SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA **MUNICIPIO:** **BELLO** **MES** **AÑO**

EJECUCION PRESUPUESTAL DE INGRESOS **E.S.E. HOSPITAL:** **MENTAL DE ANTIOQUIA** **DICIEMBRE** **2012**

RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO
1	INGRESOS	30.928.095.751	-	21.276.141.761	52.204.237.512	46.136.887.979	3.587.120.091	49.724.008.070	37.596.170.688	2.819.090.699	40.415.261.387	2.480.229.442	11.788.976.125
10	DISPONIBILIDAD INICIAL	1.480.394.574	-	872.432.205	2.352.826.779	2.352.826.779	-	2.352.826.779	2.352.826.779	-	2.352.826.779	-	-
1001	Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic	3.500.000	-	-	3.500.000	3.500.000	-	3.500.000	3.500.000	-	3.500.000	-	-
1002	Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic	145.800.469	-	2.000	145.802.469	145.802.469	-	145.802.469	145.802.469	-	145.802.469	-	-
1003	Fondos Comunes y Especiales (Caja, Bancos, Invers. Temp	1.118.000.000	-	826.237.449	1.944.237.449	1.944.237.449	-	1.944.237.449	1.944.237.449	-	1.944.237.449	-	-
1004	Cesantias Ley 50/1990 a Dic-31-2011	213.094.105	-	46.192.756	259.286.861	259.286.861	-	259.286.861	259.286.861	-	259.286.861	-	-
11	INGRESOS CORRIENTES	29.413.749.435	-	5.497.952.740	34.911.702.175	28.340.358.400	3.492.817.551	31.833.175.951	19.799.641.109	2.724.788.159	22.524.429.268	3.078.526.224	12.387.272.907
113	VENTA DE SERVICIOS	29.413.749.435	-	4.698.115.800	34.111.865.235	27.895.158.400	3.492.817.551	31.387.975.951	19.065.822.639	2.724.788.159	21.790.610.798	2.723.889.284	12.321.254.437
11301	Venta de Servicios de Salud	26.656.319.220	-	-	26.656.319.220	20.551.174.934	1.831.788.193	22.382.963.127	12.152.306.974	1.100.691.838	13.252.998.812	4.273.356.093	13.403.320.408
1130101	EPS - REGIMEN CONTRIBUTIVO	2.664.709.807	-	-	2.664.709.807	1.890.957.058	48.129.172	1.939.086.230	1.042.286.711	49.902.563	1.092.189.274	725.623.577	1.572.520.533
1130101-1	Vigencia 2012	1.539.709.807	-	-	1.539.709.807	1.259.974.727	46.412.539	1.306.387.266	411.304.380	48.185.930	459.490.310	233.322.541	1.080.219.497
1130101-2	Vigencias Anteriores	1.125.000.000	-	-	1.125.000.000	630.982.331	1.716.633	632.698.964	630.982.331	1.716.633	632.698.964	492.301.036	492.301.036
1130102	ARS - REGIMEN SUBSIDIADO	1.220.800.829	-	-	1.220.800.829	8.908.721.601	909.916.191	9.818.637.792	4.142.773.973	154.496.777	4.297.270.750	(8.597.836.963)	(3.076.469.921)
1130102-1	Vigencia 2012	547.663.496	-	-	547.663.496	8.709.590.994	907.920.811	9.617.511.805	3.943.643.366	152.501.397	4.096.144.763	(9.069.848.309)	(3.548.481.267)
1130102-2	Vigencias Anteriores	673.137.333	-	-	673.137.333	199.130.607	1.995.380	201.125.987	199.130.607	1.995.380	201.125.987	472.011.346	472.011.346
1130103	SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES N	20.316.166.522	-	-	20.316.166.522	5.213.671.132	291.373.825	5.505.044.957	4.745.019.430	255.953.419	5.000.972.849	14.811.121.565	15.315.193.673
1130103-1	Prestación de Servicios de salud 1er Nivel	-	-	-	-	-	-	-	-	-	-	-	-
1130103-1-1	Vigencia 2012	-	-	-	-	-	-	-	-	-	-	-	-
1130103-1-2	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-
1130103-2	Prestación de Servicios de salud 2o. Nivel	19.264.684.522	-	-	19.264.684.522	4.324.098.132	291.373.825	4.615.471.957	3.855.446.430	255.953.419	4.111.399.849	14.649.212.565	15.153.284.673
1130103-2-1	Vigencia 2012	13.701.480.497	-	-	13.701.480.497	1.466.579.147	291.373.825	1.757.952.972	997.927.445	255.953.419	1.253.880.864	11.943.527.525	12.447.599.633
1130103-2-2	Vigencias Anteriores	5.563.204.025	-	-	5.563.204.025	2.857.518.985	-	2.857.518.985	2.857.518.985	-	2.857.518.985	2.705.685.040	2.705.685.040
1130103-3	Prestación de Servicios de salud 3o. Nivel	-	-	-	-	-	-	-	-	-	-	-	-
1130103-3-1	Vigencia 2012	-	-	-	-	-	-	-	-	-	-	-	-
1130103-3-2	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-
1130103-4	Aportes Patronales 1o. Nivel	-	-	-	-	-	-	-	-	-	-	-	-
1130103-5	Aportes Patronales 2o. Nivel	1.051.482.000	-	-	1.051.482.000	889.573.000	-	889.573.000	889.573.000	-	889.573.000	161.909.000	161.909.000
1130103-6	Aportes Patronales 3er. Nivel	-	-	-	-	-	-	-	-	-	-	-	-
1130104	SUBSIDIO A LA OFERTA- ACTIVIDADES NO POS-S	-	-	-	-	-	-	-	-	-	-	-	-
1130106	SALUD PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-
1130106-1	Vigencia 2012	-	-	-	-	-	-	-	-	-	-	-	-
1130106-2	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-
1130107	MINSALUD-FOSYGA-RECLAMACIONES ECAT	-	-	-	-	1.595.479	-	1.595.479	-	-	-	(1.595.479)	-
1130107-1	Vigencia 2012	-	-	-	-	1.595.479	-	1.595.479	-	-	-	(1.595.479)	-
1130107-2	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-
1130108	MINSALUD-FOSYGA -TRAUMA MAYOR Y DESPLAZADOS	508.000.000	-	-	508.000.000	746.117.999	32.194.085	778.312.084	508.000.000	-	508.000.000	(270.312.084)	-
1130108-1	Vigencia 2012	-	-	-	-	238.117.999	32.194.085	270.312.084	-	-	-	(270.312.084)	-
1130108-2	Vigencias Anteriores	508.000.000	-	-	508.000.000	508.000.000	-	508.000.000	508.000.000	-	508.000.000	-	-
1130109	EPS - PLANES COMPLEMENTARIOS	-	-	-	-	-	-	-	-	-	-	-	-
1130109-1	Vigencia 2012	-	-	-	-	-	-	-	-	-	-	-	-
1130109-2	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-
1130110	EMPRESAS MEDICINA PREPAGADA	-	-	-	-	867.092	5.422.866	6.289.958	-	-	-	(6.289.958)	-
1130110-1	Vigencia 2012	-	-	-	-	867.092	5.422.866	6.289.958	-	-	-	(6.289.958)	-
1130110-2	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-
1130111	IPS PRIVADAS	-	-	-	-	124.094.500	9.745.500	133.840.000	-	-	-	(133.840.000)	-
1130111-1	Vigencia 2012	-	-	-	-	124.094.500	9.745.500	133.840.000	-	-	-	(133.840.000)	-
1130111-2	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-
1130112	IPS PUBLICAS	-	-	-	-	12.700.181	-	12.700.181	-	-	-	(12.700.181)	-
1130112-1	Vigencia 2012	-	-	-	-	12.700.181	-	12.700.181	-	-	-	(12.700.181)	-
1130112-2	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-
1130113	COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (S	-	-	-	-	1.316.548	32.700	1.349.248	-	-	-	(1.349.248)	-
1130113-1	Vigencia 2012	-	-	-	-	1.316.548	32.700	1.349.248	-	-	-	(1.349.248)	-
1130113-2	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-
1130114	COMPAÑIAS DE SEGUROS - PLANES DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-
1130114-1	Vigencia 2012	-	-	-	-	-	-	-	-	-	-	-	-

1130114-2	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-
1130115	ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pc	630.489.415	-	-	630.489.415	790.591.004	65.249.773	855.840.777	214.564.688	217.539.633	432.104.321	(225.351.362)	198.385.094
1130115-1	Vigencia 2012	358.353.060	-	-	358.353.060	733.111.642	65.249.773	798.361.415	157.085.326	217.539.633	374.624.959	(440.008.355)	(16.271.899)
1130115-2	Vigencias Anteriores	272.136.355	-	-	272.136.355	57.479.362	-	57.479.362	57.479.362	-	57.479.362	214.656.993	214.656.993
1130116	ADMINISTRADORAS DE RIESGOS PROFESIONALES	-	-	-	-	10.086.862	-	10.086.862	-	-	-	(10.086.862)	-
1130116-1	Vigencia 2012	-	-	-	-	10.086.862	-	10.086.862	-	-	-	(10.086.862)	-
1130116-2	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-
1130117	CUOTAS DE RECUPERACION	831.364.647	-	-	831.364.647	526.852.556	45.660.000	572.512.556	509.680.544	36.431.215	546.111.759	258.852.091	285.252.888
1130117-1	Vigencia 2012	831.364.647	-	-	831.364.647	502.631.115	45.660.000	548.291.115	485.459.103	33.133.115	518.592.218	283.073.532	312.772.429
1130117-2	Vigencias Anteriores	-	-	-	-	24.221.441	-	24.221.441	24.221.441	3.298.100	27.519.541	(24.221.441)	(27.519.541)
1130118	PARTICULARES (Venta de Contado)	484.788.000	-	-	484.788.000	2.323.602.922	424.064.081	2.747.667.003	989.981.628	386.368.231	1.376.349.859	(2.262.879.003)	(891.561.859)
1130118-1	Vigencia 2012	484.788.000	-	-	484.788.000	2.323.602.922	424.064.081	2.747.667.003	989.981.628	386.368.231	1.376.349.859	(2.262.879.003)	(891.561.859)
1130118-2	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-
1130119	Digitar nombre de Nuevo Rubro. Si lo Requiere	-	-	-	-	-	-	-	-	-	-	-	-
1130119-1	Vigencia 2012	-	-	-	-	-	-	-	-	-	-	-	-
1130119-2	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-
11302	Venta de Otros Bienes y Servicios	2.757.430.215	-	4.698.115.800	7.455.546.015	7.343.983.466	1.661.029.358	9.005.012.824	6.913.515.665	1.624.096.321	8.537.611.986	(1.549.466.809)	(1.082.065.971)
1130201	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INM	61.961.090	-	-	61.961.090	44.009.571	121.000	44.130.571	44.053.571	121.000	44.174.571	17.830.519	17.786.519
1130202	COMERCIALIZACIÓN DE MERCANCÍAS	79.083.041	-	-	79.083.041	146.072.117	3.487.735	149.559.852	144.911.838	2.248.612	147.160.450	(70.476.811)	(68.077.409)
1130203	CONVENIOS CON LA NACION LIGADOS A LA VTA DE SERV	-	-	310.000.000	310.000.000	-	-	-	-	-	-	310.000.000	310.000.000
1130204	CONVENIOS CON EL DEPARTAMENTO LIGADOS A LA VTA	-	-	-	-	-	67.020.000	67.020.000	-	67.020.000	67.020.000	(67.020.000)	(67.020.000)
1130205	CONVENIOS CON EL MUNICIPIO LIGADOS A LA VTA DE SE	-	-	-	-	-	-	-	-	-	-	-	-
1130206	OTROS CONVENIOS LIGADOS A LA VTA DE SERVICIOS	1.804.168.800	-	4.388.115.800	6.192.284.600	5.866.577.729	1.547.772.551	7.414.350.280	5.487.440.281	1.547.772.551	7.035.212.832	(1.222.065.680)	(842.928.232)
1130207	Vigencias anteriores	659.429.116	-	-	659.429.116	-	-	-	-	-	-	659.429.116	659.429.116
1130209	OTROS	152.788.168	-	-	152.788.168	1.287.324.049	42.628.072	1.329.952.121	1.237.109.975	6.934.158	1.244.044.133	(1.177.163.953)	(1.091.255.965)
1130209 - 1	Bienestar Social	55.306.098	-	-	55.306.098	39.676.858	1.177.975	40.854.833	36.298.844	1.177.975	37.476.819	14.451.265	17.829.279
1130209 - 2	Fondo de la Vivienda	12.334.739	-	-	12.334.739	44.182.476	100.200	44.282.676	43.632.377	100.200	43.732.577	(31.947.937)	(31.397.838)
1130209 - 3	Aprovechamientos	36.612.451	-	-	36.612.451	72.198.856	2.371.000	74.569.856	62.223.916	2.371.000	64.594.916	(37.957.405)	(27.982.465)
1130209 - 4	Otros	48.534.880	-	-	48.534.880	1.131.265.859	38.978.897	1.170.244.756	1.094.954.838	3.284.983	1.098.239.821	(1.121.709.876)	(1.049.704.941)
11303	Aportes no ligados a venta servicios de salud	-	-	799.836.940	799.836.940	445.200.000	-	445.200.000	733.818.470	-	733.818.470	354.636.940	66.018.470
11303-1	NACION	-	-	-	-	-	-	-	-	-	-	-	-
11303-2	DEPARTAMENTO	-	-	799.836.940	799.836.940	445.200.000	-	445.200.000	733.818.470	-	733.818.470	354.636.940	66.018.470
11303-3	MUNICIPIO	-	-	-	-	-	-	-	-	-	-	-	-
11303-4	CONVENIOS (EMPRESTITO)	-	-	-	-	-	-	-	-	-	-	-	-
11303-5	OTROS CONVENIOS	-	-	-	-	-	-	-	-	-	-	-	-
11303-6		-	-	-	-	-	-	-	-	-	-	-	-
11303-5	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-
2000	INGRESOS DE CAPITAL	33.951.742	-	14.905.756.816	14.939.708.558	15.443.702.800	94.302.540	15.538.005.340	15.443.702.800	94.302.540	15.538.005.340	(598.296.782)	(598.296.782)
2100	CREDITO INTERNO	-	-	-	-	-	-	-	-	-	-	-	-
2100-1	Vigencias anteriores	-	-	-	-	-	-	-	-	-	-	-	-
2200	CREDITO EXTERNO	-	-	-	-	-	-	-	-	-	-	-	-
2200-1	Vigencias anteriores	-	-	-	-	-	-	-	-	-	-	-	-
2300	RENDIMIENTOS FINANCIEROS	28.135.342	-	105.756.816	133.892.158	319.890.997	94.280.373	414.171.370	319.890.997	94.280.373	414.171.370	(280.279.212)	(280.279.212)
2400	VENTA DE ACTIVOS	-	-	14.800.000.000	14.800.000.000	14.800.000.000	-	14.800.000.000	14.800.000.000	-	14.800.000.000	-	-
2500	DONACIONES	-	-	-	-	-	-	-	-	-	-	-	-
2600	RECUPERACIÓN DE CARTERA (AÑO 2010 Y ANTERIORES)	5.816.400	-	-	5.816.400	44.136.184	22.167	44.158.351	44.136.184	22.167	44.158.351	(38.341.951)	(38.341.951)
2700	OTROS INGRESOS DE CAPITAL	-	-	-	-	279.675.619	-	279.675.619	279.675.619	-	279.675.619	(279.675.619)	(279.675.619)
2700-1	Descuentos por pronto pago	-	-	-	-	-	-	-	-	-	-	-	-
2700-2	Otros	-	-	-	-	279.675.619	-	279.675.619	279.675.619	-	279.675.619	(279.675.619)	(279.675.619)
TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR		22.121.372.522	-	21.276.141.761	43.397.514.283	41.815.419.069	3.583.385.911	45.398.804.980	33.274.701.778	2.812.058.419	36.086.760.197	(2.001.290.697)	7.310.754.086
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		8.806.723.229	-	-	8.806.723.229	4.321.468.910	3.734.180	4.325.203.090	4.321.468.910	7.032.280	4.328.501.190	4.481.520.139	4.478.222.039
TOTAL PRESUPUESTO DE INGRESOS		30.928.095.751	-	21.276.141.761	52.204.237.512	46.136.887.979	3.587.120.091	49.724.008.070	37.596.170.688	2.819.090.699	40.415.261.387	2.480.229.442	11.788.976.125

GASTOS

DIRECCION SECCIONAL DE SALUD DE ANTIOQUIA **M U N I C I P I O:** **BELLO** MES AÑO

EJECUCION PRESUPUESTAL DE GASTOS **E.S.E. H O S P I T A L:** **MENTAL DE ANTIOQUIA** DICIEMBRE 2012

APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS			PAGOS			GASTOS POR EJECUTAR		
APROPIACION.		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
	GASTOS	30.928.095.751	-	21.276.141.761	52.204.237.512	29.331.232.102	1.246.655.775	30.577.887.877	27.156.498.158	3.282.759.946	30.439.258.104	24.102.271.630	4.270.543.597	28.372.815.227	21.626.349.635	21.764.979.408	23.831.422.285
A	GASTOS DE FUNCIONAMIENTO	30.782.295.282	(152.614.654)	17.175.391.567	47.805.072.195	25.378.295.145	1.218.387.677	26.596.682.822	23.799.597.686	2.818.173.142	26.617.770.828	20.804.482.819	3.831.016.947	24.635.499.766	21.208.389.373	21.187.301.367	23.169.572.429
1000000	GASTOS DE PERSONAL	11.535.088.935	(368.941.553)	2.990.981.268	14.157.128.650	10.208.645.648	581.771.530	10.790.417.178	10.060.886.362	815.011.536	10.875.897.898	9.643.155.771	1.015.801.583	10.658.957.354	3.366.711.472	3.281.230.752	3.498.171.296
1010000	Gastos de Administración	2.477.992.349	90.626.185	557.000.000	3.125.618.534	2.201.320.915	121.993.093	2.323.314.008	2.112.650.765	241.892.170	2.354.542.935	2.015.304.432	241.670.405	2.256.974.837	802.304.526	771.075.599	868.643.697
1010100	Servicios Personales Asociados a Nómina	1.191.506.848	(20.000.000)	71.000.000	1.242.506.848	925.220.125	120.671.209	1.045.891.334	1.002.963.841	74.267.839	1.077.231.680	969.640.993	101.359.594	1.071.000.587	196.615.514	165.275.168	171.506.261
1010101	Sueldos del Personal de nómina	925.440.708	-	50.000.000	975.440.708	759.433.571	72.471.232	831.904.803	799.779.171	32.099.512	831.878.683	766.130.329	64.483.454	830.613.783	143.535.905	143.562.025	144.826.925
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	5.072.337	-	-	5.072.337	3.681.768	444.255	4.126.023	4.126.023	-	4.126.023	3.880.514	245.509	4.126.023	946.314	946.314	946.314
1010103	Prima Técnica	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010104	Otros	218.190.702	3.400.000	21.000.000	242.590.702	145.885.595	47.755.722	193.641.317	182.839.456	42.168.327	225.007.783	183.410.959	36.630.631	220.041.590	48.949.385	17.582.919	22.549.112
1010104-1	Prima de Navidad	86.760.067	-	-	86.760.067	72.877.191	4.160.391	77.037.582	73.520.968	3.516.614	77.037.582	73.520.968	-	73.520.968	9.722.485	9.722.485	13.239.099
1010104-2	Prima Vida Cara	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010104-3	Prima de Vacaciones	38.560.030	-	-	38.560.030	25.373.930	9.991.574	35.365.504	30.048.376	5.317.128	35.365.504	30.048.376	4.026.108	34.074.484	3.194.526	3.194.526	4.485.546
1010104-4	Prima Clima	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010104-5	Prima de Servicios	77.120.060	-	-	77.120.060	35.272.282	31.366.466	66.638.748	66.638.748	31.366.466	98.005.214	66.638.748	31.366.466	98.005.214	10.481.312	(20.885.154)	(20.885.154)
1010104-8	Bonific. por Servicios Prestados (Convencional)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010104-9	Auxilio de Transporte	7.109.208	-	1.000.000	8.109.208	6.664.488	409.060	7.073.548	6.359.388	714.160	7.073.548	6.598.948	474.600	7.073.548	1.035.660	1.035.660	1.035.660
1010104-10	Subsidio de Alimentación	-	3.400.000	20.000.000	23.400.000	2.576.645	599.879	3.176.524	2.576.645	599.879	3.176.524	2.908.588	267.936	3.176.524	20.223.476	20.223.476	20.223.476
1010104-11	Gastos de Representación	3.500.000	-	-	3.500.000	262.472	-	262.472	262.472	-	262.472	262.472	-	262.472	3.237.528	3.237.528	3.237.528
1010104-12	Indemnizaciones por Vacaciones o Supresión de Cargos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010104-13	Bonificación Especial por Recreación	5.141.337	-	-	5.141.337	2.858.587	1.228.352	4.086.939	3.432.859	654.080	4.086.939	3.432.859	495.521	3.928.380	1.054.398	1.054.398	1.212.957
1010104-14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010199	Vigencias Anteriores	42.803.101	(23.400.000)	-	19.403.101	16.219.191	-	16.219.191	16.219.191	-	16.219.191	16.219.191	-	16.219.191	3.183.910	3.183.910	3.183.910
1010200	Servicios Personales Indirectos	911.784.800	110.626.185	450.000.000	1.472.410.985	967.791.701	(21.113.722)	946.677.979	800.377.835	145.188.725	945.566.560	750.924.311	105.411.780	856.336.091	525.733.006	526.844.425	616.074.894
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Pro	345.000.000	100.000.000	150.000.000	595.000.000	389.650.224	(795)	389.649.429	353.109.664	35.428.346	388.538.010	342.050.751	46.487.259	388.538.010	205.350.571	206.461.990	206.461.990
1010200-2	Personal Supernumerario	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010200-3	Honorarios de la Junta Directiva	4.284.800	3.000.000	-	7.284.800	4.533.600	(283.350)	4.250.250	2.833.500	1.416.750	4.250.250	2.833.500	1.416.750	4.250.250	3.034.550	3.034.550	3.034.550
1010200-4	Otros Honorarios (Servicios de Cooperativa)	556.500.000	-	300.000.000	856.500.000	565.981.692	(20.829.577)	545.152.115	436.808.486	108.343.629	545.152.115	398.674.443	57.507.771	456.182.214	311.347.885	311.347.885	400.317.786
1010200-6	Certificación, Habilitación y Acreditación	6.000.000	-	-	6.000.000	-	-	-	-	-	-	-	-	-	6.000.000	6.000.000	6.000.000
1010299	Vigencias Anteriores	-	7.626.185	-	7.626.185	7.626.185	-	7.626.185	7.626.185	-	7.626.185	7.365.617	-	7.365.617	-	-	260.568
1010300	Contribuciones Inherentes nómina al Sector Privado	325.520.147	-	36.000.000	361.520.147	264.123.165	17.440.976	281.564.141	265.123.165	17.440.976	282.564.141	257.477.329	22.980.276	280.457.605	79.956.006	78.956.006	81.062.542
1010301	Contribuciones - Sin Situación de Fondos	201.364.422	-	-	201.364.422	138.368.228	305.515	138.673.743	138.368.228	305.515	138.673.743	137.261.692	305.515	137.567.207	62.690.679	62.690.679	63.797.215
1010301-1	Aportes a E.P.S.- Sin sit. Fondos	51.387.180	-	-	51.387.180	49.145.492	-	49.145.492	49.145.492	-	49.145.492	49.145.492	-	49.145.492	2.241.688	2.241.688	2.241.688
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	76.733.712	-	-	76.733.712	76.733.712	-	76.733.712	76.733.712	-	76.733.712	76.733.712	-	76.733.712	-	-	-
1010301-3	Aportes a Fondos de Cesantia - Sin Sit. de Fondos	68.474.115	-	-	68.474.115	8.025.124	-	8.025.124	8.025.124	-	8.025.124	6.918.588	-	6.918.588	60.448.991	60.448.991	61.555.527
1010301-4	Aporte Patronal Riesgos Prof. - Sin Sit. de Fondos	4.769.415	-	-	4.769.415	4.463.900	305.515	4.769.415	4.463.900	305.515	4.769.415	4.463.900	305.515	4.769.415	-	-	-
1010302	Contribuciones - Otros	39.344.443	-	36.000.000	75.344.443	57.208.982	17.135.461	74.344.443	58.208.982	17.135.461	75.344.443	51.669.682	22.674.761	74.344.443	1.000.000	-	1.000.000
1010302-1	Aportes a E.P.S.- Con sit. Fondos	-	-	15.000.000	15.000.000	10.843.563	4.156.437	15.000.000	11.843.563	4.156.437	16.000.000	10.843.563	4.156.437	15.000.000	-	(1.000.000)	-
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	-	-	20.000.000	20.000.000	11.016.683	8.983.317	20.000.000	11.016.683	8.983.317	20.000.000	11.016.683	8.983.317	20.000.000	-	-	-
1010302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010302-4	Aporte Patronal Riesgos Profesionales	-	-	1.000.000	1.000.000	-	-	-	-	-	-	-	-	-	1.000.000	1.000.000	1.000.000
1010302-5	Aporte a Caja Compensación Familiar	39.344.443	-	-	39.344.443	35.348.736	3.995.707	39.344.443	35.348.736	3.995.707	39.344.443	29.809.436	9.535.007	39.344.443	-	-	-
1010399	Vigencias Anteriores	84.811.282	-	-	84.811.282	68.545.955	-	68.545.955	68.545.955	-	68.545.955	68.545.955	-	68.545.955	16.265.327	16.265.327	16.265.327
1010400	Contribuciones Inherentes nómina del Sector Publico	49.180.554	-	-	49.180.554	44.185.924	4.994.630	49.180.554	44.185.924	4.994.630	49.180.554	37.261.799	11.918.755	49.180.554	-	-	-
1010402	Contribuciones - Otros	49.180.554	-	-	49.180.554	44.185.924	4.994.630	49.180.554	44.185.924	4.994.630	49.180.554	37.261.799	11.918.755	49.180.554	-	-	-
1010402-1	S.E.N.A.	19.672.222	-	-	19.672.222	17.674.370	1.997.852	19.672.222	17.674.370	1.997.852	19.672.222	14.904.720	4.767.502	19.672.222	-	-	-
1010402-2	I.C.B.F.	29.508.332	-	-	29.508.332	26.511.554	2.996.778	29.508.332	26.511.554	2.996.778	29.508.332	22.357.079	7.151.253	29.508.332	-	-	-
1010499	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1020010	Gastos de Operación	9.057.096.586	(459.567.738)	2.433.981.268	11.031.510.116	8.007.324.733	459.778.437	8.467.103.170	7.948.235.597	573.119.366	8.521.354.963	7.627.851.339	774.131.178	8.401.982.517	2.564.406.946	2.510.155.153	2.629.527.599
1020100	Servicios Personales Asociados a Nómina	2.937.323.474	(85.000.000)	718.659.460	3.570.982.934	3.016.672.925	330.716.034	3.347.388.959	3.209.713.383	213.956.231	3.423.669.614	3.100.311.187	311.237.866	3.411.549.053	223.593.975	147.313.320	159.433.881
1020101	Sueldos del Personal de nómina	2.150.621.664	-	497.159.460	2.647.781.124	2.413.461.617	202.086.418	2.615.548.035	2.519.961.493	95.586.542	2.615.548.035	2.414.490.998	199.367.087	2.613.858.085	32.233.089	32.233.089	33.923.039
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	200.407.941	-	25.000.000	225.407.941	195.697.880	17.570.341	213.268.221	202.504.871	10.763.350	213.268.221	192.636.665	20.631.556	213.268.221	12.139.720	12.139.720	12.139.720
1020103	Prima Técnica	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1020104	Otros	487.135.859	8.100.000	196.500.000	691.735.859	407.311.008	111.059.275	518.370.283	487.044.599	107.606.339	594.650.938	492.981.104	91.239.223	584.220.327	173.365.576	97.084.921	107.515.532
1020104-1	Prima de Navidad	201.620.781	-	55.000.000	256.620.781	227.874.480	1.220.563	229.095.043	226.368.500	1.220.563	227.589.063	226.368.500	-	226.368.500	27.525.738	29.031.718	30.252.281
1020104-2	Prima Vida Cara	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

1020104-3	Prima de Vacaciones	89.609.236	-	55.000.000	144.609.236	67.443.342	25.004.776	92.448.118	68.392.901	24.055.217	92.448.118	74.939.234	9.204.266	84.143.500	52.161.118	52.161.118	60.465.736
1020104-4	Prima Clima	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1020104-5	Prima de Servicios	179.218.472	-	27.500.000	206.718.472	78.706.612	77.988.488	156.695.100	156.695.100	77.988.488	234.683.588	156.695.100	77.988.488	234.683.588	50.023.372	(27.965.116)	(27.965.116)
1020104-8	Bonific. por Servicios Prestados (Convencional)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1020104-9	Auxilio de Transporte	4.739.472	-	19.000.000	23.739.472	18.810.232	2.198.980	21.009.212	19.895.032	1.114.180	21.009.212	18.844.132	2.165.080	21.009.212	2.730.260	2.730.260	2.730.260
1020104-10	Subsidio de Alimentación	-	8.100.000	40.000.000	48.100.000	6.247.374	1.492.998	7.740.372	6.247.374	1.492.998	7.740.372	6.991.640	748.732	7.740.372	40.359.628	40.359.628	40.359.628
1020104-12	Indemnizaciones por Vacaciones o Supresión de Cargos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1020104-13	Bonificación Especial por Recreación	11.947.898	-	-	11.947.898	8.228.968	3.153.470	11.382.438	9.445.692	1.734.893	11.180.585	9.142.498	1.132.657	10.275.155	565.460	767.313	1.672.743
1020104-14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1020199	Vigencias Anteriores	99.158.010	(93.100.000)	-	6.058.010	202.420	-	202.420	202.420	-	202.420	202.420	-	202.420	5.855.590	5.855.590	5.855.590
1020200	Servicios Personales Indirectos	4.834.015.200	(524.567.738)	1.539.579.349	5.849.026.811	3.917.772.322	18.638.748	3.936.411.070	3.668.840.226	248.739.480	3.917.579.706	3.502.330.430	326.100.972	3.828.431.402	1.912.615.741	1.931.447.105	2.020.595.409
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Pro	1.558.015.200	(100.000.000)	939.579.349	2.397.594.549	1.474.823.670	(40.677.066)	1.434.146.604	1.261.660.775	133.838.510	1.395.499.285	1.179.420.215	197.691.770	1.377.111.985	963.447.945	1.002.095.264	1.020.482.564
1020200-2	Personal Supernumerario	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1020200-4	Otros Honorarios (Servicios de Cooperativa)	3.276.000.000	(424.567.738)	600.000.000	3.451.432.262	2.442.948.652	59.315.814	2.502.264.466	2.407.179.451	114.900.970	2.522.080.421	2.322.910.215	128.409.202	2.451.319.417	949.167.796	929.351.841	1.000.112.845
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1020299	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1020300	Contribuciones Inherentes nómina al Sector Privado	1.099.965.707	150.000.000	175.742.459	1.425.708.166	926.348.058	92.245.526	1.018.593.584	923.150.560	92.245.526	1.015.396.086	903.385.109	93.907.396	997.292.505	407.114.582	410.312.080	428.415.661
1020301	Contribuciones - Sin Situación de Fondos	823.049.120	-	-	823.049.120	522.378.149	37.070.854	559.449.003	519.180.651	37.070.854	556.251.505	519.180.651	18.967.273	538.147.924	263.600.117	266.797.615	284.901.196
1020301-1	Aportes a E.P.S.- Sin sit. Fondos	189.060.960	-	-	189.060.960	189.060.960	-	189.060.960	189.060.960	-	189.060.960	189.060.960	-	189.060.960	-	-	-
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	284.560.836	-	-	284.560.836	270.604.548	13.956.288	284.560.836	270.604.548	13.956.288	284.560.836	270.604.548	13.956.288	284.560.836	-	-	-
1020301-3	Aportes a Fondos de Cesantia - Sin Sit. de Fondos	262.802.931	-	-	262.802.931	7.949.541	18.103.581	26.053.122	4.752.043	18.103.581	22.855.624	4.752.043	-	4.752.043	236.749.809	239.947.307	258.050.888
1020301-4	Aporte Patronal Riesgos Prof. - Sin Sit. de Fondos	86.624.393	-	-	86.624.393	54.763.100	5.010.985	59.774.085	54.763.100	5.010.985	59.774.085	54.763.100	5.010.985	59.774.085	26.850.308	26.850.308	26.850.308
1020302	Contribuciones - Otros	148.633.764	-	129.549.703	278.183.467	139.728.435	55.174.672	194.903.107	139.728.435	55.174.672	194.903.107	119.962.984	74.940.123	194.903.107	83.280.360	83.280.360	83.280.360
1020302-1	Aportes a E.P.S.- Con sit. Fondos	-	-	40.000.000	40.000.000	12.628.159	22.431.962	35.060.121	12.628.159	22.431.962	35.060.121	12.628.159	22.431.962	35.060.121	4.939.879	4.939.879	4.939.879
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	-	-	50.000.000	50.000.000	9.875.105	18.200.210	28.075.315	9.875.105	18.200.210	28.075.315	9.875.105	18.200.210	28.075.315	21.924.685	21.924.685	21.924.685
1020302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	-	-	39.549.703	39.549.703	-	-	-	-	-	-	-	-	-	39.549.703	39.549.703	39.549.703
1020302-4	Aporte Patronal Riesgos Profesionales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1020302-5	Aporte a Caja Compensación Familiar	148.633.764	-	-	148.633.764	117.225.171	14.542.500	131.767.671	117.225.171	14.542.500	131.767.671	97.459.720	34.307.951	131.767.671	16.866.093	16.866.093	16.866.093
1020399	Vigencias Anteriores	128.282.823	150.000.000	46.192.756	324.475.579	264.241.474	-	264.241.474	264.241.474	-	264.241.474	264.241.474	-	264.241.474	60.234.105	60.234.105	60.234.105
1020400	Contribuciones Inherentes nómina del Sector Publico	185.792.205	-	-	185.792.205	146.531.428	18.178.129	164.709.557	146.531.428	18.178.129	164.709.557	121.824.613	42.884.944	164.709.557	21.082.648	21.082.648	21.082.648
1020402	Contribuciones - Otros	185.792.205	-	-	185.792.205	146.531.428	18.178.129	164.709.557	146.531.428	18.178.129	164.709.557	121.824.613	42.884.944	164.709.557	21.082.648	21.082.648	21.082.648
1020402-1	S.E.N.A.	74.316.882	-	-	74.316.882	58.612.557	7.271.251	65.883.808	58.612.557	7.271.251	65.883.808	48.729.831	17.153.977	65.883.808	8.433.074	8.433.074	8.433.074
1020402-2	I.C.B.F.	111.475.323	-	-	111.475.323	87.918.871	10.906.878	98.825.749	87.918.871	10.906.878	98.825.749	73.094.782	25.730.967	98.825.749	12.649.574	12.649.574	12.649.574
1020499	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000000	GASTOS GENERALES	5.084.951.615	199.474.092	4.380.349.222	9.664.774.929	4.508.952.243	(124.121.401)	4.384.830.842	3.777.501.660	576.234.195	4.353.735.855	3.476.779.279	714.928.773	4.191.708.052	5.279.944.087	5.311.039.074	5.473.066.877
2010000	Gastos de Administración	3.154.996.023	(105.949.982)	750.361.020	3.799.407.061	2.384.841.177	(71.973.685)	2.312.867.492	1.955.612.148	357.255.374	2.312.867.522	1.755.240.063	443.388.820	2.198.628.883	1.486.539.569	1.486.539.539	1.600.778.178
2010100	Adquisición de bienes	738.359.141	(51.418.383)	460.984.234	1.147.924.992	420.159.489	(112.848.063)	307.311.426	267.148.388	40.163.068	307.311.456	222.364.222	44.163.752	266.527.974	840.613.566	840.613.536	881.397.018
2010100-1	Compra de Equipos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010100-2	Materiales	632.941.139	-	460.984.234	1.093.925.373	372.344.421	(112.871.363)	259.473.058	219.900.020	39.573.068	259.473.088	175.115.854	43.573.752	218.689.606	834.452.315	834.452.285	875.235.767
2010100-3	Salud Ocupacional	8.235.951	-	-	8.235.951	2.051.400	23.300	2.074.700	1.484.700	590.000	2.074.700	1.484.700	590.000	2.074.700	6.161.251	6.161.251	6.161.251
2010100-4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010100-5		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010100-6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010199	Vigencias Anteriores	97.182.051	(51.418.383)	-	45.763.668	45.763.668	-	45.763.668	45.763.668	-	45.763.668	45.763.668	-	45.763.668	-	-	-
2010200	Adquisición de Servicios	2.415.136.882	(156.749.750)	289.376.786	2.547.763.918	1.862.598.539	57.473.089	1.920.071.628	1.586.380.611	333.691.017	1.920.071.628	1.447.391.403	399.225.068	1.846.616.471	627.692.290	627.692.290	701.147.447
2010200-1	Seguros	135.250.000	-	-	135.250.000	134.949.803	(2.321.360)	132.628.443	132.397.122	231.321	132.628.443	132.397.122	231.321	132.628.443	2.621.557	2.621.557	2.621.557
2010200-2	Impresos y Publicaciones	57.750.000	-	-	57.750.000	23.850.389	(536.115)	23.314.274	23.089.773	224.501	23.314.274	23.089.773	224.501	23.314.274	34.435.726	34.435.726	34.435.726
2010200-3	Servicios Públicos	442.512.000	-	10.000.000	452.512.000	442.241.878	(122.891.812)	319.350.066	313.487.363	5.862.703	319.350.066	287.441.945	31.908.121	319.350.066	133.161.934	133.161.934	133.161.934
2010200-4	Comunicaciones y Transportes	137.984.764	31.171.284	80.000.000	249.156.048	167.340.454	(6.738.322)	160.602.132	146.762.322	13.839.810	160.602.132	139.359.516	20.825.333	160.184.849	88.553.916	88.553.916	88.971.199
2010200-5	Viáticos y Gastos de Viaje	15.000.000	-	15.000.000	30.000.000	15.352.979	500.000	15.852.979	15.352.979	500.000	15.852.979	15.352.979	-	15.352.979	14.147.021	14.147.021	14.647.021
2010200-6	Arrendamientos	94.380.000	-	-	94.380.000	88.080.000	(9.285.324)	78.794.676	71.086.953	7.707.723	78.794.676	70.341.953	8.452.723	78.794.676	15.585.324	15.585.324	15.585.324
2010200-7	Vigilancia y Aseo	997.135.573	-	100.000.000	1.097.135.573	904.927.972	(29.922.071)	875.005.901	800.755.163	74.250.738	875.005.901	701.805.543	100.662.484	802.468.027	222.129.672	222.129.672	294.667.546
2010200-8	Bienestar Social	80.401.559	-	39.376.786	119.778.345	63.501.068	31.975.283	95.476.351	61.094.940	34.381.411	95.476.351	55.823.136	39.653.215	95.476.351	24.301.994	24.301.994	24.301.994
2010200-9	Capacitación, estimulos, incentivos, programa de calidad	68.800.000	-	-	68.800.000	19.988.894	8.442.560	28.431.454	19.988.894	8.442.560	28.431.454	19.414.334	9.017.120	28.431.454	40.368.546	40.368.546	40.368.546
2010200-10	Pagos otras IPS	2.500.000	-	-	2.500.000	1.313.400	-	1.313.400	1.313.400	-	1.313.400	1.313.400	-	1.313.400	1.186.600	1.186.600	1.186.600
2010200-11	Gastos financieros	6.200.000	188.250.250	45.000.000	239.450.250	-	188.250.250	188.250.250	-	188.250.250	188.250.250	-	188.250.250	188.250.250	51.200.000	51.200.000	51.200.000
2010200-12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010200-13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010020-14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010200-15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010299	Vigencias Anteriores	377.222.986	(376.171.284)	-	1.051.702	1.051.702	-	1.051.702	1.051.702	-	1.051.702	1.051.702	-	1.051.702	-	-	-
2010300	Impuestos y Multas	1.500.000	102.218.151	-	103.718.151	102.083.149	(16.598.711)	85.484.438	102.083.149	(16.598.711)	85.484.438	85.484.438	-	85.484.438	18.233.713	18.233.713	18.233.713
2010300-1	Impuestos (Predial, Vehiculos, Otros)	1.500.000	84.567.738	-	86.067.738	85.484.438	-	85.484.438	85.484.438	-	85.484.438	85.484.438	-	85.484.438	583.300	583.300	583.300

2010399	Vigencias Anteriores	-	17.650.413	-	17.650.413	16.598.711	(16.598.711)	-	16.598.711	(16.598.711)	-	-	-	-	17.650.413	17.650.413	17.650.413
2020010	Gastos de Operación	1.929.955.592	305.424.074	3.629.988.202	5.865.367.868	2.124.111.066	(52.147.716)	2.071.963.350	1.821.889.512	218.978.821	2.040.868.333	1.721.539.216	271.539.953	1.993.079.169	3.793.404.518	3.824.499.535	3.872.288.699
2020100	Adquisición de bienes	1.208.205.020	41.698.000	1.443.163.202	2.693.066.222	1.101.488.319	(29.513.067)	1.071.975.252	879.626.792	192.348.460	1.071.975.252	826.571.284	210.636.651	1.037.207.935	1.621.090.970	1.621.090.970	1.655.858.287
2020101	Mantenimiento Hospitalario	625.703.545	97.000.000	1.243.163.202	1.965.866.747	946.653.513	(97.132.666)	849.520.847	749.361.249	100.159.598	849.520.847	727.298.981	92.614.549	819.913.530	1.116.345.900	1.116.345.900	1.145.953.217
2020102	Otros	470.851.281	(20.302.000)	200.000.000	650.549.281	114.980.124	67.619.599	182.599.723	90.410.861	92.188.862	182.599.723	59.417.621	118.022.102	177.439.723	467.949.558	467.949.558	473.109.558
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2020102-2	Materiales	470.851.281	(20.302.000)	200.000.000	650.549.281	114.980.124	67.619.599	182.599.723	90.410.861	92.188.862	182.599.723	59.417.621	118.022.102	177.439.723	467.949.558	467.949.558	473.109.558
2020102-3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2020199	Vigencias Anteriores	111.650.194	(35.000.000)	-	76.650.194	39.854.682	-	39.854.682	39.854.682	-	39.854.682	39.854.682	-	39.854.682	36.795.512	36.795.512	36.795.512
2020200	Adquisición de Servicios	721.750.572	263.726.074	2.186.825.000	3.172.301.646	1.022.622.747	(22.634.649)	999.988.098	942.262.720	26.630.361	968.893.081	894.967.932	60.903.302	955.871.234	2.172.313.548	2.203.408.565	2.216.430.412
2020201	Mantenimiento Hospitalario	580.765.438	(115.000.000)	2.176.825.000	2.642.590.438	550.293.196	(18.478.690)	531.814.506	513.387.831	19.389.195	532.777.026	483.596.379	49.180.727	532.777.106	2.110.775.932	2.109.813.412	2.109.813.332
2020202	Otros	108.000.000	23.302.000	10.000.000	141.302.000	83.920.343	(4.155.959)	79.764.384	72.523.218	7.241.166	79.764.384	64.277.349	11.722.575	75.999.924	61.537.616	61.537.616	65.302.076
2020202-1	Seguros	47.000.000	-	-	47.000.000	11.861.480	1.136.171	12.997.651	11.861.480	1.136.171	12.997.651	11.861.480	1.136.171	12.997.651	34.002.349	34.002.349	34.002.349
2020202-2	Impresos y Publicaciones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2020202-3	Pago a otras IPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2020202-4	Comunicaciones y Transportes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2020202-5	Viáticos y Gastos de Viaje	8.000.000	-	10.000.000	18.000.000	7.974.183	963.185	8.937.368	7.207.438	1.729.930	8.937.368	6.438.894	2.064.114	8.503.008	9.062.632	9.062.632	9.496.992
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalario	10.500.000	18.000.000	-	28.500.000	27.416.680	(8.134.415)	19.282.265	18.527.300	754.965	19.282.265	16.846.475	2.435.790	19.282.265	9.217.735	9.217.735	9.217.735
2020202-7	Servicios de Laboratorio contratados con terceros	32.000.000	5.302.000	-	37.302.000	35.000.000	1.589.100	36.589.100	33.259.000	3.330.100	36.589.100	27.462.500	5.796.500	33.259.000	712.900	712.900	4.043.000
2020202-8	Servicios de Rayos X e Imaginología contratado con terce	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2020202-9	Arrendamientos	10.500.000	-	-	10.500.000	1.668.000	290.000	1.958.000	1.668.000	290.000	1.958.000	1.668.000	290.000	1.958.000	8.542.000	8.542.000	8.542.000
2020202-10	Servicios Públicos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2020299	Vigencias Anteriores	32.985.134	355.424.074	-	388.409.208	388.409.208	-	388.409.208	356.351.671	-	356.351.671	347.094.204		347.094.204	-	32.057.537	41.315.004
3000000	TRANSFERENCIAS CORRIENTES	4.226.623.582	469.290.373	9.602.150.775	14.298.064.730	4.725.760.368	731.147.010	5.456.907.378	4.763.311.609	716.051.859	5.479.363.468	4.036.178.841	1.106.978.593	5.143.157.434	8.841.157.352	8.818.701.262	9.154.907.296
3100000	Transferencias al Sector Público	78.000.000	-	-	78.000.000	55.701.277	326.377	56.027.654	46.053.054	326.377	46.379.431	13.821.880	30.829.816	44.651.696	21.972.346	31.620.569	33.348.304
3100003	Entidades Públicas (Contraloria, Supersalud,...)	78.000.000	-	-	78.000.000	55.701.277	326.377	56.027.654	46.053.054	326.377	46.379.431	13.821.880	30.829.816	44.651.696	21.972.346	31.620.569	33.348.304
3199999	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320000	Transf. Previsión y Seguridad Social	3.364.413.947	469.290.373	9.602.150.775	13.435.855.095	4.632.444.584	698.457.323	5.330.901.907	4.647.280.738	683.362.172	5.330.642.910	3.952.379.144	1.043.785.467	4.996.164.611	8.104.953.188	8.105.212.185	8.439.690.484
3200100	Pensiones y Jubilaciones (Pago Directo)	2.847.613.575	640.000.000	1.500.000.000	4.987.613.575	4.148.552.367	665.470.840	4.814.023.207	4.465.446.275	348.576.932	4.814.023.207	3.771.903.427	1.042.119.780	4.814.023.207	173.590.368	173.590.368	173.590.368
3200200	Cesantías Pago Directo (Pago Directo)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3200300	Bonos, Cuotas de Bonos y cuotas partes jubilatorias	449.041.503	(188.250.250)	8.102.150.775	8.362.942.028	451.197.191	1.054.990	452.252.181	149.398.434	302.853.747	452.252.181	149.398.434	1.665.687	151.064.121	7.910.689.847	7.910.689.847	8.211.877.907
3200400	Intereses a las cesantias	42.377.815	15.000.000	-	57.377.815	24.336.041	31.931.493	56.267.534	24.077.044	31.931.493	56.008.537	24.077.044	-	24.077.044	1.110.281	1.369.278	33.300.771
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3299999	Vigencias Anteriores	25.381.054	2.540.623	-	27.921.677	8.358.985	-	8.358.985	8.358.985	-	8.358.985	7.000.239	-	7.000.239	19.562.692	19.562.692	20.921.438
							-										
3300000	Otras Transferencias	784.209.635	-	-	784.209.635	37.614.507	32.363.310	69.977.817	69.977.817	32.363.310	102.341.127	69.977.817	32.363.310	102.341.127	714.231.818	681.868.508	681.868.508
3300100	Sentencias y Conciliaciones	780.959.635	-	-	780.959.635	34.585.137	32.363.310	66.948.447	66.948.447	32.363.310	99.311.757	66.948.447	32.363.310	99.311.757	714.011.188	681.647.878	681.647.878
3300200	Destinatarios de otras transferencias	3.250.000	-	-	3.250.000	3.029.370	-	3.029.370	3.029.370	-	3.029.370	3.029.370	-	3.029.370	220.630	220.630	220.630
3300200-1	COHAN	1.000.000	-	-	1.000.000	989.250	-	989.250	989.250	-	989.250	989.250	-	989.250	10.750	10.750	10.750
3300200-2	AESA	2.250.000	-	-	2.250.000	2.040.120	-	2.040.120	2.040.120	-	2.040.120	2.040.120	-	2.040.120	209.880	209.880	209.880
3300200-3	OTRAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3399999	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4000000	GASTOS DE PRESTACION DE SERVICIOS	9.935.631.150	(452.437.566)	201.910.302	9.685.103.886	5.934.936.886	29.590.538	5.964.527.424	5.197.898.055	710.875.552	5.908.773.607	3.648.368.928	993.307.998	4.641.676.926	3.720.576.462	3.776.330.279	5.043.426.960
4100000	Insumos y Suministros Hospitalarios	9.935.631.150	(452.437.566)	201.910.302	9.685.103.886	5.934.936.886	29.590.538	5.964.527.424	5.197.898.055	710.875.552	5.908.773.607	3.648.368.928	993.307.998	4.641.676.926	3.720.576.462	3.776.330.279	5.043.426.960
4100100	Compra de Bienes para la Prestacion de servicios	6.832.881.150	(621.572.111)	-	6.211.309.039	2.692.225.073	(9.419.104)	2.682.805.969	2.153.504.910	481.718.236	2.635.223.146	914.568.367	791.398.070	1.705.966.437	3.528.503.070	3.576.085.893	4.505.342.602
4100100-1	Productos Farmaceuticos	6.376.749.648	(621.572.111)	-	5.755.177.537	2.274.628.466	118.951.964	2.393.580.430	1.919.448.531	426.549.076	2.345.997.607	769.612.433	720.873.537	1.490.485.970	3.361.597.107	3.409.179.930	4.264.691.567
4100100-2	Material Médico Quirúrgico	68.493.658	-	-	68.493.658	65.997.655	(26.730.629)	39.267.026	34.344.661	4.922.365	39.267.026	28.486.556	7.773.397	36.259.953	29.226.632	29.226.632	32.233.705
4100100-3	Material de Laboratorio	387.637.844	-	-	387.637.844	351.598.952	(101.640.439)	249.958.513	199.711.718	50.246.795	249.958.513	116.469.378	62.751.136	179.220.514	137.679.331	137.679.331	208.417.330
4100100-4	Material para Odontologia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4100100-5	Material para Rayos X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4100200	Gastos Complementarios e Intermedios	2.584.048.350	-	201.910.302	2.785.958.652	2.554.875.618	39.009.642	2.593.885.260	2.364.727.944	229.157.316	2.593.885.260	2.052.559.744	201.909.928	2.254.469.672	192.073.392	192.073.392	531.488.980
4100200-1	Alimentación	2.584.048.350	-	201.910.302	2.785.958.652	2.554.875.618	39.009.642	2.593.885.260	2.364.727.944	229.157.316	2.593.885.260	2.052.559.744	201.909.928	2.254.469.672	192.073.392	192.073.392	531.488.980
4199999	Vigencias Anteriores	518.701.650	169.134.545	-	687.836.195	687.836.195	-	687.836.195	679.665.201	-	679.665.201	681.240.817	-	681.240.817	-	8.170.994	6.595.378
B	GASTOS DE OPERACION COMERCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5000000	GASTOS DE COMERCIALIZACION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5100000	Insumos y Suministros para Venta al Público	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5100100	Compra de Bienes para la venta	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5100100-1	Productos Farmaceuticos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5100100-2	Material Médico Quirúrgico	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

5100100-3	Material de Laboratorio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5100100-4	Material para Odontologia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5100100-5	Material para Rayos X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5100100-6	Material aseo personal, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5199999	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	SERVICIO DE LA DEUDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7001000	SERVICIO DE LA DEUDA INTERNA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7001100	Amortización deuda Pública Interna	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7001200	Intereses Comisiones y gastos de la Deuda Pública	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7001999	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7002001	SERVICIO DE LA DEUDA EXTERNA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7002100	Amortización deuda Pública Externa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7002200	Intereses Comisiones y gastos de la Deuda Pública	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7002999	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D	INVERSION	145.800.469	152.614.654	4.100.750.194	4.399.165.317	3.952.936.957	28.268.098	3.981.205.055	3.356.900.472	464.586.804	3.821.487.276	3.297.788.811	439.526.650	3.737.315.461	417.960.262	577.678.041	661.849.856
8000000	Programas de Inversión	145.800.469	152.614.654	4.100.750.194	4.399.165.317	3.952.936.957	28.268.098	3.981.205.055	3.356.900.472	464.586.804	3.821.487.276	3.297.788.811	439.526.650	3.737.315.461	417.960.262	577.678.041	661.849.856
8001000	Formación Bruta del Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8001000-2	Subprogr.Construc. Remodelac. Adecuación y Apliac.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8001000-3	Subprogr.Construc. Remodelac. Adecuación y Apliac.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8001000-4	Subprogr.Construc. Remodelac. Adecuación y Apliac.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8001000-7	Subprogr.Construc. Remodelac. Adecuación y Apliac.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8001999	Vigencias Anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8002001	Gastos Operativos de Inversion (Programas Especiales)	145.800.469	152.614.654	4.100.750.194	4.399.165.317	3.952.936.957	28.268.098	3.981.205.055	3.356.900.472	464.586.804	3.821.487.276	3.297.788.811	439.526.650	3.737.315.461	417.960.262	577.678.041	661.849.856
8002100-1	Fondo de la Vivienda	145.800.469	-	2.000	145.802.469	-	-	-	-	-	-	-	-	-	145.802.469	145.802.469	145.802.469
8002100-2	Programas Especial 01 Ministerio	-	-	310.000.000	310.000.000	235.402.225	14.489.847	249.892.072	18.312.255	140.873.247	159.185.502	18.312.225	97.051.847	115.364.072	60.107.928	150.814.498	194.635.928
8002100-3	Programas Especial 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8002100-4	Programas Especial 03	-	-	744.186.940	744.186.940	671.992.926	116.499.413	788.492.339	544.316.385	142.194.190	686.510.575	535.276.793	151.233.782	686.510.575	(44.305.399)	57.676.365	57.676.365
8002100-5	Programas Especial 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8002100-6	Programas BUEN VIVIR	-	-	3.046.561.254	3.046.561.254	2.892.927.152	(50.508.125)	2.842.419.027	2.662.339.660	181.519.367	2.843.859.027	2.634.047.794	191.241.021	2.825.288.815	204.142.227	202.702.227	221.272.439
8002100-7	Programas Especial 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8002100-8	Programas Especial 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8002100-9	Programas Especial 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8002100-10	Programas Especial 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8002100-11	Programas Especial 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8002100-12	Programas Especial 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8002999	Vigencias Anteriores	-	152.614.654	-	152.614.654	152.614.654	(52.213.037)	100.401.617	131.932.172	-	131.932.172	110.151.999	-	110.151.999	52.213.037	20.682.482	42.462.655
E	DISPONIBILIDAD FINAL	-	-	-	-	16.805.655.877	2.340.464.316	19.146.120.193	10.439.672.530	(463.669.247)	9.976.003.283	(21.622.042.188)	7.518.432.528	(28.372.815.227)	(21.626.349.635)	(21.764.979.408)	(23.831.422.285)
TOTAL VIGENCIAS ANTERIORES		1.518.178.285	275.900.827	46.192.756	1.840.271.868	1.697.323.030	(68.811.748)	1.628.511.282	1.636.412.017	(16.598.711)	1.619.813.306	1.588.731.968	-	1.588.731.968	211.760.586	220.458.562	251.539.900