

SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA		MUNICIPIO: BELLO						MES			ANO		
EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION: ESE HOSPITAL MENTAL DE ANTIOQUIA						MARZO			2013		
RUBRO	DESCRIPCIÓN	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	63.329.633.573	0	10.902.866.765	74.232.500.338	19.650.978.965	2.901.986.730	22.552.965.695	16.894.011.719	1.296.309.336	18.190.321.057	51.679.534.643	56.402.179.281
10	DISPONIBILIDAD INICIAL	8.389.891.413	0	4.746.883.703	13.136.775.116	13.136.962.737	0	13.136.962.737	13.136.962.737	0	13.136.962.737	-187.621	-187.621
1001	Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2012	12.848.570	0	4.781.639	17.630.209	17.630.209	0	17.630.209	17.630.209	0	17.630.209	0	0
1002	Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2012	246.703.618	0	-187.621	246.515.997	246.703.618	0	246.703.618	246.703.618	0	246.703.618	-187.621	-187.621
1003	Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2012	7.855.339.225	0	4.742.289.685	12.597.628.910	12.597.628.910	0	12.597.628.910	12.597.628.910	0	12.597.628.910	0	0
1004	Cesantías Ley 50/1990 a Dic-31-2012	275.000.000	0	0	275.000.000	275.000.000	0	275.000.000	275.000.000	0	275.000.000	0	0
11	INGRESOS CORRIENTES	32.435.242.160	0	6.155.983.062	38.591.225.222	6.399.952.999	2.855.818.932	9.255.771.931	3.663.622.341	1.278.954.036	4.942.576.377	29.335.453.291	33.648.648.845
113	VENTA DE SERVICIOS	32.435.242.160	0	6.155.983.062	38.591.225.222	6.399.952.999	2.855.818.932	9.162.771.931	3.570.622.341	1.278.954.036	4.849.576.377	29.428.453.291	33.741.648.845
11301	Venta de Servicios de Salud	28.681.134.160	0	3.056.662.799	31.737.796.959	6.268.035.458	2.842.550.527	9.110.585.985	3.531.741.308	1.265.837.826	4.797.579.134	22.627.210.974	26.940.217.825
1130101	EPS - REGIMEN CONTRIBUTIVO	3.794.030.960	0	0	3.794.030.960	447.905.592	183.624.374	631.529.966	121.429.931	198.046.562	319.476.493	3.162.500.994	3.474.554.467
1130101-1	Vigencia 2013	2.088.368.858	0	0	2.088.368.858	433.800.142	177.452.208	611.252.350	60.080.189	188.974.561	249.054.750	1.477.116.508	1.839.314.108
1130101-2	Vigencias Anteriores	1.705.662.102	0	0	1.705.662.102	14.105.450	6.172.166	20.277.616	61.349.742	9.072.001	70.421.743	1.685.384.486	1.635.240.359
1130102	ARS - REGIMEN SUBSIDIADO	15.806.972.601	0	0	15.806.972.601	4.134.370.164	933.568.988	5.067.939.152	2.171.006.528	406.032.182	2.577.038.710	10.739.033.449	13.229.933.891
1130102-1	Vigencia 2013	10.867.363.822	0	0	10.867.363.822	2.027.168.090	1.090.852.941	3.118.021.031	0	302.112.437	302.112.437	7.749.342.791	10.565.251.385
1130102-2	Vigencias Anteriores	4.939.608.779	0	0	4.939.608.779	2.107.202.074	-157.283.953	1.949.918.121	2.171.006.528	103.919.745	2.274.926.273	2.989.690.658	2.664.682.506
1130103	SUBSIDIO A LA OFERTA - ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA DEMANDA	5.444.614.600	0	0	5.444.614.600	694.129.390	387.319.547	1.081.448.937	335.015.764	48.779.768	383.795.532	4.363.165.663	5.060.819.068
1130103-1	Prestación de Servicios de salud 1er Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-1-1	Vigencia 2013	0	0	0	0	0	0	0	0	0	0	0	0
1130103-1-2	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2	Prestación de Servicios de salud 2o. Nivel	3.980.350.600	0	0	3.980.350.600	694.129.390	387.319.547	1.081.448.937	335.015.764	48.779.768	383.795.532	2.898.901.663	3.596.555.068
1130103-2-1	Vigencia 2013	2.640.000.000	0	0	2.640.000.000	607.993.276	426.122.300	1.034.115.576	0	48.779.768	48.779.768	1.605.884.422	2.591.220.232
1130103-2-2	Vigencias Anteriores	1.340.350.600	0	0	1.340.350.600	86.136.112	-38.802.753	47.333.359	335.015.764	0	335.015.764	1.293.017.241	1.005.334.836
1130103-3	Prestación de Servicios de salud 3o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3-1	Vigencia 2013	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3-2	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0
1130103-4	Aportes Patronales 1o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-5	Aportes Patronales 2o. Nivel	1.464.264.000	0	0	1.464.264.000	0	0	0	0	0	0	1.464.264.000	1.464.264.000
1130103-6	Aportes Patronales 3er. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130104	SUBSIDIO A LA OFERTA - ACTIVIDADES NO POS-S	0	0	0	0	0	0	0	0	0	0	0	0
1130106	SALUD PUBLICA - PLAN DE INTERVENCIONES COLECTIVAS	0	0	0	0	0	0	0	0	0	0	0	0
1130106-1	Vigencia 2013	0	0	0	0	0	0	0	0	0	0	0	0
1130106-2	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0
1130107	MINSALUD-FOSYGA-RECLAMACIONES ECAT	0	0	0	0	0	0	0	0	0	0	0	0
1130107-1	Vigencia 2013	0	0	0	0	0	0	0	0	0	0	0	0
1130107-2	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0
1130108	MINSALUD-FOSYGA -TRAUMA MAYOR Y DESPLAZADOS	0	0	0	0	0	0	0	0	0	0	0	0
1130108-1	Vigencia 2013	0	0	0	0	0	0	0	0	0	0	0	0
1130108-2	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0
1130109	EPS - PLANES COMPLEMENTARIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130109-1	Vigencia 2013	0	0	0	0	0	0	0	0	0	0	0	0
1130109-2	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0
1130110	EMPRESAS MEDICINA PREPAGADA	7.500.000	0	0	7.500.000	3.965.143	0	3.965.143	0	0	0	3.534.857	7.500.000
1130110-1	Vigencia 2013	7.500.000	0	0	7.500.000	3.965.143	0	3.965.143	0	0	0	3.534.857	7.500.000
1130110-2	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0
1130111	IPS PRIVADAS	130.000.000	0	0	130.000.000	18.721.200	8.695.600	27.416.800	0	0	0	102.583.200	130.000.000
1130111-1	Vigencia 2013	130.000.000	0	0	130.000.000	18.721.200	8.695.600	27.416.800	0	0	0	102.583.200	130.000.000
1130111-2	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0
1130112	IPS PUBLICAS	0	0	0	0	0	0	0	0	0	0	0	0
1130112-1	Vigencia 2013	0	0	0	0	0	0	0	0	0	0	0	0
1130112-2	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0
1130113	COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	0	0	0	0	60.564	0	60.564	60.564	0	60.564	-60.564	-60.564
1130113-1	Vigencia 2013	0	0	0	0	60.564	0	60.564	60.564	0	60.564	-60.564	-60.564
1130113-2	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0
1130114	COMPAÑIAS DE SEGUROS - PLANES DE SALUD	0	0	0	0	0	0	0	0	0	0	0	0
1130114-1	Vigencia 2013	0	0	0	0	0	0	0	0	0	0	0	0
1130114-2	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0
1130115	ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)	782.015.999	0	0	782.015.999	179.781.770	52.564.820	232.346.590	78.301.532	179.549	78.481.081	549.669.409	703.534.918
1130115-1	Vigencia 2013	543.247.999	0	0	543.247.999	105.441.220	52.801.771	158.242.991	2.053.156	179.549	2.232.705	385.005.008	541.015.294
1130115-2	Vigencias Anteriores	238.768.000	0	0	238.768.000	74.340.550	-236.951	74.103.599	76.248.376	0	76.248.376	164.664.401	162.519.624
1130116	ADMINISTRADORAS DE RIESGOS PROFESIONALES	0	0	0	0	0	0	0	0	0	0	0	0
1130116-1	Vigencia 2013	0	0	0	0	0	0	0	0	0	0	0	0
1130116-2	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0

SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA EJECUCION PRESUPUESTAL DE INGRESOS		MUNICIPIO: BELLO INSTITUCION: ESE HOSPITAL MENTAL DE ANTIOQUIA							MES MARZO			ANO 2013	
		PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR	
RUBRO	DESCRIPCIÓN	INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO
1130117	CUOTAS DE RECUPERACION	466.000.000	0	0	466.000.000	56.739.294	53.419.226	110.158.520	91.393.555	51.220.293	142.613.848	355.841.480	323.386.152
1130117-1	Vigencia 2013	466.000.000	0	0	466.000.000	55.070.094	52.071.589	107.141.683	87.654.955	49.872.656	137.527.611	358.858.317	328.472.389
1130117-2	Vigencias Anteriores	0	0	0	0	1.669.200	1.347.637	3.016.837	3.738.600	1.347.637	5.086.237	-3.016.837	-5.086.237
1130118	PARTICULARES (Venta de Contado)	1.250.000.000	0	0	1.250.000.000	220.422.956	76.418.587	296.841.543	222.594.049	79.640.087	302.234.136	953.158.457	947.765.864
1130118-1	Vigencia 2013	1.250.000.000	0	0	1.250.000.000	220.422.956	76.418.587	296.841.543	222.594.049	79.640.087	302.234.136	953.158.457	947.765.864
1130118-2	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0
1130119	DIAGNOSTICO DUAL	1.000.000.000	0	3.056.662.799	4.056.662.799	511.939.385	1.146.939.385	1.658.878.770	511.939.385	481.939.385	993.878.770	2.397.784.029	3.062.784.029
1130119-1	Vigencia 2013	1.000.000.000	0	3.056.662.799	4.056.662.799	511.939.385	1.146.939.385	1.658.878.770	511.939.385	481.939.385	993.878.770	2.397.784.029	3.062.784.029
1130119-2	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0
11302	Venta de Otros Bienes y Servicios	3.754.108.000	0	3.099.320.263	6.853.428.263	38.917.541	13.268.405	52.185.946	38.881.033	13.116.210	51.997.243	6.801.242.317	6.801.431.020
1130201	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	46.208.000	0	0	46.208.000	12.151.224	417.600	12.568.824	12.151.224	417.600	12.568.824	33.639.176	33.639.176
1130202	COMERCIALIZACION DE MERCANCIAS	77.500.000	0	0	77.500.000	2.412.237	1.680.125	4.092.362	3.559.729	1.527.930	5.087.659	73.407.638	72.412.341
1130203	CONVENIOS CON LA NACION LIGADOS A LA VTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130204	CONVENIOS CON EL DEPARTAMENTO LIGADOS A LA VTA SERVICIOS	0	0	3.099.320.263	3.099.320.263	0	0	0	0	0	0	3.099.320.263	3.099.320.263
1130205	CONVENIOS CON EL MUNICIPIO LIGADOS A LA VTA DE SERVICIOS	3.500.000.000	0	0	3.500.000.000	0	0	0	0	0	0	3.500.000.000	3.500.000.000
1130206	OTROS CONVENIOS LIGADOS A LA VTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130207	Vigencias anteriores	0	0	0	0	653.581	0	653.581	653.581	0	653.581	-653.581	-653.581
1130209	OTROS	130.400.000	0	0	130.400.000	23.700.499	11.170.680	34.871.179	22.516.499	11.170.680	33.687.179	95.528.821	96.712.821
1130209 - 1	Bienestar Social	65.000.000	0	0	65.000.000	5.337.780	4.273.386	9.611.166	5.337.780	4.273.386	9.611.166	55.388.834	55.388.834
1130209 - 2	Fondo de la Vivienda	12.000.000	0	0	12.000.000	384.740	284.321	669.061	384.740	284.321	669.061	11.330.939	11.330.939
1130209 - 3	Aprovechamientos	50.400.000	0	0	50.400.000	16.793.979	6.612.973	23.406.952	16.793.979	6.612.973	23.406.952	26.993.048	26.993.048
1130209 - 4	Otros	3.000.000	0	0	3.000.000	1.184.000	0	1.184.000	0	0	0	1.816.000	3.000.000
11303	Aportes no ligados a venta servicios de salud	0	0	0	0	93.000.000	0	93.000.000	93.000.000	0	93.000.000	-93.000.000	-93.000.000
11303-1	NACION	0	0	0	0	0	0	0	0	0	0	0	0
11303-2	DEPARTAMENTO	0	0	0	0	0	0	0	0	0	0	0	0
11303-3	MUNICIPIO	0	0	0	0	0	0	0	0	0	0	0	0
11303-4	CONVENIOS (EMPRESTITO)	0	0	0	0	0	0	0	0	0	0	0	0
11303-5	OTROS CONVENIOS	0	0	0	0	0	0	0	0	0	0	0	0
11303-6		0	0	0	0	0	0	0	0	0	0	0	0
11303-5	Vigencias Anteriores	0	0	0	0	93.000.000	0	93.000.000	93.000.000	0	93.000.000	-93.000.000	-93.000.000
2000	INGRESOS DE CAPITAL	22.504.500.000	0	0	22.504.500.000	114.063.229	46.167.798	160.231.027	93.426.641	17.355.302	110.781.943	22.344.268.973	22.393.718.057
2100	CREDITO INTERNO	0	0	0	0	0	0	0	0	0	0	0	0
2100-1	Vigencias anteriores	0	0	0	0	0	0	0	0	0	0	0	0
2200	CREDITO EXTERNO	0	0	0	0	0	0	0	0	0	0	0	0
2200-1	Vigencias anteriores	0	0	0	0	0	0	0	0	0	0	0	0
2300	RENDIMIENTOS FINANCIEROS	450.000.000	0	0	450.000.000	46.743.482	0	46.743.482	46.743.482	0	46.743.482	403.256.518	403.256.518
2400	VENTA DE ACTIVOS	22.000.000.000	0	0	22.000.000.000	0	0	0	0	0	0	22.000.000.000	22.000.000.000
2500	DONACIONES	0	0	0	0	0	0	0	0	0	0	0	0
2600	RECUPERACION DE CARTERA (AÑO 2011 Y ANTERIORES)	6.000.000	0	0	6.000.000	85.960	50.000	135.960	85.960	50.000	135.960	5.864.040	5.864.040
2700	OTROS INGRESOS DE CAPITAL	48.500.000	0	0	48.500.000	67.233.787	46.117.798	113.351.585	46.597.199	17.305.302	63.902.501	-64.851.585	-15.402.501
2700-1	Descuentos por pronto pago	48.500.000	0	0	48.500.000	29.907.374	14.364.275	44.271.649	29.907.374	14.364.275	44.271.649	4.228.351	4.228.351
2700-2	CUOTAS PARTES PENSIONALES	0	0	0	0	37.326.413	31.753.523	69.079.936	16.689.825	2.941.027	19.630.852	-69.079.936	-19.630.852
TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR		55.099.244.092	0	10.902.866.765	66.002.110.857	17.273.725.474	3.090.740.584	20.364.466.058	14.152.852.604	1.181.919.955	15.334.772.559	45.637.644.799	50.667.338.298
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		8.230.389.481	0	0	8.230.389.481	2.377.253.491	-188.753.854	2.188.499.637	2.741.159.115	114.389.383	2.855.548.498	6.041.889.844	5.374.840.983
TOTAL PRESUPUESTO DE INGRESOS		63.329.633.573	0	10.902.866.765	74.232.500.338	19.650.978.965	2.901.986.730	22.552.965.695	16.894.011.719	1.296.309.338	18.190.321.057	51.679.534.643	56.042.179.281

APROPIACION	DESCRIPCION	MUNICIPIO: BELLO										MES			ANO		
		E.S.E. HOSPITAL: ESE HOSPITAL MENTAL DE ANTIOQUIA										MARZO			2013		
		PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS		
	GASTOS	63.329.633.573	0	10.902.866.765	74.232.500.338	17.674.771.045	3.395.747.983	21.070.519.028	7.102.498.006	2.358.642.472	9.461.140.478	4.775.829.067	2.933.179.939	7.709.009.006	53.161.981.310	64.771.359.860	66.523.491.332
A	GASTOS DE FUNCIONAMIENTO	63.082.929.955	0	7.933.987.299	71.016.917.254	17.517.663.233	1.593.508.483	19.111.171.716	6.958.018.994	2.354.432.872	9.312.451.866	4.718.333.655	2.841.986.739	7.560.320.394	51.905.745.538	61.704.465.388	63.456.596.860
1000000	GASTOS DE PERSONAL	12.683.378.548	0	4.728.818.347	17.412.196.895	4.257.012.965	1.080.263.581	5.337.276.546	1.706.779.625	1.093.290.481	2.800.070.106	1.289.690.939	1.174.621.174	2.464.312.113	12.074.920.349	14.612.126.789	14.947.884.782
1010000	Gastos de Administración	2.392.861.586	0	1.247.824.125	3.640.685.711	1.181.873.771	174.025.880	1.355.899.651	443.105.981	252.629.535	695.735.516	394.889.017	254.147.796	649.036.813	2.284.786.060	2.944.950.195	2.991.648.898
1010100	Servicios Personales Asociados a Nómina	1.112.670.116	0	9.757.213	1.122.427.329	172.664.024	89.399.006	262.063.030	172.664.024	89.399.006	262.063.030	171.318.252	89.399.006	260.717.258	860.364.299	860.364.299	861.710.071
1010101	Sueldos del Personal de nómina	910.017.960	0	0	910.017.960	155.915.227	82.303.033	238.218.260	155.915.227	82.303.033	238.218.260	155.915.227	82.303.033	238.218.260	671.799.700	671.799.700	671.799.700
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	4.608.672	0	0	4.608.672	395.152	428.382	823.534	395.152	428.382	823.534	395.152	428.382	823.534	3.785.138	3.785.138	3.785.138
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104	Otros	198.043.484	0	0	198.043.484	6.994.352	5.321.819	12.316.171	6.994.352	5.321.819	12.316.171	6.994.352	5.321.819	12.316.171	185.727.313	185.727.313	185.727.313
1010104-1	Prima de Navidad	82.154.399	0	0	82.154.399	0	0	0	0	0	0	0	0	0	82.154.399	82.154.399	82.154.399
1010104-2	Prima Vida Cara	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-3	Prima de Vacaciones	37.917.415	0	0	37.917.415	1.976.651	1.218.978	3.195.629	1.976.651	1.218.978	3.195.629	1.976.651	1.218.978	3.195.629	34.721.786	34.721.786	34.721.786
1010104-4	Prima Clima	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-5	Prima de Servicios	37.917.415	0	0	37.917.415	0	0	0	0	0	0	0	0	0	37.917.415	37.917.415	37.917.415
1010104-8	Bonific. por Servicios Prestados (Convencional)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-9	Auxilio de Transporte	8.420.760	0	0	8.420.760	2.043.549	2.164.350	4.207.899	2.043.549	2.164.350	4.207.899	2.043.549	2.164.350	4.207.899	4.212.861	4.212.861	4.212.861
1010104-10	Subsidio de Alimentación	23.577.840	0	0	23.577.840	2.732.244	1.661.203	4.393.447	2.732.244	1.661.203	4.393.447	2.732.244	1.661.203	4.393.447	19.184.393	19.184.393	19.184.393
1010104-11	Gastos de Representación	3.000.000	0	0	3.000.000	0	127.300	127.300	0	127.300	127.300	0	127.300	127.300	2.872.700	2.872.700	2.872.700
1010104-12	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-13	Bonificación Especial por Recreación	5.055.655	0	0	5.055.655	241.908	149.988	391.896	241.908	149.988	391.896	241.908	149.988	391.896	4.663.759	4.663.759	4.663.759
1010104-14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010199	Vigencias Anteriores	0	0	9.757.213	9.757.213	9.359.293	1.345.772	10.705.065	9.359.293	1.345.772	10.705.065	8.013.521	1.345.772	9.359.293	-947.852	-947.852	397.920
1010200	Servicios Personales Indirectos	828.743.934	0	1.017.519.141	1.846.263.075	960.980.946	452.696	961.433.642	222.213.156	79.056.351	301.269.507	182.455.334	80.964.143	263.419.477	884.829.433	1.544.993.568	1.582.843.598
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	825.343.734	0	150.000.000	975.343.734	364.773.126	30.306.928	395.080.054	84.909.249	51.887.324	136.796.573	69.933.496	55.887.324	125.820.820	580.263.680	838.547.161	849.522.914
1010200-2	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010200-3	Honorarios de la Junta Directiva	3.400.200	0	3.400.000	6.800.200	4.126.500	0	4.126.500	294.750	294.750	589.500	294.750	294.750	589.500	2.673.700	6.210.700	6.210.700
1010200-4	Otros Honorarios (Servicios de Cooperativa)	0	0	774.037.821	774.037.821	502.000.000	-29.854.232	472.145.768	46.927.837	26.874.277	73.802.114	22.145.768	24.782.069	46.927.837	301.892.053	700.235.707	727.109.984
1010200-6	Certificación, Habilitación y Acreditación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010299	Vigencias Anteriores	0	0	90.081.320	90.081.320	90.081.320	0	90.081.320	90.081.320	0	90.081.320	90.081.320	0	90.081.320	0	0	0
1010300	Contribuciones Inherentes nómina al Sector Privado	399.736.018	0	220.547.771	620.283.789	40.177.763	80.005.900	120.183.663	40.177.763	80.005.900	120.183.663	37.016.265	79.832.775	116.849.040	500.100.126	500.100.126	503.434.749
1010301	Contribuciones - Sin Situación de Fondos	297.366.804	0	0	297.366.804	33.736.832	17.606.755	51.343.687	33.736.832	17.606.755	51.343.687	33.736.832	17.606.755	51.343.687	246.023.117	246.023.117	246.023.117
1010301-1	Aportes a E.P.S. - Sin Sit. Fondos	94.677.024	0	0	94.677.024	12.768.532	7.047.180	19.815.712	12.768.532	7.047.180	19.815.712	12.768.532	7.047.180	19.815.712	74.861.312	74.861.312	74.861.312
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	113.578.389	0	0	113.578.389	18.328.200	10.076.175	28.404.375	18.328.200	10.076.175	28.404.375	18.328.200	10.076.175	28.404.375	85.174.014	85.174.014	85.174.014
1010301-3	Aportes a Fondos de Cesantía - Sin Sit. de Fondos	84.516.823	0	0	84.516.823	0	0	0	0	0	0	0	0	0	84.516.823	84.516.823	84.516.823
1010301-4	Aporte Patronal Riesgos Prof. - Sin Sit. de Fondos	4.594.568	0	0	4.594.568	2.640.200	483.400	3.123.600	2.640.200	483.400	3.123.600	2.640.200	483.400	3.123.600	1.470.968	1.470.968	1.470.968
1010302	Contribuciones - Otros	41.369.214	0	0	41.369.214	6.440.831	3.334.623	9.775.454	6.440.831	3.334.623	9.775.454	3.279.333	3.161.498	6.440.831	31.593.760	31.593.760	34.928.383
1010302-1	Aportes a E.P.S. - Con Sit. Fondos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010302-4	Aporte Patronal Riesgos Profesionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010302-5	Aporte a Caja Compensación Familiar	41.369.214	0	0	41.369.214	6.440.831	3.334.623	9.775.454	6.440.831	3.334.623	9.775.454	3.279.333	3.161.498	6.440.831	31.593.760	31.593.760	34.928.383
1010399	Vigencias Anteriores	61.000.000	0	220.547.771	281.547.771	0	59.064.522	59.064.522	0	59.064.522	59.064.522	0	59.064.522	59.064.522	222.483.249	222.483.249	222.483.249
1010400	Contribuciones Inherentes nómina del Sector Publico	51.711.518	0	0	51.711.518	8.051.038	4.168.278	12.219.316	8.051.038	4.168.278	12.219.316	4.099.166	3.951.872	8.051.038	39.492.202	39.492.202	43.660.480
1010402	Contribuciones - Otros	51.711.518	0	0	51,711,518	8,051,038	4,168,278	12,219,316	8,051,038	4,168,278	12,219,316	4,099,166	3,951,872	8,051,038	39,492,202	39,492,202	43,660,480
1010402-1	S.E.N.A.	20.684.607	0	0	20,684,607	3,220,415	1,667,311	4,887,726	3,220,415	1,667,311	4,887,726	1,639,666	1,580,749	3,220,415	17,996,881	17,996,881	17,464,192
1010402-2	I.C.B.F.	31.026.911	0	0	31,026,911	4,830,623	2,500,967	7,331,590	4,830,623	2,500,967	7,331,590	2,459,500	2,371,123	4,830,623	23,695,321	23,695,321	26,196,288
1010499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020010	Gastos de Operación	10.290.516.964	0	3.480.994.222	13.771.511.184	3.075.139.194	906.237.701	3.981.376.895	1.263.673.644	840.660.946	2.104.334.590	894.801.922	920.473.378	1.815.275.300	9.790.134.289	11.667.176.594	11.956.235.884
1020100	Servicios Personales Asociados a Nómina	3.705.411.204	0	18.186.876	3.723.598.080	445.801.834	233.346.192	679.148.026	445.801.834	233.346.192	679.148.026	445.801.834	233.346.192	679.148.026	3.044.450.054	3.044.450.054	3.044.450.054
1020101	Sueldos del Personal de nómina	2.930.840.976	0	0	2.930.840.976	389.793.457	207.226.269	597.019.726	389.793.457	207.226.269	597.019.726	389.793.457	207.226.269	597.019.726	2.333.821.250	2.333.821.250	2.333.821.250
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	193.501.7															

SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: BELLO E.S.E. H O S P I T A L: ESE HOSPITAL MENTAL DE ANTIOQUIA											MES MARZO		ANO 2013		
		PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
1020104-8	Bonific. por Servicios Prestados (Convencional)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-9	Auxilio de Transporte	28.630.584	0	0	28.630.584	4.664.750	1.135.050	5.799.800	4.664.750	1.135.050	5.799.800	4.664.750	1.135.050	5.799.800	22.830.784	22.830.784	22.830.784
1020104-10	Subsidio de Alimentación	27.328.860	0	3.700.000	31.028.860	3.734.169	741.291	4.475.460	3.734.169	741.291	4.475.460	3.734.169	741.291	4.475.460	26.553.400	26.553.400	26.553.400
1020104-12	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-13	Bonificación Especial por Recreación	16.282.450	0	0	16.282.450	0	1.336.398	1.336.398	0	1.336.398	1.336.398	0	1.336.398	1.336.398	14.946.052	14.946.052	14.946.052
1020104-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020199	Vigencias Anteriores	0	0	14.486.876	14.486.876	14.486.876	0	14.486.876	14.486.876	0	14.486.876	14.486.876	0	14.486.876	0	0	0
1020200	Servicios Personales Indirectos	4.861.911.312	0	2.706.348.185	7.568.259.497	2.464.819.380	407.763.118	2.872.582.498	653.353.830	342.186.363	995.540.193	318.981.886	422.656.194	741.638.080	4.695.676.999	6.572.719.304	6.826.621.417
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	2.561.911.312	-1.450.360.000	698.155.646	1.809.706.958	877.251.076	115.142.010	992.393.086	288.486.176	163.578.330	452.064.506	128.154.376	203.048.050	331.202.426	817.313.872	1.357.642.452	1.478.504.532
1020200-2	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020200-4	Otros Honorarios (Servicios de Cooperativa)	2.300.000.000	0	0	2.300.000.000	0	249.361.502	249.361.502	174.040.144	0	174.040.144	101.679.206	0	101.679.206	2.050.638.498	2.125.959.856	2.198.320.794
1020200-5	Otros honorarios	0	1.450.360.000	1.870.984.235	3.321.344.235	1.450.360.000	-2.308.394	1.448.051.606	101.679.206	133.040.033	234.719.239	0	174.040.144	174.040.144	1.873.292.629	3.086.624.996	3.147.304.091
1020299	Vigencias Anteriores	0	0	137.208.304	137.208.304	137.208.304	45.568.000	182.776.304	89.148.304	45.568.000	134.716.304	89.148.304	45.568.000	134.716.304	-45.568.000	2.492.000	2.492.000
1020300	Contribuciones Inherentes nómina al Sector Privado	1.533.029.307	0	756.459.161	2.289.488.468	142.884.875	254.150.949	397.035.824	142.884.875	254.150.949	397.035.824	118.997.317	253.858.772	372.856.089	1.892.452.644	1.892.452.644	1.916.632.379
1020301	Contribuciones - Sin Situación de Fondos	1.166.897.196	0	0	1.166.897.196	97.103.334	46.339.719	143.443.053	97.103.334	46.339.719	143.443.053	97.103.334	46.339.719	143.443.053	1.023.454.143	1.023.454.143	1.023.454.143
1020301-1	Aportes a E.P.S. - Sin sit. Fondos	289.564.318	0	0	289.564.318	37.246.434	17.317.601	54.564.035	37.246.434	17.317.601	54.564.035	37.246.434	17.317.601	54.564.035	235.000.283	235.000.283	235.000.283
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	417.746.611	0	0	417.746.611	51.982.500	24.003.000	75.985.500	51.982.500	24.003.000	75.985.500	51.982.500	24.003.000	75.985.500	341.761.111	341.761.111	341.761.111
1020301-3	Aportes a Fondos de Cesantía - Sin Sit. de Fondos	390.138.177	0	0	390.138.177	0	249.118	249.118	0	249.118	249.118	0	249.118	249.118	379.889.059	379.889.059	379.889.059
1020301-4	Aporte Patronal Riesgos Prof. - Sin Sit. de Fondos	79.448.090	0	0	79.448.090	7.874.400	4.770.000	12.644.400	7.874.400	4.770.000	12.644.400	7.874.400	4.770.000	12.644.400	66.803.690	66.803.690	66.803.690
1020302	Contribuciones - Otros	152.132.111	0	0	152.132.111	17.306.485	8.781.954	26.088.439	17.306.485	8.781.954	26.088.439	8.816.708	8.489.777	17.306.485	126.043.672	126.043.672	134.825.626
1020302-1	Aportes a E.P.S. - Con sit. Fondos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302-4	Aporte Patronal Riesgos Profesionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302-5	Aporte a Caja Compensación Familiar	152.132.111	0	0	152.132.111	17.306.485	8.781.954	26.088.439	17.306.485	8.781.954	26.088.439	8.816.708	8.489.777	17.306.485	126.043.672	126.043.672	134.825.626
1020399	Vigencias Anteriores	214.000.000	0	756.459.161	970.459.161	28.475.056	199.029.276	227.504.332	28.475.056	199.029.276	227.504.332	13.077.275	199.029.276	212.106.551	742.954.829	742.954.829	758.352.610
1020400	Contribuciones Inherentes nómina del Sector Publico	190.165.139	0	0	190.165.139	21.633.105	10.977.442	32.610.547	21.633.105	10.977.442	32.610.547	11.020.885	10.612.220	21.633.105	157.554.592	157.554.592	168.532.034
1020402	Contribuciones - Otros	190.165.139	0	0	190.165.139	21.633.105	10.977.442	32.610.547	21.633.105	10.977.442	32.610.547	11.020.885	10.612.220	21.633.105	157.554.592	157.554.592	168.532.034
1020402-1	S.E.N.A.	76.066.056	0	0	76.066.056	8.653.242	4.390.977	13.044.219	8.653.242	4.390.977	13.044.219	4.408.354	4.244.888	8.653.242	63.021.837	63.021.837	67.412.814
1020402-2	I.C.B.F.	114.099.083	0	0	114.099.083	12.979.863	6.586.465	19.566.328	12.979.863	6.586.465	19.566.328	6.612.531	6.367.332	12.979.863	94.532.755	94.532.755	101.119.220
1020499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2000000	GASTOS GENERALES	5.211.839.772	0	1.107.412.310	6.319.252.082	2.986.593.209	162.024.179	3.148.617.388	749.621.519	218.425.146	968.046.665	550.611.263	238.302.476	788.913.739	3.170.634.694	5.351.205.417	5.530.338.343
2010000	Gastos de Administración	3.764.881.862	0	662.360.118	4.427.241.980	2.094.403.403	51.514.373	2.145.917.776	562.647.001	149.205.129	711.852.130	427.742.415	160.674.831	588.417.246	2.281.324.204	3.715.389.850	3.838.824.734
2010100	Adquisición de bienes	500.379.673	0	501.767.686	1.002.147.359	360.203.897	23.988.260	384.192.157	79.358.516	29.128.483	108.486.999	58.170.241	24.046.122	82.216.363	617.955.202	893.660.360	919.930.996
2010100-1	Compra de Equipos	194.841.837	0	0	194.841.837	83.927.201	0	83.927.201	167.592	10.894.880	9.222.288	1.672.592	10.894.880	110.914.636	183.946.957	183.946.957	
2010100-2	Materiales	290.537.836	0	460.984.234	751.522.070	233.363.244	23.988.260	257.351.504	28.956.576	27.431.691	56.388.267	7.768.301	22.349.330	30.117.631	494.170.566	695.133.803	721.404.438
2010100-3	Salud Ocupacional	15.000.000	0	0	15.000.000	2.130.000	0	2.130.000	396.200	24.200	420.400	396.200	24.200	420.400	12.870.000	14.579.600	14.579.600
2010100-4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010100-5		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010100-6		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010199	Vigencias Anteriores	0	0	40.783.452	40.783.452	40.783.452	0	40.783.452	40.783.452	0	40,783.452	40,783.452	0	40,783.452	0	0	0
2010200	Adquisición de Servicios	3.262.202.189	0	160.592.432	3.422.794.621	1.732.967.606	27.526.113	1.760.493.719	483.288.485	118.844.746	602.133.231	369.572.174	135.396.809	504.968.983	1.662.300.902	2.820.661.390	2.917.825.638
2010200-1	Seguros	160.000.000	0	50.000.000	210.000.000	142.351.158	9.602.774	151.953.932	137.777.736	14.176.193	151.953.929	137.511.204	8.545.104	146.056.308	58.046.068	58.046.071	63.943.692
2010200-2	Impresos y Publicaciones	30.000.000	0	0	30.000.000	6.583.388	1.537.198	8.120.586	6.583.388	782.198	7.365.586	6.179.708	1.185.878	7.365.586	21.879.414	22.634.414	22.634.414
2010200-3	Servicios Públicos	454.545.000	0	10.000.000	464.545.000	413.174.000	0	413.174.000	70.435.970	1.164.063	71.600.033	46.856.691	24.705.642	71.562.333	51.371.000	392.944.967	392.982.667
2010200-4	Comunicaciones y Transportes	106.302.000	0	22.355.636	128.657.636	112.257.800	3.272.144	115.529.944	25.078.620	11.021.404	36.100.024	16.440.970	12.072.214	28.513.184	13.127.692	92.557.612	100.144.452
2010200-5	Viaáticos y Gastos de Viaje	18.000.000	0	0	18.000.000	886.535	1.023.227	1.909.762	886.535	686.135	1.572.670	591.132	686.135	1.277.267	16.090.238	16.722.733	16.722.733
2010200-6	Arrendamientos	93.450.000	0	0	93.450.000	87.507.083	0	87,507.08									

SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: BELLO E.S.E. HOSPITAL: ESE HOSPITAL MENTAL DE ANTIOQUIA											MES MARZO		AÑO 2.013		
		PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
APROPIACION	DESCRIPCION	INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
7001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002001	SERVICIO DE LA DEUDA EXTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002100	Amortización deuda Pública Externa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D	INVERSION	246.703.618	0	2.968.879.466	3.215.583.084	157.107.812	1.802.239.500	1.959.347.312	144.479.012	4.209.600	148.688.612	57.495.412	91.193.200	148.688.612	1.256.235.772	3.066.894.472	3.066.894.472
8000000	Programas de Inversión	246.703.618	0	2.968.879.466	3.215.583.084	157.107.812	1.802.239.500	1.959.347.312	144.479.012	4.209.600	148.688.612	57.495.412	91.193.200	148.688.612	1.256.235.772	3.066.894.472	3.066.894.472
8001000	Formación Bruta del Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8001000-1 Subprogr.Construc. Remodelac. Adecuación y Apliac.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8001000-2 Subprogr.Construc. Remodelac. Adecuación y Apliac.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8001000-3 Subprogr.Construc. Remodelac. Adecuación y Apliac.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8001000-4 Subprogr.Construc. Remodelac. Adecuación y Apliac.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8001000-7 Subprogr.Construc. Remodelac. Adecuación y Apliac.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002001	Gastos Operativos de Inversión (Programas Especiales)	246.703.618	0	2.968.879.466	3.215.583.084	157.107.812	1.802.239.500	1.959.347.312	144.479.012	4.209.600	148.688.612	57.495.412	91.193.200	148.688.612	1.256.235.772	3.066.894.472	3.066.894.472
	8002100-1 Fondo de la Vivienda	246.703.618	0	-187.621	246.515.997	0	0	0	0	0	0	0	0	0	246.515.997	246.515.997	246.515.997
	8002100-2 Programas DERECHOS HUMANOS	0	0	2.817.563.875	2.817.563.875	0	1.802.239.500	1.802.239.500	0	0	0	0	0	0	1.015.324.375	2.817.563.875	2.817.563.875
	8002100-3 Programas Especial 02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8002100-4 Programas Especial 03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8002100-5 Programas Especial 04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8002100-6 Programas Especial 05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8002100-7 Programas Especial 06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8002100-8 Programas Especial 07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8002100-9 Programas Especial 08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8002100-10 Programas Especial 09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8002100-11 Programas Especial 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	8002100-12 Programas Especial 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002999	Vigencias Anteriores	0	0	151.503.212	151.503.212	157.107.812	0	157.107.812	144.479.012	4.209.600	148.688.612	57.495.412	91.193.200	148.688.612	-5.604.600	2.814.600	2.814.600
E	DISPONIBILIDAD FINAL	0	0	0	0	1.976.207.920	-493.761.253	1.482.446.667	9.791.513.713	-1.062.333.134	8.729.180.579	46.903.705.576	53.108.999.342	-7.709.009.006	-53.161.981.310	-58.615.376.798	-66.523.491.332
	TOTAL VIGENCIAS ANTERIORES	275.000.000	0	3.168.640.582	3.443.640.582	2.200.637.626	309.151.934	2.509.789.560	2.012.211.704	313.361.534	2.325.573.238	1.908.525.673	390.198.548	2.298.724.221	933.851.022	1.118.067.344	1.144.916.361