



## EJECUCION PRESUPUESTAL INGRESOS 1 ENERO A DICIEMBRE 31 DE 2016

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	PRESUPUESTO FINAL	RECONOCIMIENTOS		RECAUDOS		CARTERA
				DICIEMBRE	DICIEMBRE	DICIEMBRE	DICIEMBRE	
02	PRESUPUESTO DE INGRESOS Y TESORERIA	129,426,223,073	193,823,392,376	19,848,180,156	233,998,474,907	22,772,417,118	143,858,198,707	85,418,279,788
0213	DISPONIBILIDAD INICIAL	0	17,522,121,617	0	17,522,121,617	0	17,522,121,617	0
020343	VENTA DE SERVICIOS DE SALUD Y PREV SOC	89,467,905,952	101,650,169,149	12,911,353,392	145,657,103,603	15,835,590,354	55,626,827,304	89,418,279,769
02034311	Régimen Contributivo	5,307,112,320	5,307,112,320	1,145,274,817	9,991,215,722	1,208,559,420	3,182,534,790	6,808,690,538
02034312	Régimen Subsidiado	80,952,458,294	80,952,458,294	7,806,298,416	109,268,584,819	11,603,039,648	43,673,245,017	62,595,149,002
02034313	Cuentas de Recaudación	783,600,487	783,600,487	38,582,574	355,087,458	3,190,418	28,724,988	328,362,770
	<b>VENTAS DE SERVICIOS DE SALUD</b>	<b>9,255,974,420</b>	<b>9,255,974,420</b>	<b>1,398,153,877</b>	<b>15,381,033,971</b>	<b>816,842,385</b>	<b>5,754,163,987</b>	<b>9,828,890,884</b>
02034324	Servicio de Salud por Privada	498,656,663	498,656,663	613,071,096	3,553,195,707	14,200,976	427,848,554	3,125,307,153
02034325	Consultas Asesorativas	118,229,661	118,229,661	9,563,310	83,568,744	3,791,020	36,348,868	25,051,876
02034326	Sal Estal	5,896,312,650	5,896,312,650	315,298,848	6,140,930,660	304,428,825	2,814,919,156	3,326,011,502
02034327	Progr - Tratamiento Mayor	584,498,963	584,498,963	0	953,045,786	0	12,132,127	143,808,831
02034328	Partidarios	214,803,553	214,803,553	98,499,916	0	0	0	808,226,955
02034329	Seg Pólizas	71,339,576	71,339,576	0	89,276,028	0	0	82,694,228
02034310	Excedentes del Régimen Especial	1,078,670,085	1,078,670,085	308,997,379	2,833,323,692	481,052,394	885,689,899	1,947,663,690
02034311	Otras Empresas	783,603,348	783,603,348	17,261,337	1,086,956,123	6,370,032	748,090,646	341,036,477
02034317	Servicio de Raschero	0	0	36,863,751	670,987,431	36,863,751	670,987,431	0
02034312	Prestación de Servicios Secretaría de Salud de Sistema Federal de Antropometría	2,491,379,599	4,683,642,395	2,379,170,924	12,641,702,914	1,752,721,025	2,825,687,937	9,304,018,547
		2,000,000,000	4,192,283,197	2,328,222,825	12,150,223,215	1,711,772,730	2,734,308,338	8,304,018,547
02034320	Fraccionamiento de servicios publicacion patrone no adicente con	1,500,000,000	2,708,435,050	1,097,623,398	8,987,048,084	1,480,668,794	1,869,668,015	7,419,317,801
02034323	Servicio ambulancia y prestados ocacionales NO NOS	500,000,000	500,000,000	288,871,090	2,199,448,594	231,183,872	264,620,323	1,884,700,746
02034324	A finción de urgencias sin contrato	943,828,147	943,828,147	963,828,147	963,828,147	0	0	0
02034313	Aportes Patronales	491,379,899	491,379,899	40,948,299	491,379,899	40,948,299	431,379,899	787,177,630
		677,480,863	877,480,863	143,902,584	1,078,217,325	64,217,503	281,970,888	0
02034318	Otros secretarías y municipios	7,233,799,888	9,659,481,644	143,902,584	6,578,217,325	698,344,335	6,578,217,325	0
02034319	Otros ingresos	1,228,357,890	1,228,357,890	124,274,992	484,483,179	124,274,992	484,483,179	0
02034302	Convenio Doctores Asistencia	3,006,441,999	3,006,441,999	290,536,608	3,006,441,999	250,538,838	3,006,441,999	0
02034303	Excedentes de Faturación Secretaría	0	2,429,881,756	75,290,572	2,502,172,328	75,290,572	2,502,172,328	0
02034304	Excedentes Carrera Prisionaria	3,000,000,000	3,000,000,000	248,241,825	596,118,819	248,241,825	596,118,819	0
0204	TRÁNSFERENCIAS Y ANEXOS	21,848,255,944	29,056,908,171	1,681,787,817	27,099,222,589	1,681,787,817	27,099,222,589	0
020424	Aportes Recibidos del Gobierno Departamental	21,848,255,944	26,642,247,158	1,681,787,817	27,099,222,589	1,681,787,817	27,099,222,589	0
020425	Ejemplares Pro - Hospitales Universitarios	21,667,729,360	26,295,252,286	1,453,980,021	25,295,252,286	1,453,980,021	25,295,252,286	0
020426	Ejemplares - Rendimientos Financieros	180,526,585	346,994,893	227,807,796	803,970,323	227,807,796	803,970,323	0
020427	Aporte patronal	0	0	0	0	0	0	0
020428	Otras Transferencias Departamentales	0	2,414,661,013	0	0	0	0	0
020429	Proyecto UCI Hospital	0	743,701,888	0	0	0	0	0
020430	Proyecto Hospital de Bandera	0	0	0	0	0	0	0
020431	Proyecto Construcción Central de Urgencias	0	1,670,669,125	0	0	0	0	0
020432	Requisitos de capital, Anepolabox	877,261,288	35,923,411,794	4,556,594,612	37,140,809,872	4,556,594,612	37,140,809,872	0
020433	RENDIMIENTOS FINANCIEROS	877,261,288	877,261,288	7,198,270	80,376,031	7,198,270	80,376,031	0
020434	Rendimientos Financieros	877,261,288	877,261,288	8,306,042	82,813,623	6,308,042	92,811,623	0
020435	Recuperación de Cartera	0	35,046,150,506	4,548,498,342	37,060,433,841	4,548,498,342	37,060,433,841	0
	<b>TOTAL PRESUPUESTO DE INGRESOS</b>	<b>129,426,223,073</b>	<b>193,823,392,376</b>	<b>19,848,180,156</b>	<b>233,998,474,907</b>	<b>22,772,417,118</b>	<b>143,858,198,707</b>	<b>85,418,279,788</b>

NOTA: La Diferencia correspondiente a los saldos de otros deudores que en la ejecución se reflejan en otros ingresos \$25,945,907, \$679,997,431 correspondiente a los servicios de radiología



CÓDIGO	CONCEPTO	PRE-SUPUESTO	DEFINITIVO	EJECUCION GASTOS		COMPRAS/RENTAS		OBLIGACIONES		PAIDOS	
				ACUMULADO DICIEMBRE	MES DICIEMBRE	ACUMULADO DICIEMBRE	MES DICIEMBRE	ACUMULADO DICIEMBRE	MES DICIEMBRE		
03	PRE-SUPUESTO DE GASTOS DE FUNCIONAMIENTO	102.626.319,261	107.839.450,914	106.404.748,146	3.918.204.790	106.494.748,146	24.248.982,150	106.494.748,146	16.257.130,496	74.984.083,014	
03200	GASTOS DE PERSONAL	85.989.174,843	86.996.710,293	86.694.653,279	1.816.798,307	86.694.653,279	16.251.957,330	86.694.653,279	11.057.559,239	61.225.028,588	
03200101	GASTOS DE ADMINISTRACION	17.756.060,560	16.526.290,555	18.418.983,632	356.049,166	18.418.983,632	4.058.061,221	18.418.983,632	2.618.021,793	14.226.565,028	
0320010101	SERVICIOS PERSONALES ASOC A LA NOMINA	1.664.400,159	1.810.592,159	1.779.850,278	116.555,669	1.779.850,278	235.408,518	1.779.850,278	216.408,743	1.779.850,278	
032001010101	Sueldos	1.351.930,140	1.415.530,140	1.403.060,579	113.658,743	1.403.060,579	113.658,743	1.403.060,579	113.658,743	1.403.060,579	
03200101010101	Otros	312.470,019	395.062,019	376.789,699	2.896,926	376.789,699	121.709,775	376.789,699	121.709,775	376.789,699	
0320030101	Bonificacion por servicios prestados	38.431,300	37.731,300	33.386,919	1.139,993	33.386,919	1.139,993	33.386,919	1.139,993	33.386,919	
0320030102	Bonificacion Especial de Revaloracion	7.510,729	11.251,729	10.546,017	189,919	10.546,017	231,596	10.546,017	231,596	10.546,017	
0320030103	Prima de Servicios	57.973,306	69.924,366	69.838,640	59,838,640	69.838,640	1.839,598	69.838,640	1.839,598	69.838,640	
0320030104	Prima de Vacaciones	60.388,946	60.068,946	64.362,946	1.527,014	64.362,946	1.839,598	64.362,946	1.839,598	64.362,946	
0320030105	Prima de Navidad	125.610,314	136.310,314	127.953,058	127,953,058	127.953,058	118.169,563	127.953,058	118.169,563	127.953,058	
0320030106	Intereses a las Cesantias	16.355,342	15.455,342	15.403,149	15,403,149	15.403,149	16,461	15.403,149	16,461	15.403,149	
0320050101	Intererizado por Vacaciones	5.000,000	45.300,000	45.299,067	45,299,067	45.299,067	312,574	45.299,067	312,574	45.299,067	
032008	SERVICIOS PERSONALES INDIRECTOS	15.626.348,917	16.106.816,036	16.037.674,676	187.340,145	16.037.674,676	3.796.817,951	16.037.674,676	2.329.778,523	11.646.156,972	
0320080101	HONORARIOS	1.000.386,068	2.066.132,187	2.036.628,243	22.280,404	2.036.628,243	337.048,514	2.036.628,243	324.650,091	1.737.055,224	
032008010101	Honorarios	1.450.366,068	2.016.132,187	2.006.087,181	19,847,315	2.006.087,181	333.296,517	2.006.087,181	330.068,094	1.704.306,159	
0320080102	Honorarios Junta directiva	50.000,000	50.000,000	36.541,062	2.413,089	36.541,062	3.791,997	36.541,062	3.791,997	32.749,065	
0320100101	SERVICIOS PERSONALES INDIRECTOS REG ADVO	13.208.533,869	13.224.233,069	13.184.996,353	87.083,913	13.184.996,353	3.391.773,609	13.184.996,353	1.937.132,804	9.292.151,768	
032010010101	Revaloracion Servicios Tecnicos	816.449,980	816,449,980	815.949,980	67,995,828	815.949,980	67,995,828	815.949,980	67,995,828	815.949,980	
03201001010101	Otros (Licencias e incapacidades)	500,000	500,000	0	0	0	0	0	0	0	
032014	CONTRIB. INHERENTES A LA NOM.SECTOR PRIVADO	271.188,227	266.988,227	264.788,064	17.904,900	264.788,064	17.929,900	264.788,064	17.929,900	264.788,064	
0320140101	SIN SITUACION DE FONDOS	212.799,261	191.599,261	190.820,169	13.286,000	190.820,169	13.286,000	190.820,169	13.286,000	190.820,169	
032014010101	Salud	82.467,367	77.067,367	76.613,500	7.123,900	76.613,500	7.123,900	76.613,500	7.123,900	76.613,500	
032014010102	Pensiones	76.634,096	60.634,096	60.708,900	5.530,600	60.708,900	5.530,600	60.708,900	5.530,600	60.708,900	
0320140103	Cesantias	44.785,069	45.785,069	45.785,069	45,785,069	45.785,069	45,785,069	45.785,069	45,785,069	45.785,069	
0320140104	Riesgos Profesionales	7.912,749	7.912,749	7.712,700	631,500	7.712,700	631,500	7.712,700	631,500	7.712,700	
032014	CONTRIB. INHERENTES A LA NOM.SECTOR PRIVADO	62.981,645	64.337,464	49.319,251	0	49.319,251	625,100	49.319,251	625,100	49.319,251	
0320140101	CON SITUACION DE FONDOS	23.162,093	20.537,602	16.277,478	16,277,478	16.277,478	16,277,478	16.277,478	16,277,478	16.277,478	
0320140102	Pensiones	21.808,621	13.308,621	12.609,342	12,609,342	12.609,342	12,609,342	12.609,342	12,609,342	12.609,342	
0320140103	Cesantias	18.190,931	20.490,931	20.432,431	0	20.432,431	625,100	20.432,431	625,100	20.432,431	
0320140104	Riesgos Profesionales	0	0	0	0	0	0	0	0	0	
032014	OTRAS CONTRIBUCIONES INH A LA NOMINA ENTDA	60.388,946	64.388,946	63.967,895	4.643,900	63.967,895	4.643,900	63.967,895	4.643,900	63.967,895	
0320140106	Caja de Compensacion Familiar	60.388,946	64.388,946	63.967,895	4.643,900	63.967,895	4.643,900	63.967,895	4.643,900	63.967,895	
032016	CONTRIBUCIONES INHERENTES A LA NOMINA ICBF	45.291,710	48.291,710	47.977,172	3.483,100	47.977,172	3.483,100	47.977,172	3.483,100	47.977,172	
0320160101	CON SITUACION DE FONDOS	44.381,710	48.291,710	47.977,172	3.483,100	47.977,172	3.483,100	47.977,172	3.483,100	47.977,172	
032017	CONTRIBUCIONES INHERENTES A LA NOMINA SEMA	30.194,473	32.194,473	31.982,748	2.321,900	31.982,748	2.321,900	31.982,748	2.321,900	31.982,748	
0320170101	Servicio Nacional de Aprendizaje SENA	30.194,473	32.194,473	31.982,748	2,321,900	31.982,748	2,321,900	31.982,748	2,321,900	31.982,748	
032023	CONTRIB. INHERENTES A LA NOM. SECTOR PUBLICO	163.686,429	219.080,496	217.491,543	28.474,752	217.491,543	28.474,752	217.491,543	28.474,752	217.491,543	
0320230101	SIN SITUACION DE FONDOS	163.686,429	219.080,496	217.491,543	28.474,752	217.491,543	28.474,752	217.491,543	28.474,752	217.491,543	
032023010101	Salud	13.546,365	29.640,989	29.640,989	2,908,200	29.640,989	2,908,200	29.640,989	2,908,200	29.640,989	
032023010102	Pensiones	68.720,655	100.620,655	99.051,702	6.250,400	99.051,702	6.250,400	99.051,702	6.250,400	99.051,702	
032023010103	Cesantias	72.319,509	88.798,852	88.798,852	17.318,152	88.798,852	17.318,152	88.798,852	17.318,152	88.798,852	
032023	GASTOS DE OPERACION	68.213,114,283	88.470,429,738	68.276.669,647	1.459.749,231	68.276.669,647	12.166.096,169	68.276.669,647	8.439.537,446	46.996.462,660	
0320230101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	668.229,848	488.606,549	488.052,015	35.886,466	488.052,015	71.767,020	488.052,015	71.767,020	488.052,015	
032023010201	Sueldos	482.942,408	403.004,369	403.004,369	33.683,867	403.004,369	33.683,867	403.004,369	33.683,867	403.004,369	



CÓDIGO	RECURSOS	CONCEPTO	PRESUPUESTO		DISPUESTO		COMPLETOS		DEFICITARIOS		PASOS	
			INICIAL	DEFINITIVO	ACUMULADO	RES DISCRECION	ACUMULADO	RES DISCRECION	ACUMULADO	RES DISCRECION	ACUMULADO	RES DISCRECION
03		PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	102.828.319,261	107.839.450,914	106.494.748,148	3.818.204,790	106.494.748,148	24.248.982,150	106.494.748,148	18.287.130,498	74.984.083,014	
0330		GASTOS DE PERSONAL	66.996.174,843	86.996.710,283	86.694.653,279	1.815.798,387	86.694.653,279	16.251.887,330	86.694.653,279	11.057.589,239	67.225.028,688	
033003		Otros	106.287.180	86.602.180	85.087.646	2.202.599	85.087.646	38.083.153	85.087.646	38.083.153	85.087.646	
0330030201		Bonificación por Servicios Prestado Operativo	1.572.480	10.502.480	10.467.568	2.202.599	10.467.568	2.202.599	10.467.568	2.202.599	10.467.568	
0330030202		Bonificación Especial de Recesión Operativo	2.571.901	2.061.901	2.061.316	0	2.061.316	0	2.061.316	0	2.061.316	
0330030203		Prima de Servicios Operativo	19.851.871	15.378.871	15.378.612	0	15.378.612	0	15.378.612	0	15.378.612	
0330030204		Prima de Vacaciones Operativo	20.679.033	16.579.033	16.574.014	0	16.574.014	0	16.574.014	0	16.574.014	
0330030205		Prima de Navidad Operativo	43.081.315	37.081.315	35.880.554	30.890.554	35.880.554	35.880.554	35.880.554	35.880.554	35.880.554	
0330030206		Intereses a las Cesantías Operativo	5.600.570	4.300.570	4.281.389	0	4.281.389	0	4.281.389	0	4.281.389	
0330030207		Indemnización por Viaticos	1.000.000	700.000	506.183	0	506.183	0	506.183	0	506.183	
033016		SERVICIOS PERSONALES INDIRECTOS	67.441.408,043	67.792.826,896	67.613.161,745	1.409.965,255	67.613.161,745	12.061.231,909	67.613.161,745	8.353.872,926	46.338.554,758	
0330160201		REMUNERACION SERVICIOS TECNICOS	65.260.416,024	65.601.833,876	65.422.689,726	1.227.424,258	65.422.689,726	11.858.690,592	65.422.689,726	8.177.331,929	44.146.462,729	
0330160202		Remuneración Servicios Técnicos	51.153.997,818	50.495.847,339	50.357.979,101	683.024,097	50.357.979,101	7.205.191,641	50.357.979,101	4.282.762,137	30.665.972,950	
0330160203		Remuneración Servicios Técnicos (estancadas)	14.096.418,206	15.105.986,537	15.064.690,625	543.600,161	15.064.690,625	4.666.528,951	15.064.690,625	3.888.669,782	13.479.489,789	
0330160204		OTROS SERVICIOS PERSONALES INDIRECTOS	2.190.982,019	2.190.982,019	2.190.482,019	182.540,987	2.190.482,019	182.540,987	2.190.482,019	182.540,987	2.190.482,019	
0330160205		OTROS (Licencias e incapacidades)	500.000	500.000	0	0	0	0	0	0	0	
0330160206		CONTRIB. INHERENTES NOMINA SECTOR PRIVADO	104.677,062	106.356,850	105.669,427	6.451,595	105.669,427	6.451,595	105.669,427	6.451,595	105.669,427	
0330160207		Salud	81.936,029	86.520,045	87.833,622	5.016,206	87.833,622	5.016,206	87.833,622	5.016,206	87.833,622	
0330160208		Pensiones	27.747,566	28.081,566	27.532,906	2.515,500	27.532,906	2.515,500	27.532,906	2.515,500	27.532,906	
0330160209		Cesantías	10.496,879	21.132,805	21.132,805	1.802,665	21.132,805	1.802,665	21.132,805	1.802,665	21.132,805	
0330160210		Riesgos Profesionales	20.664,421	31.529,421	31.326,421	0	31.326,421	0	31.326,421	0	31.326,421	
0330160211		Riesgos Profesionales	0.779,163	7.879,163	7.841,400	598,100	7.841,400	598,100	7.841,400	598,100	7.841,400	
033014		CONTRIB. INHERENTES NOMINA SECTOR PRIVADO	8.331,672	7.131,672	6.950,452	60,806	6.950,452	60,806	6.950,452	60,806	6.950,452	
0330140201		CON SITUACION DE FONDOS	8.331,672	7.131,672	6.950,452	60,806	6.950,452	60,806	6.950,452	60,806	6.950,452	
0330140202		Salud	0	0	0	0	0	0	0	0	0	
0330140203		Pensiones	1.543,473	343,473	343,473	60,806	343,473	60,806	343,473	60,806	343,473	
0330140204		Cesantías	4.961,163	4.961,163	4.960,979	0	4.960,979	0	4.960,979	0	4.960,979	
0330140205		Riesgos Profesionales	1.827,036	1.827,036	1.846,000	0	1.846,000	0	1.846,000	0	1.846,000	
03301402		OTRAS CONTRIBUCIONES INH A LA NOMINA ENTIDA	20.679,033	17.835,805	17.835,805	0	17.835,805	0	17.835,805	0	17.835,805	
0330140205		CON SITUACION DE FONDOS	20.679,033	17.835,805	17.835,805	0	17.835,805	0	17.835,805	0	17.835,805	
0330140206		Caja Compensador Familiar	0	0	0	0	0	0	0	0	0	
033016		CONTRIBUCIONES INH A LA NOMINA ICFE	18.509,274	13.378,228	13.378,228	0	13.378,228	0	13.378,228	0	13.378,228	
0330160201		CON SITUACION DE FONDOS	18.509,274	13.378,228	13.378,228	0	13.378,228	0	13.378,228	0	13.378,228	
0330160202		ICFE Operativo	15.508,274	13.378,228	13.378,228	0	13.378,228	0	13.378,228	0	13.378,228	
0330160203		CONTRIBUCIONES INH A LA NOMINA SENVA	10.339,516	8.939,516	8.918,852	717,800	8.918,852	717,800	8.918,852	717,800	8.918,852	
0330160204		Servicios Fiel de Aprendizaje SENVA	10.339,516	8.939,516	8.918,852	717,800	8.918,852	717,800	8.918,852	717,800	8.918,852	
033022		CONTRIB. INHERENTES NOMINA SECTOR PUBLICO	40.956,860	39.289,780	31.588,381	5.055,800	31.588,381	5.055,800	31.588,381	5.055,800	31.588,381	
0330220201		SIN SITUACION DE FONDOS	40.956,860	39.289,780	31.588,381	5.055,800	31.588,381	5.055,800	31.588,381	5.055,800	31.588,381	
0330220202		Salud	6.375,124	6.375,124	5.156,000	0	5.156,000	0	5.156,000	0	5.156,000	
0330220203		Pensiones	30.172,861	30.172,861	23.719,461	2.342,500	23.719,461	2.342,500	23.719,461	2.342,500	23.719,461	
0330220204		Cesantías	4.408,675	2.721,795	2.712,900	2.712,900	2.712,900	2.712,900	2.712,900	2.712,900	2.712,900	
033023		CONTRIB. INHERENTES NOMINA SECTOR PUBLICO	22.722,268	12.922,268	7.910,647	534,900	7.910,647	534,900	7.910,647	534,900	7.910,647	
0330230201		CON SITUACION DE FONDOS	22.722,268	12.922,268	7.910,647	534,900	7.910,647	534,900	7.910,647	534,900	7.910,647	
0330230202		Salud	0.375,123	2.875,123	2.455,647	534,900	2.455,647	534,900	2.455,647	534,900	2.455,647	
0330230203		Pensiones	9.000,177	9.000,177	4.421,500	0	4.421,500	0	4.421,500	0	4.421,500	
0330230204		Cesantías	7.346,968	1.046,968	1.033,400	0	1.033,400	0	1.033,400	0	1.033,400	
0334		GASTOS GENERALES	16.495.644,418	20.671.072,621	19.828.522,224	2.102.406,403	19.828.522,224	7.997.024,820	19.828.522,224	4.199.871,297	13.507.483,883	
033401		GASTOS DE ADMINISTRACION	5.529.666,878	5.726.840,432	5.466.840,018	447.756,838	5.466.840,018	1.390.528,704	5.466.840,018	739.282,744	4.248.351,463	
0334010101		IMPUESTOS Y CONTRIBUCIONES	290.000,000	316.812,495	316.812,495	0	316.812,495	3.394,435	316.812,495	3.394,435	316.812,495	
0334010102		Impuestos de Vehículos	5.000,000	1.919,600	1.919,600	0	1.919,600	0	1.919,600	0	1.919,600	



CÓDIGO PRESUPUESTAL	CONCEPTO	INICIAL	DEFINITIVO	IMP-CANCELACIONES		COMPROBOS		OBLIGACIONES		PAJOS	
				ACUMLADO INCREMENTO	MES DECREMENTO	ACUMLADO DECREMENTO	MES DECREMENTO	ACUMLADO DECREMENTO	MES DECREMENTO		
<b>03</b>	<b>PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO</b>	<b>102,638,319,261</b>	<b>107,839,450,914</b>	<b>106,494,748,146</b>	<b>3,918,204,790</b>	<b>106,494,748,146</b>	<b>24,248,982,160</b>	<b>106,494,748,146</b>	<b>16,257,130,496</b>	<b>74,984,083,014</b>	
<b>0320</b>	<b>GASTOS DE PERSONAL</b>	<b>85,989,174,843</b>	<b>86,996,710,293</b>	<b>86,694,653,279</b>	<b>1,815,798,387</b>	<b>86,694,653,279</b>	<b>16,251,967,330</b>	<b>86,694,653,279</b>	<b>11,097,999,239</b>	<b>61,225,028,688</b>	
0321010102	Impuestos Prediales	75,000,000	184,074,000	184,074,000	0	184,074,000	0	184,074,000	0	184,074,000	
0321010103	Otros Impuestos y Multas	10,000,000	30,818,895	30,818,895	0	30,818,895	0	30,818,895	0	30,818,895	
0321010104	Gastos Financieros	200,000,000	100,000,000	100,000,000	0	100,000,000	3,394,435	100,000,000	3,394,435	100,000,000	
<b>0321030101</b>	<b>ADQUISICION DE BIENES</b>	<b>909,254,904</b>	<b>1,127,773,865</b>	<b>1,088,781,168</b>	<b>195,631,401</b>	<b>1,088,781,168</b>	<b>817,175,877</b>	<b>1,088,781,168</b>	<b>239,821,334</b>	<b>719,912,870</b>	
0321030101	Compra de Muebles y Equipo	30,000,000	16,952,798	16,952,798	0	16,952,798	0	16,952,798	0	16,952,798	
0321030101	Materiales y suministros	300,039,400	390,393,092	390,375,893	51,982,807	390,375,893	51,989,782	390,375,893	68,224,415	376,631,171	
0321060102	Mantenimiento Hospitalario propio	0	261,212,471	261,212,471	0	261,212,471	231,668,071	261,212,471	64,986,551	64,986,551	
0321070101	Mantenimiento Hospitalario Estampillas	579,215,504	459,215,504	419,240,006	143,646,600	419,240,006	243,508,024	419,240,006	86,610,369	201,942,350	
<b>0321070102</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>4,330,310,974</b>	<b>4,292,229,072</b>	<b>4,083,246,356</b>	<b>282,124,237</b>	<b>4,083,246,356</b>	<b>828,959,282</b>	<b>4,083,246,356</b>	<b>496,066,875</b>	<b>3,211,628,098</b>	
0321070102	Mantenimiento Hospitalario Estampillas	1,738,510,874	731,946,874	590,994,859	49,776,127	590,994,859	232,205,109	590,994,859	117,775,850	448,665,800	
0321070103	Mantenimiento Hospitalario propio	0	242,000,000	237,493,941	24,621,000	237,493,941	192,349,541	237,493,941	2,900,000	5,800,000	
0321080101	Comunicaciones y Transportes	46,800,000	14,597,860	14,597,860	0	14,597,860	0	14,597,860	5,700,000	13,197,860	
0321090101	Impresos y Publicaciones	35,000,000	14,841,219	14,841,219	0	14,841,219	0	14,841,219	0	14,841,219	
0321100101	Servicios Púlicos	970,000,000	1,020,000,000	1,019,538,851	983,021	1,019,538,851	983,021	1,019,538,851	986,251	1,018,538,851	
0321110101	Seguros	600,000,000	1,709,643,019	1,760,666,305	153,396,789	1,760,666,305	386,645,803	1,760,666,305	309,544,192	1,404,020,702	
0321120101	Viajeros y Gastos de Viaje	40,000,000	40,000,000	10,944,426	1,441,396	10,944,426	1,674,807	10,944,426	2,028,586	10,944,426	
0321200101	Capacitación Bienestar social y estímulos	50,000,000	50,000,000	25,733,800	22,414,400	25,733,800	23,494,400	25,733,800	1,050,000	3,319,400	
0321120101	Arrendamientos	500,000,000	409,000,000	408,434,494	009,032	408,434,494	62,137,111	408,434,494	96,081,094	393,897,040	
<b>GASTOS DE OPERACION</b>		<b>10,856,078,540</b>	<b>14,934,267,189</b>	<b>14,171,682,206</b>	<b>1,654,650,765</b>	<b>14,171,682,206</b>	<b>6,846,495,136</b>	<b>14,171,682,206</b>	<b>3,460,288,513</b>	<b>8,239,130,220</b>	
<b>ADQUISICION DE BIENES</b>		<b>1,985,815,151</b>	<b>3,958,117,815</b>	<b>3,744,194,947</b>	<b>786,372,992</b>	<b>3,744,194,947</b>	<b>1,282,301,142</b>	<b>3,744,194,947</b>	<b>1,160,512,733</b>	<b>2,789,637,849</b>	
0321030201	Compra de Muebles y Equipo	20,000,000	11,000,000	11,000,000	0	11,000,000	0	11,000,000	0	11,000,000	
0321030202	Compra Muebles y Equipos (integracion 8 pie)	0	130,918	0	0	0	0	0	0	0	
0321060201	Materiales y suministros	1,000,012,344	1,183,930,519	1,183,782,742	59,952,389	1,183,782,742	275,533,000	1,183,782,742	253,893,963	640,786,729	
0321070201	Mantenimiento Hospitalario estampillas	943,802,607	2,385,635,767	2,181,981,694	719,174,598	2,181,981,694	1,546,276	2,181,981,694	777,500,312	1,788,843,662	
0321070202	Mantenimiento Hospitalario	0	307,484,605	307,494,605	0	307,494,605	248,173,858	307,494,605	129,318,456	129,318,456	
0321070205	Emergencias y Desastres	20,000,000	58,926,008	58,926,008	7,246,008	58,926,008	7,246,008	58,926,008	10,680,000	10,680,000	
<b>ADQUISICION DE SERVICIOS</b>		<b>8,970,263,389</b>	<b>10,976,139,374</b>	<b>10,427,487,269</b>	<b>868,277,773</b>	<b>10,427,487,269</b>	<b>6,364,193,974</b>	<b>10,427,487,269</b>	<b>2,299,775,780</b>	<b>6,449,492,371</b>	
0321070203	Mantenimiento Hospitalario (estampillas)	3,207,781,866	5,040,314,100	4,531,069,482	843,381,728	4,531,069,482	3,602,837,082	4,531,069,482	1,520,439,148	2,716,836,892	
0321070204	Mantenimiento Hospitalario	0	278,723,598	278,723,597	24,464,000	278,723,597	233,118,561	278,723,597	3,866,945	3,866,945	
0321080201	Comunicaciones y Transporte	30,000,000	29,400,000	25,694,400	2,395,800	25,694,400	16,707,100	25,694,400	2,210,000	2,210,000	
0321100201	Servicios Púlicos	750,000,000	1,197,003,016	1,166,491,085	187,830,125	1,166,491,085	187,830,126	1,166,491,085	200,974,545	1,166,491,085	
0321120201	Viajeros y Gastos de Viaje	2,000,000	2,000,000	1,011,386	0	1,011,386	0	1,011,386	153,348	1,011,386	
0321190201	Impenidos	500,000	500,000	400,000	0	400,000	0	400,000	0	400,000	
0321230201	Capacitación Bienestar Social y Estímulos	3,000,000	3,000,000	2,430,000	2,000,000	2,430,000	2,000,000	2,430,000	430,000	430,000	
0321910201	Otros Gastos Adquisición de Servicios	4,976,981,620	4,435,198,660	4,422,767,309	13,017,620	4,422,767,309	1,331,701,116	4,422,767,309	674,341,196	3,089,246,063	
0321910201	Vigilancia y Aseso	4,824,481,520	4,207,541,679	4,207,541,679	0	4,207,541,679	1,208,234,276	4,207,541,679	621,330,846	2,999,307,403	
0321910202	Gestión Sanitaria y Ambiental	350,000,000	218,156,981	214,816,747	13,017,620	214,816,747	113,466,840	214,816,747	53,010,350	89,538,777	



Código	CONCEPTO	PRESUPUESTO		COMERCIALIZACION		OBLIGACIONES		#A003	
		INICIAL	DEFINITIVO	ACUMULADO DICIEMBRE	MES DICIEMBRE	ACUMULADO DICIEMBRE	MES DICIEMBRE	ACUMULADO DICIEMBRE	MES DICIEMBRE
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	102,626,319,261	107,839,450,914	106,494,748,146	2,918,204,790	106,494,748,146	24,248,982,160	106,494,748,146	15,257,130,496
0320	GASTOS DE PERSONAL	86,959,174,843	86,896,710,293	86,694,653,279	1,815,798,387	86,694,653,279	16,251,967,330	86,694,653,279	11,057,559,239
0321910205	Licencias de construcción y otros gastos administrativos	2,000,000	2,000,000	399,853	0	399,853	0	399,853	0
0321910206	Investigaciones y desarrollo	500,000	500,000	0	0	0	0	0	0
0323	TRANSFERENCIAS CORRIENTES	171,500,000	171,668,000	171,572,643	0	171,572,643	0	171,572,643	0
032301	TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO	11,500,000	22,467,000	22,396,876	0	22,396,876	0	22,396,876	0
03230102	Colaborante	5,000,000	15,967,000	15,966,525	0	15,966,525	0	15,966,525	0
03230103	Asesores	6,500,000	6,500,000	6,430,351	0	6,430,351	0	6,430,351	0
032302	TRANSFERENCIAS AL SECTOR PUBLICO ORD NAL	53,000,000	37,190,900	37,167,049	0	37,167,049	0	37,167,049	0
03230201	Cuota de Auxilio Supersalud	53,000,000	37,190,900	37,167,049	0	37,167,049	0	37,167,049	0
032303	TRANSF. AL SECTOR PUBLICO ORD DPTAL	107,000,000	112,010,100	112,008,718	0	112,008,718	0	112,008,718	0
03230302	Cuota de Auxilio Contraseña Departamental	12,000,000	15,330,471	15,330,000	0	15,330,000	0	15,330,000	0
032320	TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES	96,000,000	96,679,629	96,678,718	0	96,678,718	0	96,678,718	0
03232001	Sentencias y Conciliaciones	96,000,000	96,679,629	96,678,718	0	96,678,718	0	96,678,718	0
0325	GASTOS DE COMERCIALIZACION Y PRODUCCION	26,798,903,812	32,818,692,606	32,512,848,727	2,906,696,131	32,512,848,727	6,895,253,287	32,512,848,727	4,302,069,250
032501	COMERCIO GOBIERNO DE BUENAS Y SERVICIOS	10,000,000,000	11,929,170,003	11,927,827,718	1,698,698,185	11,927,827,718	2,126,904,477	11,927,827,718	1,600,855,931
0325010101	Productos Farmacéuticos	9,500,000,000	10,920,461,478	10,907,557,380	426,698,049	10,907,557,380	1,097,640,967	10,907,557,380	1,460,645,803
0325010102	Materiales de Laboratorio	1,024,602,907	1,170,466,050	1,170,065,929	-362,121	1,170,065,929	25,000,000	1,170,065,929	179,656,179
0325010104	Materiales Impresos Diagnosticos	150,000,112	149,296,712	149,296,712	0	149,296,712	0	149,296,712	0
0325010105	Atención	2,800,000,000	3,537,965,018	3,529,965,443	208,000,425	3,529,965,443	638,109,418	3,529,965,443	536,749,327
0325010106	Materiales del Hemocentro de Santander	510,118,256	510,887,821	510,597,520	-70,101	510,597,520	94,008,498	510,597,520	15,222,000
0325010107	Deducción para equipos áreas científicas ( Laboratorio - Ba	1,000,000,000	1,600,000,000	1,554,439,469	-408,669,680	1,554,439,469	574,358,110	1,554,439,469	224,752,070
0325010108	Deducción compra y mantenimiento de Instalacion Estambi	100,000,000	1,129,300,000	1,096,181,821	1,096,181,821	1,096,181,821	1,096,181,821	1,096,181,821	246,166,070
0325010109	Patología	50,000,336	50,034,286	50,034,286	262,500	50,034,286	262,500	50,034,286	11,578,000
0325010110	Servicios de Terapia Renal	700,000,000	880,000,000	880,000,000	0	880,000,000	94,876,533	880,000,000	573,811,857
0325010111	Imprevistos	5,000,000	2,794,010	2,794,010	0	2,794,010	0	2,794,010	0
0325010112	Servicios de Matriculación	300,000,000	475,406,024	475,326,109	60,326,109	475,326,109	147,423,148	475,326,109	140,671,219
0325010113	Materiales de Hematología	650,176,201	203,009,216	262,773,300	-295,916	262,773,300	10,507,924	262,773,300	99,872,084
0325	OTROS GASTOS DE COMERCIALIZACION	0	196,895,324	117,570,077	-28,895,247	117,570,077	0	117,570,077	117,570,077
0325010	Pativos Especiales	0	196,895,324	117,570,077	-28,895,247	117,570,077	0	117,570,077	117,570,077
0326	OTROS GASTOS DE FUNCIONAMIENTO	0	9,711,616	9,711,616	0	9,711,616	1,849,196	9,711,616	0
032605	Pativos Especiales	0	9,711,616	9,711,616	0	9,711,616	1,849,196	9,711,616	7,546,179
06	PRESUPUESTO DE GASTOS DE INVERSION	0	11,256,434,661	8,246,874,318	967,272,842	8,246,874,318	4,442,796,724	8,246,874,318	1,636,381,171
0632	INVERSION SECTOR SALUD	0	7,381,969,488	4,384,346,293	967,272,842	4,384,346,293	2,087,389,580	4,384,346,293	1,389,837,876
08	CUENTAS POR PAGAR CONSTITUIDAS	0	41,642,487,454	41,057,893,672	2,142,962,771	41,057,893,672	6,906,303,079	41,057,893,672	4,415,616,405
	TOTAL	129,426,233,073	193,822,292,376	186,439,647,355	10,986,261,487	186,439,647,355	41,458,104,406	186,439,647,355	26,933,306,395
								130,942,424,402	

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