



HOSPITAL DEPARTAMENTAL SAN ANTONIO DE ROLDANILLO ESE
 NIT: 891800343-6
 Ejecución Presupuestal de Gastos
 Periodo: Desde Enero 01 de 2020 Hasta Diciembre 31 de 2020

Nombre Representante Legal: MAURICIO Saldarriaga Vinasco

Codigo Presupuestal	Nombre	Presupuesto			Modificaciones			Presupuesto Definitivo		Compromisos		Por Ejecutar		Obligaciones		Giros		Cuentas por pagar	Tasa de Ejecución	
		Inicial	Creditos	Traslados	Ctcredi	Reducciones	Adiciones	Periodo Informe	Total	Periodo Informe	Total	Periodo Informe	Total	Periodo Informe	Total					
21101020205	Bienestar Social Admon	6.000.000,00	0	0	3.410.000,00	0	0	2.590.000,00	2.116.200,00	2.116.200,00	473.800,00	2.116.200,00	2.116.200,00	2.116.200,00	2.116.200,00	0	0	0	81,71	
21101020206	Casectacion Admon.	1.500.000,00	2.500.000,00	0	4.000.000,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21101020209	Viajes y Gastos de Viaje Ocasional Admon.	10.000.000,00	5.000.000,00	0	0	0	0	15.000.000,00	5.000.000,00	5.000.000,00	9.316.000,00	5.000.000,00	5.000.000,00	5.000.000,00	5.000.000,00	0	0	0	37,89	
21101020210	GASTOS DE OPERACION OP.	12.000.000,00	15.466.000,00	0	0	0	0	12.015.466,00	10.721.915,66	1.293.552,34	10.721.915,66	1.293.552,34	10.721.915,66	10.721.915,66	10.721.915,66	10.721.915,66	0	0	0	94,23
2110201	ADQUISICION DE BIENES OP.	1.029.318.000,00	1.872.719.104,00	0	361.267.377,00	0	0	2.377.340.796,00	2.778.330.425,00	2.631.282.452,69	147.228.172,31	2.631.282.452,69	2.631.282.452,69	2.631.282.452,69	2.270.370.303,98	2.270.370.303,98	360.912.148,71	94,7		
211020101	MANUTENIMIENTO HOSPITALARIO -BIENES OP.	357.841.000,00	1.059.078.863,00	0	299.631.594,00	0	0	1.851.117.581,00	1.302.405.850,00	1.245.006.304,16	57.399.545,84	1.245.006.304,16	1.245.006.304,16	1.033.708.539,86	1.033.708.539,86	211.297.764,30	95,59			
211020101	MANUTENIMIENTO HOSPITALARIO -BIENES OP.	252.841.000,00	596.484.939,00	0	185.018.519,00	0	0	1.034.344.458,00	849.425.021,00	798.832.704,16	50.592.316,84	798.832.704,16	798.832.704,16	596.735.381,86	596.735.381,86	202.097.322,30	94,04			
21102010103	Manten. Hospit. Bienes Op. - Mantn. de la Dotacio	252.841.000,00	596.484.939,00	0	185.018.519,00	0	0	1.034.344.458,00	849.425.021,00	798.832.704,16	50.592.316,84	798.832.704,16	798.832.704,16	596.735.381,86	596.735.381,86	202.097.322,30	94,04			
211020102	OTROS OP.	105.000.000,00	462.593.904,00	0	114.613.075,00	0	0	452.960.829,00	446.173.600,00	446.173.600,00	6.807.229,00	446.173.600,00	446.173.600,00	446.173.600,00	446.173.600,00	9.200.442,00	98,5			
21102010201	Compra de Equipo OP.	8.000.000,00	437.741.810,00	0	38.373.255,00	0	0	395.383.555,00	385.353.810,00	385.353.810,00	4.014.745,00	385.353.810,00	385.353.810,00	385.353.810,00	385.353.810,00	9.200.442,00	98,5			
21102010203	Papeleria - Material de Oficina OP.	40.000.000,00	10.000.000,00	0	0	0	50.000.000,00	46.494.274,00	46.494.274,00	1.505.726,00	46.494.274,00	46.494.274,00	46.494.274,00	46.494.274,00	46.494.274,00	9.200.442,00	96,99			
21102010204	Material - Combustible OP.	57.000.000,00	0	0	57.000.000,00	0	0	0	0	0	0	0	0	0	0	0	0	0		
21102010205	Material - Ropa de Trabajo OP.	0	6.400.000,00	0	0	0	6.400.000,00	6.400.000,00	6.400.000,00	0	0	0	0	0	0	0	0	0		
21102010206	Inmateriales Laborafico OP.	0	8.452.094,00	0	1.239.820,00	0	0	7.212.274,00	5.925.516,00	5.925.516,00	1.286.758,00	5.925.516,00	5.925.516,00	5.925.516,00	5.925.516,00	0	0	100		
2110202	ADQUISICION DE SERVICIOS OP.	671.477.000,00	813.640.241,00	0	61.635.683,00	0	0	1.475.164.775,00	1.389.276.149,53	1.389.276.149,53	89.828.626,47	1.389.276.149,53	1.389.276.149,53	1.236.651.754,12	1.236.651.754,12	148.614.304,41	93,37			
211020201	MANUTENIMIENTO HOSPITALARIO - SERVICIO OP.	252.841.000,00	695.495.077,00	0	21.333.683,00	0	0	979.675.611,00	914.670.712,53	914.670.712,53	64.954.898,47	914.670.712,53	914.670.712,53	891.916.849,12	891.916.849,12	22.733.863,41	93,37			
21102020101	Manten. Hospit. Servicios Op. - Mantn. del Edifci	0	7.000.000,00	0	0	0	7.000.000,00	7.000.000,00	7.000.000,00	0	0	0	7.000.000,00	7.000.000,00	7.000.000,00	0	100			
21102020103	Manten. Hospit. Servicios Op. - Mantn. de la Dcta	252.841.000,00	688.495.077,00	0	21.333.683,00	0	0	972.675.611,00	907.670.712,53	907.670.712,53	64.954.898,47	907.670.712,53	907.670.712,53	884.916.849,12	884.916.849,12	22.733.863,41	93,37			
211020202	OTROS GASTOS GENERALES OP.	418.636.000,00	118.145.164,00	0	40.302.000,00	0	0	498.479.164,00	471.605.436,00	471.605.436,00	24.873.728,00	471.605.436,00	471.605.436,00	344.744.915,00	344.744.915,00	126.860.521,00	94,99			
21102020201	Servicios Publicos OP.	238.000.000,00	0	0	0	0	238.000.000,00	218.119.175,00	218.119.175,00	9.880.825,00	218.119.175,00	218.119.175,00	102.579.994,00	102.579.994,00	115.540.181,00	95,67				
21102020202	Comunicacion y Transporte OP.	121.136.000,00	35.000.000,00	0	2.104.000,00	0	0	158.436.000,00	146.989.097,00	146.989.097,00	7.443.903,00	146.989.097,00	146.989.097,00	136.214.887,00	136.214.887,00	10.773.210,00	95,18			
21102020203	Servicios OP.	18.000.000,00	30.546.369,00	0	0	0	48.546.369,00	48.546.369,00	48.546.369,00	0	0	0	48.546.369,00	48.546.369,00	47.999.439,00	547.130,00	100			
21102020204	Gastos e Insumos OP.	14.000.000,00	33.001.785,00	0	0	0	46.401.785,00	43.901.795,00	43.901.795,00	2.500.000,00	43.901.795,00	43.901.795,00	43.901.795,00	43.901.795,00	43.901.795,00	0	94,61			
21102020205	Bienestar Social OP	15.000.000,00	4.296.800,00	0	14.198.000,00	0	0	5.098.800,00	5.098.800,00	5.098.800,00	0	5.098.800,00	5.098.800,00	5.098.800,00	5.098.800,00	0	100			
21102020206	Publicidad OP.	20.000.000,00	0	0	20.000.000,00	0	0	0	0	0	0	0	0	0	0	0	0	0		
21102020207	Capacitacion OP.	0	4.000.000,00	0	4.000.000,00	0	0	0	0	0	0	0	0	0	0	0	0	0		
21102020208	Viajes y Gastos de Viaje Ocasional OP.	1.700.000,00	12.300.000,00	0	0	0	14.000.000,00	8.951.000,00	8.951.000,00	1.049.000,00	8.951.000,00	8.951.000,00	8.951.000,00	8.951.000,00	8.951.000,00	0	63,94			
21103	Cuentas por pagar Vigencia Anterior	2.000.000,00	0	0	1.181.928.144,00	0	0	2.738.020,61	817.527.618,00	817.527.618,00	3.302.258,61	817.527.618,00	817.527.618,00	817.527.618,00	817.527.618,00	817.527.618,00	0	95,6		
2110301	Cuentas por pagar de Vigencia Anterior - GTOS GENE	2.000.000,00	0	0	1.181.928.144,00	0	0	818.071.856,00	816.155.548,00	816.155.548,00	0	816.155.548,00	816.155.548,00	816.155.548,00	816.155.548,00	816.155.548,00	0	99,77		
2110302	Cuentas por pagar de Vigencia Anterior - GTOS GLES	0	0	0	0	0	2.738.020,61	1.372.070,00	1.372.070,00	1.366.590,61	1.372.070,00	1.372.070,00	1.372.070,00	1.372.070,00	1.372.070,00	0	49,75			
2112	OTROS GASTOS DE SALUD PUBLICA	0	95.000.000,00	0	0	0	1.739.113.415,00	1.650.182.454,00	1.650.182.454,00	183.930.961,00	1.650.182.454,00	1.650.182.454,00	1.650.182.454,00	1.650.182.454,00	1.650.182.454,00	1.650.182.454,00	0	89,97		
211202	OTROS GASTOS DE SALUD PUBLICA	0	95.000.000,00	0	0	0	1.739.113.415,00	1.650.182.454,00	1.650.182.454,00	183.930.961,00	1.650.182.454,00	1.650.182.454,00	1.650.182.454,00	1.650.182.454,00	1.650.182.454,00	1.650.182.454,00	0	89,97		
211202010	OTROS GASTOS DE SALUD PUBLICA	0	95.000.000,00	0	0	0	1.739.113.415,00	1.650.182.454,00	1.650.182.454,00	183.930.961,00	1.650.182.454,00	1.650.182.454,00	1.650.182.454,00	1.650.182.454,00	1.650.182.454,00	1.650.182.454,00	0	89,97		
2113	TRANSFERENCIAS AL SECTOR PUBLICO	251.116.000,00	21.721.809,00	0	205.464.750,00	0	0	67.373.039,00	51.406.088,00	51.406.088,00	15.966.951,00	51.406.088,00	51.406.088,00	47.348.056,00	47.348.056,00	4.058.032,00	75,3			
211301	TRANSFERENCIAS AL SECTOR PUBLICO	5.000.000,00	1.000.000,00	0	3.137.313,00	0	0	2.862.687,00	2.819.939,00	2.819.939,00	42.746,00	2.819.939,00	2.819.939,00	2.819.939,00	2.819.939,00	0	98,11			
21130103	Otras Entidades Publicas	5.000.000,00	1.000.000,00	0	3.137.313,00	0	0	2.862.687,00	2.819.939,00	2.819.939,00	42.746,00	2.819.939,00	2.819.939,00	2.819.939,00	2.819.939,00	0	98,11			
211302	TRANSFERENCIAS DE PREVENCION Y SEGURIDAD SOCIAL	4.497.000,00	4.000.000,00	0	0	0	4.497.000,00	6.973.881,00	6.973.881,00	1.523.119,00	6.973.881,00	6.973.881,00	2.915.849,00	2.915.849,00	4.058.032,00	82,07				
21130201	Pensionales y Jubilacion Cuotas Partes	4.497.000,00	4.000.000,00	0	0	0	4.497.000,00	6.973.881,00	6.973.881,00	1.523.119,00	6.973.881,00	6.973.881,00	2.915.849,00	2.915.849,00	4.058.032,00	82,07				
211303	OTRAS TRANSFERENCIAS	41.619.000,00	16.721.809,00	0	5.755.606,00	0	0	52.395.203,00	39.542.809,00	39.542.809,00	13.042.394,00	39.542.809,00	39.542.809,00	39.542.809,00	39.542.809,00	0	75,3			
21130301	SENTENCIAS Y CONCILIACIONES	21.000.000,00	0	0	5.755.606,00	0	0	19.244.994,00	6.202.000,00	6.202.000,00	0	6.202.000,00	6.202.000,00	6.202.000,00	6.202.000,00	0	32,33			
21130302	Destinatarios de Otras Transferencias Corrientes	16.619.000,00	16.721.809,00	0	0	0	33.340.809,00	33.340.809,00	33.340.809,00	33.340.809,00	0	33.340.809,00	33.340.809,00	33.340.809,00	33.340.809,00	0	100			
211306	Cuentas por pagar Vigencia Anterior - GTOS DE TRAN	200.000.000,00	0	0	196.571.831,00	0	0	3.428.169,00	2.069.459,00	2.069.459,00	1.358.710,00	2.069.459,00	2.069.459,00	2.069.459,00	2.069.459,00	0	60,37			
24	GTOS DE OPERAC. CCTAL Y DE PREST. DE SERVIC.	5.916.896.000,00	240.618.653,00	0	2.376.530.604,00	0	0	4.699.865.115,00	4.249.278.635,77	4.249.278.635,77	444.586.479,23	4.249.278.635,77	4.249.278.635,77	4.088						



HOSPITAL DEPARTAMENTAL SAN ANTONIO DE ROLDANILLO ESE
 NIT: 891900343-8
 Elección Presupuestal de Gastos
 Periodo: Desde Enero 01 de 2020 Hasta Diciembre 31 de 2020

Nombre Representante Legal: MAURICIO SALDARRIAGA VÍASCO

Codigo Presupuestal	Nombre	Modificaciones				Presupuesto Definitivo		Compromisos		Por Ejecutar		Obligaciones		Giros		Cuentas por pagar		Tasa de Ejecución
		Presupuesto Inicial	Traslados	Reducciones	Adiciones	Presupuesto Definitivo	Compromisos	Total	Por Ejecutar	Periodo Informe	Total	Periodo Informe	Total	Cuentas por pagar	Tasa de Ejecución			
2	GASTOS	24,990,556,000.00	6,240,461,824.00	6,240,461,824.00	1,436,193,000.00	6,786,169,888.17	30,340,532,888.17	27,668,870,318.82	27,668,870,318.82	2,671,662,569.35	27,668,870,318.82	27,668,870,318.82	26,070,791,724.46	26,070,791,724.46	1,598,078,594.36	91.19		
21	FUNCIÓNAMIENTO	19,073,660,000.00	5,717,843,171.00	5,717,843,171.00	1,436,193,000.00	5,873,288,822.17	23,139,391,683.05	23,139,391,683.05	2,319,991,683.05	23,139,391,683.05	23,139,391,683.05	21,701,673,031.69	21,701,673,031.69	1,577,716,651.36	91.22			
211	SERVICIOS PERSONALES	14,894,044,000.00	3,029,636,787.00	3,029,636,787.00	1,790,138,278.00	3,199,375,065.00	18,587,086,147.56	18,587,086,147.56	1,759,968,756.14	18,587,086,147.56	18,587,086,147.56	15,873,905,428.75	15,873,905,428.75	1,443,992,621.50	90.48			
21101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA AD	1,284,450,102.00	204,216,729.00	204,216,729.00	85,909,760.00	1,369,666,831.00	13,333,513,573.00	13,333,513,573.00	64,063,109.00	13,333,513,573.00	13,333,513,573.00	11,319,060,512.00	11,319,060,512.00	1,443,992,621.50	95.42			
2110101	Sueldo personal nomina AD	835,461,901.00	70,817,577.00	70,817,577.00	0	906,279,478.00	856,141,639.00	856,141,639.00	0	856,141,639.00	856,141,639.00	845,483,806.00	845,483,806.00	0	94.47			
211010102	Horas extras AD	5,226,450.00	0	0	0	5,226,450.00	2,688,340.00	2,688,340.00	2,538,110.00	2,688,340.00	2,688,340.00	2,688,340.00	2,688,340.00	0	51.44			
211010104	OTROS GASTOS EN SERVICIOS PERSONALES	443,961,751.00	133,399,152.00	133,399,152.00	85,909,760.00	527,360,903.00	474,683,594.00	474,683,594.00	11,387,160.00	474,683,594.00	474,683,594.00	470,888,366.00	470,888,366.00	3,795,228.00	97.46			
21101010401	Recargos nocturnos AD	5,130,075.00	0	0	0	5,130,075.00	2,566,927.00	2,566,927.00	1,873,148.00	2,566,927.00	2,566,927.00	2,566,927.00	2,566,927.00	0	63.49			
21101010402	Dominicales y festivos AD	17,705,453.00	0	0	0	17,705,453.00	13,693,570.00	13,693,570.00	4,011,883.00	13,693,570.00	13,693,570.00	13,693,570.00	13,693,570.00	0	77.34			
21101010403	Bonificación Honorarias AD. (DISPONIBILIDAD)	91,614,996.00	5,755,116.00	5,755,116.00	0	97,370,112.00	97,370,112.00	97,370,112.00	0	97,370,112.00	97,370,112.00	97,370,112.00	97,370,112.00	0	100			
21101010405	Gastos de Recreación AD.	26,093,808.00	2,441,823.00	2,441,823.00	0	28,535,631.00	28,535,631.00	28,535,631.00	0	28,535,631.00	28,535,631.00	28,535,631.00	28,535,631.00	0	100			
21101010407	Prima de Navidad AD.	73,173,479.00	13,341,692.00	13,341,692.00	0	86,515,171.00	86,515,171.00	86,515,171.00	0	86,515,171.00	86,515,171.00	86,515,171.00	86,515,171.00	0	100			
21101010408	Prima de Navidad AD.	85,846,063.00	89,172,154.00	89,172,154.00	85,909,760.00	174,117,918.00	174,117,918.00	174,117,918.00	15,714.00	174,117,918.00	174,117,918.00	174,117,918.00	174,117,918.00	0	95.2			
21101010410	Subsidio de Transporte AD.	20,198,420.00	0	0	0	20,198,420.00	19,344,856.00	19,344,856.00	1,214,478.00	19,344,856.00	19,344,856.00	19,344,856.00	19,344,856.00	0	95.7			
21101010411	Prima de Vacaciones AD.	42,383,412.00	4,115,654.00	4,115,654.00	0	46,499,066.00	43,370,703.00	43,370,703.00	3,108,363.00	43,370,703.00	43,370,703.00	43,370,703.00	43,370,703.00	0	93.31			
21101010413	Indemnización de Vacaciones AD.	14,405,027.00	16,080,787.00	16,080,787.00	0	30,485,814.00	30,485,814.00	30,485,814.00	0	30,485,814.00	30,485,814.00	30,485,814.00	30,485,814.00	0	100			
21101010414	Vacaciones AD.	35,698,369.00	2,491,926.00	2,491,926.00	3,380,389.00	41,570,694.00	32,809,906.00	32,809,906.00	32,809,906.00	32,809,906.00	32,809,906.00	32,809,906.00	32,809,906.00	0	100			
2110102	SERVICIOS PERSONALES INDIRECTOS AD.	1,463,025,490.00	387,967,278.00	387,967,278.00	120,180,109.00	1,951,172,875.00	1,717,046,349.00	1,717,046,349.00	43,687,915.00	1,717,046,349.00	1,717,046,349.00	1,480,384,383.35	1,480,384,383.35	236,661,965.65	97.41			
211010201	Honorarios AD.	1,459,203,936.00	3,621,554.00	3,621,554.00	120,180,109.00	1,784,413,033.00	1,717,046,349.00	1,717,046,349.00	43,687,915.00	1,717,046,349.00	1,717,046,349.00	1,474,587,573.35	1,474,587,573.35	236,661,965.65	97.4			
211010202	Honorarios AD. Junta Directiva AD.	3,621,554.00	1,875,238.00	1,875,238.00	0	5,496,792.00	5,496,792.00	5,496,792.00	0	5,496,792.00	5,496,792.00	5,496,792.00	5,496,792.00	0	100			
211010204	CONTRIBUCIONES INHERENTES A LA NOMINA	389,426,632.00	145,087,345.00	145,087,345.00	0	534,513,977.00	484,124,327.00	484,124,327.00	50,389,650.00	484,124,327.00	484,124,327.00	337,133,267.00	337,133,267.00	146,991,060.00	90.57			
211010301	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIV	41,351,300.00	0	0	0	41,351,300.00	41,351,300.00	41,351,300.00	0	41,351,300.00	41,351,300.00	38,100,850.00	38,100,850.00	3,250,450.00	100			
211010302	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	348,075,332.00	145,087,345.00	145,087,345.00	0	493,162,677.00	442,773,027.00	442,773,027.00	50,389,650.00	442,773,027.00	442,773,027.00	299,032,417.00	299,032,417.00	143,740,610.00	89.73			
21101030201	Casas AD.	287,747,532.00	141,865,645.00	141,865,645.00	0	429,613,177.00	377,747,677.00	377,747,677.00	46,865,500.00	377,747,677.00	377,747,677.00	239,151,167.00	239,151,167.00	138,996,510.00	88.96			
21101030202	Aportes Patronal AD.	120,327,100.00	29,330,000.00	29,330,000.00	0	149,657,100.00	122,256,000.00	122,256,000.00	27,208,600.00	122,256,000.00	122,256,000.00	111,977,700.00	111,977,700.00	10,278,300.00	81.8			
21101030203	Aportes Servicio Medico - salud - (patronal) AD.	86,694,600.00	20,749,700.00	20,749,700.00	0	107,444,300.00	87,787,400.00	87,787,400.00	19,658,900.00	87,787,400.00	87,787,400.00	80,506,800.00	80,506,800.00	7,280,600.00	81.71			
21101030204	CONTRIB. INHER. A LA NOMINA SECTOR PUBLICO	65,327,800.00	3,221,700.00	3,221,700.00	0	68,549,500.00	65,025,350.00	65,025,350.00	3,524,150.00	65,025,350.00	65,025,350.00	59,881,250.00	59,881,250.00	2,436,100.00	100			
21101030205	SENA AD.	31,020,900.00	0	0	0	31,020,900.00	31,020,900.00	31,020,900.00	0	31,020,900.00	31,020,900.00	28,894,750.00	28,894,750.00	2,126,150.00	100			
21101030206	Aportes Accidente de Trabajo AD.	13,632,100.00	3,221,700.00	3,221,700.00	0	16,853,800.00	13,319,650.00	13,319,650.00	3,534,150.00	13,319,650.00	13,319,650.00	12,237,050.00	12,237,050.00	1,082,600.00	79.08			
21102	GASTOS DE OPERACIÓN	10,236,941,778.00	2,141,740,370.00	2,141,740,370.00	1,230,103,131.00	13,608,785,219.00	11,645,827,008.40	11,645,827,008.40	1,962,957,008.40	11,645,827,008.40	11,645,827,008.40	11,099,941,173.40	11,099,941,173.40	545,885,835.00	89.05			
2110201	SERV. PERSONALES ASOCIADOS A LA NOMINA op.	2,466,612,081.00	302,479,315.00	302,479,315.00	139,854,484.00	3,111,375,875.00	2,436,382,400.00	2,436,382,400.00	143,421,920.00	2,436,382,400.00	2,436,382,400.00	2,412,863,203.00	2,412,863,203.00	23,519,197.00	94.44			
211020101	Sueldo Personal Nomina OP.	1,655,614,336.00	129,329,315.00	129,329,315.00	0	1,784,943,651.00	1,663,033,895.00	1,663,033,895.00	107,540,157.00	1,663,033,895.00	1,663,033,895.00	1,645,298,592.00	1,645,298,592.00	17,735,303.00	97.29			
211020102	Horas Extras OP.	42,326,374.00	0	0	0	42,326,374.00	19,061,444.00	19,061,444.00	2,264,830.00	19,061,444.00	19,061,444.00	19,061,444.00	19,061,444.00	0	67.29			
211020104	OTROS GASTOS EN SERVICIOS PERSONALES OP.	796,671,371.00	173,149,396.00	173,149,396.00	139,854,484.00	1,189,774,341.00	781,103,854.00	781,103,854.00	26,616,893.00	781,103,854.00	781,103,854.00	748,403,067.00	748,403,067.00	6,083,894.00	96.59			
21102010401	Baseses Fiestas OP.	64,534,293.00	0	0	0	64,534,293.00	4,846,958.00	4,846,958.00	56,556,719.00	64,534,293.00	64,534,293.00	56,556,719.00	56,556,719.00	0	94.77			
21102010402	Dominical y Festivo OP.	108,773,696.00	1,874,545.00	1,874,545.00	2,380,000.00	113,028,237.00	108,268,233.00	108,268,233.00	0	108,268,233.00	108,268,233.00	108,268,233.00	108,268,233.00	0	100			
21102010404	Disponibilidad OP.	36,388,833.00	11,000,000.00	11,000,000.00	0	47,388,833.00	45,908,465.00	45,908,465.00	1,480,368.00	45,908,465.00	45,908,465.00	45,908,465.00	45,908,465.00	0	96.88			
21102010406	Prima de Servicio OP.	145,782,252.00	1,290,614.00	1,290,614.00	9,286,699.00	156,369,565.00	137,778,117.00	137,778,117.00	8,950.00	137,778,117.00	137,778,117.00	137,778,117.00	137,778,117.00	0	100			
21102010407	Prima de Navidad OP.	135,138,573.00	145,358,484.00	145,358,484.00	139,854,484.00	425,309,541.00	337,400,179.00	337,400,179.00	0	337,400,179.00	337,400,179.00	337,400,179.00	337,400,179.00	0	100			
21102010408	Subsidio de Transporte OP.	47,458,885.00	1,039,434.00	1,039,434.00	0	48,498,319.00	48,718,519.00	48,718,519.00	0	48,718,519.00	48,718,519.00	48,718,519.00	48,718,519.00	0	100			
21102010410	Prima de Vacaciones OP.	87,095,099.00	11,819,000.00	11,819,000.00	1,107,378.00	100,021,477.00	81,076,817.00	81,076,817.00	31,076,817.00	81,076,817.00	81,076,817.00	81,076,817.00	81,076,817.00	0	100			
21102010414	Vacaciones OP.	92,978,050.00	0	0	0	92,978,050.00	88,078,615.00	88,078,615.00	4,899,435.00	88,078,615.00	88,078,615.00	87,638,503.00	87,638,503.00	440,112.00	94.73			
2110202	SERVICIOS PERSONALES INDIRECTOS OP.	6,986,343,083.00	1,602,756,442.00	1,602,756,442.00	1,090,248,64													



HOSPITAL DEPARTAMENTAL SAN ANTONIO DE ROLDANILLO ESE

NIT: 891900343-6

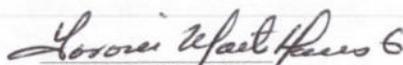
Ejecución Presupuestal de Ingresos

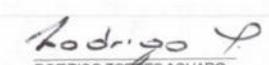
Periodo: Desde Enero 01 de 2020 Hasta Diciembre 31 de 2020

Intendente Legal: MAURICIO SILDARRIAGA VINASCO

Codigo Presupuestal	Nombre	Presupuesto Inicial	Traslados		Aplaz.	Modificaciones Reducciones	Adiciones	Presupuesto Definitivo		Reconocimientos		Recaudos		Por Recaudar	Por Ejecutar	Tasa de Ejecución
			Creditos	Ctcredi				Periodo Informe	Total	Periodo Informe	Total					
1	INGRESOS	24.990.556.000,00	0	0	0	1.436.193.000,00	6.786.169.888,17	30.340.532.888,17	32.076.031.223,87	32.076.031.223,87	26.088.487.554,38	26.088.487.554,38	5.987.543.569,49	4.252.045.233,79	85,99	
11	TOTAL INGRESOS DEL HOSPITAL	24.990.556.000,00	0	0	0	1.436.193.000,00	6.786.169.888,17	30.340.532.888,17	32.076.031.223,87	32.076.031.223,87	26.088.487.554,38	26.088.487.554,38	5.987.543.569,49	4.252.045.233,79	85,99	
110	DISPONIBILIDAD INICIAL - Caja y Banco	50.000.000,00	0	0	0	0	55.160.412,17	105.160.412,17	105.160.412,17	105.160.412,17	105.160.412,17	105.160.412,17	0	0	100,00	
111	INGRESOS CORRIENTES	20.240.556.000,00	0	0	0	1.436.193.000,00	6.731.009.476,00	25.535.372.476,00	22.457.989.130,14	22.457.989.130,14	16.470.445.560,65	16.470.445.560,65	5.987.543.569,49	9.064.926.915,35	64,50	
11101	VENTA DE SERVICIOS	20.227.246.000,00	0	0	0	1.436.193.000,00	3.702.351.627,00	22.493.404.627,00	19.374.884.624,14	19.374.884.624,14	13.387.341.054,65	13.387.341.054,65	5.987.543.569,49	9.106.063.572,35	59,52	
1110101	REGIMEN CONTRIBUTIVO	6.243.401.000,00	0	0	0	0	0	6.243.401.000,00	4.887.579.586,16	4.887.579.586,16	2.426.310.264,52	2.426.310.264,52	2.461.269.501,64	3.817.090.915,48	38,86	
1110102	REGIMEN SUBSIDIADO	11.792.959.000,00	0	0	0	829.940.304,00	0	10.963.018.696,00	9.243.674.382,98	9.243.674.382,98	6.427.802.152,08	6.427.802.152,08	2.815.872.230,90	4.535.216.543,92	58,63	
1110103	ATENCION POBLACION POBRE NO ASEGURADA	252.844.000,00	0	0	0	0	0	252.844.000,00	278.105.502,00	278.105.502,00	3.707.580,00	3.707.580,00	274.397.922,00	249.136.420,00	1,47	
111010301	S.G.P. prestacion de servicios	252.844.000,00	0	0	0	0	0	252.844.000,00	278.105.502,00	278.105.502,00	3.707.580,00	3.707.580,00	274.397.922,00	249.136.420,00	1,47	
1110104	SALUD PUBLICA MUNICIPAL	0	0	0	0	0	214.126.125,00	214.126.125,00	214.126.118,00	214.126.118,00	214.126.118,00	214.126.118,00	0	7	100,00	
1110105	SALUD PUBLICA DEPARTAMENTAL	0	0	0	0	0	3.488.225.502,00	3.488.225.502,00	3.452.040.046,00	3.452.040.046,00	3.452.040.046,00	3.452.040.046,00	0	36.185.456,00	98,96	
1110106	fosya Reclamacion ECAT-SOAT	650.185.000,00	0	0	0	317.341.491,00	0	332.843.509,00	336.849.471,00	336.849.471,00	235.128.687,00	235.128.687,00	101.720.784,00	97.714.822,00	70,64	
1110107	Cuotas de recuperacion	235.581.000,00	0	0	0	66.487.425,00	0	169.093.575,00	195.774.172,00	195.774.172,00	188.549.403,04	188.549.403,04	7.224.768,96	-19.455.828,04	111,51	
1110108	Particulares	207.452.000,00	0	0	0	0	0	207.452.000,00	163.310.637,00	163.310.637,00	122.707.937,01	122.707.937,01	40.602.699,99	84.744.062,99	59,15	
1110109	Otras IPS	400.887.000,00	0	0	0	222.423.780,00	0	178.463.220,00	187.343.841,00	187.343.841,00	55.057.899,00	55.057.899,00	132.285.942,00	123.405.321,00	30,85	
1110110	Otras entidades	443.937.000,00	0	0	0	0	0	443.937.000,00	416.080.868,00	416.080.868,00	261.911.148,00	261.911.148,00	154.169.720,00	182.025.852,00	59,00	
11102	OTROS APORTES DIFERENTES A VENTA DE SERVICIOS DE S	0	0	0	0	0	2.488.657.349,00	2.488.657.349,00	2.488.657.349,00	2.488.657.349,00	2.488.657.349,00	2.488.657.349,00	0	0	100,00	
1110202	Aportes Departamentales	0	0	0	0	0	1.052.464.349,00	1.052.464.349,00	1.052.464.349,00	1.052.464.349,00	1.052.464.349,00	1.052.464.349,00	0	0	100,00	
111020201	aportes Departamentales	0	0	0	0	0	1.052.464.349,00	1.052.464.349,00	1.052.464.349,00	1.052.464.349,00	1.052.464.349,00	1.052.464.349,00	0	0	100,00	
1110204	Aportes Nacionales Resoluciones	0	0	0	0	0	1.436.193.000,00	1.436.193.000,00	1.436.193.000,00	1.436.193.000,00	1.436.193.000,00	1.436.193.000,00	0	0	100,00	
11103	OTROS INGRESOS CORRIENTES	13.310.000,00	0	0	0	0	540.000.500,00	553.310.500,00	594.447.157,00	594.447.157,00	594.447.157,00	594.447.157,00	0	-41.136.657,00	107,43	
1110302	Otros Ingresos	13.310.000,00	0	0	0	0	540.000.500,00	553.310.500,00	594.447.157,00	594.447.157,00	594.447.157,00	594.447.157,00	0	-41.136.657,00	107,43	
112	RECURSOS DE CAPITAL	4.700.000.000,00	0	0	0	0	0	4.700.000.000,00	9.512.881.681,56	9.512.881.681,56	9.512.881.681,56	9.512.881.681,56	0	-4.812.881.681,56	202,40	
11206	Recuperacion de Cartera	4.700.000.000,00	0	0	0	0	0	4.700.000.000,00	9.512.881.681,56	9.512.881.681,56	9.512.881.681,56	9.512.881.681,56	0	-4.812.881.681,56	202,40	
1120602	Cuentas por Cobrar de Vigencia Anterior	4.700.000.000,00	0	0	0	0	0	4.700.000.000,00	9.512.881.681,56	9.512.881.681,56	9.512.881.681,56	9.512.881.681,56	0	-4.812.881.681,56	202,40	
TOTAL		24.990.556.000,00	0	0	0	1.436.193.000,00	6.786.169.888,17	30.340.532.888,17	32.076.031.223,87	32.076.031.223,87	26.088.487.554,38	26.088.487.554,38	5.987.543.569,49	4.252.045.233,79	85,99	


 MAURICIO SILDARRIAGA VINASCO
 Gerente
 Cc. 16.550.458


 YARAVI MAITE LLANOS GOMEZ
 Subgerente
 Cc. 31.201.964


 RODRIGO TORRES AGUIADO
 Auxiliar Administrativo
 Cc. 16.553.358