841,448,503</b>	<b>12,701,120,621</b>	<b>518,842,840</b>	<b>11,682,435,955</b>	<b>1,785,665,984</b>	<b>11,403,878,874</b>	<b>707,521,104</b>	<b>5,986,321,496</b>	<b>627,101,441</b>	<b>5,140,616,578</b>
0321070203	Mantenimiento Hospitalario (estampillas)	4,500,000,000	4,500,000,000	4,840,717	4,409,816,861	4,840,717	4,460,408,292	389,262,249	2,276,195,511	199,452,551	1,969,579,507
0321070204	Mantenimiento Hospitalario	0	1,859,672,118	508,916,723	1,702,576,525	680,371,258	1,373,428,013	122,172,167	172,181,469	26,976,309	49,343,304
0321080201	Comunicaciones y Transporte	56,000,000	56,000,000		39,523,082		39,523,082	3,991,200	12,205,529	1,149,592	8,134,843
0321100201	Servicios Públicos	1,100,000,000	1,100,000,000		1,100,000,000		1,100,000,000		1,100,000,000		1,100,000,000
0321130201	Viáticos y Gastos de Viaje	5,000,000	5,000,000		0		0		0		0
0321190201	Imprevistos	5,000,000	5,000,000	384,900	2,979,300	384,900	2,979,300	384,900	2,979,300	384,900	2,979,300
0321230201	Capacitación Bienestar Social y Estimulos	10,000,000	10,000,000	4,700,500	9,700,500	4,700,500	9,700,500	4,700,500	4,700,500		0
032191	<b>Otros Gastos Adquisicion de Servicios</b>	<b>5,165,448,503</b>	<b>5,165,448,503</b>	<b>0</b>	<b>4,417,839,687</b>	<b>1,095,368,609</b>	<b>4,417,839,687</b>	<b>187,010,088</b>	<b>2,418,059,187</b>	<b>399,138,089</b>	<b>2,010,579,624</b>
0321910201	Vigilancia y Aseo	4,800,000,000	4,800,000,000		4,167,308,857	1,048,901,676	4,167,308,857	193,738,630	2,312,572,002	376,920,060	1,905,092,439
0321910202	Gestión Sanitaria y Ambiental	325,448,503	325,448,503		250,530,830	46,466,933	250,530,830	-6,728,542	105,487,185	22,218,029	105,487,185

CODIGO PRESUPUESTAL	CONCEPTO	PRESUPUESTO		DISPONIBILIDADES		COMPROMISOS		OBLIGACIONES		PAGOS	
		INICIAL	DEFINITIVO	MES SEPTIEMBRE	ACUMULADO SEPTIEMBRE	MES SEPTIEMBRE	ACUMULADO SEPTIEMBRE	MES SEPTIEMBRE	ACUMULADO SEPTIEMBRE	MES SEPTIEMBRE	ACUMULADO SEPTIEMBRE
<b>03</b>	<b>PRESUPUESTO DE GASTOS DE FUNCIONAM</b>	<b>125,147,443,659</b>	<b>126,331,161,120</b>	<b>6,716,675,359</b>	<b>118,248,093,143</b>	<b>8,893,596,294</b>	<b>115,549,569,671</b>	<b>9,928,203,731</b>	<b>67,001,038,615</b>	<b>7,189,718,425</b>	<b>55,237,968,975</b>
<b>0320</b>	<b>GASTOS DE PERSONAL</b>	<b>102,674,332,601</b>	<b>100,074,332,601</b>	<b>5,029,011,255</b>	<b>96,617,024,428</b>	<b>5,410,899,915</b>	<b>95,848,122,598</b>	<b>8,219,118,385</b>	<b>55,870,478,805</b>	<b>5,583,315,292</b>	<b>45,992,704,077</b>
0321910205	Licencias de construcción y otros gastos ad	10,000,000	10,000,000		0	0	0		0		0
0321910206	Investigacion y Docencia	30,000,000	30,000,000		0	0	0		0	0	0
<b>0323</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>135,000,000</b>	<b>875,621,000</b>	<b>314,458,488</b>	<b>807,509,639</b>	<b>314,458,488</b>	<b>807,509,639</b>	<b>195,867,246</b>	<b>688,918,397</b>	<b>195,867,246</b>	<b>688,918,397</b>
	<b>TRANSFERENCIAS POR CONVENIO CON EL</b>										
<b>032301</b>	<b>SECTOR PRIVADO</b>	<b>15,000,000</b>	<b>15,723,616</b>	<b>0</b>	<b>7,723,616</b>	<b>0</b>	<b>7,723,616</b>	<b>0</b>	<b>7,723,616</b>	<b>0</b>	<b>7,723,616</b>
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
<b>032302</b>	<b>TRANSFERENCIAS AL SECTOR PUBLICO ORD</b>	<b>45,000,000</b>	<b>45,000,000</b>	<b>0</b>	<b>33,613,492</b>	<b>0</b>	<b>33,613,492</b>	<b>0</b>	<b>33,613,492</b>	<b>0</b>	<b>33,613,492</b>
03230201	Cuota de Auditaje Supersalud	45,000,000	45,000,000		33,613,492		33,613,492		33,613,492		33,613,492
<b>032303</b>	<b>TRANSF. AL SECTOR PUBLICO ORD DPTAL</b>	<b>75,000,000</b>	<b>814,897,384</b>	<b>314,458,488</b>	<b>766,172,531</b>	<b>314,458,488</b>	<b>766,172,531</b>	<b>195,867,246</b>	<b>647,581,289</b>	<b>195,867,246</b>	<b>647,581,289</b>
03230302	Cuota de Auditaje Contraloria Departament	25,000,000	6,508,000		6,508,000		6,508,000		6,508,000		6,508,000
<b>032320</b>	<b>TRANSFERENCIAS POR SENTENCIAS Y CON</b>	<b>50,000,000</b>	<b>808,389,384</b>	<b>314,458,488</b>	<b>759,664,531</b>	<b>314,458,488</b>	<b>759,664,531</b>	<b>195,867,246</b>	<b>641,073,289</b>	<b>195,867,246</b>	<b>641,073,289</b>
03232001	Sentencias y Conciliaciones	50,000,000	808,389,384	314,458,488	759,664,531	314,458,488	759,664,531	195,867,246	641,073,289	195,867,246	641,073,289
<b>0325</b>	<b>GASTOS DE COMERCIALIZACION Y PRODUC</b>	<b>43,014,177,732</b>	<b>51,341,010,030</b>	<b>3,350,428,191</b>	<b>47,303,966,751</b>	<b>4,637,152,384</b>	<b>44,362,477,845</b>	<b>3,985,983,298</b>	<b>35,300,929,868</b>	<b>5,337,679,711</b>	<b>21,574,447,315</b>
<b>032501</b>	<b>COMERCIAL COMPRA DE BIENES Y SERVICIO</b>	<b>43,014,177,732</b>	<b>51,341,010,030</b>	<b>3,350,428,191</b>	<b>47,303,966,751</b>	<b>4,637,152,384</b>	<b>44,362,477,845</b>	<b>3,985,983,298</b>	<b>35,300,929,868</b>	<b>5,337,679,711</b>	<b>21,574,447,315</b>
0325010101	Productos Farmacéuticos	14,500,000,000	14,313,720,000	126,316,647	12,935,493,759	2,435,008,574	12,935,493,759	1,480,298,897	10,880,887,320	2,207,188,357	8,021,081,016
0325010102	Material Médico Quirúrgico	14,400,000,000	23,461,832,298	2,405,405,066	22,072,893,418	1,456,275,194	19,286,086,343	1,472,758,455	16,934,623,783	2,485,232,371	9,637,631,642
0325010103	Material de Laboratorio	4,600,000,000	4,364,120,000		4,213,279,619	75,000,000	4,213,279,619	304,817,756	2,580,949,986	196,200,541	1,480,674,026
0325010104	Material Imágenes Diagnosticas	450,000,000	359,000,000	20,000,000	338,873,703	20,000,000	338,873,703	4,792,941	283,314,794		38,818,026
0325010105	Alimentación	4,200,000,000	3,990,000,000	528,474,005	3,524,984,683	650,868,964	3,647,379,642	4,293,600	2,318,128,978	323,783,066	1,937,518,369
0325010106	Material del Hemocentro de Santander	3,000,000,000	2,511,000,000	130,000,000	2,137,755,878		2,007,755,878	505,787,209	1,325,942,535		92,989,548
0325010109	Patología	200,000,000	190,000,000	35,283,855	165,191,070	-348	129,729,565	59,948,100	101,538,244	9,365,533	9,365,533
0325010110	Servicios de Terapia Renal	562,177,732	1,214,337,732		1,034,336,949		1,034,336,949	21,642,438	654,883,008	115,909,843	356,369,155
0325010111	Imprevistos	2,000,000	0		0		0		0		0
0325010112	Servicios de Maquilación	600,000,000	307,000,000		276,239,083		269,572,416	11,407,386	100,424,704		0
0325010113	Material de Hematología	500,000,000	630,000,000	104,948,618	604,918,589		499,969,971	120,236,516	120,236,516		0
			0	0	0	0	0	0	0	0	0
			0		0		0		0		0
<b>0326</b>	<b>OTROS GASTOS DE FUNCIONAMIENTO</b>	<b>0</b>	<b>3,944,217,636</b>	<b>0</b>	<b>3,939,875,063</b>	<b>0</b>	<b>3,840,927,842</b>	<b>-89,949,920</b>	<b>2,203,509,517</b>	<b>0</b>	<b>2,195,212,050</b>
<b>05</b>	<b>PRESUPUESTO DE GASTOS DE INVERSION</b>	<b>0</b>	<b>526,508,215</b>	<b>0</b>	<b>150,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0532</b>	<b>INVERSION SECTOR SALUD</b>		<b>526,508,215</b>	<b>0</b>	<b>150,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0532070101	Adquisición y producción de equipos materiles y suministros y servicios propios del sector Estampillas		330,444,461		150,000,000		0		0		0
0532220101	Inversion proyectos Destinación Especifica		196,063,754		0		0		0		0
									0		
<b>08</b>	<b>CUENTAS POR PAGAR CONSTITUIDAS</b>	<b>0</b>	<b>58,150,088,935</b>	<b>6,888,944,950</b>	<b>58,030,095,503</b>	<b>6,956,416,893</b>	<b>57,325,225,945</b>	<b>6,773,275,777</b>	<b>56,762,836,859</b>	<b>3,869,625,390</b>	<b>53,676,162,925</b>
	<b>TOTAL</b>	<b>168,161,621,391</b>	<b>240,292,985,936</b>	<b>16,956,048,500</b>	<b>227,672,030,460</b>	<b>20,487,165,571</b>	<b>221,078,201,303</b>	<b>20,597,512,886</b>	<b>161,268,314,859</b>	<b>16,397,023,526</b>	<b>132,683,791,265</b>

OFELMINA DELGADO MANRIQUE  
Profesional Universitario - Presupuesto