

ESE HOSPITAL LOCAL CARTAGENA DE INDIAS

Nit. 806.010.305-8

Ejecución Presupuestal de Ingresos

Acumulado 01 Enero a 31 de Diciembre 2016

Codigo	Nombre	Inicial	Adicion Acumulada	Reduccion Acumulada	Definitivo	Reconocimiento	%	Recaudos	%	Saldo por Reconocer	Saldo por Cobrar
0	DISPONIBILIDAD INICIAL	0	1,972,115,896	-	1,972,115,896	1,972,115,896	100.0%	1,972,115,896	100.0%	0	0
000000	DISPONIBILIDAD INICIAL	0	1,972,115,896	-	1,972,115,896	1,972,115,896	100.0%	1,972,115,896	100.0%	0	0
1	INGRESOS CORRIENTES	61,580,846,442	7,542,306,488	1,086,852,130	68,036,300,800	66,410,908,029	97.6%	59,431,089,012	89.5%	1,625,392,771	6,979,819,016
11	INGRESOS DE EXPLOTACION	61,580,846,442	7,135,632,386	1,086,852,130	67,629,626,698	66,004,233,927	97.6%	59,210,183,508	89.7%	1,625,392,771	6,794,050,418
111	VENTA DE SERVICIOS	61,580,846,442	7,135,632,386	1,086,852,130	67,629,626,698	66,004,233,927	97.6%	59,210,183,508	89.7%	1,625,392,771	6,794,050,418
11101	Regimen Contributivo	201,284,540	500,050,739	0	701,335,279	701,335,279	100.0%	259,273,373	37.0%	0	442,061,906
11102	Regimen Subsidiado	56,595,524,897	5,781,525,493	961,215,284	61,415,835,106	61,415,835,106	100.0%	55,815,893,215	90.9%	0	5,599,941,891
11103	ECAT - Evento Catastrofico	1,948,483	35,373,047	0	37,321,530	37,321,530	100.0%	8,272,330	22.2%	0	29,049,200
11104	Cuotas de recuperacion	57,017,350	12,496,823	0	69,514,173	69,514,173	100.0%	69,514,173	100.0%	0	0
11105	Particulares	187,301	0	0	187,301	0	0.0%	0	0.0%	187,301	0
	Entidad Territorial - Atención a vinculados P y P	0	0	0	0	0	0.0%	0	0.0%	0	0
11107	Entidad Territorial Atencion a PPNA	2,237,658,544	37,978,302	0	2,150,000,000	2,088,662,404	97.1%	0	0.0%	61,337,596	2,088,662,404
1110701	Atencion poblacion pobre no asegurada	1,200,000,000	0	125,636,846	1,074,363,154	1,013,025,558	94.3%	749,188,036	0.0%	61,337,596	263,837,522
1110702	SGP Aportes Patronales sin situac de fondos	1,037,658,544	37,978,302	0	1,075,636,846	1,075,636,846	100.0%	1,075,636,846	0.0%	0	0
11108	Entidad Territorial Atencion a Desplazados	0	0	0	0	0	0.0%	0	0.0%	0	0
11109	Facturacion por Eventos	240,740,369	408,246,485	0	648,986,854	648,986,854	100.0%	189,826,955	29.2%	0	459,159,899
	Entidad Territorial Plan de Intervenciones Colectivas	2,246,484,958	359,961,497	0	2,606,446,455	1,042,578,581	40.0%	1,042,578,581	0.0%	1,563,867,874	0
11111	Entidad Territorial Atencion PreHospitalaria y De Toxicologia	0	0	0	0	0	0.0%	0	0.0%	0	0
12	APORTES	0	0	0	0	0	0.0%	0	0.0%	0	0
12400	Otros Aportes	0	0	0	0	0	0.0%	0	0.0%	0	0
13	OTROS INGRESOS CORRIENTES	0	406,674,102	0	406,674,102	406,674,102	0.0%	220,905,504	54.3%	0	185,768,598
13001	Otros Ingresos Corrientes	0	0	0	0	0	0.0%	0	0.0%	0	0
13002	Convenio Docencia Servicio	0	406,674,102	0	406,674,102	406,674,102	0.0%	220,905,504	54.3%	0	185,768,598
2	INGRESOS DE CAPITAL	8,296,200,877	0	0	8,296,200,877	3,476,043,627	41.9%	3,476,043,627	100.0%	4,820,157,250	0
21	RECURSOS DEL BALANCE	8,100,000,000	0	0	8,100,000,000	3,351,489,011	41.4%	3,351,489,011	100.0%	4,748,510,989	0
211	Recuperacion de Cartera del Distrito-Dadis	1,700,000,000	0	0	1,700,000,000	1,610,466,875	94.7%	1,610,466,875	100.0%	89,533,125	0
212	Recuperacion de Cartera Regimen Subsidiado	6,400,000,000	0	0	6,400,000,000	1,741,022,136	27.2%	1,741,022,136	100.0%	4,658,977,864	0
2300	Rendimientos Financieros	196,200,877	0	0	196,200,877	124,554,616	63.5%	124,554,616	100.0%	71,646,261	0
	GRAN TOTAL	\$ 69,877,047,319	\$ 9,514,422,384	\$ 1,086,852,130	78,304,617,573	\$ 71,859,057,551	91.8%	\$ 64,879,248,535	90.3%	\$ 6,445,550,022	\$ 6,979,819,016

ROQUE BOSSIO BERMUDEZ
Gerente

NILSON GRANADOS ROMERO
Sub-Gerente Administrativo y Financiero

MONICA ACOSTA CHIMA
P.U Area Financiera

ESE HOSPITAL LOCAL CARTAGENA DE INDIAS

Nit: 806.010.305-8

Ejecución Presupuestal de Gastos

Acumulado 01 Enero a 31 Diciembre 2016

CODIGO	DESCRIPCION	INICIAL	ADICIONES	REDUCCIONES	TRASLADOS CREDITO	TRASLADOS CONTRA	DEFINITIVO	COMPROMISOS	%	OBLIGACIONES	PAGOS	%	SALDO POR EJECUTAR	OBLIGACIONES POR PAGAR
1	GASTOS DE PERSONAL	\$ 34,399,078,265.00	\$ 3,798,962,782.90	\$ 751,911,695.90	\$ 1,252,418,207.00	\$ 1,383,250,000.00	\$ 37,315,297,559.00	\$ 37,175,171,933.91	100%	\$ 31,609,174,277.40	\$ 29,370,248,973.40	79%	140.125.625.09	\$ 2,238,925,304.00
10	GASTOS DE PERSONAL	\$ 34,399,078,265.00	\$ 3,798,962,782.90	\$ 751,911,695.90	\$ 1,252,418,207.00	\$ 1,383,250,000.00	\$ 37,315,297,559.00	\$ 37,175,171,933.91	100%	\$ 31,609,174,277.40	\$ 29,370,248,973.40	79%	140.125.625.09	\$ 2,238,925,304.00
101	GASTOS DE ADMINISTRACION	\$ 7,738,589,525.00	\$ 1,359,854,086.66	\$ 237,594,763.42	\$ 850,762,000.00	\$ 690,500,000.00	\$ 9,021,110,848.24	\$ 8,941,390,141.91	99%	\$ 8,061,011,481.64	\$ 7,836,615,235.76	88%	79.720.706.33	\$ 224,396,245.88
10101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$ 836,014,872.00	\$ 60,000,000.00	\$ 0.00	\$ 22,507,307.00	\$ 54,500,000.00	\$ 864,022,179.00	\$ 834,626,344.40	97%	\$ 834,626,344.40	\$ 819,923,211.40	98%	29.395.834.6	\$ 14,703,133.00
10101001	SUELDOS	\$ 629,315,508.00	\$ 44,000,000.00	\$ 0.00	\$ 0.00	\$ 40,000,000.00	\$ 633,315,508.00	\$ 624,239,763.40	99%	\$ 624,239,763.40	\$ 609,536,630.40	98%	9.075.744.6	\$ 14,703,133.00
1010100101	Sueldos Administrativo	\$ 629,315,508.00	\$ 44,000,000.00	\$ 0.00	\$ 0.00	\$ 40,000,000.00	\$ 633,315,508.00	\$ 624,239,763.40	99%	\$ 624,239,763.40	\$ 609,536,630.40	98%	9.075.744.6	\$ 14,703,133.00
10101002	HORAS EXTRAS	\$ 20,565,420.00	\$ 0.00	\$ 0.00	\$ 14,000,000.00	\$ 0.00	\$ 34,565,420.00	\$ 33,196,849.00	96%	\$ 33,196,849.00	\$ 33,196,849.00	100%	1.368.571	\$ 0.00
1010100201	horas extras	\$ 20,565,420.00	\$ 0.00	\$ 0.00	\$ 14,000,000.00	\$ 0.00	\$ 34,565,420.00	\$ 33,196,849.00	96%	\$ 33,196,849.00	\$ 33,196,849.00	100%	1.368.571	\$ 0.00
10101004	OTROS	\$ 186,133,944.00	\$ 16,000,000.00	\$ 0.00	\$ 8,507,307.00	\$ 14,500,000.00	\$ 196,141,251.00	\$ 177,189,732.00	90%	\$ 177,189,732.00	\$ 177,189,732.00	100%	18.951.519	\$ 0.00
10101004001	prima de navidad administrativa	\$ 66,499,356.00	\$ 0.00	\$ 0.00	\$ 3,500,000.00	\$ 0.00	\$ 69,999,356.00	\$ 64,463,363.00	92%	\$ 64,463,363.00	\$ 64,463,363.00	100%	5.535.993	\$ 0.00
10101004002	prima de servicios administrativa	\$ 31,239,330.00	\$ 4,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,239,330.00	\$ 34,891,406.00	99%	\$ 34,891,406.00	\$ 34,891,406.00	100%	347.924	\$ 0.00
10101004003	subsidio de transporte administrativo	\$ 12,012,000.00	\$ 0.00	\$ 0.00	\$ 1,100,000.00	\$ 3,500,000.00	\$ 9,612,000.00	\$ 9,267,430.00	96%	\$ 9,267,430.00	\$ 9,267,430.00	100%	344.570	\$ 0.00
10101004004	auxilio de alimentacion administrativo	\$ 8,231,652.00	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 2,000,000.00	\$ 6,731,652.00	\$ 6,400,898.00	95%	\$ 6,400,898.00	\$ 6,400,898.00	100%	330.754	\$ 0.00
10101004005	intereses de cesantias	\$ 8,956,694.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,956,694.00	\$ 4,402,267.00	49%	\$ 4,402,267.00	\$ 4,402,267.00	100%	4.554.427	\$ 0.00
10101004006	prima de vacaciones	\$ 33,711,717.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,711,717.00	\$ 30,887,417.00	92%	\$ 30,887,417.00	\$ 30,887,417.00	100%	2.824.300	\$ 0.00
10101004007	bonificacion por servicios	\$ 21,759,435.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,759,435.00	\$ 21,181,448.00	97%	\$ 21,181,448.00	\$ 21,181,448.00	100%	577.987	\$ 0.00
10101004008	bonificacion por recreacion	\$ 3,723,760.00	\$ 0.00	\$ 0.00	\$ 1,407,307.00	\$ 0.00	\$ 5,131,067.00	\$ 3,334,867.00	65%	\$ 3,334,867.00	\$ 3,334,867.00	100%	1.796.200	\$ 0.00
10101004011	compensacion de vacaciones administrativa	\$ 0.00	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 9,000,000.00	\$ 1,000,000.00	\$ 981,728.00	98%	\$ 981,728.00	\$ 981,728.00	100%	18.272	\$ 0.00
10101004012	Convencion Colectivas o Convenios	\$ 0.00	\$ 2,000,000.00	\$ 0.00	\$ 2,000,000.00	\$ 0.00	\$ 4,000,000.00	\$ 1,378,908.00	34%	\$ 1,378,908.00	\$ 1,378,908.00	100%	2.621.092	\$ 0.00
10101099	Vigencias Anteriores	\$ 63,223,223.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,328,245.00	\$ 16,894,978.00	\$ 16,894,978.00	100%	\$ 16,894,978.00	\$ 16,894,978.00	100%	0	\$ 0.00
10102	SERVICIOS PERSONALES INDIRECTOS - ADMINISTRACION	\$ 6,607,385,983.00	\$ 1,299,854,086.66	\$ 237,594,763.42	\$ 826,254,693.00	\$ 636,000,000.00	\$ 7,859,899,999.24	\$ 7,842,626,413.51	100%	\$ 6,962,247,753.24	\$ 6,761,366,157.36	86%	17.273.585.73	\$ 200,881,595.88
101020001	contratacion prestacion de servicios	\$ 1,366,620,000.00	\$ 672,021,817.00	\$ 159,290,626.00	\$ 657,000,000.00	\$ 419,000,000.00	\$ 2,117,351,191.00	\$ 2,103,676,935.51	99%	\$ 2,031,622,616.00	\$ 1,862,095,126.00	89%	13.674.255.49	\$ 169,527,490.00
101020002	honorarios junta directiva	\$ 3,212,700.00	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,212,700.00	\$ 7,239,267.00	88%	\$ 7,239,267.00	\$ 7,239,267.00	100%	973.433	\$ 0.00
101020003	otros honorarios	\$ 362,000,000.00	\$ 151,865,200.66	\$ 20,405,705.00	\$ 0.00	\$ 217,000,000.00	\$ 276,459,495.66	\$ 276,240,000.00	100%	\$ 270,240,000.00	\$ 253,240,000.00	92%	219.495.66	\$ 17,000,000.00
101020004	Tercerizacion Servicios de Apoyo	\$ 4,875,553,283.00	\$ 470,967,069.00	\$ 57,898,432.42	\$ 169,254,693.00	\$ 0.00	\$ 5,457,876,612.58	\$ 5,455,470,211.00	100%	\$ 4,653,145,870.24	\$ 4,638,791,764.36	85%	2.406.401.58	\$ 14,354,105.88
1010299	vigencias anteriores	\$ 1,410,460,276.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,393,497.00	\$ 1,339,066,779.00	\$ 1,339,066,779.00	100%	\$ 1,132,477,998.00	\$ 1,132,477,998.00	85%	0	\$ 0.00
10103	CONTRIBUCION NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS ADMINISTRACION	\$ 295,188,670.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00	\$ 0.00	\$ 297,188,670.00	\$ 264,137,384.00	89%	\$ 264,137,384.00	\$ 255,325,867.00	97%	33.051.286	\$ 8,811,517.00
1010301	CONTRIBUCION NOMINA SECT PRIV SIN FONDOS ADMON	\$ 235,882,409.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235,882,409.00	\$ 206,758,032.00	88%	\$ 206,758,032.00	\$ 204,265,967.00	99%	29.124.377	\$ 2,492,065.00
1010301001	aportes a eps	\$ 59,756,190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,756,190.00	\$ 55,659,400.00	93%	\$ 55,659,400.00	\$ 54,622,200.00	98%	4.096.790	\$ 1,037,200.00
1010301002	aportes a fondos de pensiones	\$ 84,361,680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,361,680.00	\$ 78,569,065.00	93%	\$ 78,569,065.00	\$ 77,114,200.00	98%	5.792.615	\$ 1,454,865.00
1010301003	aportes a fondos de cesantias	\$ 74,639,118.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,639,118.00	\$ 58,520,967.00	78%	\$ 58,520,967.00	\$ 58,520,967.00	100%	16.118.151	\$ 0.00
1010301004	arp	\$ 17,125,421.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,125,421.00	\$ 14,008,600.00	82%	\$ 14,008,600.00	\$ 14,008,600.00	100%	3.116.821	\$ 0.00

9

CODIGO	DESCRIPCION	INICIAL	ADICIONES	REDUCCIONES	TRASLADOS CREDITO	TRASLADOS CONTRA	DEFINITIVO	COMPROMISOS	%	OBLIGACIONES	PAGOS	%	SALDO POR EJECUTAR	OBLIGACIONES POR PAGAR
CONTRIBUCION NOMINA SECTOR PRIVADO CON SITUACION DE FONTOS ADMINISTRACION														
1010302		\$ 28,120,560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,120,560.00	\$ 25,514,904.00	91%	\$ 25,514,904.00	\$ 22,708,700.00	89%	2.605.656	\$ 2,806,204.00
1010302001	aportes a cajas de compensacion	\$ 28,120,560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,120,560.00	\$ 25,514,904.00	91%	\$ 25,514,904.00	\$ 22,708,700.00	89%	2.605.656	\$ 2,806,204.00
10103099	Vigencias Anteriores	\$ 20,536,657.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,536,657.00	\$ 0.00	\$ 0.00	0%	\$ 0.00	\$ 0.00	0%	0	\$ 0.00
CONTRIBUCION NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS														
1010402		\$ 31,185,701.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00	\$ 0.00	\$ 33,185,701.00	\$ 31,864,448.00	96%	\$ 31,864,448.00	\$ 28,351,200.00	89%	1.321.253	\$ 3,513,248.00
1010402001	sena	\$ 14,060,280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,060,280.00	\$ 12,758,480.00	91%	\$ 12,758,480.00	\$ 11,352,500.00	89%	1.301.800	\$ 1,405,980.00
1010402002	icbf	\$ 17,125,421.00	\$ 0.00	\$ 0.00	\$ 2,000,000.00	\$ 0.00	\$ 19,125,421.00	\$ 19,105,968.00	100%	\$ 19,105,968.00	\$ 16,998,700.00	89%	19.453	\$ 2,107,268.00
10104099	Vigencias Anteriores	\$ 2,820,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,820,800.00	\$ 0.00	\$ 0.00	0%	\$ 0.00	\$ 0.00	0%	0	\$ 0.00
102	GASTOS DE OPERACION SERVICIOS PERSONALES ASOCIADOS A LA NOMINA ASISTENCIAL	\$ 26,660,488,740.00	\$ 2,439,108,696.24	\$ 514,316,932.48	\$ 401,656,207.00	\$ 692,750,000.00	\$ 28,294,186,710.76	\$ 28,233,781,792.00	100%	\$ 23,548,162,795.76	\$ 21,533,633,737.64	76%	60.404.918,76	\$ 2,014,529,058.12
10201	suelos asistenciales	\$ 2,081,295,679.00	\$ 110,000,000.00	\$ 0.00	\$ 39,700,000.00	\$ 55,000,000.00	\$ 2,175,995,679.00	\$ 2,136,646,335.00	98%	\$ 2,136,646,335.00	\$ 2,081,741,784.00	97%	39.349.344	\$ 54,904,551.00
1020101	suelos asistenciales	\$ 1,648,056,803.00	\$ 110,000,000.00	\$ 0.00	\$ 31,000,000.00	\$ 0.00	\$ 1,789,056,803.00	\$ 1,783,250,151.00	100%	\$ 1,783,250,151.00	\$ 1,730,613,779.00	97%	5.806.652	\$ 52,636,372.00
1020104	OTROS ASISTENCIALES	\$ 433,238,876.00	\$ 0.00	\$ 0.00	\$ 8,700,000.00	\$ 55,000,000.00	\$ 386,938,876.00	\$ 353,396,184.00	91%	\$ 353,396,184.00	\$ 351,128,005.00	99%	33.542.692	\$ 2,268,179.00
1020104001	prima de navidad asistencial	\$ 163,502,926.00	\$ 0.00	\$ 0.00	\$ 8,000,000.00	\$ 0.00	\$ 171,502,926.00	\$ 149,755,354.00	87%	\$ 149,755,354.00	\$ 149,755,354.00	100%	21.747.572	\$ 0.00
1020104002	prima de servicios asistencial	\$ 75,342,148.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,342,148.00	\$ 71,929,032.00	95%	\$ 71,929,032.00	\$ 71,929,032.00	100%	3.413.116	\$ 0.00
1020104003	subsidio de transporte asistencial	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00	\$ 0.00	0%	0	\$ 0.00
1020104004	subsidio de alimentacion asistencial	\$ 1,266,408.00	\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 1,466,408.00	\$ 1,405,211.00	96%	\$ 1,405,211.00	\$ 1,405,211.00	100%	61.197	\$ 0.00
1020104006	prima de vacaciones asistencial	\$ 110,501,818.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,000,000.00	\$ 69,501,818.00	\$ 66,990,717.00	96%	\$ 66,990,717.00	\$ 64,916,073.00	97%	2.511.101	\$ 2,074,644.00
1020104007	bonificacion por servicios asistencial	\$ 51,618,381.00	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 0.00	\$ 52,118,381.00	\$ 51,201,001.00	98%	\$ 51,201,001.00	\$ 51,201,001.00	100%	917.380	\$ 0.00
1020104008	bonificacion por recreacion asistencial	\$ 9,751,815.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,751,815.00	\$ 7,676,932.00	79%	\$ 7,676,932.00	\$ 7,483,397.00	97%	2.074.883	\$ 193,535.00
1020104009	intereses de cesantias	\$ 21,255,380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000,000.00	\$ 7,255,380.00	\$ 4,437,937.00	61%	\$ 4,437,937.00	\$ 4,437,937.00	100%	2.817.443	\$ 0.00
1020104010	compensacion vacaciones asistencial	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00	\$ 0.00	0%	0	\$ 0.00
1020199	Vigencia Anterior	\$ 181,486,843.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,162,187.00	\$ 45,324,656.00	\$ 45,324,656.00	100%	\$ 36,371,481.00	\$ 36,371,481.00	80%	0	\$ 0.00
10202	SERVICIOS PERSONALES INDIRECTOS ASISTENCIAL	\$ 24,579,193,061.00	\$ 2,329,108,696.24	\$ 514,316,932.48	\$ 361,956,207.00	\$ 637,750,000.00	\$ 26,118,191,031.76	\$ 26,097,135,457.00	100%	\$ 21,411,516,460.76	\$ 19,451,891,953.64	75%	21.055.574,76	\$ 1,959,624,507.12
1020200	SERVICIOS PERSONALES INDIRECTOS ASISTENCIAL	\$ 23,859,256,624.00	\$ 2,329,108,696.24	\$ 514,316,932.48	\$ 317,356,207.00	\$ 637,750,000.00	\$ 25,353,654,594.76	\$ 25,349,614,585.00	100%	\$ 20,663,995,588.76	\$ 18,724,382,614.64	74%	4.040.009,76	\$ 1,939,612,974.12
1020200001	personal por contratacion	\$ 0.00	\$ 360,428,610.00	\$ 0.00	\$ 70,000,000.00	\$ 70,000,000.00	\$ 360,428,610.00	\$ 360,400,000.00	100%	\$ 312,000,000.00	\$ 277,000,000.00	77%	28.610	\$ 35,000,000.00
1020200002	Tercerizacion de servicios asistenciales	\$ 23,859,256,624.00	\$ 1,968,680,086.24	\$ 514,316,932.48	\$ 247,356,207.00	\$ 567,750,000.00	\$ 24,993,225,984.76	\$ 24,989,214,585.00	100%	\$ 20,351,995,588.76	\$ 18,447,382,614.64	74%	4.011.399,76	\$ 1,904,612,974.12
1020299	vigencias anteriores	\$ 3,298,024,380.00	\$ 0.00	\$ 0.00	\$ 1,091,298,440.00	\$ 0.00	\$ 4,389,322,820.00	\$ 4,389,322,820.00	100%	\$ 4,252,547,494.36	\$ 4,252,547,494.36	97%	0	\$ 0.00
CONTRIBUCION A LA NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS ASISTENCIALES														
1020301		\$ 566,965,670.00	\$ 0.00	\$ 0.00	\$ 34,000,000.00	\$ 0.00	\$ 600,965,670.00	\$ 587,384,439.00	98%	\$ 587,384,439.00	\$ 582,078,539.00	99%	13.581.231	\$ 5,305,900.00
1020301001	aportes a eps	\$ 144,472,391.00	\$ 0.00	\$ 0.00	\$ 14,000,000.00	\$ 0.00	\$ 158,472,391.00	\$ 154,263,800.00	97%	\$ 154,263,800.00	\$ 152,070,500.00	99%	4.208.591	\$ 2,193,300.00
1020301002	aportes a fondos de pensiones	\$ 203,961,022.00	\$ 0.00	\$ 0.00	\$ 20,000,000.00	\$ 0.00	\$ 223,961,022.00	\$ 217,789,000.00	97%	\$ 217,789,000.00	\$ 214,676,400.00	99%	6.172.022	\$ 3,112,600.00
1020301003	aportes a fondos de cesantias	\$ 177,128,170.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177,128,170.00	\$ 175,982,639.00	99%	\$ 175,982,639.00	\$ 175,982,639.00	100%	1.145.531	\$ 0.00
1020301004	arp	\$ 41,404,087.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,404,087.00	\$ 39,349,000.00	95%	\$ 39,349,000.00	\$ 39,349,000.00	100%	2.055.087	\$ 0.00
1020302	CONTRIBUCION NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	\$ 67,987,007.00	\$ 0.00	\$ 0.00	\$ 3,500,000.00	\$ 0.00	\$ 71,487,007.00	\$ 69,660,477.00	97%	\$ 69,660,477.00	\$ 63,129,500.00	91%	1.826.530	\$ 6,530,977.00
1020302001	aportes a cajas de compensacion familiar	\$ 67,987,007.00	\$ 0.00	\$ 0.00	\$ 3,500,000.00	\$ 0.00	\$ 71,487,007.00	\$ 69,660,477.00	97%	\$ 69,660,477.00	\$ 63,129,500.00	91%	1.826.530	\$ 6,530,977.00
1020399	Vigencia anterior	\$ 51,400,592.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,386,492.00	\$ 14,100.00	\$ 14,100.00	100%	\$ 14,100.00	\$ 14,100.00	100%	0	\$ 0.00
1020402	CONTRIBUCION NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	\$ 84,983,760.00	\$ 0.00	\$ 0.00	\$ 7,100,000.00	\$ 0.00	\$ 92,083,760.00	\$ 90,475,956.00	98%	\$ 90,475,956.00	\$ 82,301,300.00	91%	1.607.804	\$ 8,174,656.00
1020402001	sena	\$ 33,993,504.00	\$ 0.00	\$ 0.00	\$ 2,100,000.00	\$ 0.00	\$ 36,093,504.00	\$ 35,585,404.00	99%	\$ 35,585,404.00	\$ 32,318,500.00	91%	508.100	\$ 3,266,904.00
1020402002	icbf	\$ 50,990,256.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 55,990,256.00	\$ 54,890,552.00	98%	\$ 54,890,552.00	\$ 49,982,800.00	91%	1.099.704	\$ 4,907,752.00
10204099	Vigencia anterior	\$ 6,880,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,880,700.00	\$ 0.00	\$ 0.00	0%	\$ 0.00	\$ 0.00	0%	0	\$ 0.00

CÓDIGO	DESCRIPCION	INICIAL	ADICIONES	REDUCCIONES	TRASLADOS CREDITO	TRASLADOS CONTRA	DEFINITIVO	COMPROMISOS	%	OBLIGACIONES	PAGOS	%	SALDO POR EJECUTAR	OBLIGACIONES POR PAGAR
2	GASTOS GENERALES	\$ 19,139,644,645.00	\$ 3,701,343,705.00	\$ 334,940,434.00	\$ 3,482,784,922.00	\$ 769,824,361.14	\$ 25,219,008,476.86	\$ 24,448,954,058.88	97%	\$ 22,533,772,882.76	\$ 20,266,163,167.66	83%	770.054.417,98	\$ 2,267,609,715.10
20	GASTOS GENERALES	\$ 19,139,644,645.00	\$ 3,701,343,705.00	\$ 334,940,434.00	\$ 3,482,784,922.00	\$ 769,824,361.14	\$ 25,219,008,476.86	\$ 24,448,954,058.88	97%	\$ 22,533,772,882.76	\$ 20,266,163,167.66	83%	770.054.417,98	\$ 2,267,609,715.10
201	GASTOS DE ADMINISTRACION	\$ 1,244,977,279.00	\$ 182,400,000.00	\$ 0.00	\$ 224,400,000.00	\$ 66,000,000.00	\$ 1,585,777,279.00	\$ 1,505,305,464.61	95%	\$ 1,464,370,411.34	\$ 1,423,457,399.56	95%	80.471.814,39	\$ 40,913,011.78
2010100	ADQUISICION DE BIENES	\$ 192,537,400.00	\$ 104,400,000.00	\$ 0.00	\$ 74,400,000.00	\$ 7,000,000.00	\$ 364,337,400.00	\$ 347,932,631.25	95%	\$ 329,829,577.98	\$ 328,848,867.98	95%	16.404.768,75	\$ 980,710.00
2010100001	compra de equipos administrativos	\$ 0.00	\$ 100,000,000.00	\$ 0.00	\$ 70,000,000.00	\$ 0.00	\$ 170,000,000.00	\$ 169,009,250.00	99%	\$ 169,009,250.00	\$ 169,009,250.00	100%	990.750	\$ 0.00
2010100002	materiales de oficina y otros impresos y publicaciones administracion	\$ 40,658,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,658,400.00	\$ 40,658,400.00	100%	\$ 40,658,317.98	\$ 40,658,317.98	100%	0	\$ 0.00
2010100003	administracion	\$ 130,279,000.00	\$ 4,400,000.00	\$ 0.00	\$ 4,400,000.00	\$ 0.00	\$ 139,079,000.00	\$ 124,386,900.00	89%	\$ 109,118,460.00	\$ 109,118,460.00	88%	14.692.100	\$ 0.00
2010100004	papeleria	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00	\$ 0.00	0%	0	\$ 0.00
2010100005	impresos y publicaciones administracion	\$ 21,600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000,000.00	\$ 14,600,000.00	\$ 13,878,081.25	95%	\$ 11,043,550.00	\$ 10,062,840.00	73%	721.918,75	\$ 980,710.00
2010199	vigencias anteriores	\$ 59,375,442.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,016,843.00	\$ 22,358,599.00	\$ 22,358,599.00	100%	\$ 14,700,290.00	\$ 14,700,290.00	66%	0	\$ 0.00
20102	ADQUISICION DE SERVICIOS ADMINISTRACION	\$ 1,050,439,879.00	\$ 63,000,000.00	\$ 0.00	\$ 150,000,000.00	\$ 59,000,000.00	\$ 1,204,439,879.00	\$ 1,148,433,218.36	95%	\$ 1,125,601,218.36	\$ 1,085,668,916.58	95%	56.006.660,64	\$ 39,932,301.78
2010200	ADQUISICION DE SERVICIOS DE ADMON	\$ 1,050,439,879.00	\$ 63,000,000.00	\$ 0.00	\$ 150,000,000.00	\$ 59,000,000.00	\$ 1,204,439,879.00	\$ 1,148,433,218.36	95%	\$ 1,125,601,218.36	\$ 1,085,668,916.58	95%	56.006.660,64	\$ 39,932,301.78
2010200001	servicios publicos administracion	\$ 105,283,200.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,283,200.00	\$ 132,392,431.00	98%	\$ 132,392,431.00	\$ 131,370,590.00	99%	2.890.769	\$ 1,021,841.00
2010200002	arrendamientos administracion	\$ 428,676,964.00	\$ 25,000,000.00	\$ 0.00	\$ 90,000,000.00	\$ 17,000,000.00	\$ 526,676,964.00	\$ 511,925,529.36	97%	\$ 498,425,529.36	\$ 462,515,068.58	90%	14.751.434,64	\$ 35,910,460.78
2010200003	seguros administracion	\$ 92,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,000,000.00	\$ 68,000,000.00	\$ 67,978,000.00	100%	\$ 67,978,000.00	\$ 67,978,000.00	100%	22.000	\$ 0.00
2010200004	comunicaciones y transporte administracion	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00	\$ 0.00	0%	0	\$ 0.00
2010200005	viaticos y gastos de viajes administracion	\$ 21,630,000.00	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,630,000.00	\$ 9,770,881.00	37%	\$ 9,770,881.00	\$ 9,770,881.00	100%	16.859.119	\$ 0.00
2010200006	comisiones y gastos bancarios administracion	\$ 336,159,822.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 336,159,822.00	\$ 321,637,008.00	96%	\$ 321,637,008.00	\$ 321,637,008.00	100%	14.522.814	\$ 0.00
2010200007	vigilancia y aseo administracion	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00	\$ 0.00	0%	0	\$ 0.00
2010200008	bienestar social	\$ 42,089,893.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,089,893.00	\$ 41,799,040.00	99%	\$ 41,799,040.00	\$ 38,799,040.00	93%	290.853	\$ 3,000,000.00
2010200009	capacitacion	\$ 3,000,000.00	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000,000.00	\$ 2,295,000.00	38%	\$ 2,295,000.00	\$ 2,295,000.00	100%	3.705.000	\$ 0.00
2010200010	publicidad	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000,000.00	\$ 0.00	\$ 60,000,000.00	\$ 58,110,000.00	97%	\$ 48,778,000.00	\$ 48,778,000.00	84%	1.890.000	\$ 0.00
2010200011	gastos imprevistos	\$ 21,600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000,000.00	\$ 3,600,000.00	\$ 2,525,329.00	70%	\$ 2,525,329.00	\$ 2,525,329.00	100%	1.074.671	\$ 0.00
2010299	vigencia anteriores	\$ 21,528,700.00	\$ 0.00	\$ 0.00	\$ 70,300,403.00	\$ 0.00	\$ 91,829,103.00	\$ 91,829,103.00	100%	\$ 86,518,853.24	\$ 86,518,853.24	94%	0	\$ 0.00
20103	IMPUESTOS Y MULTAS	\$ 2,000,000.00	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000,000.00	\$ 8,939,615.00	53%	\$ 8,939,615.00	\$ 8,939,615.00	100%	8.060.385	\$ 0.00
2010300	impuestos y multas	\$ 2,000,000.00	\$ 15,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000,000.00	\$ 8,939,615.00	53%	\$ 8,939,615.00	\$ 8,939,615.00	100%	8.060.385	\$ 0.00
202	GASTOS DE OPERACION	\$ 17,894,667,366.00	\$ 3,518,943,705.00	\$ 334,940,434.00	\$ 3,258,384,922.00	\$ 703,824,361.14	\$ 23,633,231,197.86	\$ 22,943,648,594.27	97%	\$ 21,069,402,471.42	\$ 18,842,705,768.10	82%	689.582.603,59	\$ 2,226,696,703.32
	ADQUISICION DE BIENES													
20201	MANTENIMIENTO HOSPITALARIO	\$ 1,111,006,348.00	\$ 921,461,672.00	\$ 0.00	\$ 945,580,229.00	\$ 385,000,000.00	\$ 2,593,048,249.00	\$ 2,459,659,523.00	95%	\$ 2,051,659,921.56	\$ 1,792,253,823.56	73%	133.388.726	\$ 259,406,098.00
2020101	mantenimiento hospitalario bienes	\$ 522,606,348.00	\$ 243,175,966.00	\$ 0.00	\$ 0.00	\$ 90,000,000.00	\$ 675,782,314.00	\$ 546,714,370.00	81%	\$ 458,711,350.54	\$ 423,682,062.54	77%	129.067.944	\$ 35,029,288.00
2020102001	compra de equipos e instrumentos medico y laboratorio	\$ 550,000,000.00	\$ 0.00	\$ 0.00	\$ 120,000,000.00	\$ 0.00	\$ 670,000,000.00	\$ 668,621,669.00	100%	\$ 668,621,536.00	\$ 608,177,666.00	91%	1.378.331	\$ 60,443,870.00
2020102002	materiales de oficina y otros	\$ 0.00	\$ 90,000,000.00	\$ 0.00	\$ 145,000,000.00	\$ 0.00	\$ 235,000,000.00	\$ 232,938,620.00	99%	\$ 232,938,402.02	\$ 232,938,402.02	100%	2.061.380	\$ 0.00
2020102003	impresos y publicaciones	\$ 0.00	\$ 327,000,000.00	\$ 0.00	\$ 679,780,229.00	\$ 0.00	\$ 1,006,780,229.00	\$ 1,006,192,932.00	100%	\$ 686,196,701.00	\$ 522,263,761.00	52%	587.297	\$ 163,932,940.00
2020102004	gastos imprevistos	\$ 38,400,000.00	\$ 0.00	\$ 0.00	\$ 800,000.00	\$ 34,000,000.00	\$ 5,200,000.00	\$ 5,191,932.00	100%	\$ 5,191,932.00	\$ 5,191,932.00	100%	8.068	\$ 0.00
2020102005	Adquisicion de bienes docencia servicios	\$ 0.00	\$ 261,285,706.00	\$ 0.00	\$ 0.00	\$ 261,000,000.00	\$ 285,706.00	\$ 0.00	0%	\$ 0.00	\$ 0.00	0%	285.706	\$ 0.00
2020199	vigencias anteriores	\$ 739,531,427.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 242,339,031.00	\$ 497,192,396.00	\$ 497,192,396.00	100%	\$ 460,303,342.75	\$ 460,303,342.75	93%	0	\$ 0.00

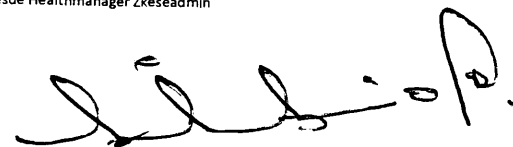
6
9

CÓDIGO	DESCRIPCION	INICIAL	ADICIONES	REDUCCIONES	TRASLADOS CREDITO	TRASLADOS CONTRA	DEFINITIVO	COMPROMISOS	%	OBLIGACIONES	PAGOS	%	SALDO POR EJECUTAR	OBLIGACIONES POR PAGAR
20202	ADQUISICION DE SERVICIOS MANTENIMIENTO HOSPITALARIO	\$ 16,783,661,018.00	\$ 2,597,482,033.00	\$ 334,940,434.00	\$ 2,312,804,693.00	\$ 318,824,361.14	\$ 21,040,182,948.86	\$ 20,483,989,071.27	97%	\$ 19,017,742,549.86	\$ 17,050,451,944.54	83%	556.193.877,59	\$ 1,967,290,605.32
2020201	mantenimiento hospitalario-servicios	\$ 2,961,435,974.00	\$ 189,214,562.00	\$ 0.00	\$ 90,000,000.00	\$ 0.00	\$ 3,240,650,536.00	\$ 2,723,350,271.28	84%	\$ 2,377,750,708.46	\$ 1,961,843,083.34	72%	517.300.264,72	\$ 415,907,625.12
2020202001	servicios publicos	\$ 1,816,857,710.00	\$ 40,000,000.00	\$ 0.00	\$ 94,392,693.00	\$ 0.00	\$ 1,951,250,403.00	\$ 1,936,970,245.00	99%	\$ 1,928,693,845.00	\$ 1,901,084,011.00	98%	14.280.158	\$ 27,609,834.00
2020202002	arrendamientos	\$ 601,000,000.00	\$ 0.00	\$ 0.00	\$ 54,000,000.00	\$ 10,254,693.00	\$ 644,745,307.00	\$ 634,988,990.36	98%	\$ 591,238,980.40	\$ 568,437,509.20	90%	9.756.316,64	\$ 22,801,471.20
2020202003	vigilancia y aseo	\$ 4,051,336,711.00	\$ 807,125,095.00	\$ 0.00	\$ 385,062,000.00	\$ 0.00	\$ 5,243,523,806.00	\$ 5,241,069,485.63	100%	\$ 4,809,142,980.00	\$ 4,046,357,199.00	77%	2.454.320,37	\$ 762,785,781.00
2020202004	comunicaciones y transportes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00	\$ 0.00	0%	0	\$ 0.00
2020202005	seguros	\$ 296,000,000.00	\$ 0.00	\$ 0.00	\$ 53,050,000.00	\$ 0.00	\$ 349,050,000.00	\$ 349,010,797.00	100%	\$ 349,010,797.00	\$ 349,010,797.00	100%	39.203	\$ 0.00
2020202006	bienestar social	\$ 98,959,393.00	\$ 7,000,000.00	\$ 0.00	\$ 15,000,000.00	\$ 0.00	\$ 120,959,393.00	\$ 120,263,039.00	99%	\$ 120,263,039.00	\$ 104,471,042.00	87%	696.354	\$ 15,791,997.00
2020202007	capacitacion	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 300,000.00	6%	\$ 300,000.00	\$ 300,000.00	100%	4.700.000	\$ 0.00
2020202008	publicidad	\$ 69,000,000.00	\$ 15,000,000.00	\$ 0.00	\$ 4,000,000.00	\$ 16,000,000.00	\$ 72,000,000.00	\$ 71,078,491.00	99%	\$ 50,531,992.00	\$ 50,531,992.00	71%	921.509	\$ 0.00
2020202009	viaticos y gastos de viaje	\$ 0.00	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000,000.00	\$ 9,294,522.00	93%	\$ 9,294,522.00	\$ 9,294,522.00	100%	705.478	\$ 0.00
2020202010	gastos imprevistos	\$ 38,400,000.00	\$ 0.00	\$ 0.00	\$ 1,800,000.00	\$ 34,000,000.00	\$ 6,200,000.00	\$ 6,157,400.00	99%	\$ 6,157,400.00	\$ 6,157,400.00	100%	42.600	\$ 0.00
2020202011	desarrollo institucional de la calidad adquisicion de servicios	\$ 150,000,000.00	\$ 100,000,000.00	\$ 21,018,331.00	\$ 0.00	\$ 220,069,668.14	\$ 8,912,000.86	\$ 8,912,000.00	100%	\$ 8,912,000.00	\$ 8,912,000.00	100%	0.86	\$ 0.00
2020202012	asistenciales	\$ 6,700,671,230.00	\$ 1,424,142,376.00	\$ 313,922,103.00	\$ 1,615,500,000.00	\$ 38,500,000.00	\$ 9,387,891,503.00	\$ 9,382,593,830.00	100%	\$ 8,766,446,286.00	\$ 8,044,052,389.00	86%	5.297.673	\$ 722,393,897.00
202020201201	Adquisicion de servicios rayos x Adquisicion de servicios laboratorio clinico	\$ 380,070,000.00	\$ 66,539,799.00	\$ 0.00	\$ 138,500,000.00	\$ 0.00	\$ 585,109,799.00	\$ 580,000,000.00	99%	\$ 539,900,046.00	\$ 494,901,704.00	85%	5.109.799	\$ 44,998,342.00
202020201202	Adquisicion de servicios lectura citologia	\$ 1,754,742,967.00	\$ 0.00	\$ 0.00	\$ 19,000,000.00	\$ 0.00	\$ 1,773,742,967.00	\$ 1,773,660,000.00	100%	\$ 1,625,855,000.00	\$ 1,625,855,000.00	92%	82.967	\$ 0.00
202020201203	Adquisicion de servicios transporte asistencial	\$ 343,480,263.00	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 22,800,000.00	\$ 340,680,263.00	\$ 340,626,544.00	100%	\$ 287,067,480.00	\$ 258,508,512.00	76%	53.719	\$ 28,558,968.00
202020201204	Adquisicion de servicios maternidad segura	\$ 2,052,378,000.00	\$ 558,177,600.00	\$ 0.00	\$ 113,000,000.00	\$ 15,700,000.00	\$ 2,707,855,600.00	\$ 2,707,804,412.00	100%	\$ 2,333,120,886.00	\$ 1,684,284,299.00	62%	51.188	\$ 648,836,587.00
202020201205	vigencias anteriores	\$ 2,170,000,000.00	\$ 779,424,977.00	\$ 313,922,103.00	\$ 1,345,000,000.00	\$ 0.00	\$ 3,980,502,874.00	\$ 3,980,502,874.00	100%	\$ 3,980,502,874.00	\$ 3,980,502,874.00	100%	0	\$ 0.00
2020299	vigencias anteriores	\$ 4,640,578,845.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,414,118,284.00	\$ 2,226,460,561.00	\$ 2,226,460,561.00	100%	\$ 2,056,123,603.07	\$ 2,056,123,603.07	92%	0	\$ 0.00
20203	IMPUESTOS Y MULTAS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00	\$ 0.00	0%	0	\$ 0.00
2020300	impuestos y multas	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00	\$ 0.00	0%	0	\$ 0.00
3	TRANSFERENCIAS CORRIENTES TRANSFERENCIAS AL SECTOR PUBLICO	\$ 0.00	\$ 431,115,896.00	\$ 0.00	\$ 352,000,000.00	\$ 150,000,000.00	\$ 633,115,896.00	\$ 628,333,948.16	99%	\$ 628,333,948.16	\$ 589,837,285.16	94%	4.781.947,84	\$ 38,496,663.00
31	trans al sector publico otras entidades	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500,000.00	\$ 1,140,126.16	76%	\$ 1,140,126.16	\$ 1,140,126.16	100%	359.873,84	\$ 0.00
3100003	trans al sector publico otras entidades	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500,000.00	\$ 1,140,126.16	76%	\$ 1,140,126.16	\$ 1,140,126.16	100%	359.873,84	\$ 0.00
33	OTRAS TRANSFERENCIAS	\$ 0.00	\$ 429,615,896.00	\$ 0.00	\$ 352,000,000.00	\$ 150,000,000.00	\$ 631,615,896.00	\$ 627,193,822.00	99%	\$ 627,193,822.00	\$ 588,697,159.00	94%	4.422.074	\$ 38,496,663.00
3300100	sentencias y conciliaciones	\$ 0.00	\$ 429,615,896.00	\$ 0.00	\$ 352,000,000.00	\$ 150,000,000.00	\$ 631,615,896.00	\$ 627,193,822.00	99%	\$ 627,193,822.00	\$ 588,697,159.00	94%	4.422.074	\$ 38,496,663.00
3300199	Vigencia anterior transferencias a otras entidades diferentes entidades publicas	\$ 29,246,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,246,275.00	\$ 29,246,275.00	100%	\$ 25,526,200.00	\$ 25,526,200.00	87%	0	\$ 0.00
3300200	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00	\$ 0.00	0%	0	\$ 0.00
4	GASTOS DE PRESTACION DE SERVICIOS	\$ 3,682,800,817.00	\$ 175,000,000.00	\$ 0.00	\$ 7,500,000.00	\$ 367,753,065.86	\$ 3,497,547,751.14	\$ 3,493,841,983.14	100%	\$ 2,942,579,302.16	\$ 2,677,900,085.16	77%	3.705.768	\$ 264,679,217.00
42	compra de bienes para la prestacion de servicios	\$ 3,682,800,817.00	\$ 175,000,000.00	\$ 0.00	\$ 7,500,000.00	\$ 367,753,065.86	\$ 3,497,547,751.14	\$ 3,493,841,983.14	100%	\$ 2,942,579,302.16	\$ 2,677,900,085.16	77%	3.705.768	\$ 264,679,217.00
4200100	compra de bienes para la prestacion de servicios	\$ 3,682,800,817.00	\$ 175,000,000.00	\$ 0.00	\$ 7,500,000.00	\$ 367,753,065.86	\$ 3,497,547,751.14	\$ 3,493,841,983.14	100%	\$ 2,942,579,302.16	\$ 2,677,900,085.16	77%	3.705.768	\$ 264,679,217.00
4200199	vigencias anteriores	\$ 1,373,850,534.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346,448,033.00	\$ 1,027,402,501.00	\$ 1,027,402,501.00	100%	\$ 1,016,198,824.00	\$ 1,016,198,824.00	99%	0	\$ 0.00

9

CODIGO	DESCRIPCION	INICIAL	ADICIONES	REDUCCIONES	TRASLADOS CREDITO	TRASLADOS CONTRA	DEFINITIVO	COMPROMISOS	%	OBLIGACIONES	PAGOS	%	SALDO POR EJECUTAR	OBLIGACIONES POR PAGAR
8	GASTOS DE INVERSION	\$ 0.00	\$ 1,408,000,000.00	\$ 0.00	\$ 1,174,689,215.00	\$ 1,111,239,266.00	\$ 1,471,449,949.00	\$ 1,470,403,136.00	100%	\$ 1,461,180,672.00	\$ 1,450,527,561.44	99%	1.046.813	\$ 10,653,110.56
80	PROGRAMAS DE INVERSION	\$ 0.00	\$ 1,408,000,000.00	\$ 0.00	\$ 1,174,689,215.00	\$ 1,111,239,266.00	\$ 1,471,449,949.00	\$ 1,470,403,136.00	100%	\$ 1,461,180,672.00	\$ 1,450,527,561.44	99%	1.046.813	\$ 10,653,110.56
8001	FORMACION BRUTA DE CAPITAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00	\$ 0.00	0%	0	\$ 0.00
	Mejoramiento de la Red de Urgencias y enfermedades sedes Canapote													
800101	Bocachica y Candelaria	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00	\$ 0.00	0%	0	\$ 0.00
8001199	vigencia anteriores	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00	\$ 0.00	0%	0	\$ 0.00
8002	GASTOS DE OPERATIVOS DE INVERSION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00	\$ 0.00	0%	0	\$ 0.00
8002199	Vigencia Anterior	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00	\$ 0.00	0%	0	\$ 0.00
8003	GASTOS DE INVERSION EN INFRAESTRUCTURA	\$ 0.00	\$ 1,408,000,000.00	\$ 0.00	\$ 1,174,689,215.00	\$ 1,111,239,266.00	\$ 1,471,449,949.00	\$ 1,470,403,136.00	100%	\$ 1,461,180,672.00	\$ 1,450,527,561.44	99%	1.046.813	\$ 10,653,110.56
8003001	Remodelacion Puestos de Salud	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%	\$ 0.00	\$ 0.00	0%	0	\$ 0.00
8003002	Sistema de informacion	\$ 0.00	\$ 1,408,000,000.00	\$ 0.00	\$ 1,174,689,215.00	\$ 1,111,239,266.00	\$ 1,471,449,949.00	\$ 1,470,403,136.00	100%	\$ 1,461,180,672.00	\$ 1,450,527,561.44	99%	1.046.813	\$ 10,653,110.56
8003099	Vigencias Anteriores	\$ 756,578,898.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 273,493,725.00	\$ 483,085,173.00	\$ 483,085,173.00	100%	\$ 386,020,717.00	\$ 386,020,717.00	80%	0	\$ 0.00
	GRAN TOTAL	\$ 69,877,047,319.00	\$ 9,514,422,383.90	\$ 1,086,852,129.90	\$ 7,430,991,187.00	\$ 7,430,991,187.00	\$ 78,304,617,573.00	\$ 77,384,903,001.09	99%	\$ 68,658,738,963.90	\$ 63,838,374,954.24	82%	\$ 919,714,571.91	\$ 4,820,364,009.66
	VIGENCIA ANTERIOR	\$ 12,655,523,592.00	\$ 0.00	\$ 0.00	\$ 1,161,598,843.00	\$ 3,648,924,494.00	\$ 10,168,197,941.00	\$ 10,168,197,941.00	100%	\$ 9,483,697,881.42	\$ 9,483,697,881.42	93%	\$ 0.00	\$ 0.00
	VIGENCIA ACTUAL	\$ 57,221,523,727.00	\$ 9,514,422,383.90	\$ 1,086,852,129.90	\$ 6,269,392,344.00	\$ 3,782,066,693.00	\$ 68,136,419,632.00	\$ 67,216,705,060.09	99%	\$ 59,175,041,082.48	\$ 54,354,677,072.82	81%	\$ 919,714,571.91	\$ 4,820,364,009.66

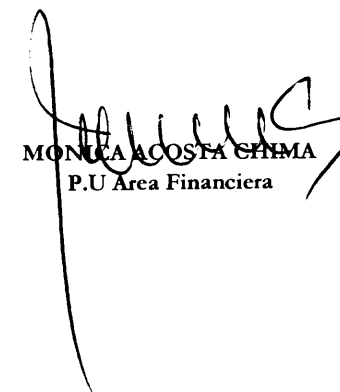
Fecha de generacion 2017-01-02. Generado desde Healthmanager Zkeseadmin



ROQUE ISMAEL BOSSIO BERMUDEZ
Gerente



NILSON GRANADOS ROMERO
Sub-Gerente Administrativo y Financiero



MONICA ACOSTA CHIMA
P.U Area Financiera