

SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA		MUNICIPIO: BELLO									MES	AÑO	
EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION ESE HOSPITAL MENTAL DE ANTIOQUIA									JUNIO	2.013	
RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO			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	11.605.075.965	74.934.709.538	52.636.561.231	4.719.699.752	57.356.260.983	46.642.683.812	3.692.606.219	50.335.290.031	17.578.448.555	24.599.419.507
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	4.781.839	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-	7.855.339.225	0	4.742.289.885	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	6.858.192.262	39.293.434.422	17.097.526.144	4.687.691.488	21.785.217.632	11.169.498.931	3.660.572.401	14.830.071.332	17.508.216.790	24.463.363.090
113	VENTA DE SERVICIOS	32.435.242.160	0	6.858.192.262	39.293.434.422	17.004.526.144	4.687.691.488	21.692.217.632	11.076.498.931	3.660.572.401	14.737.071.332	17.601.216.790	24.556.363.090
11301	Venta de Servicios de Salud	28.681.134.160	0	3.056.662.799	31.737.796.959	15.102.825.870	3.983.533.805	19.086.359.675	9.312.071.140	2.819.142.235	12.131.213.375	12.651.437.284	19.606.583.584
1130101	EPS - REGIMEN CONTRIBUTIVO	3.794.030.960	0	0	3.794.030.960	1.202.350.124	184.274.372	1.386.624.496	498.747.468	241.283.413	740.030.881	2.407.406.464	3.054.000.079
1130101-1	Vigencia 2013	2.088.368.858	0	0	2.088.368.858	1.059.608.874	184.237.172	1.243.846.046	356.006.218	241.246.213	597.252.431	844.522.812	1.491.116.427
1130101-2	Vigencias Anteriores	1.705.662.102	0	0	1.705.662.102	142.741.250	37.200	142.778.450	142.741.250	37.200	142.778.450	1.562.883.652	1.562.883.652
1130102	ARS - REGIMEN SUBSIDIADO	15.806.972.601	0	0	15.806.972.601	8.044.076.765	2.580.753.887	10.624.830.652	5.287.952.753	1.311.963.618	6.599.916.371	5.182.141.949	9.207.056.230
1130102-1	Vigencia 2013	10.867.363.822	0	0	10.867.363.822	5.698.387.016	1.263.221.191	6.961.608.207	1.780.279.974	1.156.413.952	2.936.693.926	3.905.755.615	7.930.669.896
1130102-2	Vigencias Anteriores	4.939.608.779	0	0	4.939.608.779	2.345.689.749	1.317.532.696	3.663.222.445	3.507.672.779	155.549.666	3.663.222.445	1.276.386.334	1.276.386.334
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	2.621.182.337	460.869.497	3.082.051.834	590.594.573	518.487.453	1.109.082.026	2.362.562.766	4.335.532.574
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	2.621.182.337	460.869.497	3.082.051.834	590.594.573	518.487.453	1.109.082.026	898.298.766	2.871.268.574
1130103-2-1	Vigencia 2013	2.640.000.000	0	0	2.640.000.000	2.080.524.172	460.869.497	2.541.393.669	49.936.408	518.487.453	568.423.861	98.606.331	2.071.576.139
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	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	2.100.262	1.179.812	3.280.074	0	0	0	4.219.926	7.500.000
1130110-1	Vigencia 2013	7.500.000	0	0	7.500.000	2.100.262	1.179.812	3.280.074	0	0	0	4.219.926	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	164.190.800	14.480.100	178.670.900	111.540.100	0	111.540.100	-48.670.900	18.459.900
1130111-1	Vigencia 2013	130.000.000	0	0	130.000.000	52.650.700	14.480.100	67.130.800	0	0	0	62.869.200	130.000.000
1130111-2	Vigencias Anteriores	0	0	0	0	111.540.100	0	111.540.100	111.540.100	0	111.540.100	-111.540.100	-111.540.100
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	COMPANIAS 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	COMPANIAS 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	334.007.037	38.246.920	372.253.957	101.407.842	54.212.615	155.620.457	409.762.042	626.395.542
1130115-1	Vigencia 2013	543.247.999	0	0	543.247.999	257.758.661	36.184.119	293.942.780	25.159.466	52.149.814	77.309.280	249.305.219	465.938.719
1130115-2	Vigencias Anteriores	238.768.000	0	0	238.768.000	76.248.376	2.062.801	78.311.177	76.248.376	2.062.801	78.311.177	160.456.823	160.456.823
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	274.780.157	38.185.000	312.965.157	261.690.016	45.324.180	307.014.196	153.034.843	158.985.804
1130117-1	Vigencia 2013	466.000.000	0	0	466.000.000	264.321.329	37.531.800	301.853.129	251.231.188	44.670.980	295.902.168	164.146.871	170.097.832
1130117-2	Vigencias Anteriores	0	0	0	0	10.458.828	653.200	11.112.028	10.458.828	653.200	11.112.028	-11.112.028	-11.112.028
1130118	PARTICULARES (Venta de Contado)	1.250.000.000	0	0	1.250.000.000	441.619.346	136.178.053	577.797.399	441.619.346	118.504.792	560.124.138	672.202.601	689.875.862
1130118-1	Vigencia 2013	1.250.000.000	0	0	1,250,000,000	441,619,346	136,178,053	577,797,399	441,619,346	118,504,792	560,124,138	672,202,601	689,875,862

1010200-3	Honorarios de la Junta Directiva	3.400.200	0	3.400.000	6.800.200	4.126.500	0	4.126.500	2.063.250	0	2.063.250	884.250	0	884.250	5.915.950
1010200-4	Otros Honorarios (Servicios de Cooperativa)	0	1.338.075.839	774.037.821	2.112.113.660	472.145.768	195.633.042	667.778.810	133.008.502	28.857.489	161.865.991	103.456.606	29.551.896	133.008.502	1.979.105.158
1010200-6	Certificación, Habilitación y Acreditación	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
1010300	Contribuciones Inherentes nómina al Sector Privado	399.736.018	35.267.376	254.384.971	689.388.365	160.597.242	20.883.704	181.480.946	160.597.242	20.883.704	181.480.946	157.375.284	19.657.489	177.032.773	512.355.592
1010301	Contribuciones - Sin Situación de Fondos	297.366.804	0	297.366.804	85.256.731	16.435.531	101.692.262	85.256.731	16.435.531	101.692.262	85.256.731	16.435.531	101.692.262	195.674.542	
1010301-1	Aportes a E.P.S.- Sin sit. Fondos	94.677.024	0	94.677.024	33.270.056	6.595.881	39.865.937	33.270.056	6.595.881	39.865.937	33.270.056	6.595.881	39.865.937	54.811.087	
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	113.578.389	0	113.578.389	47.937.075	9.406.950	57.344.025	47.937.075	9.406.950	57.344.025	47.937.075	9.406.950	57.344.025	56.234.364	
1010301-3	Aportes a Fondos de Cesantía - Sin Sit. de Fondos	84.516.823	0	84.516.823	0	0	0	0	0	0	0	0	0	84.516.823	
1010301-4	Aporte Patronal Riesgos Prof. - Sin Sit. de Fondos	4.594.568	0	4.594.568	4.049.600	432.700	4.482.300	4.049.600	432.700	4.482.300	4.049.600	432.700	4.482.300	112.268	
1010302	Contribuciones - Otros	41.369.214	35.267.376	33.837.200	110.473.790	16.275.989	4.448.173	20.724.162	16.275.989	4.448.173	20.724.162	13.054.031	3.221.958	16.275.989	94.197.801
1010302-1	Aportes a E.P.S.- Con sit. Fondos	0	0	0	8.312.976	0	0	0	0	0	0	0	0	8.312.976	
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	0	11.735.976	0	11.735.976	0	0	0	0	0	0	0	0	11.735.976	
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	
1010302-4	Aporte Patronal Riesgos Profesionales	0	510.517	0	510.517	0	0	0	0	0	0	0	0	510.517	
1010302-5	Aporte a Caja Compensación Familiar	41.369.214	4.610.820	0	45.980.034	16.275.989	4.448.173	20.724.162	16.275.989	4.448.173	20.724.162	13.054.031	3.221.958	16.275.989	29.704.045
1010399	Vigencias Anteriores	61.000.000	0	220.547.771	281.547.771	59.064.522	0	59.064.522	59.064.522	0	59.064.522	59.064.522	0	59.064.522	222.483.249
1010400	Contribuciones Inherentes nómina del Sector Público	51.711.518	5.763.525	0	57.475.043	18.734.006	5.560.217	24.294.223	18.734.006	5.560.217	24.294.223	16.317.538	2.416.468	18.734.006	38.741.037
1010402	Contribuciones - Otros	51.711.518	5.763.525	0	57.475.043	18.734.006	5.560.217	24.294.223	18.734.006	5.560.217	24.294.223	16.317.538	2.416.468	18.734.006	38.741.037
1010402-1	S.E.N.A.	20.684.607	2.305.410	0	22.990.017	6.527.015	2.224.087	8.751.102	6.527.015	2.224.087	8.751.102	6.527.015	2.416.468	6.527.015	16.483.002
1010402-2	I.C.B.F.	31.026.911	3.458.115	0	34.485.026	12.206.991	3.336.130	15.543.121	12.206.991	3.336.130	15.543.121	9.790.523	2.416.468	12.206.991	22.278.035
1010499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020010	Gastos de Operación	10.290.516.962	-105.322.656	3.480.994.222	13.666.188.528	7.398.445.478	512.404.467	7.910.849.945	3.668.824.222	1.036.336.415	4.705.160.637	3.657.271.391	1.041.230.979	4.698.502.370	8.967.686.158
1020100	Servicios Personales Asociados a Nómina	3.705.411.204	740.653.572	18.186.876	4.464.251.652	1.137.178.821	320.789.948	1.457.968.769	1.133.450.154	320.789.948	1.454.240.102	1.133.450.154	320.789.948	1.454.240.102	3.010.011.550
1020101	Sueldos del Personal de nómina	2.930.840.976	391.056.356	0	3.321.897.332	982.440.124	204.660.400	1.197.100.524	990.687.931	204.660.400	1.195.348.331	990.687.931	204.660.400	1.195.348.331	2.126.549.001
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	193.501.776	0	0	193.501.776	86.828.058	19.075.455	105.903.513	86.828.058	19.075.455	105.903.513	86.828.058	19.075.455	105.903.513	87.598.263
1020103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020104	Otros	581.068.452	349.597.216	3.700.000	934.365.668	43.423.763	97.054.093	140.477.856	41.447.289	97.054.093	138.501.382	41.447.289	97.054.093	138.501.382	795.864.286
1020104-1	Prima de Navidad	264.589.810	35.637.727	0	300.227.537	0	0	0	0	0	0	0	0	300.227.537	
1020104-2	Prima Vida Cara	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020104-3	Prima de Vacaciones	122.118.374	16.448.182	0	138.566.556	23.253.318	15.068.359	38.321.677	21.501.125	15.068.359	36.569.484	21.501.125	15.068.359	36.569.484	101.997.072
1020104-4	Prima Clima	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020104-5	Prima de Servicios	122.118.374	0	0	122.118.374	0	76.417.390	76.417.390	0	76.417.390	76.417.390	0	76.417.390	76.417.390	45.700.984
1020104-8	Bonific. por Servicios Prestados (Convencional)	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	9.975.750	2.234.850	12.210.600	9.975.750	2.234.850	12.210.600	9.975.750	2.234.850	12.210.600	16.419.984
1020104-10	Subsidio de Alimentación	27.328.860	535.872	3.700.000	31.564.732	7.209.901	1.461.739	8.671.640	7.209.901	1.461.739	8.671.640	7.209.901	1.461.739	8.671.640	22.893.092
1020104-12	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestruct.	0	294.782.344	0	294.782.344	0	0	0	0	0	0	0	0	294.782.344	
1020104-13	Bonificación Especial por Recreación	16.282.450	2.193.091	0	18.475.541	2.984.794	1.871.755	4.856.549	2.760.513	1.871.755	4.632.268	2.760.513	1.871.755	4.632.268	13.843.273
1020104-14	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
1020200	Servicios Personales Indirectos	4.861.911.312	-1.017.809.295	2.706.348.185	6.550.450.202	5.610.869.251	101.838.551	5.712.707.802	1.884.976.662	625.770.499	2.510.747.161	1.894.672.900	637.174.970	2.531.847.870	4.018.602.332
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	2.561.911.312	-1.262.860.000	698.155.646	1.997.206.958	1.588.520.286	32.640.000	1.621.160.286	634.229.179	192.592.550	826.821.729	790.478.786	212.381.650	1.002.860.436	994.346.522
1020200-2	Personal Supernumerario	0	3.700.000	0	3.700.000	0	0	3.700.000	1.298.946	560.175	1.859.121	1.298.946	560.175	1.859.121	
1020200-4	Otros Honorarios (Servicios de Cooperativa)	2.300.000.000	393.000.000	0	2.693.000.000	2.387.821.055	69.198.551	2.457.019.606	607.221.101	277.679.776	884.900.877	526.243.666	286.296.273	812.539.399	1.880.460.061
1020200-5	Otros honorarios	0	-151.649.295	1.870.984.235	1.719.334.940	1.448.051.606	0	1.448.051.606	507.511.132	154.937.998	662.449.130	441.935.198	137.936.872	579.873.070	1.139.462.870
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	2.492.000
1020300	Contribuciones Inherentes nómina al Sector Privado	1.533.029.307	148.626.436	756.459.161	2.438.114.904	593.756.300	74.354.315	668.110.615	593.756.300	74.354.315	668.110.615	585.028.260	70.745.032	655.773.292	1.782.341.612
1020301	Contribuciones - Sin Situación de Fondos	1.166.897.196	0	1.166.897.196	239.492.060	49.103.422	288.595.482	239.492.060	49.103.422	288.595.482	239.492.060	49.103.422	288.595.482	878.301.714	
1020301-1	Aportes a E.P.S.- Sin sit. Fondos	289.564.318	0	0	289.564.318	90.743.367	18.271.280	109.014.647	90.743.367	18.271.280	109.014.647	90.743.367	18.271.280	180.549.671	
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	417.746.611	0	0	417.746.611	125.942.075	25.821.342	151.763.417	125.942.075	25.821.342	151.763.417	125.942.075	25.821.342	265.983.194	
1020301-3	Aportes a Fondos de Cesantía - Sin Sit. de Fondos	390.138.177	0	0	390.138.177	249.118	0	249.118	0	0	249.118	0	0	379.889.058	
1020301-4	Aporte Patronal Riesgos Prof. - Sin Sit. de Fondos	79.448.090	0	0	79.448.090	22.557.500	5.010.800	27.568.300	22.557.500	5.010.800	27.568.300	22.557.500	5.010.800	61.879.790	
1020302	Contribuciones - Otros	152.132.111	148.626.436	0	300.758.547	44.365.191	12.675.419	57.040.610	44.365.191	12,675,419	57,040,610	35,637,151	9,066,136	44,703,287	256,055,260
1020302-1	Aportes a E.P.S.- Con sit. Fondos	0	33.554.316	0	33,554,316	341,088	338,096	679,184	341,088	338,096	679,184	341,088	338,096	679,184	32,875,132
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	
1020302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	0	39,519,792	0	39,519,792	0	0								

2010200	Adquisición de Servicios	3.262.202.189	-393.000.000	180.592.432	3.049.794.621	1.955.365.308	100.880.012	2.056.245.320	915.747.751	163.594.511	1.079.342.262	819.197.917	66.723.865	885.921.782	2.163.872.839
2010200-1	Seguros	160.000.000	0	50.000.000	210.000.000	152.643.747	48.239	152.691.986	152.643.744	48.239	152.691.983	152.642.788	49.194	152.691.982	57.308.018
2010200-2	Impresos y Publicaciones	30.000.000	0	0	30.000.000	9.317.598	1.530.301	10.847.899	9.317.598	43.248	9.360.846	9.317.598	43.248	9.360.846	20.639.154
2010200-3	Servicios Públicos	454.545.000	0	10.000.000	464.545.000	413.174.000	0	413.174.000	125.860.232	28.248.672	154.108.904	125.280.465	27.676.315	152.956.780	311.586.220
2010200-4	Comunicaciones y Transportes	106.302.000	0	42.355.636	148.657.636	122.412.363	2.748.000	125.160.363	63.469.545	12.930.180	76.399.725	53.882.345	12.679.180	66.561.525	82.096.111
2010200-5	Viáticos y Gastos de Viaje	18.000.000	0	0	18.000.000	12.555.318	791.542	13.346.860	11.763.776	0	11.763.776	9.903.665	2.356.250	12.259.915	5.740.085
2010200-6	Arrendamientos	93.450.000	0	0	93.450.000	87.507.083	0	87.507.083	35.969.995	7.302.806	43.272.801	34.618.013	8.246.543	42.864.566	50.585.444
2010200-7	Vigilancia y Aseo	981.335.146	0	0	981.335.146	865.660.118	82.059.400	947.719.518	385.910.727	81.988.388	467.899.115	303.922.339	0	303.922.339	677.412.807
2010200-8	Bienestar Social	108.870.043	0	4.781.639	113.651.682	54.746.057	4.821.050	59.567.107	35.498.803	17.344.549	52.843.352	35.363.053	6.443.800	41.806.853	71.844.829
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	19.653.098	0	35.000.000	54.653.098	19.653.098	3.237.320	22.890.418	12.453.098	3.134.920	15.588.018	11.573.098	4.014.920	15.588.018	17.411.892
2010200-10	Pagos otras IPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-11	Gastos financieros	60.000.000	0	0	60.000.000	57.066.573	0	57.066.573	884.250	0	884.250	884.250	0	884.250	59.115.750
2010200-12	Gastos Buen Vivir	1.200.000.000	-393.000.000	0	807.000.000	87.174.196	5.644.160	92.818.356	8.520.826	12.553.509	21.074.335	8.355.146	5.214.415	13.569.561	793.430.439
2010200-13	Apoyo Pastoral	14.700.000	0	0	14.700.000	0	0	0	0	0	0	0	0	0	14.700.000
2010200-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-15		0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010299	Vigencias Anteriores	0	0	73.455.157	73.455.157	73.455.157	0	73.455.157	73.455.157	0	73.455.157	73.455.157	0	73.455.157	0
2010300	Impuestos y Multas	2.300.000	0	0	2.300.000	1.231.900	0	1.231.900	1.231.900	0	1.231.900	1.231.900	0	1.231.900	1.068.100
2010300-1	Impuestos (Predial, Vehículos, Otros)	2.300.000	0	0	2.300.000	1.231.900	0	1.231.900	1.231.900	0	1.231.900	1.231.900	0	1.231.900	1.068.100
2010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020010	Gastos de Operación	1.446.957.910	0	455.052.192	1.902.010.102	1.395.435.187	9.128.148	1.404.563.335	692.280.554	187.333.697	879.614.251	628.139.385	90.926.098	719.065.483	1.182.944.619
2020100	Adquisición de bienes	720.938.084	0	166.523.705	887.461.789	559.057.394	3.650.472	562.707.866	298.285.953	133.776.286	432.062.239	286.398.625	79.144.951	365.543.576	521.918.213
2020101	Mantenimiento Hospitalario	549.752.843	0	131.756.388	681.509.231	422.722.886	3.490.472	422.213.358	231.987.657	119.171.056	226.081.828	72.535.447	298.617.275	382.891.956	
2020102	Otros	171.185.241	0	0	171.185.241	101.567.191	160.000	101.727.191	31.530.979	14.605.230	46.136.209	25.549.480	6.609.504	32.158.984	139.026.257
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020102-2	Materiales	171.185.241	0	0	171.185.241	101.567.191	160.000	101.727.191	31.530.979	14.605.230	46.136.209	25.549.480	6.609.504	32.158.984	139.026.257
2020102-3		0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020199	Vigencias Anteriores	0	0	34.767.317	34.767.317	34.767.317	0	34.767.317	34.767.317	0	34.767.317	34.767.317	0	34.767.317	0
2020200	Adquisición de Servicios	726.019.826	0	288.528.487	1.014.548.313	836.377.793	5.477.676	841.855.469	393.994.601	53.557.411	447.552.012	341.740.760	11.781.147	353.521.907	661.026.406
2020201	Mantenimiento Hospitalario	630.109.842	0	244.533.023	874.642.865	753.671.871	4.052.588	757.724.459	351.499.604	49.179.008	400.678.612	310.215.322	0	310.215.322	564.427.643
2020202	Otros	95.909.884	0	30.000.000	125.909.884	69.848.854	1.425.088	71.273.942	29.637.929	4.378.403	34.016.332	22.812.734	7.636.783	30.449.517	95.460.367
2020202-1	Seguros	19.539.105	0	10.000.000	29.539.105	432.657	0	432.657	432.657	0	432.657	432.657	0	432.657	29.106.448
2020202-2	Impresos y Publicaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-3	Pago a otras IPS	3.000.000	0	0	3.000.000	0	0	0	0	0	0	0	0	0	3.000.000
2020202-4	Comunicaciones y Transportes	6.300.000	0	0	6.300.000	1.733.750	611.500	2.345.250	1.733.750	611.500	2.345.250	1.513.250	220.500	1.733.750	4.566.250
2020202-5	Viáticos y Gastos de Viaje	8.000.000	0	0	8.000.000	5.378.062	813.588	6.191.650	5.378.062	813.588	6.191.650	4.378.164	1.813.486	6.191.650	1.808.350
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	25.470.779	0	0	25.470.779	24.257.885	0	24.257.885	4.028.415	922.820	4.951.235	3.198.120	830.295	4.028.415	21.442.364
2020202-7	Servicios de Laboratorio contratados con terceros	33.600.000	0	20.000.000	53.600.000	38.046.500	0	38.046.500	18.065.045	2.030.495	20.095.540	13.290.543	4.772.502	18.063.045	35.536.955
2020202-8	Servicios de Rayos X e Imagenología contratado con terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-9	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-10	Servicios Públicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020299	Vigencias Anteriores	0	0	13.995.464	13.995.464	12.857.068	0	12.857.068	12.857.068	0	12.857.068	8.712.704	4.144.364	12.857.068	1.138.396
3000000	TRANSFERENCIAS CORRIENTES	35.220.414.084	-814.177.344	356.242.286	34.762.479.026	3.151.317.416	712.946.556	3.864.263.972	3.134.738.199	712.946.556	3.847.684.755	2.782.834.705	712.704.518	3.495.539.223	31.266.939.803
3100000	Transferencias al Sector Público	48.995.904	-19.395.000	21.122.733	50.723.637	22.460.551	0	22.460.551	10.365.771	0	10.365.771	10.365.771	0	10.365.771	40.357.866
3100003	Entidades Públicas (Contraloría, Supersalud,...)	48.995.904	0	0	48.995.904	20.732.818	0	20.732.818	8.638.675	0	8.638.675	8.638.675	0	8.638.675	40.357.229
3199999	Vigencias Anteriores	0	-19.395.000	21.122.733	1.727.733	1.727.733	0	1.727.733	1.727.096	0	1.727.096	1.727.096	0	1.727.096	637
3200000	Transf. Previsión y Seguridad Social	33.867.999.328	0	333.119.553	34.201.118.881	2.641.262.751	712.946.556	3.354.209.307	2.638.349.166	712.946.556	3.351.295.722	2.286.445.672	712.704.518	2.999.150.190	31.201.968.691
3200100	Pensiones y Jubilaciones (Pago Directo)	4.547.619.496	0	4.547.619.496	1.763.745.460	670.364.712	2.434.110.172	1.763.745.460	670.364.712	2.434.110.172	1.411.841.966	670.364.712	2.082.206.678	2.465.412.818	
3200200	Cesantías Pago Directo (Pago Directo)	0	0	0	0	0	0	0	0	0	0	0	0	0	
3200300	Bonos, Cuotas de Bonos y cuotas partes jubilatorias	29.295.978.078	0	29.295.978.078	877.515.630	42.581.844	920.097.474	874.602.045	42.581.844	917.183.889	874.602.045	42.339.806	916.941.851	28.379.036.227	
3200400	Intereses a las cesantías	24.401.754	0	24.401.754	1.661	0	1.661	1.661	0	1.661	1.661	0	1.661	24.400.093	
		0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	
3299999	Vigencias Anteriores	0	0	333.119.553	333.119.553	0	0	0	0	0	0	0	0	333.119.553	
		0	0	0	0	0	0	0	0	0	0	0	0	0	
3300000	Otras Transferencias	1.303.418.852	-794.782.344	2.000.000	510.636.508	487.594.114	0	487.594.114	486.023.262	0	486.023.262	486.023.262	0	486.023.262	24.613.246
3300100	Sentencias y Conciliaciones	1.300.000.000	-794.782.344	0	505.217.656	149.389.111	0	149.389.111	149.389.111	0	149.389.111	149.389.111	0	149.389.111	355.828.545
3300200	Destinatarios de otras transferencias	3.418.852	0	2.000.000											

4100200	Gastos Complementarios e Intermedios	2.625.048.083	0	470.161.307	3.095.209.390	2.110.749.700	0	2.110.749.700	1.172.314.337	213.780.115	1.386.094.452	923.319.408	248.994.929	1.172.314.337	1.922.895.053
4100200-1	Alimentación	2.625.048.083	0	470.161.307	3.095.209.390	2.110.749.700	0	2.110.749.700	1.172.314.337	213.780.115	1.386.094.452	923.319.408	248.994.929	1.172.314.337	1.922.895.053
4199999	Vigencias Anteriores	0	0	1.271.353.049	1.271.353.049	1.271.353.049	0	1.271.353.049	1.144.951.616	0	1.144.951.616	1.139.211.616	5.740.000	1.144.951.616	126.401.433
B	GASTOS DE OPERACION COMERCIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5000000	GASTOS DE COMERCIALIZACION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100000	Insumos y Suministros para Venta al Público	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100	Compra de Bienes para la venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-1	Productos Farmacéuticos	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-2	Material Médico Quirúrgico	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-3	Material de Laboratorio	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-4	Material para Odontología	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-5	Material para Rayos X	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-6	Material aseo personal, etc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C	SERVICIO DE LA DEUDA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001000	SERVICIO DE LA DEUDA INTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001100	Amortización deuda Pública Interna	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001999	Vigencias Anteriores	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
7002100	Amortización deuda Pública Externa	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
7002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D	INVERSION	246.703.618	0	3.607.251.466	3.853.955.084	2.818.309.357	50.721.698	2.869.031.055	823.955.385	364.344.299	1.188.299.684	793.511.300	331.685.956	1.125.197.256	2.728.757.828
8000000	Programas de Inversión	246.703.618	0	3.607.251.466	3.853.955.084	2.818.309.357	50.721.698	2.869.031.055	823.955.385	364.344.299	1.188.299.684	793.511.300	331.685.956	1.125.197.256	2.728.757.828
8001000	Formación Bruta del Capital	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
8001000-2	Subprogr.Construc. Remodelac. Adecuación y Apliac.2	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
8001000-4	Subprogr.Construc. Remodelac. Adecuación y Apliac.4	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
8001999	Vigencias Anteriores	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	3.607.251.466	3.853.955.084	2.818.309.357	50.721.698	2.869.031.055	823.955.385	364.344.299	1.188.299.684	793.511.300	331.685.956	1.125.197.256	2.728.757.828
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
8002100-2	Programas DERECHOS HUMANOS	0	0	2.817.563.875	2.817.563.875	2.233.954.927	43.782.338	2.277.737.265	603.422.560	306.395.914	909.818.474	583.469.001	265.090.245	848.559.246	1.969.004.629
8002100-3	Programas Especial 02	0	0	638.372.000	638.372.000	427.246.618	6.939.360	434.185.978	67.634.613	57.948.385	125.582.998	57.144.087	66.595.711	123.739.798	514.632.202
8002100-4	Programas Especial 03	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
8002100-6	Programas Especial 05	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
8002100-8	Programas Especial 07	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
8002100-10	Programas Especial 09	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
8002100-12	Programas Especial 11	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	-1.395.000
E	DISPONIBILIDAD FINAL	0	0	0	0	25.490.780.597	3.003.549.959	28.494.330.556	30.625.742.380	-11.055.607	30.614.686.773	3.311.937.476	21.843.272.085	-17.022.658.501	-57.912.051.037
	TOTAL VIGENCIAS ANTERIORES	275.000.000	-16.895.000	3.168.640.582	3.426.745.582	2.592.184.277	12.575.474	2.604.759.751	2.412.177.555	12.575.474	2.424.753.029	2.400.947.419	22.459.838	2.423.407.257	1.003.338.325