

Medellín, 12 de febrero de 2021



Radicado: HGM 012 00000000020210000278
Fecha: 15.02.2021 Hora: 10:42:24
Sociedad: HGM Hospital General de Medellín

Doctor
ÓSCAR DE JESÚS HURTADO PÉREZ
Secretario de Hacienda
Municipio de Medellín
CI 44 No 52-165

Asunto: Ejecución Presupuestal a diciembre 31 de 2020

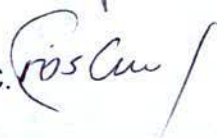
Respetado Doctor Hurtado,

Me permito remitirle la ejecución presupuestal de ingresos y gastos al cierre de diciembre 31 de 2.020.

Quedo atento a suministrarle la información adicional que requiera su despacho.

Atentamente,


DIEGO ALEJANDRO ZAPATA VAHOS
Director Financiero

Nestor C. 

cifras en pesos

Pospre	Descripción	Pto Inicial	Adiciones	Reducciones	Trasladados	Pto Definitivo	Reconocimiento	Rec Total	X Recaudar	% Ejecutar	% Ejecutado
1	Ingresos	262.559.274.431	57.902.560.284	0	0	320.461.834.715	504.257.137.155	423.265.707.864	-102.803.873.149	-32%	132%
11	Disponibilidad Inicial	62.349.801.385	5.326.766.871	0	0	67.676.568.256	0	67.676.568.256	0	0%	100%
111	Saldo en caja y bancos	62.349.801.385	5.326.766.871	0	0	67.676.568.256	0	67.676.568.256	0	0%	100%
12	Ingresos Corrientes	19.878.100.481	32.394.909.842	0	0	52.273.010.323	226.978.588.322	78.310.590.775	-26.037.580.452	-50%	150%
121	Ingresos de explotación	19.097.124.326	0	0	0	19.097.124.326	191.338.378.226	44.935.730.959	-25.838.606.633	-135%	235%
1211	Venta de servicios de salud	17.152.684.100	0	0	0	17.152.684.100	188.848.224.273	42.445.577.006	-25.292.892.906	-147%	247%
12111	EPS Regimen Contributivo	1.825.030.936	0	0	0	1.825.030.936	24.094.401.564	5.404.811.172	-3.579.780.236	-196%	296%
121110	IPS Privadas	290.125.333	0	0	0	290.125.333	611.644.526	104.801.813	185.323.520	64%	36%
121111	IPS Publicas	46.124.697	0	0	0	46.124.697	231.576.882	15.890.136	30.234.561	66%	34%
121112	Cias de Seguros - Accidentes de Transito	2.574.093.460	0	0	0	2.574.093.460	1.424.080.580	1.424.080.580	1.150.012.880	45%	55%
121113	Cias de Seguros - Planes de Salud	203.203.746	0	0	0	203.203.746	590.117.602	550.087.674	-346.883.928	-171%	271%
121114	Entidades de Regimen especial	1.731.377.082	0	0	0	1.731.377.082	8.254.410.549	3.604.159.858	-1.872.782.776	-108%	208%
121115	Administradora de Riesgos Profesionales	18.791.619	0	0	0	18.791.619	0	0	18.791.619	100%	0%
121116	Usuarios Vinculados cuotas de Recuperación	0	0	0	0	0	4.274.791.693	0	0	0%	0%
121117	Particulares	2.670.039.276	0	0	0	2.670.039.276	2.720.419.789	1.232.406.213	1.437.633.063	46%	46%
12112	ARS Regimen subsidiado	4.958.219.018	0	0	0	4.958.219.018	126.775.160.646	30.092.720.570	-25.134.501.552	607%	607%
12113	Participacion para salud prestacion de s	204.933.829	0	0	0	204.933.829	1.767.195.510	10.896.886	194.036.943	5%	5%
12114	Participacion para salud prestacion de s	0	0	0	0	0	170.231.012	5.657.436	-5.657.436	0%	0%
12115	Participacion para salud prestacion de s	2.610.610.151	0	0	0	2.610.610.151	17.328.045.886	0	2.610.610.151	0%	0%
12116	Entidad Territorial P&P	0	0	0	0	0	566.820.156	0	0	0%	0%
12117	Minsalud Fosiga Reclamaciones ECAT	0	0	0	0	0	17.877.716	0	0	0%	0%
12118	Minsalud Fosiga Trauma Mayor y Desplaza	0	0	0	0	0	21.268.599	0	0	0%	0%
12119	Empresas Medicina Prepagada	20.134.953	0	0	0	20.134.953	181.563	64.668	20.070.285	0%	0%
1212	Otros servicios de salud	1.944.440.226	0	0	0	1.944.440.226	2.490.153.953	2.490.153.953	-545.713.727	128%	128%
12121	Arrendamiento y alquiler de bienes	1.621.840.563	0	0	0	1.621.840.563	1.164.783.598	1.164.783.598	457.056.965	72%	72%
12122	Comercializacion de Mercancias	75.918.079	0	0	0	75.918.079	216.260.188	216.260.188	-140.342.109	285%	285%
12123	Convenio de medicamentos	11.421.725	0	0	0	11.421.725	0	0	11.421.725	0%	0%
12124	Centro de investigaciones y ensayos clinicos	235.259.859	0	0	0	235.259.859	1.109.110.167	1.109.110.167	-873.850.308	0%	471%
122	Transferencias (aportes)	0	32.394.909.842	0	0	32.394.909.842	32.394.909.842	32.394.909.842	0	0%	0%
1221	Convenios con la nacion	0	8.114.902.000	0	0	8.114.902.000	8.114.902.000	8.114.902.000	0	0%	0%
1223	Convenios con el Municipio	0	24.280.007.842	0	0	24.280.007.842	24.280.007.842	24.280.007.842	0	0%	0%
123	Otros Ing. Corrientes	780.976.155	0	0	0	780.976.155	3.245.300.254	979.949.974	-198.973.819	125%	125%
1231	Bienestar social y capacitacion	30.635.165	0	0	0	30.635.165	22.156.917	22.156.917	8.478.248	72%	72%
1232	Alimentacion	14.484.374	0	0	0	14.484.374	10.445.462	10.445.462	4.038.912	0%	0%
1233	Aprovechamientos	103.609.968	0	0	0	103.609.968	553.945.265	409.691.167	-306.081.199	395%	395%
1234	Recuperaciones	23.648.481	0	0	0	23.648.481	1.315.724.744	89.613.571	-65.965.090	379%	379%
1235	Comisiones	430.683.345	0	0	0	430.683.345	1.236.209.036	354.706.980	75.976.365	82%	82%
1236	Fondo de Vivienda	177.914.822	0	0	0	177.914.822	106.818.830	93.335.877	84.578.945	52%	52%
13	Ingresos de capital	180.331.372.565	20.180.883.571	0	0	200.512.256.136	277.278.548.833	277.278.548.833	-76.766.292.697	138%	138%
131	Financieros	6.955.133.933	0	0	0	6.955.133.933	6.065.343.971	6.065.343.971	889.789.962	100%	87%
1312	Ingresos Financieros	6.955.133.933	0	0	0	6.955.133.933	6.065.343.971	6.065.343.971	889.789.962	100%	87%
132	Recursos del Balance	173.376.238.632	20.180.883.571	0	0	193.557.122.203	271.213.204.862	271.213.204.862	-77.656.082.659	140%	140%
1321	Venta de Activos	0	0	0	0	0	0	0	0	100%	0%
1322	Donaciones	0	0	0	0	0	0	0	0	0%	0%
1323	Vigencias Anteriores	173.376.238.632	20.180.883.571	0	0	193.557.122.203	271.213.204.862	271.213.204.862	-77.656.082.659	140%	140%

DIEGO ALEJANDRO ZAPATA VAHOS
Director Financiero

NESTOR RAUL CAMACHO GRISALES
Profesional Universitario de Presupuesto

HOSPITAL GENERAL DE MEDELLIN
DEPARTAMENTO FINANCIERO
EJECUCION MENSUAL DE GASTOS
DICIEMBRE 31 DE 2020

Pospre	Descripción	Pto Inicial	Adiciones	Reducciones	Traslados	Pto Definitivo	Comp x P	Pagos	Ejecucion Total	Obligaciones	Por Ejecutar	% Ejec
2	Gastos	262.559.274.431	57.902.560.284	0	0	320.461.834.715	28.819.825.736	242.812.699.522	268.546.686.736	268.546.686.736	51.915.147.979	84%
21	Gastos de Funcionamiento	252.410.388.810	49.236.280.284	0	3.000.000.000	304.646.669.094	28.310.320.633	234.487.922.087	259.755.313.426	259.755.313.426	44.891.355.668	85%
211	Gastos de Personal	147.203.446.313	14.460.093.172	0	8.584.444.263	170.247.983.748	11.043.751.655	146.799.662.605	156.700.802.290	156.700.802.290	13.547.181.458	92%
2111	Gastos de Administracion	29.330.641.447	4.951.710.202	0	-185.969.251	34.096.382.398	2.372.340.823	28.213.355.686	30.492.697.969	30.492.697.969	3.603.684.429	89%
21111	Servicios Personales Asociados a la Nomi	8.845.356.497	1.844.050.090	0	113.783.166	10.803.189.753	0	10.378.007.168	10.378.007.168	10.378.007.168	425.182.585	96%
211112	Bonificacion por Servicios Prestados	200.809.607	1.689.840	0	93.730.843	296.230.290	0	220.889.684	220.889.684	220.889.684	75.340.606	75%
211112	Bonificacion por pensión	9.473.651	0	0	10.000.000	19.473.651	0	13.851.726	13.851.726	13.851.726	5.621.925	71%
211120	Subsidio de alimentacion	31.621.440	1.923.225	0	36.559.752	70.104.417	0	66.843.854	66.843.854	66.843.854	3.260.563	95%
211111	Sueldos personal de Nomina	6.538.991.681	1.818.820.460	0	-500.000.000	7.857.812.141	0	7.713.943.675	7.713.943.675	7.713.943.675	143.868.466	98%
211112	Horas extras, Dominicales, Festivos y Re	271.258.365	0	0	0	271.258.365	0	235.099.277	235.099.277	235.099.277	36.159.088	87%
211113	Prima de Vacaciones	335.877.305	0	0	100.000.000	435.877.305	0	368.787.270	368.787.270	368.787.270	67.090.035	85%
211114	Prima de Navidad	623.921.102	0	0	200.000.000	823.921.102	0	761.193.788	761.193.788	761.193.788	62.727.314	92%
211115	Prima de vida cara	9.599.430	0	0	0	9.599.430	0	6.807.581	6.807.581	6.807.581	2.791.849	71%
211116	Prima de servicios	279.101.856	0	0	65.000.000	344.101.856	0	338.901.006	338.901.006	338.901.006	5.200.850	98%
211117	Prima de antigüedad	39.509.532	19.508.839	0	0	59.018.371	0	49.997.118	49.997.118	49.997.118	9.021.253	85%
211118	Vacaciones	458.617.168	0	0	50.000.000	508.617.168	0	495.541.281	495.541.281	495.541.281	13.075.887	97%
211119	Subsidio de transporte	46.575.360	2.107.726	0	58.492.571	107.175.657	0	106.150.908	106.150.908	106.150.908	1.024.749	99%
2111198	Vigencias anteriores(cxp)	0	0	0	0	0	0	0	0	0	0	0%
2111199	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0	0%
21112	Servicios personales Indirectos	17.474.248.929	2.689.503.217	0	-507.591.263	19.656.160.883	2.372.340.823	14.470.558.626	16.749.900.909	16.749.900.909	2.906.259.974	85%
211121	Contrato de prestacion de servicios	2.674.629.485	1.189.503.217	0	103.981.060	3.968.113.762	93.171.126	3.483.984.000	3.541.862.414	3.541.862.414	426.251.348	89%
211122	Honorarios por servicios	7.517.330.942	1.500.000.000	0	-2.897.041.015	6.120.289.927	669.097.260	4.153.666.454	4.765.057.886	4.765.057.886	1.355.232.041	78%
211123	Contratos personal temporal outsourcing	6.806.280.480	0	0	387.611.057	7.193.891.537	803.717.168	5.270.334.116	6.074.051.284	6.074.051.284	1.119.840.253	84%
211124	Auxilios sindicales	0	0	0	21.000.000	21.000.000	0	9.563.668	9.563.668	9.563.668	11.436.332	46%
2111298	Vigencias anteriores(cxp)	476.008.022	0	0	1.876.443.577	2.352.451.599	806.355.269	1.552.596.330	2.352.451.599	2.352.451.599	0	100%
2111299	Vigencias expiradas	0	0	0	414.058	414.058	0	414.058	414.058	414.058	0	100%
21113	Contribuciones inherentes a la Nomina S.	2.687.012.727	410.255.130	0	12.355.149	3.109.623.006	0	2.886.319.796	2.886.319.796	2.886.319.796	223.303.210	93%
211131	Aporte a fondos de cesantias sin situa.	652.393.680	0	0	-30.000.000	622.393.680	0	590.730.911	590.730.911	590.730.911	31.662.769	95%
211133	Intereses a las cesantias ley50	78.287.238	0	0	0	78.287.238	0	61.618.842	61.618.842	61.618.842	16.668.396	79%
211134	Aportes a comfama	436.479.437	0	0	0	436.479.437	0	382.689.398	382.689.398	382.689.398	53.790.039	88%
211135	Seuridad social en salud sin situa. Fond	615.256.333	170.512.498	0	0	785.768.831	0	738.510.164	738.510.164	738.510.164	47.258.667	94%
211136	Seuridad social en pension sin situa. Fo	868.597.180	234.036.239	0	0	1.102.633.419	0	1.031.134.950	1.031.134.950	1.031.134.950	71.498.469	94%
211139	Riesgos profesionales atep sin situa. Fo	35.998.859	5.706.393	0	42.355.149	84.060.401	0	81.635.531	81.635.531	81.635.531	2.424.870	97%
21114	Contribuciones inherentes a la Nomina S.	324.023.294	7.901.765	0	195.483.697	527.408.756	0	478.470.096	478.470.096	478.470.096	48.938.660	91%
211141	Aportes i.c.b.f	253.515.324	5.297.650	0	58.000.000	316.812.974	0	287.046.669	287.046.669	287.046.669	29.766.305	91%
211142	Aportes al sena	70.507.970	2.604.115	0	137.483.697	210.595.782	0	191.423.427	191.423.427	191.423.427	19.172.355	91%
2112	Gastos de Operacion	117.872.804.866	9.508.382.970	0	8.770.413.514	136.151.601.350	8.671.410.832	118.586.306.919	126.208.104.321	126.208.104.321	9.943.497.029	93%
21121	Servicios personales asociados a la nomi	49.421.517.274	3.851.753.298	0	-2.619.526.757	50.653.743.815	0	49.368.273.491	49.368.273.491	49.368.273.491	1.285.470.324	97%
211212	Bonificacion por Servicios Prestados	1.018.230.759	151.664.876	0	-111.694.870	1.058.200.765	0	816.339.829	816.339.829	816.339.829	241.860.936	77%
211212	Bonificacion por pension	31.004.676	0	0	29.168.113	60.172.789	0	46.413.248	46.413.248	46.413.248	13.759.541	77%
211220	Subsidio de alimentacion	75.891.456	0	0	0	75.891.456	0	52.432.644	52.432.644	52.432.644	23.458.812	69%
211211	Sueldos personal de nomina	31.222.537.839	3.688.599.065	0	-2.100.000.000	32.811.136.904	0	32.587.144.611	32.587.144.611	32.587.144.611	223.992.293	99%
211212	Horas extras, festivos, dominicales y re	8.158.545.891	0	0	0	8.158.545.891	0	8.018.230.753	8.018.230.753	8.018.230.753	140.315.138	98%
211213	Prima de vacaciones	1.723.006.149	0	0	-200.000.000	1.523.006.149	0	1.337.825.755	1.337.825.755	1.337.825.755	185.180.394	88%
211214	Prima de navidad	3.195.219.653	0	0	100.000.000	3.295.219.653	0	3.118.847.350	3.118.847.350	3.118.847.350	176.372.303	95%

Pospre	Descripción	Pto Inicial	Adiciones	Reducciones	Traslados	Pto Definitivo	Comp x P	Pagos	Ejecucion Total	Obligaciones	Por Ejecutar	% Ejec
211215	Prima de vida cara	17.136.432	1.316.515	0	0	18.452.947	0	14.416.365	14.416.365	14.416.365	4.036.582	78%
211216	Prima de servicios	1.430.969.911	0	0	-65.000.000	1.365.969.911	0	1.346.961.338	1.346.961.338	1.346.961.338	19.008.573	99%
211217	Prima de antigüedad	128.480.877	10.172.842	0	0	138.653.719	0	129.245.614	129.245.614	129.245.614	9.408.105	93%
211218	Vacaciones	2.350.630.591	0	0	-272.000.000	2.078.630.591	0	1.859.644.124	1.859.644.124	1.859.644.124	218.986.467	89%
211219	Subsidio de transporte	69.863.040	0	0	0	69.863.040	0	40.771.860	40.771.860	40.771.860	29.091.180	58%
2112198	Vigencias anteriores (cxp)	0	0	0	0	0	0	0	0	0	0	0%
2112199	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0	0%
21122	Servicios personales Indirectos	49.262.188.802	4.958.329.502	0	12.501.940.271	66.722.458.575	8.671.410.832	51.695.655.921	59.317.453.323	59.317.453.323	7.405.005.252	89%
211221	Contrato de prestación de servicios	34.202.295.969	4.725.529.502	0	-4.332.989.107	34.594.836.364	2.204.178.644	30.228.738.687	31.615.440.277	31.615.440.277	2.979.396.087	91%
211222	Auxilios sindicales	0	0	0	144.217.609	144.217.609	13.450.254	63.618.985	68.320.463	68.320.463	75.897.146	47%
211223	Núcleos de adscripción	10.247.225.414	0	0	16.212.989.107	26.460.214.521	6.360.895.716	16.040.687.388	22.178.195.504	22.178.195.504	4.282.019.017	84%
211224	Contratos temporales -outsourcing-	0	232.800.000	0	50.000.000	282.800.000	68.656.373	200.931.439	269.587.812	269.587.812	13.212.188	95%
211225	Honorarios por servicios	100.913.691	0	0	0	100.913.691	2.617.286	43.972.623	46.589.909	46.589.909	54.323.782	46%
2112298	Vigencias anteriores (cxp)	4.711.753.728	0	0	427.722.662	5.139.476.390	21.612.559	5.117.706.799	5.139.319.358	5.139.319.358	157.032	100%
2112299	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0	0%
21123	Contribuciones inherentes a la Nomina S.	16.677.904.379	698.300.170	0	-1.192.000.000	16.184.204.549	0	15.173.506.503	15.173.506.503	15.173.506.503	1.010.698.046	94%
211231	Aportes a fondos de cesantías -sin situa	3.879.373.956	0	0	-1.180.000.000	2.699.373.956	0	2.652.904.477	2.652.904.477	2.652.904.477	46.469.479	98%
211233	Intereses a las cesantías ley 50	465.524.829	0	0	-140.000.000	325.524.829	0	287.123.623	287.123.623	287.123.623	38.401.206	88%
211234	Aportes a comfama	2.014.581.071	0	0	37.000.000	2.051.581.071	0	1.878.744.102	1.878.744.102	1.878.744.102	172.836.969	92%
211235	Seguridad social en salud	3.749.354.131	250.000.000	0	0	3.999.354.131	0	3.723.368.729	3.723.368.729	3.723.368.729	275.985.402	93%
211236	Seguridad social en pensión	5.477.266.803	360.000.000	0	0	5.837.266.803	0	5.445.660.803	5.445.660.803	5.445.660.803	391.606.000	93%
211237	Cotización a riesgos profesionales	1.091.803.589	88.300.170	0	91.000.000	1.271.103.759	0	1.185.704.769	1.185.704.769	1.185.704.769	85.398.990	93%
21124	Contribuciones inherentes a la Nomina S.	2.511.194.411	0	0	80.000.000	2.591.194.411	0	2.348.871.004	2.348.871.004	2.348.871.004	242.323.407	91%
211241	Aportes al i.c.b.f	1.510.935.803	0	0	40.000.000	1.550.935.803	0	1.409.207.531	1.409.207.531	1.409.207.531	141.728.272	91%
211242	Aportes al sena	1.000.258.608	0	0	40.000.000	1.040.258.608	0	939.663.473	939.663.473	939.663.473	100.595.135	90%
212	Gastos generales	47.455.855.616	6.540.610.156	0	869.347.114	54.865.812.886	8.164.890.392	32.382.300.754	39.941.865.780	39.941.865.780	14.923.947.106	73%
2121	Gastos de Administración	24.579.339.914	1.968.256.674	0	317.672.968	26.865.269.556	4.724.898.997	15.403.835.891	19.875.540.761	19.875.540.761	6.989.728.795	74%
21211	Adquisición de bienes	3.457.950.742	1.166.069.574	0	3.914.458.271	8.538.478.587	1.435.125.065	5.045.370.181	6.374.124.614	6.374.124.614	2.164.353.973	75%
212111	Muebles enseres y equipos de oficina	551.236.000	0	0	0	551.236.000	720.563	20.108.128	20.108.128	20.108.128	531.127.872	4%
212112	Dotación y suministro a trabajadores	107.843.414	0	0	0	107.843.414	0	-1.087.598	-1.087.598	-1.087.598	108.931.012	-1%
212113	Materiales y suministros	1.170.131.602	1.166.069.574	0	3.138.839.200	5.475.040.376	1.262.371.585	3.587.078.284	4.755.198.333	4.755.198.333	719.842.043	87%
212114	Reparación y mantenimiento	1.179.784.708	0	0	500.000.000	1.679.784.708	167.825.341	761.768.969	919.109.119	919.109.119	760.675.589	55%
212115	Combustibles y lubricantes	58.587.044	0	0	0	58.587.044	3.228.676	12.494.341	14.809.675	14.809.675	43.777.369	25%
212116	Homenajes y atenciones	0	0	0	0	0	0	0	0	0	0	0%
212117	Elementos de protección	0	0	0	0	0	0	0	0	0	0	0%
2121198	Vigencias anteriores (cxp)	390.367.974	0	0	275.619.071	665.987.045	978.900	665.008.057	665.986.957	665.986.957	88	100%
2121199	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0	0%
21212	Adquisición de servicios	20.553.793.185	802.187.100	0	-3.677.094.121	17.678.886.164	3.289.765.114	9.745.180.113	12.888.121.732	12.888.121.732	4.790.764.432	73%
2121210	Telefonos	222.724.978	0	0	0	222.724.978	201.073	175.563.095	175.764.168	175.764.168	46.960.810	79%
2121211	Arrendamientos (leasing)	0	0	0	0	0	0	0	0	0	0	0%
2121212	Viáticos y gastos de viaje	149.729.152	0	0	0	149.729.152	0	25.757.292	25.757.292	25.757.292	123.971.860	17%
2121213	Publicidad y propaganda	595.920.000	25.000.000	0	-389.000.000	231.920.000	54.478.487	124.358.835	175.837.322	175.837.322	56.082.678	76%
2121214	Impresos, publicaciones, suscip. Y afilia	100.345.690	0	0	15.000.000	115.345.690	16.016.921	67.039.722	80.786.340	80.786.340	34.559.350	70%
2121215	Comunicación y transporte	141.596.371	0	0	0	141.596.371	94.576.700	44.179.629	91.690.429	91.690.429	49.905.942	65%
2121216	Seguros generales	644.463.244	0	0	0	644.463.244	19.030	644.444.214	644.463.244	644.463.244	0	100%
2121217	Transferencias bancarias y timbres	17.440.248	0	0	20.000.000	37.440.248	0	9.613.572	9.613.572	9.613.572	27.826.676	26%
2121218	Cuotas de sostenimiento y asociación	28.354.894	0	0	0	28.354.894	0	18.012.000	18.012.000	18.012.000	10.342.894	64%
2121219	Gastos notariales judiciales y de regist	1.729.836	0	0	0	1.729.836	767.255	79.500	846.755	846.755	883.081	49%
212122	Capacitación	441.698.210	0	0	38.877.450	480.575.660	22.186.999	82.848.883	84.548.882	84.548.882	396.026.778	18%
212123	Bienestar social e incentivos	1.900.506.578	0	0	-905.774.253	994.732.325	330.426.452	263.276.929	550.516.521	550.516.521	444.215.804	55%
212124	Gestión ambiental	708.757.898	40.320.000	0	0	749.077.898	271.883.205	347.142.023	614.499.402	614.499.402	134.578.496	82%

Pospre	Descripción	Pto Inicial	Adiciones	Reducciones	Traslados	Pto Definitivo	Comp x P	Pagos	Ejecucion Total	Obligaciones	Por Ejecutar	% Ejec
212125	Vigilancia	1.291.294.802	0	0	320.621.451	1.611.916.253	134.304.526	1.334.628.728	1.468.933.254	1.468.933.254	142.982.999	91%
212126	Reparacion y mantenimiento	12.104.603.498	736.867.100	0	-4.117.276.860	8.724.193.738	2.359.498.414	4.073.275.336	6.406.486.144	6.406.486.144	2.317.707.594	73%
212127	Acueducto y alcantarillado	53.018.023	0	0	0	53.018.023	0	53.018.023	53.018.023	53.018.023	0	100%
212128	Energia	607.979.982	0	0	1.130.000.000	1.737.979.982	0	734.380.593	734.380.593	734.380.593	1.003.599.389	42%
212129	Tasa de aseo	1.111.771	0	0	0	1.111.771	0	0	0	0	1.111.771	0%
2121298	Vigencias anteriores (cxp)	1.542.518.010	0	0	206.181.231	1.748.699.241	5.406.052	1.743.284.879	1.748.690.931	1.748.690.931	8.310	100%
2121299	Vigencias expiradas	0	0	0	4.276.860	4.276.860	0	4.276.860	4.276.860	4.276.860	0	100%
21213	Impuestos tasas y multas	567.595.987	0	0	80.308.818	647.904.805	8.818	613.285.597	613.294.415	613.294.415	34.610.390	95%
212131	Impuesto Predial	177.324.293	0	0	0	177.324.293	0	162.799.978	162.799.978	162.799.978	14.524.315	92%
212132	Impuesto fogafin (4/1000)	389.646.021	0	0	80.000.000	469.646.021	0	449.685.547	449.685.547	449.685.547	19.960.474	96%
212133	Impuesto vehiculos	230.256	0	0	300.000	530.256	0	421.750	421.750	421.750	108.506	80%
212134	Impuestos varios	395.417	0	0	0	395.417	0	378.322	378.322	378.322	17.095	96%
2121398	Vigencias anteriores (cxp)	0	0	0	8.818	8.818	8.818	0	8.818	8.818	0	100%
2122	Gastos de Operacion	22.876.515.702	4.572.353.482	0	551.674.146	28.000.543.330	3.439.991.395	16.978.464.863	20.066.325.019	20.066.325.019	7.934.218.311	72%
21221	Adquisicion de bienes	3.089.789.364	856.000.000	0	-1.518.728.559	2.427.060.805	398.140.751	1.284.275.294	1.624.930.963	1.624.930.963	802.129.842	67%
212211	Muebles enseres y equipos de oficina	440.980.161	0	0	-220.000.000	220.980.161	85.157.036	10.712.306	95.712.307	95.712.307	125.267.854	43%
212212	Materiales y suministros	33.213.844	670.000.000	0	125.000.000	828.213.844	72.908.852	577.797.198	650.706.050	650.706.050	177.507.794	79%
212213	Reparacion y mantenimiento	1.957.014.317	186.000.000	0	-1.000.000.000	1.143.014.317	239.824.063	471.000.444	653.496.460	653.496.460	489.517.857	57%
212214	Homenajes y atenciones	3.700.000	0	0	0	3.700.000	0	2.260.000	2.260.000	2.260.000	1.440.000	61%
212215	Combustibles y lubricantes	8.396.337	0	0	0	8.396.337	0	0	0	0	8.396.337	0%
212216	Elementos de proteccion	0	0	0	0	0	0	0	0	0	0	0%
2122198	Vigencias anteriores (cxp)	646.484.705	0	0	-423.728.559	222.756.146	250.800	222.505.346	222.756.146	222.756.146	0	100%
2122199	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0	0%
21222	Adquisicion de servicios	19.786.726.338	3.716.353.482	0	2.070.402.705	25.573.482.525	3.041.850.644	15.694.189.569	18.441.394.056	18.441.394.056	7.132.088.469	72%
212221	Comisiones honorarios y servicios(pagos)	2.250.625.152	1.344.000.000	0	-462.300.000	3.132.325.152	677.243.565	710.837.644	1.176.149.245	1.176.149.245	1.956.175.907	38%
2122211	Servicio de television	101.657.893	9.484.000	0	0	111.141.893	0	84.283.883	84.283.883	84.283.883	26.858.010	76%
2122212	Arrendamientos (leasing)	197.755.743	189.000.000	0	450.000.000	836.755.743	109.637.438	521.805.069	580.627.349	580.627.349	256.128.394	69%
2122213	Viaticos y gastos de viaje	45.529.964	0	0	45.529.964	0	0	2.798.772	2.798.772	2.798.772	42.731.192	6%
2122215	Impresos, publicaciones, suscrip. Y afil	10.818.697	0	0	0	10.818.697	0	0	0	0	10.818.697	0%
2122216	Comunicacion y transporte	132.158.240	540.000.000	0	-125.000.000	547.158.240	154.527.626	123.507.005	278.030.072	278.030.072	269.128.168	51%
2122218	Capacitacion	54.600.000	0	0	0	54.600.000	0	46.000.000	46.000.000	46.000.000	8.600.000	84%
2122220	Tercerizacion servicios no misionales	6.544.469.752	600.000.000	0	1.983.933.768	9.128.403.520	1.134.271.306	5.202.118.357	6.336.389.663	6.336.389.663	2.792.013.857	69%
2122221	Centro de investigaciones y ensayos clinicos	284.697.525	0	0	-191.000.000	93.697.525	9.117.433	6.669.838	13.473.166	13.473.166	80.224.359	14%
212222	Vigilancia	0	180.000.000	0	0	180.000.000	74.361.791	96.722.752	171.084.543	171.084.543	8.915.457	95%
212223	Reparacion y mantenimiento	4.341.735.653	0	0	-455.713.048	3.886.022.605	798.720.994	2.309.433.688	3.078.574.311	3.078.574.311	807.448.294	79%
212224	Acueducto y alcantarillado	388.798.788	134.880.000	0	-30.000.000	493.678.788	3.773.892	293.280.436	297.054.328	297.054.328	196.624.460	60%
212225	Energia	1.713.713.528	555.326.000	0	0	2.269.039.528	0	1.814.209.568	1.814.209.568	1.814.209.568	454.829.960	80%
212226	Tasa de aseo	8.995.247	12.645.000	0	0	21.640.247	0	0	0	0	21.640.247	0%
212227	Telefonos	44.508.192	101.160.000	0	0	145.668.192	0	44.508.000	44.508.000	44.508.000	101.160.192	31%
212228	Servicio de gas	307.871.019	29.505.000	0	30.000.000	367.376.019	0	327.589.516	327.589.516	327.589.516	39.786.503	89%
212229	Seguros generales	588.339.251	20.353.482	0	45.000.000	653.692.733	57.885.822	574.360.331	632.246.153	632.246.153	21.446.580	97%
2122298	Vigencias anteriores (cxp)	2.770.451.694	0	0	738.060.961	3.508.512.655	22.310.777	3.482.703.042	3.505.013.819	3.505.013.819	3.498.836	100%
2122299	Vigencias expiradas	0	0	0	87.421.024	87.421.024	0	53.361.668	53.361.668	53.361.668	34.059.356	61%
213	Transferencias corrientes	5.662.180.416	250.000.000	0	-1.079.612.864	4.832.567.552	0	3.795.150.206	3.795.150.206	3.795.150.206	1.037.417.346	79%
2131	Transferencias sector publico	35.841.792	250.000.000	0	-80.300.000	205.541.792	0	7.647.348	7.647.348	7.647.348	197.894.444	4%
21311	Cuota de fiscalizacion y auditaje	35.841.792	0	0	-850.000	34.991.792	0	7.647.348	7.647.348	7.647.348	27.344.444	22%
21312	Otras entidades	0	250.000.000	0	-79.450.000	170.550.000	0	0	0	0	170.550.000	0%
213198	Vigencias anteriores (cxp)	0	0	0	0	0	0	0	0	0	0	0%
2132	Transferencias prevision social	3.726.338.624	0	0	-999.312.864	2.727.025.760	0	2.631.438.933	2.631.438.933	2.631.438.933	95.586.827	96%
21321	Pensiones y Jubilaciones	1.348.656.781	0	0	0	1.348.656.781	0	1.308.283.022	1.308.283.022	1.308.283.022	40.373.759	97%
213211	Jubilaciones	1.209.332.704	0	0	0	1.209.332.704	0	1.178.350.697	1.178.350.697	1.178.350.697	30.982.007	97%

Pospre	Descripción	Pto Inicial	Adiciones	Reducciones	Traslados	Pto Definitivo	Comp x P	Pagos	Ejecucion Total	Obligaciones	Por Ejecutar	% Ejec
213212	Cuotas partes de jubilacion	139.324.077	0	0	0	139.324.077	0	129.932.325	129.932.325	129.932.325	9.391.752	93%
21322	Cesantias	2.377.681.843	0	0	-999.312.864	1.378.368.979	0	1.323.155.911	1.323.155.911	1.323.155.911	55.213.068	96%
213222	Cesantias definitivas (retroactividad)	2.377.681.843	0	0	-999.312.864	1.378.368.979	0	1.323.155.911	1.323.155.911	1.323.155.911	55.213.068	96%
2133	Otras Transferencias	1.900.000.000	0	0	0	1.900.000.000	0	1.156.063.925	1.156.063.925	1.156.063.925	743.936.075	61%
21331	Sentencias conciliaciones y fallos	1.900.000.000	0	0	0	1.900.000.000	0	1.156.063.925	1.156.063.925	1.156.063.925	743.936.075	61%
213398	Vigencias anteriores (cxp)	0	0	0	0	0	0	0	0	0	0	0%
214	Gastos de prestacion de servicios	52.088.906.465	27.985.576.956	0	-5.374.178.513	74.700.304.908	9.101.678.586	51.510.808.522	59.317.495.150	59.317.495.150	15.382.809.758	79%
2141	Compra de bienes para la prestacion de s	51.780.599.843	27.946.707.970	0	-5.369.222.950	74.358.084.863	9.066.926.648	51.296.582.906	59.079.178.099	59.079.178.099	15.278.906.764	79%
21411	Productos farmaceuticos	16.686.550.530	11.155.327.789	0	-6.728.322.657	21.113.555.662	3.390.332.597	13.674.984.589	17.002.753.273	17.002.753.273	4.110.802.389	81%
21412	Material medico quirurgico	18.337.099.555	7.671.554.290	0	788.471.686	26.797.125.531	3.575.161.595	19.205.646.151	21.874.195.471	21.874.195.471	4.922.930.060	82%
21413	Material laboratorio clinico	2.674.208.065	3.963.664.244	0	301.000.000	6.938.872.309	872.717.151	3.419.784.853	4.256.110.247	4.256.110.247	2.682.762.062	61%
21414	Odontologia	249.600.000	217.666.320	0	0	467.266.320	12.639.415	85.556.395	95.020.319	95.020.319	372.246.001	20%
21415	Imagenologia	0	0	0	0	0	0	0	0	0	0	0%
21416	Material reactivo banco de sangre	1.916.644.286	528.618.207	0	170.000.000	2.615.262.493	363.863.152	1.814.770.992	2.169.531.257	2.169.531.257	445.731.236	83%
21417	Material de osteosintesis (ortopedia)	5.102.141.405	3.554.759.432	0	-2.500.447.202	6.156.453.635	706.729.462	4.056.799.444	4.497.043.774	4.497.043.774	1.659.409.861	73%
21418	Productos de oncologia	1.229.913.154	855.117.688	0	652.458.219	2.737.489.061	145.508.254	1.513.786.776	1.659.295.030	1.659.295.030	1.078.194.031	61%
214198	Vigencias anteriores (cxp)	5.584.442.848	0	0	1.946.937.862	7.531.380.710	-24.978	7.525.253.706	7.525.228.728	7.525.228.728	6.151.982	100%
214199	Vigencias expiradas	0	0	0	679.142	679.142	0	0	0	0	679.142	0%
2142	Gastos complementarios e intermedios	308.306.622	38.868.986	0	-4.955.563	342.220.045	34.751.938	214.225.616	238.317.051	238.317.051	103.902.994	70%
21421	Alimentacion	264.076.592	38.868.986	0	0	302.945.578	34.751.938	174.951.149	199.042.584	199.042.584	103.902.994	66%
214298	Vigencias anteriores (cxp)	44.230.030	0	0	-4.955.563	39.274.467	0	39.274.467	39.274.467	39.274.467	0	100%
214299	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0	0%
24	Gastos de inversion	10.148.885.621	8.666.280.000	0	-3.000.000.000	15.815.165.621	509.505.103	8.324.777.435	8.791.373.310	8.791.373.310	7.023.792.311	56%
241	Infraestructura fisica hospitalaria	3.468.610.332	0	0	-2.737.201.643	731.408.689	0	84.766.335	84.766.335	84.766.335	646.642.354	12%
2411	Construccion y dotacion nueva torre de s	2.489.853.657	0	0	-2.437.201.643	52.652.014	0	43.689.165	43.689.165	43.689.165	8.962.849	83%
2412	Proyecto Hospital General Norte	0	0	0	0	0	0	0	0	0	0	0%
2413	Construccion y Dotacion HGM Norte	0	0	0	0	0	0	0	0	0	0	0%
24198	Vigencias anteriores (cxp)	978.756.675	0	0	-300.000.000	678.756.675	0	41.077.170	41.077.170	41.077.170	637.679.505	6%
24199	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0	0%
242	Gastos operativos de inversion	6.680.275.289	8.666.280.000	0	-262.798.357	15.083.756.932	509.505.103	8.240.011.100	8.706.606.975	8.706.606.975	6.377.149.957	58%
2421	Dotacion Hospitalaria	6.462.114.649	8.666.280.000	0	-412.798.357	14.715.596.292	501.305.103	8.219.314.998	8.677.710.873	8.677.710.873	6.037.885.419	59%
24211	Dotacion equipos medicos y cientificos	5.049.203.233	8.666.280.000	0	-1.366.177.251	12.349.305.982	501.305.066	6.212.389.788	6.670.785.629	6.670.785.629	5.678.520.353	54%
24212	Gestion ambiental	0	0	0	0	0	0	0	0	0	0	0%
24213	Dotacion equipos informaticos	1.211.488.158	0	0	0	1.211.488.158	3	903.039.211	903.039.211	903.039.211	308.448.947	75%
24215	Diseño e implementacion de la historia c	0	0	0	0	0	0	0	0	0	0	0%
24216	Adquisicion de software administrativo y	0	0	0	0	0	0	0	0	0	0	0%
242114	Digitalizacion de Archivos	0	0	0	0	0	0	0	0	0	0	0%
242198	Vigencias anteriores (cxp)	201.423.258	0	0	150.000.000	351.423.258	0	311.142.169	311.142.169	311.142.169	40.281.089	89%
242199	Vigencias expiradas	0	0	0	803.378.894	803.378.894	34	792.743.830	792.743.864	792.743.864	10.635.030	99%
2422	Recurso Humano	218.160.640	0	0	150.000.000	368.160.640	8.200.000	20.696.102	28.896.102	28.896.102	339.264.538	8%
24221	Fortalecimiento del sistema de gestion integral c	214.590.640	0	0	0	214.590.640	8.200.000	20.696.102	28.896.102	28.896.102	185.694.538	13%
24222	Fondo de vivienda y calamidad domestica	0	0	0	0	0	0	0	0	0	0	0%
24223	Investigacion,docencia e innovacion	0	0	0	0	0	0	0	0	0	0	0%
242298	Vigencias anteriores (cxp)	3.570.000	0	0	150.000.000	153.570.000	0	0	0	0	153.570.000	0%
242299	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0	0%

DIEGO ALEJANDRO ZAPATA VAHOS

NÉSTOR RAUL CAMACHO GRISALES