

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE INGRESOS		MUNICIPIO: BELLO							MES			AÑO		RECOMENDACIONES	
		INSTITUCION: ESE HOSPITAL MARCO FIDEL SUAREZ							DICIEMBRE			2.021		Traslados entre rubros, tanto positivos como negativos (No hacen variar el total general presupuestado)	Incrementos o disminuciones al presupuesto general. (Admite valores positivos y negativos.)
RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR		MODIFICACIONES	VARIACIONES
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO		
1	INGRESOS	66.828.671.013	0	38.278.057.590	105.106.728.603	119.961.565.022	11.128.215.902	131.089.780.924	91.579.348.888	9.892.924.268	101.472.273.156	-25.983.052.321	3.634.455.447	0	0
10	DISPONIBILIDAD INICIAL	0	0	20.084.898.824	20.084.898.824	20.084.898.824	0	20.084.898.824	20.084.898.824	0	20.084.898.824	0	0	0	0
1001	Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1002	Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2020	0	0	90.590.342	90.590.342	90.590.342	0	90.590.342	90.590.342	0	90.590.342	0	0	0	0
1003	Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2020	0	0	19.487.997.455	19.487.997.455	19.487.997.455	0	19.487.997.455	19.487.997.455	0	19.487.997.455	0	0	0	0
1004	Cesantías Ley 50/1990 a Dic-31-2020	0	0	506.311.027	506.311.027	506.311.027	0	506.311.027	506.311.027	0	506.311.027	0	0	0	0
11	INGRESOS CORRIENTES	66.803.671.013	0	18.193.158.766	84.996.829.779	99.851.490.902	11.113.253.937	110.964.744.839	71.469.274.768	9.877.962.303	81.347.237.071	-25.967.915.060	3.649.592.708	0	0
113	VENTA DE SERVICIOS	65.989.671.013	0	18.163.158.766	84.152.829.779	99.079.389.387	7.977.243.430	107.056.632.817	70.744.473.832	6.712.721.181	77.457.195.013	-22.903.803.038	6.695.634.766	0	0
11301	Venta de Servicios de Salud	65.989.671.013	0	13.760.000.000	79.749.671.013	94.288.076.154	8.037.472.407	102.325.548.561	66.867.096.064	5.956.687.163	72.823.783.227	-22.575.877.548	6.925.887.786	0	0
1130101	EPS - REGIMEN CONTRIBUTIVO	24.257.264.475	0	5.504.000.000	29.761.264.475	30.884.568.856	2.140.623.392	33.025.192.248	23.987.271.970	1.593.530.119	25.580.802.089	-3.263.927.773	4.180.462.386	0	0
1130101-1	Vigencia 2021	13.741.889.546	0	5.504.000.000	19.245.889.546	25.118.368.627	2.090.310.791	27.208.679.418	18.221.071.741	1.543.217.518	19.764.289.259	-7.962.789.872	-518.399.713	0	0
1130101-2	Vigencia Anterior	10.515.374.929	0	0	10.515.374.929	5.766.200.229	50.312.601	5.816.512.830	5.766.200.229	50.312.601	5.816.512.830	4.698.862.099	4.698.862.099	0	0
1130102	ARS - REGIMEN SUBSIDIADO	34.816.844.174	0	8.256.000.000	43.072.844.174	58.105.201.764	5.346.363.679	63.451.565.443	38.777.814.692	3.790.165.451	42.567.980.143	-20.378.721.269	504.864.031	0	0
1130102-1	Vigencia 2021	25.348.741.835	0	8.256.000.000	33.604.741.835	46.476.951.799	4.475.240.569	50.952.192.368	27.149.564.727	2.919.042.341	30.068.607.068	-17.347.450.533	3.536.134.767	0	0
1130102-2	Vigencia Anterior	9.468.102.339	0	0	9.468.102.339	11.628.249.965	871.123.110	12.499.373.075	11.628.249.965	871.123.110	12.499.373.075	-3.031.270.736	-3.031.270.736	0	0
1130103	SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA	2.699.999.999	0	0	2.699.999.999	2.411.694.357	252.489.891	2.664.184.248	1.903.908.139	201.830.430	2.105.738.569	35.815.751	594.261.430	0	0
1130103-1	Prestación de Servicios de salud 1er Nivel	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130103-1-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130103-1-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2	Prestación de Servicios de salud 2o. Nivel	2.699.999.999	0	0	2.699.999.999	2.411.694.357	252.489.891	2.664.184.248	1.903.908.139	201.830.430	2.105.738.569	35.815.751	594.261.430	0	0
1130103-2-1	Vigencia 2021	1.999.999.999	0	0	1.999.999.999	2.198.642.132	250.032.397	2.448.674.529	1.690.855.914	199.372.936	1.890.228.850	-448.674.530	109.771.149	0	0
1130103-2-2	Vigencia Anterior	700.000.000	0	0	700.000.000	213.052.225	2.457.494	215.509.719	213.052.225	2.457.494	215.509.719	484.490.281	484.490.281	0	0
1130103-3	Prestación de Servicios de salud 3o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3-2	Vigencia Anterior	0	0	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	0	0
1130103-5	Aportes Patronales 2o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130103-6	Aportes Patronales 3er. Nivel	0	0	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	0	0
1130106	SALUD PUBLICA - PLAN DE INTERVENCIONES COLECTIVAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130106-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1130106-2	Vigencia Anterior	0	0	0	0	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	0	0	0	0
1130107-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130107-2	Vigencia Anterior	0	0	0	0	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	0	0	0	0
1130108-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130108-2	Vigencia Anterior	0	0	0	0	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	0	0	0	0
1130109-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130109-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130110	EMPRESAS MEDICINA PREPAGADA	0	0	0	35.895.889	285.934	36.181.823	113.010	0	113.010	-36.181.823	-113.010	0	0	0	0	0
1130110-1	Vigencia 2021	0	0	0	35.782.879	285.934	36.068.813	0	0	-36.068.813	0	0	0	0	0	0	0
1130110-2	Vigencia Anterior	0	0	0	113.010	0	113.010	113.010	0	113.010	-113.010	-113.010	0	0	0	0	0
1130111	IPS PRIVADAS	1.548.536	0	0	1.548.536	15.523.977	320.717	15.844.694	10.726.706	0	10.726.706	-14.296.158	-9.178.170	0	0	0	0
1130111-1	Vigencia 2021	1.548.536	0	0	1.548.536	7.243.649	320.717	7.564.366	2.446.378	0	2.446.378	-6.015.830	-897.842	0	0	0	0
1130111-2	Vigencia Anterior	0	0	0	0	8.280.328	0	8.280.328	8.280.328	0	8.280.328	-8.280.328	-8.280.328	0	0	0	0
1130112	IPS PUBLICAS	279.771.750	0	0	279.771.750	21.543.444	0	21.543.444	6.691.729	0	6.691.729	258.228.306	273.080.021	0	0	0	0
1130112-1	Vigencia 2021	200.000.000	0	0	200.000.000	15.435.415	0	15.435.415	583.700	0	583.700	184.564.585	199.416.300	0	0	0	0
1130112-2	Vigencia Anterior	79.771.750	0	0	79.771.750	6.108.029	0	6.108.029	6.108.029	0	6.108.029	73.663.721	73.663.721	0	0	0	0
1130113	COMPANIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	1.698.004.882	0	0	1.698.004.882	732.173.316	135.307.774	867.481.090	537.028.670	79.172.360	616.201.030	830.523.792	1.081.803.852	0	0	0	0
1130113-1	Vigencia 2021	1.547.004.882	0	0	1.547.004.882	413.591.340	70.777.613	484.368.953	218.446.694	14.642.199	233.088.893	1.062.635.929	1.313.915.989	0	0	0	0
1130113-2	Vigencia Anterior	151.000.000	0	0	151.000.000	318.581.976	64.530.161	383.112.137	318.581.976	64.530.161	383.112.137	-232.112.137	-232.112.137	0	0	0	0
1130114	COMPAÑIAS DE SEGUROS - PLANES DE SALUD	0	0	0	65.704.265	376.491	66.080.756	54.845.440	8.029.099	62.874.539	-66.080.756	-62.874.539	0	0	0	0	0
1130114-1	Vigencia 2021	0	0	0	23.675.497	489.501	24.164.998	12.816.672	8.142.109	20.958.781	-24.164.998	-20.958.781	0	0	0	0	0
1130114-2	Vigencia Anterior	0	0	0	42.028.768	-113.010	41.915.758	42.028.768	-113.010	41.915.758	-41.915.758	-41.915.758	-41.915.758	0	0	0	0
1130115	ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)	1.061.237.197	0	0	1.061.237.197	1.303.073.987	97.866.529	1.400.940.516	937.516.688	211.534.430	1.149.051.118	-339.703.319	-87.813.921	0	0	0	0
1130115-1	Vigencia 2021	657.000.000	0	0	657.000.000	1.082.307.399	83.004.573	1.165.311.972	716.750.100	196.672.474	913.422.574	-508.311.972	-256.422.574	0	0	0	0
1130115-2	Vigencia Anterior	404.237.197	0	0	404.237.197	220.766.588	14.861.956	235.628.544	220.766.588	14.861.956	235.628.544	168.608.653	168.608.653	0	0	0	0
1130116	ADMINISTRADORAS DE RIESGOS LABORALES	160.000.000	0	0	160.000.000	159.596.261	12.312.511	171.908.772	98.078.982	22.787.615	120.866.597	-11.908.772	39.133.403	0	0	0	0
1130116-1	Vigencia 2021	110.000.000	0	0	110.000.000	155.969.246	9.365.992	165.335.238	94.451.967	19.841.096	114.293.063	-55.335.238	-4.293.063	0	0	0	0
1130116-2	Vigencia Anterior	50.000.000	0	0	50.000.000	3.627.015	2.946.519	6.573.534	3.627.015	2.946.519	6.573.534	43.426.466	43.426.466	0	0	0	0
1130117	CUOTAS DE RECUPERACION	330.000.000	0	0	330.000.000	401.910.961	25.690.137	427.601.098	401.910.961	25.690.137	427.601.098	-97.601.098	-97.601.098	0	0	0	0
1130117-1	Vigencia 2021	330.000.000	0	0	330.000.000	0	0	0	0	0	0	330.000.000	330.000.000	0	0	0	0
1130117-2	Vigencia Anterior	0	0	0	401.910.961	25.690.137	427.601.098	401.910.961	25.690.137	427.601.098	-427.601.098	-427.601.098	-427.601.098	0	0	0	0
1130118	PARTICULARES (Venta de Contado)	685.000.000	0	0	685.000.000	151.189.077	25.835.352	177.024.429	151.189.077	23.947.522	175.136.599	507.975.571	509.863.401	0	0	0	0
1130118-1	Vigencia 2021	591.000.000	0	0	591.000.000	113.345.300	4.229.300	117.574.600	113.345.300	2.341.470	115.686.770	473.425.400	475.313.230	0	0	0	0
1130118-2	Vigencia Anterior	94.000.000	0	0	94.000.000	37.843.777	21.606.052	59.449.829	37.843.777	21.606.052	59.449.829	34.550.171	34.550.171	0	0	0	0
1130119	Digitar nombre de Nuevo Rubro. Si lo Requiere	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130119-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130119-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11302	Otras Ventas de Servicios de Salud	0	0	4.403.158.766	4.403.158.766	4.791.313.233	-60.228.977	4.731.084.256	3.877.377.768	756.034.018	4.633.411.786	-327.925.490	-230.253.020	0	0	0	0
1130201	Agendamiento y aplicación de la vacuna COVID 19(Res.166/2021)	0	0	0	0	642.140.430	-314.214.940	327.925.490	102.473.460	127.779.560	230.253.020	-327.925.490	-230.253.020	0	0	0	0
1130202		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130203	CONVENIOS CON LA NACION LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	120.282.532	-120.282.532	0	120.282.532	-120.282.532	0	0	0	0	0	0	0

1130204	CONVENIOS CON EL DEPARTAMENTO LIGADOS A LA VENTA SERVICIOS	0	0	4.403.158.766	4.403.158.766	4.028.890.271	374.268.495	4.403.158.766	3.654.621.776	748.536.990	4.403.158.766	0	0	0	0
1130205	CONVENIOS CON EL MUNICIPIO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130206	OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130207	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11303	Aportes (No ligados a la venta de servicios de salud)	343.000.000	0	30.000.000	373.000.000	297.616.519	3.155.902.316	3.453.518.835	297.616.519	3.155.902.316	3.453.518.835	-3.080.518.835	-3.080.518.835	0	0
11303-1	CONVENIOS CON LA NACION NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	258.631.920	258.631.920	0	258.631.920	258.631.920	-258.631.920	-258.631.920	0	0
11303-2	CONVENIOS CON EL DEPARTAMENTO NO LIGADOS A LA VENTA SERVICIOS	0	0	30.000.000	30.000.000	30.000.000	60.180.250	90.180.250	30.000.000	60.180.250	90.180.250	-60.180.250	-60.180.250	0	0
11303-3	CONVENIOS CON EL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11303-4	OTROS CONVENIOS NO LIGADOS A LA VENTA DE SERVICIOS	93.000.000	0	0	93.000.000	109.421.000	2.812.619.341	2.922.040.341	109.421.000	2.812.619.341	2.922.040.341	-2.829.040.341	-2.829.040.341	0	0
11303-5	RECURSOS PARA PROGRAMA DE SANEAMIENTO FINANCIERO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11303-6	ESTAMPILLA PROHOSPITALES	250.000.000	0	0	250.000.000	158.195.519	24.470.805	182.666.324	158.195.519	24.470.805	182.666.324	67.333.676	67.333.676	0	0
11303-7	SUBSIDIO A LA OFERTA (ART. 2.4.2.6 DECRETO 268 DE 2020)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11303-8	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11304	Otros ingresos corrientes	471.000.000	0	0	471.000.000	474.484.996	-19.891.809	454.593.187	427.184.417	9.338.806	436.523.223	16.406.813	34.476.777	0	0
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	276.000.000	0	0	276.000.000	271.112.470	-21.550.391	249.562.079	227.439.623	9.338.806	236.778.429	26.437.921	39.221.571	0	0
11304-2	COMERCIALIZACIÓN DE MERCANCÍAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11304-3	Bienestar Social	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11304-4	Fondo de la Vivienda	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11304-5	Aprovechamientos	195.000.000	0	0	195.000.000	191.539.404	1.658.582	193.197.986	187.911.672	0	187.911.672	1.802.014	7.088.328	0	0
11304-6	Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11304-7	Vigencia Anterior	0	0	0	0	11.833.122	0	11.833.122	11.833.122	0	11.833.122	-11.833.122	-11.833.122	0	0
2000	INGRESOS DE CAPITAL	25.000.000	0	0	25.000.000	25.175.296	14.961.965	40.137.261	25.175.296	14.961.965	40.137.261	-15.137.261	-15.137.261	0	0
2100	CREDITO INTERNO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2100-1	Vigencia Anterior	0	0	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	0	0
2200-1	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2300	RENDIMIENTOS FINANCIEROS	25.000.000	0	0	25.000.000	25.175.296	14.961.965	40.137.261	25.175.296	14.961.965	40.137.261	-15.137.261	-15.137.261	0	0
2400	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2500	DONACIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2600	RECUPERACIÓN DE CARTERA (AÑO 2019 Y ANTERIORES)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2700	OTROS INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2800		0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR		45.366.184.796	0	38.278.057.590	83.644.242.388	101.302.969.029	10.074.800.882	111.377.769.911	72.920.752.895	8.839.509.248	81.760.262.143	-27.733.527.523	1.883.980.245	0	0
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		21.462.486.215	0	0	21.462.486.215	18.658.595.993	1.053.415.020	19.712.011.013	18.658.595.993	1.053.415.020	19.712.011.013	1.750.475.202	1.750.475.202	0	0
TOTAL PRESUPUESTO DE INGRESOS		66.828.671.013	0	38.278.057.590	105.106.728.603	119.961.565.022	11.128.215.902	131.089.780.924	91.579.348.888	9.892.924.268	101.472.273.156	-25.983.052.321	3.634.455.447	0	0

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: BELLO											MES			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL MARCO FIDEL SUAREZ											DICIEMBRE			
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJEC	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES
	GASTOS	66.828.671.013	0	38.278.057.590	105.106.728.603	97.815.750.880	-331.184.158	97.484.566.722	88.716.617.194	8.767.949.528	97.484.566.722	69.693.396.575	13.541.331.170	83.234.727.745	7.622.161.881	7.622.161.881
A	GASTOS DE FUNCIONAMIENTO	47.204.622.173	-1.585.861.266	18.212.352.705	63.831.113.612	61.373.041.097	-40.682.336	61.332.358.761	56.625.894.659	4.706.464.102	61.332.358.761	46.123.776.897	8.663.338.909	54.787.115.806	2.498.754.851	2.498.754.851
1000000	GASTOS DE PERSONAL	35.352.747.836	-1.720.429.428	15.438.497.668	49.070.816.076	47.660.980.749	-299.395.579	47.361.585.170	43.729.123.893	3.632.461.277	47.361.585.170	35.861.245.834	6.837.783.128	42.699.028.962	1.709.230.906	1.709.230.906
1010000	Gastos de Administración	9.283.609.706	-1.258.248.366	1.237.516.603	9.262.877.943	8.717.071.929	-50.936.276	8.666.135.653	7.971.290.520	694.845.133	8.666.135.653	6.838.481.336	963.662.255	7.802.143.591	596.742.290	596.742.290
1010100	Servicios Personales Asociados a Nómina	2.213.273.623	-620.772.608	0	1.592.501.015	1.393.950.713	102.858.984	1.496.809.697	1.393.950.713	102.858.984	1.496.809.697	1.390.765.829	104.576.143	1.495.341.972	95.691.318	95.691.318
1010101	Sueldos del Personal de nómina	1.774.401.578	-504.676.004	0	1.269.725.574	1.122.595.307	97.601.221	1.220.196.528	1.122.595.307	97.601.221	1.220.196.528	1.122.595.307	97.601.221	1.220.196.528	49.529.046	49.529.046
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104	Otros	438.872.045	-116.096.604	0	322.775.441	271.355.406	5.257.763	276.613.169	271.355.406	5.257.763	276.613.169	268.170.522	6.974.922	275.145.444	46.162.272	46.162.272
1010104-1	Prima de Navidad	166.515.756	-48.096.604	0	118.419.152	114.503.062	176.544	114.679.606	114.503.062	176.544	114.679.606	114.503.062	176.544	114.679.606	3.739.546	3.739.546
1010104-2	Prima de Vacaciones	89.252.640	-20.000.000	0	69.252.640	50.068.127	3.563.277	53.631.404	50.068.127	3.563.277	53.631.404	48.600.402	3.563.277	52.163.679	15.621.236	15.621.236
1010104-3	Bonificación por servicios prestados	52.377.779	0	0	52.377.779	38.072.040	0	38.072.040	38.072.040	0	38.072.040	36.354.881	1.717.159	38.072.040	14.305.739	14.305.739
1010104-4	Prima de Servicios	82.387.048	-27.000.000	0	55.387.048	52.113.591	0	52.113.591	52.113.591	0	52.113.591	52.113.591	0	52.113.591	3.273.457	3.273.457
1010104-5	Bonificación Convencional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-6	Auxilio de Transporte	23.353.944	-13.000.000	0	10.353.944	6.248.856	606.789	6.855.645	6.248.856	606.789	6.855.645	6.248.856	606.789	6.855.645	3.498.299	3.498.299
1010104-7	Auxilio de Alimentación	15.008.160	-8.000.000	0	7.008.160	3.879.955	376.759	4.256.714	3.879.955	376.759	4.256.714	3.879.955	376.759	4.256.714	2.751.446	2.751.446
1010104-8	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-9	Gastos de Representación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-10	Bonificación Especial por Recreación	9.976.718	0	0	9.976.718	6.469.775	534.394	7.004.169	6.469.775	534.394	7.004.169	6.469.775	534.394	7.004.169	2.972.549	2.972.549
1010104-11		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-12		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010199	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010200	Servicios Personales Indirectos	6.320.477.308	-540.356.231	1.060.000.000	6.840.121.077	6.824.549.723	-302.808.553	6.521.741.170	6.078.768.314	442.972.856	6.521.741.170	4.949.144.014	828.281.912	5.777.425.926	318.379.907	318.379.907
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	1.324.905.000	-39.000.000	0	1.285.905.000	1.276.309.814	-95.046.644	1.181.263.170	1.108.934.048	72.329.122	1.181.263.170	1.089.500.500	68.483.153	1.157.983.653	104.641.830	104.641.830
1010200-2	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010200-3	Honorarios de la Junta Directiva	15.480.000	0	0	15.480.000	9.993.786	1.362.789	11.356.575	9.993.786	1.362.789	11.356.575	9.993.786	0	9.993.786	4.123.425	4.123.425
1010200-4	Otros Honorarios	4.520.092.308	-501.356.231	1.060.000.000	5.078.736.077	5.078.246.123	-209.124.698	4.869.121.425	4.499.840.480	369.280.945	4.869.121.425	3.389.649.728	759.798.759	4.149.448.487	209.614.652	209.614.652
1010200-5	Certificación, Habilitación y Acreditación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010299	Vigencias Anteriores	460.000.000	0	0	460.000.000	460.000.000	0	460.000.000	460.000.000	0	460.000.000	460.000.000	0	460.000.000	0	0
1010300	Contribuciones Inherentes nómina al Sector Privado	642.910.535	-69.119.527	177.516.603	751.307.611	440.724.793	143.867.693	584.592.486	440.724.793	143.867.693	584.592.486	440.724.793	25.658.600	466.383.393	166.715.125	166.715.125

1010301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-1	E.P.S. - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-2	Fondos pensionales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-3	Fondos de cesantías - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-4	Riesgos laborales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010302	Contribuciones - Otros	642.910.535	-69.119.527	0	573.791.008	279.210.598	143.867.693	423.078.291	279.210.598	143.867.693	423.078.291	279.210.598	25.658.600	304.869.198	150.712.717	150.712.717	
1010302-1	Aportes a E.P.S. - recursos propios	152.643.708	0	0	152.643.708	94.209.800	8.737.700	102.947.500	94.209.800	8.737.700	102.947.500	94.209.800	8.737.700	102.947.500	49.696.208	49.696.208	
1010302-2	Aportes Fondos Pensionales - recursos propios	215.497.152	0	0	215.497.152	131.387.300	12.334.300	143.721.600	131.387.300	12.334.300	143.721.600	131.387.300	12.334.300	143.721.600	71.775.552	71.775.552	
1010302-3	Aportes a Fondos de Cesantía - recursos propios	179.836.958	-45.119.527	0	134.717.431	1.764.798	118.209.093	119.973.891	1.764.798	118.209.093	119.973.891	1.764.798	0	1.764.798	14.743.540	14.743.540	
1010302-4	Aporte a ARL - recursos propios	9.374.125	0	0	9.374.125	5.583.600	470.900	6.054.500	5.583.600	470.900	6.054.500	5.583.600	470.900	6.054.500	3.319.625	3.319.625	
1010302-5	Aporte a Caja Compensación Familiar	85.558.592	-24.000.000	0	61.558.592	46.265.100	4.115.700	50.380.800	46.265.100	4.115.700	50.380.800	46.265.100	4.115.700	50.380.800	11.177.792	11.177.792	
1010399	Vigencias Anteriores	0	0	177.516.603	177.516.603	161.514.195	0	161.514.195	161.514.195	0	161.514.195	161.514.195	0	161.514.195	16.002.408	16.002.408	
1010400	Contribuciones Inherentes nómina del Sector Publico	106.948.240	-28.000.000	0	78.948.240	57.846.700	5.145.600	62.992.300	57.846.700	5.145.600	62.992.300	57.846.700	5.145.600	62.992.300	15.955.940	15.955.940	
1010402	Contribuciones - Otros	106.948.240	-28.000.000	0	78.948.240	57.846.700	5.145.600	62.992.300	57.846.700	5.145.600	62.992.300	57.846.700	5.145.600	62.992.300	15.955.940	15.955.940	
1010402-1	S.E.N.A.	42.779.296	-13.000.000	0	29.779.296	23.142.100	2.058.500	25.200.600	23.142.100	2.058.500	25.200.600	23.142.100	2.058.500	25.200.600	4.578.696	4.578.696	
1010402-2	I.C.B.F.	64.168.944	-15.000.000	0	49.168.944	34.704.600	3.087.100	37.791.700	34.704.600	3.087.100	37.791.700	34.704.600	3.087.100	37.791.700	11.377.244	11.377.244	
1010499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020010	Gastos de Operación	26.069.138.130	-462.181.062	14.200.981.065	39.807.938.133	38.943.908.820	-248.459.303	38.695.449.517	35.757.833.373	2.937.616.144	38.695.449.517	29.022.764.498	5.874.120.873	34.896.885.371	1.112.488.616	1.112.488.616	
1020100	Servicios Personales Asociados a Nómina	3.535.591.705	-217.166.737	0	3.318.424.968	2.998.472.313	257.265.138	3.255.737.451	2.998.472.313	257.265.138	3.255.737.451	2.980.606.787	261.687.365	3.242.294.152	62.687.517	62.687.517	
1020101	Sueldos del Personal de nómina	2.784.895.740	-152.000.000	0	2.632.895.740	2.379.711.500	213.093.191	2.592.804.691	2.379.711.500	213.093.191	2.592.804.691	2.379.711.500	213.093.191	2.592.804.691	40.091.049	40.091.049	
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	129.954.828	-54.566.737	0	75.388.091	62.428.243	5.874.905	68.303.148	62.428.243	5.874.905	68.303.148	62.428.243	5.874.905	68.303.148	7.084.943	7.084.943	
1020103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020104	Otros	620.741.137	-10.600.000	0	610.141.137	556.332.570	38.297.042	594.629.612	556.332.570	38.297.042	594.629.612	538.467.044	42.719.269	581.186.313	15.511.525	15.511.525	
1020104-1	Prima de Navidad	251.244.361	-6.000.000	0	245.244.361	241.940.331	2.250.539	244.190.870	241.940.331	2.250.539	244.190.870	241.940.331	446.432	242.386.763	1.053.491	1.053.491	
1020104-2	Prima de Vacaciones	135.680.072	0	0	135.680.072	107.452.152	21.966.153	129.418.305	107.452.152	21.966.153	129.418.305	107.452.152	21.201.252	128.653.404	6.261.767	6.261.767	
1020104-3	Bonificación por servicios prestados	82.250.637	0	0	82.250.637	67.914.852	10.521.070	78.435.922	67.914.852	10.521.070	78.435.922	50.049.326	17.885.141	67.934.467	3.814.715	3.814.715	
1020104-4	Prima de Servicios	125.243.146	-8.000.000	0	117.243.146	115.133.456	372.836	115.506.292	115.133.456	372.836	115.506.292	115.133.456	0	115.133.456	1.736.854	1.736.854	
1020104-5	Bonificación Convencional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020104-6	Auxilio de Transporte	6.487.212	3.000.000	0	9.487.212	6.522.086	518.077	7.040.163	6.522.086	518.077	7.040.163	6.522.086	518.077	7.040.163	2.447.049	2.447.049	
1020104-7	Auxilio de Alimentación	4.168.932	400.000	0	4.568.932	4.049.606	321.677	4.371.283	4.049.606	321.677	4.371.283	4.049.606	321.677	4.371.283	197.649	197.649	
1020104-8	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020104-9	Bonificación Especial por Recreación	15.666.777	0	0	15.666.777	13.320.087	2.346.690	15.666.777	13.320.087	2.346.690	15.666.777	13.320.087	2.346.690	15.666.777	0	0	
1020104-10		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020104-11		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020199	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020200	Servicios Personales Indirectos	21.250.753.940	-202.763.239	13.778.157.760	34.826.148.461	34.824.374.302	-838.207.288	33.986.167.014	31.638.298.855	2.347.868.159	33.986.167.014	24.921.095.506	5.535.773.910	30.456.869.416	839.981.447	839.981.447	
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020200-2	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020200-3	Otros Honorarios	18.836.826.396	656.175.059	7.590.366.312	27.083.367.767	27.081.593.608	-838.207.288	26.243.386.320	23.895.518.161	2.347.868.159	26.243.386.320	18.345.853.993	4.368.234.729	22.714.088.722	839.981.447	839.981.447	
1020200-4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020299	Vigencias Anteriores	2.413.927.544	-858.938.298	6.187.791.448	7.742.780.694	7.742.780.694	0	7.742.780.694	7.742.780.694	0	7.742.780.694	6.575.241.513	1.167.539.181	7.742.780.694	0	0	

1020300	Contribuciones Inherentes nómina al Sector Privado	1.109.023.114	-27.251.086	422.823.305	1.504.595.333	992.174.905	320.975.847	1.313.150.752	992.174.905	320.975.847	1.313.150.752	992.174.905	65.152.598	1.057.327.503	191.444.581	191.444.581
1020301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-1	E.P.S. - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-2	Fondos pensionales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-3	Fondos de cesantías - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-4	Riesgos laborales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302	Contribuciones - Otros	1.109.023.114	-27.251.086	0	1.081.772.028	673.273.926	318.618.749	991.892.675	673.273.926	318.618.749	991.892.675	673.273.926	62.795.500	736.069.426	89.879.353	89.879.353
1020302-1	Aportes a E.P.S. - recursos propios	250.748.040	0	0	250.748.040	211.956.700	19.926.400	231.883.100	211.956.700	19.926.400	231.883.100	211.956.700	19.926.400	231.883.100	18.864.940	18.864.940
1020302-2	Aportes Fondos Pensionales - recursos propios	353.997.288	0	0	353.997.288	307.534.200	28.784.800	336.319.000	307.534.200	28.784.800	336.319.000	307.534.200	28.784.800	336.319.000	17.678.288	17.678.288
1020302-3	Aportes a Fondos de Cesantía - recursos propios	293.400.860	-20.958.928	0	272.441.932	3.068.847	255.823.249	258.892.096	3.068.847	255.823.249	258.892.096	3.068.847	0	3.068.847	13.549.836	13.549.836
1020302-4	Aporte a ARL - recursos propios	71.861.429	0	0	71.861.429	47.631.079	4.881.200	52.512.279	47.631.079	4.881.200	52.512.279	47.631.079	4.881.200	52.512.279	19.349.150	19.349.150
1020302-5	Aporte a Caja Compensación Familiar	139.015.497	-6.292.158	0	132.723.339	103.083.100	9.203.100	112.286.200	103.083.100	9.203.100	112.286.200	103.083.100	9.203.100	112.286.200	20.437.139	20.437.139
1020399	Vigencias Anteriores	0	0	422.823.305	422.823.305	318.900.979	2.357.098	321.258.077	318.900.979	2.357.098	321.258.077	318.900.979	2.357.098	321.258.077	101.565.228	101.565.228
1020400	Contribuciones Inherentes nómina del Sector Publico	173.769.371	-15.000.000	0	158.769.371	128.887.300	11.507.000	140.394.300	128.887.300	11.507.000	140.394.300	128.887.300	11.507.000	140.394.300	18.375.071	18.375.071
1020402	Contribuciones - Otros	173.769.371	-15.000.000	0	158.769.371	128.887.300	11.507.000	140.394.300	128.887.300	11.507.000	140.394.300	128.887.300	11.507.000	140.394.300	18.375.071	18.375.071
1020402-1	S.E.N.A.	69.507.748	-5.000.000	0	64.507.748	51.560.100	4.603.600	56.163.700	51.560.100	4.603.600	56.163.700	51.560.100	4.603.600	56.163.700	8.344.048	8.344.048
1020402-2	I.C.B.F.	104.261.623	-10.000.000	0	94.261.623	77.327.200	6.903.400	84.230.600	77.327.200	6.903.400	84.230.600	77.327.200	6.903.400	84.230.600	10.031.023	10.031.023
1020499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2000000	GASTOS GENERALES	11.349.931.834	-574.000.000	430.000.000	11.205.931.834	10.239.848.490	213.743.900	10.453.592.390	9.424.558.908	1.029.033.482	10.453.592.390	7.620.999.246	997.870.442	8.618.869.688	752.339.444	752.339.444
2010000	Gastos de Administración	5.444.193.332	-102.000.000	250.000.000	5.592.193.332	5.081.758.425	54.241.513	5.135.999.938	4.697.857.758	438.142.180	5.135.999.938	3.687.715.886	575.566.369	4.263.282.255	456.193.394	456.193.394
2010100	Adquisición de bienes	880.000.000	-80.000.000	70.000.000	870.000.000	805.728.829	-11.492.547	794.236.282	760.360.786	33.875.496	794.236.282	574.454.930	113.659.111	688.114.041	75.763.718	75.763.718
2010100-1	Compra de Equipos	150.000.000	-80.000.000	0	70.000.000	46.372.235	5.991.531	52.363.766	46.372.235	5.991.531	52.363.766	0	0	0	17.636.234	17.636.234
2010100-2	Materiales	600.000.000	0	70.000.000	670.000.000	639.285.772	-17.345.926	621.939.846	601.229.524	20.710.322	621.939.846	467.745.132	111.649.488	579.394.620	48.060.154	48.060.154
2010100-3	Salud Ocupacional	35.000.000	0	0	35.000.000	29.960.786	-138.152	29.822.634	22.648.991	7.173.643	29.822.634	16.599.762	2.009.623	18.609.385	5.177.366	5.177.366
2010100-4		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
2010100-6		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010199	Vigencias Anteriores	95.000.000	0	0	95.000.000	90.110.036	0	90.110.036	90.110.036	0	90.110.036	90.110.036	0	90.110.036	4.889.964	4.889.964
2010200	Adquisición de Servicios	4.064.193.332	17.000.000	180.000.000	4.261.193.332	4.104.673.435	6.546.600	4.111.220.035	3.766.140.811	345.079.224	4.111.220.035	3.057.022.135	517.639.979	3.574.662.114	149.973.297	149.973.297
2010200-1	Seguros	130.000.000	-40.000.000	0	90.000.000	85.826.511	2.933.968	88.760.479	85.826.511	2.933.968	88.760.479	82.892.543	2.933.968	85.826.511	1.239.521	1.239.521
2010200-2	Impresos y Publicaciones	50.000.000	0	0	50.000.000	43.028.240	934.303	43.962.543	43.028.238	934.305	43.962.543	18.206.230	8.809.228	27.015.458	6.037.457	6.037.457
2010200-3	Servicios Públicos	351.360.000	0	0	351.360.000	351.360.000	0	351.360.000	351.360.000	0	351.360.000	351.360.000	0	351.360.000	0	0
2010200-4	Comunicaciones y Transportes	150.000.000	-10.000.000	30.000.000	170.000.000	158.187.976	-1.567.474	156.620.502	114.750.813	41.869.689	156.620.502	94.013.793	25.855.366	119.869.159	13.379.498	13.379.498
2010200-5	Viáticos y Gastos de Viaje	15.000.000	-10.000.000	0	5.000.000	0	0	0	0	0	0	0	0	0	5.000.000	5.000.000
2010200-6	Arrendamientos	30.000.000	-20.000.000	0	10.000.000	1.520.000	-1.520.000	0	0	0	0	0	0	0	10.000.000	10.000.000
2010200-7	Vigilancia y Aseo	2.753.642.120	77.000.000	80.000.000	2.910.642.120	2.895.498.955	-28.985.526	2.866.513.429	2.620.623.996	245.889.433	2.866.513.429	1.996.019.217	404.091.437	2.400.110.654	44.128.691	44.128.691
2010200-8	Bienestar Social	219.191.212	0	0	219.191.212	211.031.320	6.317.690	217.349.010	202.571.320	14.777.690	217.349.010	171.995.020	44.235.590	216.230.610	1.842.202	1.842.202
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	30.000.000	12.000.000	0	42.000.000	24.700.444	12.963.709	37.664.153	23.920.444	13.743.709	37.664.153	19.742.984	16.244.460	35.987.444	4.335.847	4.335.847
2010200-10	Pagos otras IPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2010200-11	Gastos financieros	70.000.000	-92.000.000	70.000.000	48.000.000	17.546.953	5.469.930	23.016.883	17.546.953	5.469.930	23.016.883	17.546.953	5.469.930	23.016.883	24.983.117	24.983.117
2010200-12	Convenio Docencia Servicios	15.000.000	0	0	15.000.000	11.177.641	0	11.177.641	1.717.141	9.460.500	11.177.641	450.000	0	450.000	3.822.359	3.822.359
2010200-13		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-14		0	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	0
2010299	Vigencias Anteriores	250.000.000	100.000.000	0	350.000.000	304.795.395	10.000.000	314.795.395	304.795.395	10.000.000	314.795.395	304.795.395	10.000.000	314.795.395	35.204.605	35.204.605
2010300	Impuestos y Multas	500.000.000	-39.000.000	0	461.000.000	171.356.161	59.187.460	230.543.621	171.356.161	59.187.460	230.543.621	56.238.821	-55.732.721	506.100	230.456.379	230.456.379
2010300-1	Impuestos (Predial, Vehiculos, Otros)	250.000.000	-39.000.000	0	211.000.000	138.202.884	24.383.993	162.586.877	138.202.884	24.383.993	162.586.877	55.732.721	-55.732.721	0	48.413.123	48.413.123
2010399	Vigencias Anteriores	250.000.000	0	0	250.000.000	33.153.277	34.803.467	67.956.744	33.153.277	34.803.467	67.956.744	506.100	0	506.100	182.043.256	182.043.256
2020010	Gastos de Operación	5.905.738.502	-472.000.000	180.000.000	5.613.738.502	5.158.090.065	159.502.387	5.317.592.452	4.726.701.150	590.891.302	5.317.592.452	3.933.283.360	422.304.073	4.355.587.433	296.146.050	296.146.050
2020100	Adquisición de bienes	1.847.907.772	-273.000.000	80.000.000	1.654.907.772	1.401.961.980	140.638.198	1.542.600.178	1.368.067.750	174.532.428	1.542.600.178	1.105.342.346	78.983.842	1.184.326.188	112.307.594	112.307.594
2020101	Mantenimiento Hospitalario	667.907.772	67.000.000	80.000.000	814.907.772	733.103.217	15.534.242	748.637.459	707.576.365	41.061.094	748.637.459	628.350.599	42.836.367	671.186.966	66.270.313	66.270.313
2020102	Otros	990.000.000	-340.000.000	0	650.000.000	481.478.375	125.103.956	606.582.331	473.110.997	133.471.334	606.582.331	289.611.359	36.147.475	325.758.834	43.417.669	43.417.669
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	150.000.000	-50.000.000	0	100.000.000	90.313.544	6.297.480	96.611.024	90.313.544	6.297.480	96.611.024	15.651.639	6.297.480	21.949.119	3.388.976	3.388.976
2020102-2	Materiales	840.000.000	-290.000.000	0	550.000.000	391.164.831	118.806.476	509.971.307	382.797.453	127.173.854	509.971.307	273.959.720	29.849.995	303.809.715	40.028.693	40.028.693
2020102-3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020199	Vigencias Anteriores	190.000.000	0	0	190.000.000	187.380.388	0	187.380.388	187.380.388	0	187.380.388	187.380.388	0	187.380.388	2.619.612	2.619.612
2020200	Adquisición de Servicios	4.057.830.730	-199.000.000	100.000.000	3.958.830.730	3.756.128.085	18.864.189	3.774.992.274	3.358.633.400	416.358.874	3.774.992.274	2.827.941.014	343.320.231	3.171.261.245	183.838.456	183.838.456
2020201	Mantenimiento Hospitalario	1.558.451.468	-25.000.000	0	1.533.451.468	1.498.525.880	-57.371.792	1.441.154.088	1.203.341.505	237.812.583	1.441.154.088	880.641.354	186.963.408	1.067.604.762	92.297.380	92.297.380
2020202	Otros	2.299.379.262	-174.000.000	100.000.000	2.225.379.262	2.058.791.732	76.235.981	2.135.027.713	1.956.481.422	178.546.291	2.135.027.713	1.748.489.187	156.356.823	1.904.846.010	90.351.549	90.351.549
2020202-1	Seguros	700.000.000	-145.000.000	0	555.000.000	549.445.793	-852.190	548.593.603	548.593.603	0	548.593.603	543.214.576	5.379.027	548.593.603	6.406.397	6.406.397
2020202-2	Impresos y Publicaciones	20.000.000	-15.000.000	0	5.000.000	0	0	0	0	0	0	0	0	0	5.000.000	5.000.000
2020202-3	Pago a otras IPS	70.000.000	-70.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-4	Comunicaciones y Transportes	50.000.000	0	10.000.000	60.000.000	60.000.000	-9.921.126	50.078.874	45.749.430	4.329.444	50.078.874	41.942.130	0	41.942.130	9.921.126	9.921.126
2020202-5	Vialicos y Gastos de Viaje	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	240.095.542	0	40.000.000	280.095.542	279.000.000	-47.251.462	231.748.538	215.592.390	16.156.148	231.748.538	156.722.073	15.812.446	172.534.519	48.347.004	48.347.004
2020202-7	Servicios de Laboratorio contratados con terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-8	Servicios de Rayos X e Imagiología contratado con terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-9	Arrendamientos	100.000.000	-14.000.000	50.000.000	136.000.000	124.315.486	2.933.387	127.248.873	100.515.546	26.733.327	127.248.873	56.815.486	3.999.998	60.815.484	8.751.127	8.751.127
2020202-10	Servicios Públicos	1.119.283.720	70.000.000	0	1.189.283.720	1.046.030.453	131.327.372	1.177.357.825	1.046.030.453	131.327.372	1.177.357.825	949.794.922	131.165.352	1.080.960.274	11.925.895	11.925.895
2020299	Vigencias Anteriores	200.000.000	0	0	200.000.000	198.810.473	0	198.810.473	198.810.473	0	198.810.473	198.810.473	0	198.810.473	1.189.527	1.189.527
3000000	TRANSFERENCIAS CORRIENTES	501.942.503	708.568.162	2.343.855.037	3.554.365.702	3.472.211.858	44.969.343	3.517.181.201	3.472.211.858	44.969.343	3.517.181.201	2.641.531.817	827.685.339	3.469.217.156	37.184.501	37.184.501
3100000	Transferencias al Sector Público	71.653.965	0	18.000.000	89.653.965	86.115.454	0	86.115.454	86.115.454	0	86.115.454	86.115.454	0	86.115.454	3.538.511	3.538.511
3100003	Entidades Públicas (Contraloría, Supersalud,...)	71.653.965	0	18.000.000	89.653.965	86.115.454	0	86.115.454	86.115.454	0	86.115.454	86.115.454	0	86.115.454	3.538.511	3.538.511
3199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200000	Transf. Previsión y Seguridad Social	71.788.538	730.676.004	100.000.000	902.464.542	833.938.201	44.969.343	878.907.544	833.938.201	44.969.343	878.907.544	833.618.557	959.046	834.577.603	23.556.998	23.556.998
3200100	Pensiones y Jubilaciones (Pago Directo)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200200	Cesantías Pago Directo (Pago Directo)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

3200300	Bonos, Cuotas de Bonos y cuotas partes jubilatorias	15.000.000	702.000.000	100.000.000	817.000.000	793.984.873	639.402	794.624.275	793.984.873	639.402	794.624.275	793.665.229	959.046	794.624.275	22.375.725	22.375.725
3200400	Intereses a las cesantías	56.788.538	28.676.004	0	85.464.542	39.953.328	44.329.941	84.283.269	39.953.328	44.329.941	84.283.269	39.953.328	0	39.953.328	1.181.273	1.181.273
3200500		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200600		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0																
3300000	Otras Transferencias	358.500.000	-22.107.842	2.225.855.037	2.562.247.195	2.552.158.203	0	2.552.158.203	2.552.158.203	0	2.552.158.203	1.721.797.806	826.726.293	2.548.524.099	10.088.992	10.088.992
3300100	Sentencias y Conciliaciones	150.000.000	-140.000.000	0	10.000.000	3.000.000	0	3.000.000	3.000.000	0	3.000.000	3.000.000	0	3.000.000	7.000.000	7.000.000
3300200	Destinatarios de otras transferencias	8.500.000	0	2.000.000	10.500.000	7.411.008	0	7.411.008	7.411.008	0	7.411.008	3.776.904	0	3.776.904	3.088.992	3.088.992
3300200-1	COHAN	4.500.000	0	1.000.000	5.500.000	3.776.904	0	3.776.904	3.776.904	0	3.776.904	3.776.904	0	3.776.904	1.723.096	1.723.096
3300200-2	AESA	4.000.000	0	1.000.000	5.000.000	3.634.104	0	3.634.104	3.634.104	0	3.634.104	0	0	0	1.365.896	1.365.896
3300200-3	OTRAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3399999	Vigencias Anteriores	200.000.000	117.892.158	2.223.855.037	2.541.747.195	2.541.747.195	0	2.541.747.195	2.541.747.195	0	2.541.747.195	1.715.020.902	826.726.293	2.541.747.195	0	0
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	19.224.048.840	1.313.505.035	9.721.685.471	30.259.239.346	28.040.303.499	303.526.085	28.343.829.584	26.317.543.657	2.026.285.927	28.343.829.584	18.025.229.110	3.521.523.893	21.546.753.003	1.915.409.762	1.915.409.762
4000000	GASTOS DE PRESTACION DE SERVICIOS	19.224.048.840	1.313.505.035	9.721.685.471	30.259.239.346	28.040.303.499	303.526.085	28.343.829.584	26.317.543.657	2.026.285.927	28.343.829.584	18.025.229.110	3.521.523.893	21.546.753.003	1.915.409.762	1.915.409.762
4100000	Insumos y Suministros Hospitalarios	19.224.048.840	1.313.505.035	9.721.685.471	30.259.239.346	28.040.303.499	303.526.085	28.343.829.584	26.317.543.657	2.026.285.927	28.343.829.584	18.025.229.110	3.521.523.893	21.546.753.003	1.915.409.762	1.915.409.762
4100100	Compra de Bienes para la Prestacion de servicios	15.218.023.880	354.505.035	6.670.000.000	22.242.528.915	20.146.202.528	329.353.361	20.475.555.889	18.680.234.010	1.795.321.879	20.475.555.889	10.625.584.693	3.290.615.808	13.916.200.501	1.766.973.026	1.766.973.026
4100100-1	Productos Farmaceuticos	3.500.000.000	744.314.984	3.100.000.000	7.344.314.984	6.400.062.942	304.297.272	6.704.360.214	6.171.410.196	532.950.018	6.704.360.214	3.579.676.489	1.172.803.864	4.752.480.353	639.954.770	639.954.770
4100100-2	Material Médico Quirúrgico	4.000.000.000	-110.494.965	1.750.000.000	5.639.505.035	5.029.819.582	295.483.613	5.325.303.195	4.876.694.058	448.609.137	5.325.303.195	2.882.518.488	969.739.354	3.852.257.842	314.201.840	314.201.840
4100100-3	Material de Laboratorio	1.699.579.251	-149.000.000	460.000.000	2.010.579.251	1.747.894.823	121.293.444	1.869.188.267	1.723.218.417	145.969.850	1.869.188.267	922.976.192	358.054.703	1.281.030.895	141.390.984	141.390.984
4100100-4	Servicio de Lavandería y Esterilización	720.153.756	66.000.000	60.000.000	846.153.756	843.180.000	-88.576.628	754.603.372	683.259.862	71.343.510	754.603.372	475.738.857	68.067.474	543.806.331	91.550.384	91.550.384
4100100-5	Material para Rayos X	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100100-6	Materiales Banco de Sangre	539.131.181	0	200.000.000	739.131.181	734.131.181	-18.038.368	716.092.813	592.132.614	123.960.199	716.092.813	241.758.379	70.006.674	311.765.053	23.038.368	23.038.368
4100100-7	Servicio de apoyo diagnóstico	4.759.159.692	-196.314.984	1.100.000.000	5.662.844.708	5.391.114.000	-285.105.972	5.106.008.028	4.633.518.863	472.489.165	5.106.008.028	2.522.916.288	651.943.739	3.174.860.027	556.836.680	556.836.680
4100200	Gastos Complementarios e Intermedios	2.526.024.960	-480.000.000	730.000.000	2.776.024.960	2.679.380.970	-25.827.276	2.653.553.694	2.422.589.646	230.964.048	2.653.553.694	2.184.924.416	230.908.085	2.415.832.501	122.471.266	122.471.266
4100200-1	Alimentación	2.526.024.960	-480.000.000	730.000.000	2.776.024.960	2.679.380.970	-25.827.276	2.653.553.694	2.422.589.646	230.964.048	2.653.553.694	2.184.924.416	230.908.085	2.415.832.501	122.471.266	122.471.266
4199999	Vigencias Anteriores	1.480.000.000	1.439.000.000	2.321.685.471	5.240.685.471	5.214.720.001	0	5.214.720.001	5.214.720.001	0	5.214.720.001	5.214.720.001	0	5.214.720.001	25.965.470	25.965.470
5000000	GASTOS DE COMERCIALIZACION	0	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	0
5100100	Compra de Bienes para la venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-1	Productos Farmaceuticos	0	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	0
5100100-3	Material de Laboratorio	0	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	0
5100100-5	Material para Rayos X	0	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	0
5199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C	SERVICIO DE LA DEUDA	400.000.000	-400.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
7001000	SERVICIO DE LA DEUDA INTERNA	400.000.000	-400.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
7001100	Amortización deuda Pública Interna	350.000.000	-350.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0

7001200	Intereses Comisiones y gastos de la Deuda Pública	50.000.000	-50.000.000	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	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	0	672.356.231	10.344.019.414	11.016.375.645	8.402.406.284	-594.027.907	7.808.378.377	5.773.178.878	2.035.199.499	7.808.378.377	5.544.390.568	1.356.468.368	6.900.858.936	3.207.997.268	3.207.997.268	
8000000	Programas de Inversión	0	189.446.177	5.820.270.306	6.009.716.483	5.712.171.244	-924.098.303	4.788.072.941	3.856.973.521	931.099.420	4.788.072.941	3.856.973.521	882.911.573	4.739.885.094	1.221.643.542	1.221.643.542	
8001000	Formación Bruta del Capital	0	189.446.177	5.820.270.306	6.009.716.483	5.712.171.244	-924.098.303	4.788.072.941	3.856.973.521	931.099.420	4.788.072.941	3.856.973.521	882.911.573	4.739.885.094	1.221.643.542	1.221.643.542	
8001000-1	Proyecto Ampliación y Remodelación y finalización de obra	0	-96.197.149	4.132.369.745	4.036.172.596	4.036.172.596	-731.498.458	3.304.674.138	2.664.532.290	640.141.848	3.304.674.138	2.664.532.290	607.171.164	3.271.703.454	731.498.458	731.498.458	
8001000-2	Proyecto Mantenimiento Preventivo y Correctivo de Infraestructura	0	0	1.397.998.648	1.397.998.648	1.397.998.648	-192.599.845	1.205.398.803	914.441.231	290.957.572	1.205.398.803	914.441.231	275.740.409	1.190.181.640	192.599.845	192.599.845	
8001000-3	Interventoría	0	285.643.326	289.901.913	575.545.239	278.000.000	0	278.000.000	278.000.000	0	278.000.000	278.000.000	0	278.000.000	297.545.239	297.545.239	
8001000-4	Subprogr.Construc. Remodelac. Adecuación y Apliac.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8001000-5	Subprogr.Construc. Remodelac. Adecuación y Apliac.5	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	
8002001	Gastos Operativos de Inversión (Programas Especiales)	0	482.910.054	4.523.749.108	5.006.659.162	2.690.235.040	330.070.396	3.020.305.436	1.916.205.357	1.104.100.079	3.020.305.436	1.687.417.047	473.556.795	2.160.973.842	1.986.353.726	1.986.353.726	
8002100-1	Fondo de la Vivienda	0	0	90.590.342	90.590.342	0	0	0	0	0	0	0	0	0	90.590.342	90.590.342	
8002100-2	Plan Nacional de Vacunación	0	0	4.403.158.766	4.403.158.766	2.478.863.234	226.643.291	2.705.506.525	1.886.205.357	819.301.168	2.705.506.525	1.657.417.047	473.556.795	2.130.973.842	1.697.652.241	1.697.652.241	
8002100-3	Adquisición de Equipos de Computo	0	200.000.000	30.000.000	230.000.000	93.984.702	7.016.291	101.000.993	30.000.000	71.000.993	101.000.993	30.000.000	0	30.000.000	128.999.007	128.999.007	
8002100-4	Adquisición de Dispositivos médicos para dotación proyecto de Quirófanos	0	282.910.054	0	282.910.054	117.387.104	96.410.814	213.797.918	0	213.797.918	213.797.918	0	0	0	69.112.136	69.112.136	
8002100-5	Programas Especial 04	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	
8002100-7	Programas Especial 06	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	
8002100-9	Programas Especial 08	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	
8002100-11	Programas Especial 10	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	
8002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
E	DISPONIBILIDAD FINAL	0	0	0	0	22.145.814.142	11.459.400.060	33.605.214.202	2.862.731.694	1.124.974.740	3.987.706.434	-95.676.448.896	-9.906.875.723	-83.234.727.745	-7.622.161.881	-7.622.161.881	
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		61.289.743.469	-797.953.860	26.944.385.726	87.436.175.335	80.561.838.247	-378.344.723	80.183.493.524	71.462.704.561	8.720.788.963	80.183.493.524	54.466.396.593	11.534.708.598	66.001.105.191	7.252.681.811	7.252.681.811	
TOTAL GASTOS DE VIGENCIAS ANTERIORES		5.538.927.544	797.953.860	11.333.671.864	17.670.553.268	17.253.912.633	47.160.565	17.301.073.198	17.253.912.633	47.160.565	17.301.073.198	15.226.999.982	2.006.622.572	17.233.622.554	369.480.070	369.480.070	
TOTAL PRESUPUESTO DE GASTOS		66.828.671.013	0	38.278.057.590	105.106.728.603	97.815.750.880	-331.184.158	97.484.566.722	88.716.617.194	8.767.949.528	97.484.566.722	69.693.396.575	13.541.331.170	83.234.727.745	7.622.161.881	7.622.161.881	

AÑO	RECOMENDACIONES	
2.021	Traslados entre apropiaciones, tanto positivos como negativos (No hacen variar el total general presupuestado)	Incrementos o disminuciones al presupuesto general. (Admite valores positivos y negativos.)
UTAR	MODIFICACIONES	VARIACIONES
PAGOS		
21.872.000.858	0	0
9.043.997.806	0	0
6.371.787.114	-30.676.004	0
1.460.734.352	-30.676.004	0
97.159.043	-28.676.004	0
49.529.046	-28.676.004	0
0	0	0
0	0	0
47.629.997	0	0
3.739.546	0	0
17.088.961	0	0
14.305.739	0	0
3.273.457	0	0
0	0	0
3.498.299	0	0
2.751.446	0	0
0	0	0
0	0	0
2.972.549	0	0
0	0	0
0	0	0
0	0	0
1.062.695.151	-2.000.000	0
127.921.347	-2.000.000	0
0	0	0
5.486.214	0	0
929.287.590	0	0
0	0	0
0	0	0
284.924.218	0	0

ANALISIS DE LA SITUACION PRESUPUESTAL									
INGRESOS									
CONCEPTOS	PRESUPUESTO	RECONOC.	RECAUDADO	PORCENTAJE	PORCENTAJE	PORCENTAJE	PROYECCION A DICIEMBRE 31 DEL 2021		
	DEFINITIVO	A DICIEMBRE	A DICIEMBRE	ESPERADO A DICIEMBRE	EJECUTADO RECONOC.	EJECUTADO RECAUDOS	RECONOCIMIENTOS	RECAUDOS	SITUACION RECONOC.
Régimen Contributivo	29.761.264.475	33.025.192.248	25.580.802.089		110,97%	85,95%	33.025.192.248	25.580.802.089	3.263.927.773
Régimen Subsidiado	43.072.844.174	63.451.565.443	42.567.980.143		147,31%	98,83%	63.451.565.443	42.567.980.143	20.378.721.269
Atención Población Vinculada	3.029.999.999	3.091.785.346	2.533.339.667		102,04%	83,61%	3.091.785.346	2.533.339.667	61.785.347
Prevención y Promoción	0	0	0				0	0	0
Convenios con la Nación ligados a venta de servicios de salud	0	0	0	100,00%			0	0	0
Convenios con el Departamento ligados a venta de servicios de salud	4.403.158.766	4.403.158.766	4.403.158.766		100,00%	100,00%	4.403.158.766	4.403.158.766	0
Convenios con el Municipio ligados a venta de servicios de salud	0	0	0				0	0	0
Otras Rentas Propias	3.885.562.365	3.084.931.014	2.371.914.348		79,39%	61,04%	11.396.201.802	10.665.115.172	7.510.639.437
Recursos del Capital	25.000.000	40.137.261	40.137.261		160,55%	160,55%	40.137.261	40.137.261	15.137.261
Disponibilidad Inicial	20.084.898.824	20.084.898.824	20.084.898.824		100,00%	100,00%	20.084.898.824	20.084.898.824	0
TOTAL PRESUPUESTO INGRESOS	104.262.728.603	127.181.668.902	97.582.231.098		1	1	105.875.431.922	105.875.431.922	31.230.211.087
GASTOS									
CONCEPTOS	PRESUPUESTO	OBLIGACIONES	PAGADO	PORCENTAJE	PORCENTAJE	PORCENTAJE	PROYECCION A DICIEMBRE 31 DEL 2021		
	DEFINITIVO	A DICIEMBRE	A DICIEMBRE	ESPERADO A DICIEMBRE	EJECUTADO OBLIGACIONES	EJECUTADO PAGOS	OBLIGACIONES	PAGOS	SITUACION PROY OBLIGACIONES
Sueldos	3.902.621.314	3.813.001.219	3.813.001.219		97,70%	97,70%	3.813.001.219	3.813.001.219	-89.620.095
Otros Servicios Pers. Asoc. a Nómina	1.008.304.669	939.545.929	924.634.905		93,18%	91,70%	1.075.493.036	1.075.120.200	67.188.367
Servicios Personales Indirectos	41.666.269.538	40.507.908.184	36.234.295.342		1	1	40.507.908.184	36.234.295.342	-1.158.361.354
Contribuciones Inherentes a la Nómina	2.493.620.555	2.101.129.838	1.727.097.496		1	1	2.101.129.838	1.727.097.496	-392.490.717
Gastos Generales	11.205.931.834	10.453.592.390	8.618.869.688		93,29%	76,91%	10.453.592.390	8.618.869.688	-752.339.444
Transferencias Corrientes	3.554.365.702	3.517.181.201	3.469.217.156		1	1	3.517.181.201	3.469.217.156	-37.184.501
Gastos Prestacion de servicios	30.259.239.346	28.343.829.584	21.546.753.003		1	1	28.343.829.584	21.546.753.003	-1.915.409.762
Gastos Cccial	0	0	0				0	0	0
Servicio Deuda, Invers. y Progr. Espec.	11.016.375.645	7.808.378.377	6.900.858.936		1	1	7.808.378.377	6.900.858.936	-3.207.997.268
Disponibilidad Final	0	3.987.706.434	-83.234.727.745				0	0	0
TOTAL	105.106.728.603	101.472.273.156	0		96,54%	0,00%	97.620.513.829	83.385.213.040	-7.486.214.774
RESULTADO DE EJECUCION									
					CAUSACION (RECONOC-OBLIG)	CAJA (RECAUDOS-OBLIG)	RESULTADO DE EJECUCION		CAUSACION
					25.709.395.746	-3.890.042.058	PROYECTADA A DIC31		23.743.996.313

(*) POR SER LINEAL, ESTA PROYECCION NO ES LA REALIDAD, DEBE SER CALCULADA POR LA INSTITUCION PARA CADA RUBRO UTILIZANDO UN FLUJO DE FONDOS MES A MES

SITUACION
RECAUDOS
-4.180.462.386
-504.864.031
-496.660.332
0
0
0
0
6.779.552.807
15.137.261
0
1.612.703.319
1
SITUACION PROY
PAGOS
89.620.095
-66.815.531
5.431.974.196
766.523.059
2.587.062.146
85.148.546
8.712.486.343
0
4.115.516.709
0
21.721.515.563
CAJA
-5.873.511.455

INFORMACION DE INGRESOS CONSOLIDAR INFORMES DEL SIHO				MES	DICIEMBRE	INFORMACION DE GASTOS CONSOLIDAR INFORMES DEL SIHO			
ESE HOSPITAL MARCO FIDEL SUAREZ - BELLO				AÑO	2.021	ESE HOSPITAL MARCO FIDEL SUAREZ - BELLO			
FUENTE	ACUMULADO 2021			RECAUDOS ACUMULADOS DEL AÑO	CONCEPTO	ACUMULADO			
	Definitivo	Reconocido	Recaudos del mes			Definitivo	Compromisos		
I. DISPONIBILIDAD INICIAL	20.084.898.824	20.084.898.824	0	20.084.898.824	GASTOS DE FUNCIONAMIENTO	51.401.245.815	49.246.005.564		
INGRESOS CORRIENTES	63.534.343.564	91.252.733.826	8.824.547.283	61.708.059.058	GASTOS DE PERSONAL DE PLANTA	6.804.206.630	6.370.904.714		
INGRESOS DE EXPLOTACION	62.720.343.564	87.705.267.096	5.978.118.331	58.105.829.292	SERVICIOS PERSONALES INDIRECTOS	33.463.488.844	32.305.127.490		
Venta de servicios de salud	62.690.343.564	87.356.454.926	5.659.306.161	57.757.017.122	GASTOS GENERALES	10.120.931.834	9.594.539.354		
Régimen subsidiado	33.604.741.835	50.952.192.368	2.919.042.341	30.068.607.068	TRANSFERENCIAS CORRIENTES	1.012.618.507	975.434.006		
Régimen contributivo	19.245.889.546	27.208.679.418	1.543.217.518	19.764.289.259	GASTOS DE OPERACIÓN, COMERCIALIZACION Y PRESTACION DE SERVICIOS	25.018.553.875	23.129.109.583		
Atencion a poblacion pobre en lo no cubierto con subsidios a la demanda	1.999.999.999	2.448.674.529	199.372.936	1.890.228.850	INVERSION	11.016.375.645	7.808.378.377		
SOAT	1.547.004.882	484.368.953	14.642.199	233.088.893	DEUDA PUBLICA	0	0		
FOSYGA	0	0	0	0	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	17.670.553.268	17.301.073.198		
Plan de intervenciones colectivas	0	0	0	0	III. TOTAL GASTOS	105.106.728.603	97.484.566.722		
Otras ventas de servicios de salud	6.292.707.302	6.262.539.658	983.031.167	5.800.803.052	IV=(I-II-III) DISPONIBILIDAD FINAL	-105.106.728.603			
Aportes de la nación, dpto, distrito o municipio, no ligados a la venta de servicios	30.000.000	348.812.170	318.812.170	348.812.170					
Otros ingresos corrientes	814.000.000	3.547.466.730	2.846.428.952	3.602.229.766			0		
Ingresos de capital	25.000.000	40.137.261	14.961.965	40.137.261			-105.106.728.603		
Cuentas por cobrar Vigencias Anteriores	21.462.486.215	19.712.011.013	1.053.415.020	19.712.011.013					
II. TOTAL DE INGRESOS	105.106.728.603	131.089.780.924	9.892.924.268	101.545.106.156					

MES	DICIEMBRE	INFORMACION DE GASTOS CONSOLIDAR INFORMES DEL SIHO						MES	DICIEMBRE
AÑO	2.021	ESE HOSPITAL MARCO FIDEL SUAREZ - BELLO						AÑO	2.021
ADO 2021		PAGOS ACUMULADOS DEL AÑO	CONCEPTO	ACUMULADO 2021				PAGOS TOTALES DEL AÑO 2021	
Obligaciones	Pagos del mes			Definitivo	Compromisos	Obligaciones	Pagos del mes		
49.246.005.564	6.656.716.337	42.768.213.253	GASTOS DE FUNCIONAMIENTO	51.401.245.815	49.246.005.564	49.246.005.564	6.656.716.337	42.768.213.253	
6.370.904.714	471.370.208	5.981.961.348	GASTOS DE PERSONAL	40.267.695.474	38.676.032.204	38.676.032.204	5.667.886.849	34.013.475.996	
32.305.127.490	5.196.516.641	28.031.514.648	Servicios personales asociados a la nómina	4.910.925.983	4.752.547.148	4.752.547.148	366.263.508	4.737.636.124	
9.594.539.354	987.870.442	7.827.267.296	Sueldos del personal de nómina	3.902.621.314	3.813.001.219	3.813.001.219	310.694.412	3.813.001.219	
975.434.006	959.046	927.469.961	Horas extras. Dominicales y festivos	75.388.091	68.303.148	68.303.148	5.874.905	68.303.148	
23.129.109.583	3.521.523.893	16.332.033.002	Otros conceptos de servicios personales asociados a la nómina	932.916.578	871.242.781	871.242.781	49.694.191	856.331.757	
7.808.378.377	1.356.468.368	6.900.858.936	Contribuciones inherentes a la nómina	1.893.280.647	1.618.357.566	1.618.357.566	105.106.700	1.244.325.224	
0	0	0	Servicios personales indirectos	33.463.488.844	32.305.127.490	32.305.127.490	5.196.516.641	28.031.514.648	
17.301.073.198	2.006.622.572	17.233.622.554	GASTOS GENERALES	10.120.931.834	9.594.539.354	9.594.539.354	987.870.442	7.827.267.296	
97.484.566.722	13.541.331.170	83.234.727.745	Adquisición de bienes	1.425.000.000	1.310.708.577	1.310.708.577	149.806.586	923.762.839	
		0	Adquisición de servicios (Diferentes a mantenimiento)	4.595.928.874	4.402.734.528	4.402.734.528	532.831.450	3.732.392.455	
			Mantenimiento	2.348.359.240	2.189.791.547	2.189.791.547	229.799.775	1.738.791.728	
			Servicios públicos	1.540.643.720	1.528.717.825	1.528.717.825	131.165.352	1.432.320.274	
			Impuestos y multas	211.000.000	162.586.877	162.586.877	-55.732.721	0	
			Otros	0	0	0	0	0	
			TRANSFERENCIAS CORRIENTES	1.012.618.507	975.434.006	975.434.006	959.046	927.469.961	
			Pago directo de pensionados o jubilados	0	0	0	0	0	
			Otras transferencias corrientes	1.012.618.507	975.434.006	975.434.006	959.046	927.469.961	
			GASTOS DE OPERACIÓN COMERCIAL Y PRESTACION DE SERVICIOS	25.018.553.875	23.129.109.583	23.129.109.583	3.521.523.893	16.332.033.002	
			Medicamentos	7.344.314.984	6.704.360.214	6.704.360.214	1.172.803.864	4.752.480.353	
			De comercialización (Compra de B y S distintos de medicamentos)	0	0	0	0	0	
			De prestación de servicios (Compra de B y S distintos de medicamentos)	17.674.238.891	16.424.749.369	16.424.749.369	2.348.720.029	11.579.552.649	
			INVERSION	11.016.375.645	7.808.378.377	7.808.378.377	1.356.468.368	6.900.858.936	
			DEUDA PUBLICA	0	0	0	0	0	
			CUENTAS POR PAGAR (Vigencias anteriores)	17.670.553.268	17.301.073.198	17.301.073.198	2.006.622.572	17.233.622.554	
			TOTAL GASTOS	105.106.728.603	97.484.566.722	97.484.566.722	13.541.331.170	83.234.727.745	
			DISPONIBILIDAD FINAL	0	33.605.214.202	3.987.706.434	-9.906.875.723		