

SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA		MUNICIPIO: BELLO							MES		ANO		
EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION ESE HOSPITAL MENTAL DE ANTIOQUIA							SEPTIEMBRE		2.013		
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	63.329.633.573	413.569.382	13.748.389.033	77.491.591.988	66.343.929.372	4.470.856.349	70.814.785.721	56.503.757.057	3.189.214.719	59.692.971.776	6.676.806.267	17.798.620.212
10	DISPONIBILIDAD INICIAL	8.389.891.413	0	4.746.883.703	13.136.775.116	13.136.775.116	0	13.136.775.116	13.136.775.116	0	13.136.775.116	0	0
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	246.515.997	0	246.515.997	246.515.997	0	246.515.997	0	0
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	413.569.382	9.001.505.330	41.850.316.872	30.144.492.855	4.403.837.551	34.548.330.406	20.390.796.314	3.161.212.857	23.552.009.171	7.301.986.466	18.298.307.701
113	VENTA DE SERVICIOS	32.435.242.160	213.569.382	9.001.505.330	41.650.316.872	30.051.492.855	4.403.837.551	34.455.330.406	20.297.796.314	3.161.212.857	23.459.009.171	7.194.986.466	18.191.307.701
11301	Venta de Servicios de Salud	28.681.134.160	0	3.056.662.799	31.737.796.959	24.747.560.705	3.398.577.592	28.146.138.297	15.204.526.894	1.943.270.508	17.147.797.402	3.591.658.662	14.589.999.557
1130101	EPS - REGIMEN CONTRIBUTIVO	3.794.030.960	0	0	3.794.030.960	1.711.259.423	192.271.674	1.903.531.097	1.333.287.696	46.527.464	1.381.815.160	1.890.499.863	2.412.215.800
1130101-1	Vigencia 2013	2.088.368.858	0	0	2.088.368.858	1.550.004.389	190.774.522	1.740.778.911	1.172.032.662	47.030.312	1.219.062.974	347.589.947	869.305.884
1130101-2	Vigencias Anteriores	1.705.662.102	0	0	1.705.662.102	161.255.034	1.497.152	162.752.186	161.255.034	1.497.152	162.752.186	1.542.909.916	1.542.909.916
1130102	ARS - REGIMEN SUBSIDIADO	15.806.972.601	0	0	15.806.972.601	13.362.135.205	1.419.446.911	14.781.582.116	6.957.674.206	311.339.704	7.269.013.910	1.025.390.485	8.537.958.691
1130102-1	Vigencia 2013	10.867.363.822	0	0	10.867.363.822	9.583.482.387	1.340.770.951	10.924.253.338	3.179.021.388	232.663.744	3.411.685.132	-56.889.516	7.455.678.690
1130102-2	Vigencias Anteriores	4.939.608.779	0	0	4.939.608.779	3.778.652.818	78.675.960	3.857.328.778	3.778.652.818	78.675.960	3.857.328.778	1.082.280.001	1.082.280.001
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	4.170.867.793	1.167.029.316	5.337.897.109	1.763.371.846	824.979.830	2.588.351.676	106.717.491	2.856.262.924
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	4.170.867.793	483.570.066	4.654.437.859	1.763.371.846	141.520.580	1.904.892.426	-674.087.259	2.075.458.174
1130103-2-1	Vigencia 2013	2.640.000.000	0	0	2.640.000.000	3.630.209.628	483.570.066	4.113.779.694	1.222.713.681	141.520.580	1.364.234.261	-1.473.779.694	1.275.765.739
1130103-2-2	Vigencias Anteriores	1.340.350.600	0	0	1.340.350.600	540.658.165	0	540.658.165	540.658.165	0	540.658.165	799.692.435	799.692.435
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	683.459.250	683.459.250	0	683.459.250	683.459.250	780.804.750	780.804.750
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	4.192.790	0	4.192.790	1.342.666	0	1.342.666	3.307.210	6.157.334
1130110-1	Vigencia 2013	7.500.000	0	0	7.500.000	3.579.190	0	3.579.190	729.066	0	729.066	3.920.810	6.770.934
1130110-2	Vigencias Anteriores	0	0	0	0	613.600	0	613.600	613.600	0	613.600	-613.600	-613.600
1130111	IPS PRIVADAS	130.000.000	0	0	130.000.000	212.472.900	16.083.500	228.556.400	171.735.900	0	171.735.900	-98.556.400	-41.735.900
1130111-1	Vigencia 2013	130.000.000	0	0	130.000.000	100.932.800	16.083.500	117.016.300	27.489.300	0	27.489.300	12.983.700	102.510.700
1130111-2	Vigencias Anteriores	0	0	0	0	111.540.100	0	111.540.100	144.246.600	0	144.246.600	-111.540.100	-144.246.600
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	314.254	0	314.254	60.564	0	60.564	-314.254	-60.564
1130113-1	Vigencia 2013	0	0	0	0	253.690	0	253.690	0	0	0	-253.690	0
1130113-2	Vigencias Anteriores	0	0	0	0	60.564	0	60.564	60.564	0	60.564	-60.564	-60.564
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	479.347.900	61.405.757	540.753.657	201.269.984	216.458.453	417.728.437	241.263.152	364.287.562
1130115-1	Vigencia 2013	543.247.999	0	0	543.247.999	401.035.913	38.751.493	439.787.406	122.958.607	193.804.189	316.762.996	103.460.593	226.485.003
1130115-2	Vigencias Anteriores	238.768.000	0	0	238.768.000	78.311.177	22.654.264	100.965.441	78.311.177	22.654.264	100.965.441	137.802.559	137.802.559
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
1130117	CUOTAS DE RECUPERACION	466.000.000	0	0	466.000.000	446.476.157	62.195.900	508.672.057	423.758.300	56.388.397	480.146.697	-42.672.057	-14.146.697
1130117-1	Vigencia 2013	466.000.000	0	0	466.000.000	433.216.729	61.522.000	494.738.729	410.498.872	55.714.497	466.213.369	-28.738.729	-213.369
1130117-2	Vigencias Anteriores	0	0	0	0	13.259.428	673.900	13.933.328	673.900	0	13.933.328	-13.933.328	-13.933.328
1130118	PARTICULARES (Venta de Contado)	1.250.000.000	0	0	1.250.000.000	771.014.414	19.083.648	790.098.062	762.545.053	24.515.774	787.060.827	459.901.938	462.938.173

SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA		MUNICIPIO: BELLO							MES		ANO		
EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION ESE HOSPITAL MENTAL DE ANTIOQUIA							SEPTIEMBRE		2013		
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
1130118-1	Vigencia 2013	1.250.000.000	0	0	1.250.000.000	771.014.414	19.083.648	790.098.062	762.545.053	24.515.774	787.060.827	459.901.938	462.939.173
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	3.589.480.679	461.060.886	4.050.541.565	3.589.480.679	461.060.886	4.050.541.565	6.121.234	6.121.234
1130119-1	Vigencia 2013	1.000.000.000	0	3.056.662.799	4.056.662.799	3.589.480.679	461.060.886	4.050.541.565	3.589.480.679	461.060.886	4.050.541.565	6.121.234	6.121.234
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	213.569.382	5.944.842.531	9.912.519.913	5.303.932.150	1.005.259.959	6.309.192.109	5.093.269.420	1.217.942.349	6.311.211.769	3.603.327.804	3.601.308.144
1130201	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	46.208.000	0	0	46.208.000	39.741.926	225.040	39.966.966	39.741.926	225.040	39.966.966	6.241.034	6.241.034
1130202	COMERCIALIZACION DE MERCANCIAS	77.500.000	0	0	77.500.000	22.613.974	3.036.460	25.650.434	22.613.974	3.036.460	25.650.434	51.849.566	49.829.936
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 DE SERVICIOS	0	213.569.382	3.801.529.463	4.015.098.845	2.686.767.360	0	2.686.767.360	2.476.104.600	210.662.760	2.686.767.360	1.328.331.485	1.328.331.485
1130205	CONVENIOS CON EL MUNICIPIO LIGADOS A LA VTA DE SERVICIOS	3.500.000.000	0	2.143.313.068	5.643.313.068	2.458.913.338	996.456.856	3.455.370.194	2.458.913.338	996.456.856	3.455.370.194	2.187.942.874	2.187.942.874
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	95.241.971	5.541.603	100.783.574	95.242.001	5.541.603	100.783.604	29.616.426	29.616.396
1130209 - 1	Bienestar Social	65.000.000	0	0	65.000.000	36.045.352	4.491.735	40.537.087	36.045.352	4.491.735	40.537.087	24.462.913	24.462.913
1130209 - 2	Fondo de la Vivienda	12.000.000	0	0	12.000.000	4.558.582	470.418	5.029.010	4.558.582	470.418	5.029.010	6.970.990	6.970.990
1130209 - 3	Aprovechamientos	50.400.000	0	0	50.400.000	51.088.027	579.450	51.667.477	51.088.057	579.450	51.667.507	-1.267.477	-1.267.507
1130209 - 4	Otros	3.000.000	0	0	3.000.000	3.550.000	0	3.550.000	3.550.000	0	3.550.000	-550.000	-550.000
11303	Aportes no ligados a venta servicios de salud	0	200.000.000	0	200.000.000	93.000.000	0	93.000.000	93.000.000	0	93.000.000	107.000.000	107.000.000
11303-1	NACION	0	200.000.000	0	200.000.000	0	0	0	0	0	0	200.000.000	200.000.000
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	23.062.661.401	67.018.798	23.129.680.199	22.976.185.627	28.001.862	23.004.187.489	-625.180.199	-499.687.489
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	664.917.983	24.512.829	689.430.812	664.917.983	24.512.829	689.430.812	-239.430.812	-239.430.812
2400	VENTA DE ACTIVOS	22.000.000.000	0	0	22.000.000.000	22.000.000.000	0	22.000.000.000	22.000.000.000	0	22.000.000.000	0	0
2500	DONACIONES	0	0	0	0	0	0	0	0	0	0	0	0
2600	RECUPERACION DE CARTERA (ANO 2011 Y ANTERIORES)	6.000.000	0	0	6.000.000	20.577.019	25.554	20.602.573	20.577.019	25.554	20.602.573	-14.602.573	-14.602.573
2700	OTROS INGRESOS DE CAPITAL	48.500.000	0	0	48.500.000	377.166.399	42.480.415	419.646.814	290.690.625	3.463.479	294.154.104	-371.146.814	-245.654.104
2700-1	Descuentos por pronto pago	48.500.000	0	0	48.500.000	249.809.590	0	249.809.590	250.169.590	0	250.169.590	-201.309.590	-201.669.590
2700-2	CUOTAS PARTES PENSIONALES	0	0	0	0	127.356.809	42.480.415	169.837.224	40.521.035	3.463.479	43.984.514	-169.837.224	-43.984.514
TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR		55.099.244.092	413.569.382	13.748.389.033	69.261.202.507	61.545.347.886	4.367.329.519	65.912.677.405	51.672.469.071	3.085.687.889	54.758.156.960	3.348.525.102	14.503.045.547
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		8.230.389.481	0	0	8.230.389.481	4.798.581.486	103.526.830	4.902.108.316	4.831.287.986	103.526.830	4.934.814.816	3.328.281.165	3.295.574.665
TOTAL PRESUPUESTO DE INGRESOS		63.329.633.573	413.569.382	13.748.389.033	77.491.591.988	66.343.929.372	4.470.856.349	70.814.785.721	56.503.757.057	3.189.214.719	59.692.971.776	6.676.806.267	17.798.620.212

SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: BELLO E.S.E. HOSPITAL: ESE HOSPITAL MENTAL DE ANTIOQUIA										MES SEPTIEMBRE		ANO 2.013			
APROPIACION	DESCRIPCION	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	14.161.958.415	77.491.591.988	38.993.412.391	2.920.349.211	41.913.761.602	29.900.294.267	3.740.554.565	33.640.848.832	27.289.698.397	4.138.468.041	31.428.166.438	35.577.830.386	43.850.743.156	46.063.425.550
A	GASTOS DE FUNCIONAMIENTO	63.082.929.955	0	8.231.571.204	71.314.501.159	34.112.873.506	2.725.347.974	36.838.221.480	27.526.039.373	3.001.711.161	30.527.750.534	24.984.104.678	3.378.927.796	28.363.032.474	34.476.279.679	40.786.750.625	42.951.468.685
1000000	GASTOS DE PERSONAL	12.683.378.548	1.159.655.526	4.762.655.547	18.605.689.621	12.936.049.280	813.888.994	13.749.938.274	9.163.602.684	1.220.072.583	10.383.675.267	8.667.364.934	1.382.051.387	10.049.416.321	4.855.751.347	8.222.014.354	8.556.273.300
1010000	Gastos de Administración	2.392.861.586	1.463.069.905	1.285.361.325	5.141.292.816	4.056.431.170	132.236.540	4.188.667.710	2.264.289.161	254.470.632	2.518.759.793	2.205.992.237	255.385.694	2.461.377.931	952.625.106	2.622.533.023	2.679.914.885
1010100	Servicios Personales Asociados a Nómina	1.112.670.116	173.563.165	13.457.213	1.299.690.494	763.900.536	115.608.184	879.508.720	763.900.536	115.478.809	879.379.345	756.728.303	112.307.532	869.035.835	420.181.774	420.311.149	430.654.659
1010101	Sueldos del Personal de nómina	910.017.960	97.800.108	0	1.007.818.068	665.673.259	101.996.401	767.669.660	665.673.259	101.867.026	767.540.285	663.487.337	99.845.462	763.332.799	240.148.408	240.277.783	244.485.269
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	4.608.672	800.000	0	5.408.672	3.868.837	666.263	4.535.100	3.868.837	666.263	4.535.100	3.868.837	666.263	4.535.100	873.572	873.572	873.572
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104	Otros	198.043.484	75.360.977	3.700.000	277.104.461	83.653.375	12.945.520	96.598.895	83.653.375	12.945.520	96.598.895	80.012.836	11.795.807	91.808.643	180.505.566	180.505.566	185.295.818
1010104-1	Prima de Navidad	82.154.399	20.829.177	0	102.983.576	3.468.198	5.161.002	8.629.200	3.468.198	5.161.002	8.629.200	0	0	3.468.198	94.354.376	94.354.376	99.515.378
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	34.075.005	0	71.992.420	20.453.560	6.778.450	27.232.010	20.453.560	6.778.450	27.232.010	20.333.322	7.413.386	27.746.708	44.760.410	44.760.410	44.245.712
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	37.600.000	0	75.517.415	37.917.415	0	37.917.415	37.917.415	0	37.917.415	37.917.415	0	37.917.415	37.600.000	37.600.000	37.600.000
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	863.139	0	9.283.899	9.283.899	0	9.283.899	9.283.899	0	9.283.899	9.283.899	0	9.283.899	0	0	0
1010104-10	Subsidio de Alimentación	23.577.840	-18.549.678	3.700.000	8.728.162	8.728.162	0	8.728.162	8.728.162	0	8.728.162	8.728.162	0	8.728.162	0	0	0
1010104-11	Gastos de Representación	3.000.000	0	0	3.000.000	1.037.684	143.948	1.181.632	1.037.684	143.948	1.181.632	1.037.684	0	1.037.684	1.818.368	1.818.368	1.962.316
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	543.334	0	5.598.989	2.764.457	862.120	3.626.577	2.764.457	862.120	3.626.577	2.712.354	914.223	3.626.577	1.972.412	1.972.412	1.972.412
1010104-14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010199	Vigencias Anteriores	0	-397.920	9.757.213	9.359.293	10.705.065	0	10.705.065	10.705.065	0	10.705.065	9.359.293	0	9.359.293	-1.345.772	-1.345.772	0
1010200	Servicios Personales Indirectos	828.743.934	1.248.075.839	1.017.519.141	3.094.338.914	3.022.895.594	-47.849.706	2.975.045.888	1.230.753.671	74.513.761	1.305.267.432	1.189.353.914	78.494.115	1.267.848.029	119.293.026	1.789.071.482	1.826.490.885
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	825.343.734	-90.000.000	150.000.000	885.343.734	460.908.964	-47.849.706	413.059.258	315.292.438	17.566.705	332.859.143	308.292.438	18.009.952	326.302.390	472.284.476	552.484.591	559.041.344
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	2.947.500	0	2.947.500	2.947.500	0	2.947.500	3.852.700	3.852.700	3.852.700
1010200-4	Otros Honorarios (Servicios de Cooperativa)	0	1.338.075.839	774.037.821	2.112.113.660	2.467.778.810	0	2.467.778.810	822.432.413	56.947.056	879.379.469	788.032.656	60.484.163	848.516.819	-355.665.150	1.232.734.191	1.263.596.841
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	35.667.376	254.384.971	689.788.365	235.860.181	59.449.301	295.309.482	235.860.095	59.449.301	295.309.396	231.537.902	59.181.306	290.719.208	394.478.883	394.478.969	399.069.157
1010301	Contribuciones - Sin Situación de Fondos	297.366.804	0	0	297.366.804	141.685.101	51.903.150	193.588.251	141.685.101	51.903.150	193.588.251	141.685.101	50.935.971	192.621.072	103.778.553	103.778.553	104.745.732
1010301-1	Aportes a E.P.S. - Sin sit. Fondos	94.677.024	0	0	94.677.024	57.159.958	7.852.368	65.012.326	57.159.958	7.852.368	65.012.326	57.159.958	7.852.368	65.012.326	29.664.698	29.664.698	29.664.698
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	113.578.389	0	0	113.578.389	79.930.575	33.647.814	113.578.389	79.930.575	33.647.814	113.578.389	79.930.575	33.647.814	113.578.389	0	0	0
1010301-3	Aportes a Fondos de Cesantía - Sin Sit. de Fondos	84.516.823	0	0	84.516.823	10.402.968	10.402.968	0	10.402.968	10,402,968	0	9,435,789	9,435,789	74,113,855	74,113,855	75,081,034	
1010301-4	Aporte Patronal Riesgos Prof. - Sin Sit. de Fondos	4.594.568	0	0	4.594.568	4,594,568	0	4,594,568	4,594,568	0	4,594,568	4,594,568	0	4,594,568	0	0	0
1010302	Contribuciones - Otros	41.369.214	35.667.376	33.837.200	110.873.790	28.744.472	7.546.151	36.290.623	28.744.472	7.546.151	36.290.623	24.422.279	8.245.335	32.667.614	74.583.167	74.583.167	78.206.176
1010302-1	Aportes a E.P.S. - Con sit. Fondos	0	8.312.976	0	8.312.976	0	0	0	0	0	0	0	0	8,312,976	8,312,976	8,312,976	
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	0	11.735.976	0	11.735.976	0	3,448,425	3,448,425	0	3,448,425	3,448,425	0	3,448,425	3,448,425	8,287,551	8,287,551	8,287,551
1010302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	0	10,097,087	33,837,200	43,934,287	0	0	0	0	0	0	0	0	43,934,287	43,934,287	43,934,287	
1010302-4	Aporte Patronal Riesgos Profesionales	0	910.517	0	910.517	435.800	74.717	510.517	435.800	74.717	510.517	435.800	474.717	910.517	400.000	400.000	0
1010302-5	Aporte a Caja Compensación Familiar	41.369.214	4.610.820	0	45.980.034	28.308.672	4.023.009	32.331.681	28.308.672	4.023.009	32.331.681	23.986.479	4.322.193	28.308.672	13.648.353	13.648.353	17.671.362
1010399	Vigencias Anteriores	61.000.000	0	220.547.771	281.547.771	65.430.808	0	65.430.808	65.430.522	0	65.430.522	65.430.522	0	65.430.522	216.117.163	216.117.249	216.117.249
1010400	Contribuciones Inherentes nómina del Sector Publico	51.711.518	5.763.525	0	57.475.043	33.774.859	5.028.761	38.803.620	33.774.859	5.028.761	38.803.620	28.372.118	5.402.741	33.774.859	18.671.423	18.671.423	23.700.184
1010402	Contribuciones - Otros	51.711.518	5.763.525	0	57.475.043	33.774.859	5.028.761	38.803.620	33.774.859	5.028.761	38.803.620	28.372.118	5.402.741	33.774.859	18.671.423	18.671.423	23.700.184
1010402-1	S.E.N.A.	20.684.607	2.305.410	0	22.990.017	12.543.356	2.011.504	14.554.860	12,543,356	2,011,504	14,554,860	10,382,260	2,161,096	12,543,356	8,435,157	8,435,157	10,446,661
1010402-2	I.C.B.F.	31.026.911	3.458.115	0	34.485.026	21.231.503	3.017.257	24.248.760	21,231,503	3,017,257	24,248,760	17,989,858	3,241,645	21,231,503	10,236,266	10,236,266	13,253,523
1010499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020010	Gastos de Operación	10.290.516.962	-303.414.379	3.477.294.222	13.464.396.805	8.879.618.110	681.652.454	9.561.270.564	6.899.313.523	965.601.951	7.864.915.474	6.461.372.697	1.126.665.693	7.588.038.390	3.903.126.241	5.599.481.331	5.876.358.415
1020100	Servicios Personales Asociados a Nómina	3.705.411.204	6														

SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA		MUNICIPIO: BELLO											MES		AÑO		
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL MENTAL DE ANTIOQUIA											SEPTIEMBRE		2013		
APROPIACION	DESCRIPCION	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
1020104-13	Bonificación Especial por Recreación	16.282.450	2.193.091	0	18.475.541	6.694.470	3.663.059	10.357.529	6.694.470	1.772.287	8.466.757	6.527.447	1.600.996	8.128.443	8.118.012	10.008.784	10.347.098
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	4.961.911.312	-1.147.809.295	2.706.348.185	6.420.450.202	6.001.665.074	176.137.117	6.177.802.191	4.039.304.387	549.240.779	4.588.545.166	3.720.023.548	721.035.174	4.441.058.722	242.648.011	1.831.905.036	1.979.391.480
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	2.561.911.312	-1.122.860.000	698.155.646	2.137.206.958	1.903.243.586	164.588.600	2.067.832.186	1.480.815.846	135.831.390	1.616.647.236	1.307.320.456	283.445.180	1.590.765.636	69.374.772	520.559.722	546.441.322
1020200-2	Personal Supernumerario	0	3.700.000	0	3.700.000	3.700.000	0	3.700.000	1.859.121	0	1.859.121	1.859.121	0	1.859.121	0	1.840.879	1.840.879
1020200-4	Otros Honorarios (Servicios de Cooperativa)	2.300.000.000	393.000.000	0	2.693.000.000	2.463.893.578	11.548.517	2.475.442.095	1.298.119.488	292.350.258	1.590.469.746	1.295.869.488	294.054.545	1.589.924.033	217.557.905	1.102.530.254	1.103.075.967
1020200-5	Otros honorarios	0	-421.649.295	1.870.984.235	1.449.334.940	1.448.051.606	0	1.448.051.606	1.123.793.628	121.059.131	1.244.852.759	980.258.179	143.535.449	1.123.793.628	1.283.334	204.482.181	325.541.312
1020299	Vigencias Anteriores	0	0	137.208.304	137.208.304	182.776.304	0	182.776.304	134.716.304	0	134.716.304	134.716.304	0	134.716.304	-45.568.000	2.492.000	2.492.000
1020300	Contribuciones Inherentes nómina al Sector Privado	1.533.029.307	148.626.436	756.459.161	2.438.114.904	818.926.451	100.898.546	919.824.997	800.982.551	65.483.422	866.465.973	789.455.320	64.000.087	853.455.407	1.518.289.907	1.571.648.931	1.584.659.497
1020301	Contribuciones - Sin Situación de Fondos	1.166.897.196	0	0	1.166.897.196	395.774.476	84.119.576	479.894.052	395.774.476	48.704.452	444.478.928	395.774.476	48.704.452	444.478.928	687.003.144	722.418.268	722.418.268
1020301-1	Aportes a E.P.S. - Sin sit. Fondos	289.564.318	0	0	289.564.318	148.509.319	0	148.509.319	148.509.319	0	148.509.319	148.509.319	0	148.509.319	141.054.999	141.054.999	141.054.999
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	417.746.611	0	0	417.746.611	209.221.742	36.069.675	245.291.417	209.221.742	36.069.675	245.291.417	209.221.742	36.069.675	245.291.417	172.455.194	172.455.194	172.455.194
1020301-3	Aportes a Fondos de Cesantía - Sin Sit. de Fondos	380.138.177	0	0	380.138.177	886.183	40.786.918	41.673.101	886.183	5.371.794	6.257.977	338.465.076	373.880.200	373.880.200	373.880.200	373.880.200	373.880.200
1020301-4	Aporte Patronal Riesgos Prof. - Sin Sit. de Fondos	79.448.090	0	0	79.448.090	37.157.232	7.262.983	44.420.215	37.157.232	7.262.983	44.420.215	37.157.232	7.262.983	44.420.215	35.027.875	35.027.875	35.027.875
1020302	Contribuciones - Otros	152.132.111	148.626.436	0	300.758.547	96.275.419	13.428.970	109.704.389	78.331.519	13.428.970	91.760.489	66.804.288	11.945.635	78.749.923	191.054.158	208.998.058	202.008.624
1020302-1	Aportes a E.P.S. - Con sit. Fondos	0	33.554.316	0	33.554.316	19.539.552	418.404	19.957.956	1.595.652	418.404	2.014.056	1.595.652	418.404	2.014.056	13.596.360	31.540.260	31.540.260
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	0	47.370.756	0	47.370.756	0	0	0	0	0	0	0	0	47.370.756	47.370.756	47.370.756	
1020302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	0	39.519.792	0	39.519.792	0	0	0	0	0	0	0	0	39.519.792	39,519.792	39,519.792	
1020302-4	Aporte Patronal Riesgos Profesionales	0	9.616.267	0	9.616.267	0	0	0	0	0	0	0	0	9,616.267	9,616.267	9,616.267	
1020302-5	Aporte a Caja Compensación Familiar	152.132.111	18.565.305	0	170.697.416	76.735.867	13.010.566	89.746.433	76.735.867	13,010.566	89,746.433	65,208.636	11,527.231	76,735.867	80,950.983	80,950.983	93,961.549
1020399	Vigencias Anteriores	214.000.000	0	756.459.161	970.459.161	326.876.556	3.350.000	330.226.556	326.876.556	3.350.000	330.226.556	326.876.556	3.350.000	330.226.556	640.232.605	640.232.605	640.232.605
1020400	Contribuciones Inherentes nómina del Sector Público	190.165.139	23.206.631	0	213.371.770	97.530.810	16.263.208	113.794.018	97.530.810	16.263.208	113.794.018	83.121.771	14.409.039	97.530.810	99.577.752	99.577.752	115.840.960
1020402	Contribuciones - Otros	190.165.139	23.206.631	0	213.371.770	97.530.810	16.263.208	113.794.018	97.530.810	16.263.208	113.794.018	83.121.771	14.409.039	97.530.810	99.577.752	99.577.752	115.840.960
1020402-1	S.N.A.	76.066.056	9.282.652	0	85.348.708	39.978.912	6.505.283	46.484.195	39.978.912	6.505.283	46.484.195	34.215.296	5.763.616	39,978.912	38,864.513	38,864.513	45,369.796
1020402-2	I.C.B.F.	114.099.083	13.923.979	0	128.023.062	57.551.898	9.757.925	67.309.823	57.551.898	9.757.925	67.309.823	48.906.475	8.645.423	57,551.898	60,713.239	60,713.239	70,471.164
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	-802.282.760	1.137.412.310	5.546.969.322	4.124.725.894	174.631.087	4.299.356.981	2.898.820.758	358.879.223	3.257.699.981	2.547.172.503	341.627.676	2.888.800.179	1.247.612.341	2.289.269.341	2.658.169.143
2010000	Gastos de Administración	3.764.881.862	-854.000.000	682.360.118	3.593.241.980	2.543.135.174	113.388.548	2.656.523.722	1.776.939.814	274.436.443	2.051.376.257	1.587.598.404	241.310.531	1.828.908.935	936.718.258	1.541.865.723	1.764.333.045
2010100	Adquisición de bienes	500.379.673	-411.000.000	501.767.686	591.147.359	454.464.988	2.600.000	457.064.988	324.568.118	30.316.190	354.884.308	272.659.705	51.691.448	324.351.153	134.082.371	236.263.051	266.796.206
2010100-1	Compra de Equipos	194.841.837	0	0	194.841.837	121.062.824	0	121.062.824	71.764.850	6.241.187	78.006.037	62.892.609	15,113.428	78,006.037	73,779.013	116,835.800	116,835.800
2010100-2	Materiales	290.537.836	-406.000.000	460.984.234	345.522.070	290.488.712	0	290.488.712	211.551.016	22.151.103	233.702.119	168.514.844	34,564.120	203,168.964	55,033.358	111,819.951	142,353.106
2010100-3	Salud Ocupacional	15.000.000	-5.000.000	0	10.000.000	2.130.000	2.600.000	4.730.000	468.800	1.923.900	2.392.700	468.800	1.923.900	2.392.700	5.270.000	7.607.300	7.607.300
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	-443.000.000	180.592.432	2.999.794.621	2.087.438.286	110.788.548	2.198.226.834	1.451.139.796	244.120.253	1.695.260.049	1.313.706.799	189.619.083	1.503.325.882	801.567.787	1.304.534.572	1.496.468.739
2010200-1	Seguros	160.000.000	-64.000.000	50.000.000	146.000.000	165.018.961	217.832	165.236.793	165.018.958	217.832	165.236.790	163.974.431	1.262.358	165,236.789	-19,236.793	-19,236.790	-19,236.789
2010200-2	Impresos y Publicaciones	30.000.000	0	0	30.000.000	12.764.307	2.046.520	14.810.827	12.764.307	684.520	13.448.827	12.634.307	362.120	12,996.427	15,189.173	16,551.173	17,003.673
2010200-3	Servicios Públicos	454.545.000	-20.000.000	10.000.000	444.545.000	413.174.000	0	413.174.000	245.249.734	29.202.804	274.452.538	214.520.380	30,885.560	245,405.940	31,371.000	170,092.462	199,139.060
2010200-4	Comunicaciones y Transportes	106.302.000	39.700.000	42.355.636	188.357.636	132.849.263	21.794.225	154.643.488	105.436.640	11,190.685	116,627.325	93,417.670	13,947.775	107,365.445	33,714.148	71,730.311	80,992.191
2010200-5	Viaáticos y Gastos de Viaje	18.000.000	0	0	18.000.000	14.187.783	1.615.964	15,803.747	14,187.783	1,615.964	15,803.747	13,192.381	1,044.051	14,236.432	2,196.253	3,763.568	
2010200-6	Arrendamientos	93.450.000	9.000.000	0	102.450.000	95.036.443	6,715.600	101.752.043	59,265.859	9,302.506	68,568.365	57,876.449	7,975.281	65,851.730	697.957	38,881.635	36,598.270
2010																	

SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: BELLO E.S.E. HOSPITAL: ESE HOSPITAL MENTAL DE ANTIOQUIA											MES SEPTIEMBRE		ANO 2.013			
APROPIACION	DESCRIPCION	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	
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Aplac.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-2	Subprogr.Construc. Remodelac. Adecuación y Aplac.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-3	Subprogr.Construc. Remodelac. Adecuación y Aplac.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-4	Subprogr.Construc. Remodelac. Adecuación y Aplac.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-7	Subprogr.Construc. Remodelac. Adecuación y Aplac.5	0	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	0
8002001	Gastos Operativos de Inversion (Programas Especiales)	246.703.618	0	5.930.387.211	6.177.090.829	4.880.538.885	195.001.237	5.075.540.122	2.374.254.894	738.843.404	3.113.098.298	2.305.593.719	759.540.245	3.065.133.964	1.101.550.707	3.063.992.531	3.111.956.865	
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	3.011.717.859	3.011.717.859	2.306.638.653	48.687.708	2.355.326.361	1.577.578.729	283.782.276	1.861.361.005	1.514.609.042	301.867.509	1.816.476.551	656.391.498	1.150.356.854	1.195.241.308	
8002100-3	Programas Especial 02	0	0	638.372.000	638.372.000	508.097.477	3.319.390	511.416.867	257.885.115	64.717.382	322.602.497	252.333.865	69.166.772	321.500.637	126.955.133	315.769.503	316.871.363	
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	1.928.981.761	1.928.981.761	1.908.694.943	15.962.139	1.924.657.082	385.892.838	390.343.746	776.236.584	385.752.600	388.505.964	774.258.564	4.324.679	1.152.745.177	1.154.723.197	
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	200.000.000	200.000.000	0	127.032.000	127.032.000	0	0	0	0	0	0	72.968.000	200.000.000	200.000.000	
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	152.898.212	0	152.898.212	152.898.212	0	152.898.212	-5.604.600	-1.395.000	-1.395.000	
E	DISPONIBILIDAD FINAL	0	413.569.382	-413.569.382	0	27.350.516.981	1.550.507.138	28.901.024.119	26.603.462.790	-551.339.846	26.052.122.944	-20.612.892.130	13.660.152.171	-31.428.166.438	-35.164.261.004	-43.850.743.156	-46.063.425.550	
	TOTAL VIGENCIAS ANTERIORES	275.000.000	-25.075.680	3.168.640.582	3.418.564.902	2.615.527.870	3.350.000	2.618.877.870	2.435.521.062	3.350.000	2.438.871.062	2.434.175.290	3.350.000	2.437.525.290	799.687.032	979.693.840	981.039.612	