



HOSPITAL GENERAL DE MEDELLIN
DEPARTAMENTO FINANCIERO
EJECUCION MENSUAL DE INGRESOS
MARZO 31 DE 2019

1	Ingresos	247.595.312.844	0	0	0	247.595.312.844	122.002.479.728	125.592.833.116	49%
11	Disponibilidad Inicial	72.659.000.000	0	0	0	72.659.000.000	72.659.000.000	0	100%
111	Saldo en caja y bancos	72.659.000.000	0	0	0	72.659.000.000	72.659.000.000	0	100%
12	Ingresos Corrientes	25.234.085.444	0	0	0	25.234.085.444	2.051.758.707	23.182.326.737	8%
121	Ingresos de explotacion	24.543.554.245	0	0	0	24.543.554.245	2.024.089.994	22.519.464.251	8%
1211	Venta de servicios de salud	22.850.735.828	0	0	0	22.850.735.828	1.758.456.310	21.092.279.518	8%
12111	EPS Regimen Contributivo	1.869.750.543	0	0	0	1.869.750.543	229.333.214	1.640.417.329	12%
121110	IPS Privadas	880.235.191	0	0	0	880.235.191	6.664.173	873.571.018	1%
121111	IPS Publicas	169.185.807	0	0	0	169.185.807	5.466.850	163.718.957	3%
121112	Clas de Seguros - Accidentes de Transito	2.375.910.835	0	0	0	2.375.910.835	0	2.375.910.835	0%
121113	Clas de Seguros - Planes de Salud	150.781.248	0	0	0	150.781.248	0	150.781.248	0%
121114	Entidades de Regimen especial	2.987.484.876	0	0	0	2.987.484.876	163.482.714	2.824.002.162	5%
121115	Administradora de Riesgos Profesionales	71.910.168	0	0	0	71.910.168	0	71.910.168	0%
121117	Particulares	1.368.629.871	0	0	0	1.368.629.871	671.638.778	696.991.093	49%
12112	ARS Regimen subsidiado	9.796.019.607	0	0	0	9.796.019.607	160.144.834	9.635.874.773	2%
12113	Participacion para salud prestacion de s	94.803.857	0	0	0	94.803.857	0	94.803.857	0%
12114	Participacion para salud prestacion de s	75.915.072	0	0	0	75.915.072	0	75.915.072	0%
12115	Participacion para salud prestacion de s	2.574.949.290	0	0	0	2.574.949.290	521.725.747	2.053.223.543	20%
12117	Minsalud Fosiga Reclamaciones ECAT	425.790.701	0	0	0	425.790.701	0	425.790.701	0%
12118	Minsalud Fosiga Trauma Mayor y Desplaza	0	0	0	0	0	0	0	0%
12119	Empresas Medicina Prepagada	9.368.762	0	0	0	9.368.762	0	9.368.762	0%
1212	Otros servicios de salud	1.692.818.417	0	0	0	1.692.818.417	265.633.684	1.427.184.733	16%
12121	Arrendamiento y alquiler de bienes	1.098.824.353	0	0	0	1.098.824.353	172.485.249	926.339.104	16%
12122	Comercializacion de Mercancias	78.258.497	0	0	0	78.258.497	357.035	77.901.462	0%
12123	Convenio de medicamentos	367.807.155	0	0	0	367.807.155	0	367.807.155	0%
12124	Centro de investigaciones y ensayos clinicos	147.928.412	0	0	0	147.928.412	92.791.400	55.137.012	0%
122	Transferencias (aportes)	0	0	0	0	0	0	0	0%
1221	Convenios con la nacion	0	0	0	0	0	0	0	0%
123	Otros Ing. Corrientes	690.531.199	0	0	0	690.531.199	27.668.713	662.862.486	4%
1231	Bienestar social y capacitacion	106.377	0	0	0	106.377	0	106.377	0%
1232	Alimentacion	0	0	0	0	0	0	0	0%
1233	Aprovechamientos	96.758.543	0	0	0	96.758.543	27.437.140	69.321.403	28%
1234	Recuperaciones	118.303.514	0	0	0	118.303.514	231.573	118.071.941	0%
1235	Comisiones	384.829.759	0	0	0	384.829.759	0	384.829.759	0%
1236	Fondo de Vivienda	90.533.006	0	0	0	90.533.006	0	90.533.006	0%
13	Ingresos de capital	149.702.227.400	0	0	0	149.702.227.400	47.291.721.021	102.410.506.379	32%
131	Financieros	5.047.449.250	0	0	0	5.047.449.250	1.614.714.774	3.432.734.476	100%
1312	Ingresos Financieros	5.047.449.250	0	0	0	5.047.449.250	1.614.714.774	3.432.734.476	100%
132	Recursos del Balance	144.654.778.150	0	0	0	144.654.778.150	45.677.006.247	98.977.771.903	32%
1321	Venta de Activos	0	0	0	0	0	0	0	100%
1322	Donaciones	0	0	0	0	0	0	0	0%
1323	Vigencias Anteriores	144.654.778.150	0	0	0	144.654.778.150	45.677.006.247	98.977.771.903	32%

OMEIRO ANTONIO PUERTA ZAPATA
Director Financiero

Eliana Restrepo Herrera
Profesional Universitario de Presupuesto

2	Gastos	247.595.312.844	0	0	0	247.595.312.844	140.696.551.268	53.037.099.043	193.733.650.311	53.861.662.533	78%
21	Gastos de Funcionamiento	241.067.457.351	0	0	0	241.067.457.351	139.872.324.186	49.311.889.994	189.184.214.180	51.883.243.171	78%
211	Gastos de Personal	135.666.927.002	0	0	737.606.974	136.404.533.976	100.857.716.946	30.108.111.209	130.965.828.155	5.438.705.821	96%
2111	Gastos de Administracion	23.802.138.879	0	0	674.114.251	24.476.253.130	15.637.167.699	5.099.840.378	20.737.008.077	3.739.245.053	85%
21111	Servicios Personales Asociados a la Nomi	8.611.642.967	0	0	-18.215.644	8.593.427.323	6.688.515.089	1.904.912.234	8.593.427.323	0	100%
211112	Bonificacion por Servicios Prestados	214.214.970	0	0	0	214.214.970	176.775.051	37.439.919	214.214.970	0	100%
2111122	Bonificacion por pensión	14.498.289	0	0	0	14.498.289	11.373.321	3.124.968	14.498.289	0	100%
211120	Subsidio de alimentacion	47.643.072	0	0	0	47.643.072	38.759.940	8.883.132	47.643.072	0	100%
211111	Sueldos personal de Nomina	6.420.608.804	0	0	-18.215.644	6.402.393.160	4.714.296.202	1.688.096.958	6.402.393.160	0	100%
211112	Horas extras, Dominicales, Festivos y Re	82.159.231	0	0	0	82.159.231	47.023.002	35.136.229	82.159.231	0	100%
211113	Prima de Vacaciones	344.150.870	0	0	0	344.150.870	298.902.070	45.248.800	344.150.870	0	100%
211114	Prima de Navidad	639.731.151	0	0	0	639.731.151	631.227.487	8.503.664	639.731.151	0	100%
211115	Prima de vida cara	8.949.771	0	0	0	8.949.771	7.098.682	1.851.089	8.949.771	0	100%
211116	Prima de servicios	290.575.445	0	0	0	290.575.445	286.254.294	4.321.151	290.575.445	0	100%
211117	Prima de antigüedad	29.419.580	0	0	0	29.419.580	27.393.578	2.026.002	29.419.580	0	100%
211118	Vacaciones	449.845.640	0	0	0	449.845.640	393.897.496	55.948.144	449.845.640	0	100%
211119	Subsidio de transporte	69.846.144	0	0	0	69.846.144	55.513.966	14.332.178	69.846.144	0	100%
2111198	Vigencias anteriores(cxp)	0	0	0	0	0	0	0	0	0	0%
2111199	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0%
21112	Servicios personales indirectos	12.130.512.774	0	0	692.329.895	12.822.842.669	7.075.423.637	2.008.173.979	9.083.597.616	3.739.245.053	71%
211121	Contrato de prestacion de servicios	2.681.651.302	0	0	-10.984.356	2.670.666.946	2.047.415.585	368.038.541	2.415.454.126	255.212.820	90%
211122	Honorarios por servicios	4.255.660.187	0	0	-3.956.955	4.251.703.232	1.217.605.329	344.455.511	1.562.060.840	2.689.642.392	37%
211123	Contratos personal temporal outsourcing	4.785.130.596	0	0	0	4.785.130.596	3.792.696.317	764.967.894	4.557.664.211	227.466.385	95%
211124	Auxilios sindicales	20.000.000	0	0	0	20.000.000	16.473.073	3.526.927	20.000.000	0	100%
2111298	Vigencias anteriores(cxp)	388.070.689	0	0	707.271.206	1.095.341.895	1.233.333	527.185.106	528.418.439	566.923.456	48%
2111299	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0%
21113	Contribuciones inherentes a la Nomina S.	2.639.343.233	0	0	0	2.639.343.233	1.545.763.254	1.093.579.979	2.639.343.233	0	100%
211131	Aporte a fondos de cesantias sin situa.	641.891.565	0	0	0	641.891.565	86.228.472	555.663.093	641.891.565	0	100%
211133	Intereses a las cesantias ley50	77.026.984	0	0	0	77.026.984	12.621.129	64.405.855	77.026.984	0	100%
211134	Aportes a comfama	336.511.924	0	0	0	336.511.924	261.987.387	74.524.537	336.511.924	0	100%
211135	Seuridad social en salud sin situa. Fond	609.180.467	0	0	0	609.180.467	449.145.715	160.034.752	609.180.467	0	100%
211136	Seuridad social en pension sin situa. Fo	860.019.418	0	0	0	860.019.418	637.321.433	222.697.985	860.019.418	0	100%
211139	Riesgos profesionales atep sin situa. Fo	114.712.875	0	0	0	114.712.875	98.459.118	16.253.757	114.712.875	0	100%
21114	Contribuciones inherentes a la Nomina S.	420.639.905	0	0	0	420.639.905	327.465.719	93.174.186	420.639.905	0	100%
211141	Aportes i.c.b.f	252.383.943	0	0	0	252.383.943	196.485.778	55.898.165	252.383.943	0	100%
211142	Aportes al sena	168.255.962	0	0	0	168.255.962	130.979.941	37.276.021	168.255.962	0	100%
2112	Gastos de Operacion	111.864.788.123	0	0	63.492.723	111.928.280.846	85.220.549.247	25.008.270.831	110.228.820.078	1.699.460.768	98%
21121	Servicios personales asociados a la nomi	50.212.349.197	0	0	-20.064.048	50.192.285.149	40.378.259.564	9.807.336.445	50.185.596.009	6.689.140	100%
2112122	Bonificacion por Servicios Prestados	1.077.417.178	0	0	-583.946	1.076.833.232	946.147.486	130.685.746	1.076.833.232	0	100%
211212	Bonificacion por pension	124.040.917	0	0	0	124.040.917	122.478.433	1.562.484	124.040.917	0	100%
211220	Subsidio de alimentacion	57.320.571	0	0	0	57.320.571	45.609.434	11.711.137	57.320.571	0	100%
211211	Sueldos personal de nomina	33.489.502.211	0	0	-20.299.079	33.469.203.132	26.149.115.969	7.320.087.163	33.469.203.132	0	100%
211212	Horas extras, festivos, dominicales y re	6.464.956.674	0	0	-4.059.815	6.460.896.859	4.739.331.096	1.721.565.763	6.460.896.859	0	100%
211213	Prima de vacaciones	1.770.302.802	0	0	0	1.770.302.802	1.536.076.576	234.226.226	1.770.302.802	0	100%
211214	Prima de navidad	3.282.644.803	0	0	-1.810.348	3.280.834.455	3.277.486.383	3.348.072	3.280.834.455	0	100%
211215	Prima de vida cara	16.012.476	0	0	0	16.012.476	7.897.351	8.115.125	16.012.476	0	100%

211216	Prima de servicios	1.472.970.316	0	0	0	1.472.970.316	1.467.614.059	5.356.257	1.472.970.316	0	100%
211217	Prima de antigüedad	103.485.049	0	0	0	103.485.049	73.578.617	29.906.432	103.485.049	0	100%
211218	Vacaciones	2.310.042.360	0	0	0	2.310.042.360	1.978.280.454	331.761.906	2.310.042.360	0	100%
211219	Subsidio de transporte	43.653.840	0	0	0	43.653.840	34.643.706	9.010.134	43.653.840	0	100%
2112198	Vigencias anteriores (cxp)	0	0	0	6.689.140	6.689.140	0	0	0	6.689.140	0%
2112199	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0%
21122	Servicios personales indirectos	42.644.972.263	0	0	83.556.771	42.728.529.034	32.513.723.572	8.522.033.834	41.035.757.406	1.692.771.628	96%
211221	Contrato de prestación de servicios	31.710.231.735	0	0	28.999.998	31.739.231.733	26.410.644.197	4.320.424.013	30.731.068.210	1.008.163.523	97%
211222	Auxilios sindicales	74.583.680	0	0	0	74.583.680	72.264.955	2.318.725	74.583.680	0	100%
211223	Núcleos de adscripción	6.318.844.369	0	0	0	6.318.844.369	5.219.057.015	640.582.449	5.859.639.464	459.204.905	93%
211224	Contratos temporales -outsourcing-	587.000.000	0	0	0	587.000.000	538.125.335	48.874.665	587.000.000	0	100%
211225	Honorarios por servicios	113.004.288	0	0	0	113.004.288	4.207.840	15.252.000	19.459.840	93.544.448	17%
2112298	Vigencias anteriores (cxp)	3.841.308.191	0	0	54.556.773	3.895.864.964	269.424.230	3.494.581.982	3.764.006.212	131.858.752	97%
2112299	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0%
21123	Contribuciones inherentes a la Nómina S.	16.523.037.903	0	0	0	16.523.037.903	10.332.309.565	6.190.728.338	16.523.037.903	0	100%
211231	Aportes a fondos de cesantías -sin situa	3.839.182.289	0	0	0	3.839.182.289	722.535.169	3.116.647.120	3.839.182.289	0	100%
211233	Intereses a las cesantías ley 50	460.701.873	0	0	0	460.701.873	101.914.660	358.787.213	460.701.873	0	100%
211234	Aportes a comfama	1.987.543.008	0	0	0	1.987.543.008	1.597.088.945	390.454.063	1.987.543.008	0	100%
211235	Seguridad social en salud	3.684.063.062	0	0	0	3.684.063.062	2.846.786.402	837.276.660	3.684.063.062	0	100%
211236	Seguridad social en pensión	5.415.144.050	0	0	0	5.415.144.050	4.192.863.911	1.222.280.139	5.415.144.050	0	100%
211237	Cotización a riesgos profesionales	1.136.403.621	0	0	0	1.136.403.621	871.120.478	265.283.143	1.136.403.621	0	100%
21124	Contribuciones inherentes a la Nómina S.	2.484.428.760	0	0	0	2.484.428.760	1.996.256.546	488.172.214	2.484.428.760	0	100%
211241	Aportes al i.c.b.f	1.490.657.256	0	0	0	1.490.657.256	1.197.779.921	292.877.335	1.490.657.256	0	100%
211242	Aportes al sena	993.771.504	0	0	0	993.771.504	798.476.625	195.294.879	993.771.504	0	100%
212	Gastos generales	42.081.074.710	0	0	2.535.916.466	44.616.991.176	19.750.102.156	7.286.013.649	27.036.115.805	17.580.875.371	61%
2121	Gastos de Administración	21.594.215.747	0	0	1.794.925.419	23.389.141.166	8.094.630.592	3.830.601.519	11.925.232.111	11.463.909.055	51%
21211	Adquisición de bienes	5.679.074.176	0	0	506.873.845	6.185.948.021	1.516.253.770	981.750.678	2.498.004.448	3.687.943.573	40%
212111	Muebles enseres y equipos de oficina	1.527.338.690	0	0	0	1.527.338.690	9.087.803	0	9.087.803	1.518.250.887	1%
212112	Dotación y suministro a trabajadores	379.871.977	0	0	0	379.871.977	0	550.078	550.078	379.321.899	0%
212113	Materiales y suministros	1.814.156.326	0	0	-23.874.689	1.790.281.637	1.101.655.825	231.025.176	1.332.681.001	457.600.636	74%
212114	Reparación y mantenimiento	1.620.895.927	0	0	0	1.620.895.927	350.140.693	63.189.156	413.329.849	1.207.566.078	26%
212115	Combustibles y lubricantes	18.559.543	0	0	0	18.559.543	5.400.624	0	5.400.624	13.158.919	29%
212116	Homenajes y atenciones	0	0	0	0	0	0	0	0	0	0%
212117	Elementos de protección	0	0	0	0	0	0	0	0	0	0%
2121198	Vigencias anteriores (cxp)	318.251.713	0	0	530.748.534	849.000.247	49.968.825	686.986.268	736.955.093	112.045.154	87%
2121199	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0%
21212	Adquisición de servicios	15.031.777.273	0	0	1.694.798.231	16.726.575.504	6.254.076.287	2.696.720.018	8.950.796.305	7.775.779.199	54%
2121210	Telefonos	142.922.832	0	0	0	142.922.832	84.658.125	58.264.707	142.922.832	0	100%
2121211	Arrendamientos (leasing)	203.169.185	0	0	0	203.169.185	128.668.875	2.120.000	130.788.875	72.380.310	64%
2121212	Viáticos y gastos de viaje	93.016.345	0	0	0	93.016.345	14.858.785	31.999.689	46.858.474	46.157.871	50%
2121213	Publicidad y propaganda	177.840.000	0	0	29.200.000	207.040.000	52.270.000	15.113.000	67.383.000	139.657.000	0%
2121214	Impresos, publicaciones, suscip. Y afilia	89.706.240	0	0	0	89.706.240	17.027.040	4.831.574	21.858.614	67.847.626	24%
2121215	Comunicación y transporte	36.150.358	0	0	0	36.150.358	2.400	7.359.472	7.361.872	28.788.486	20%
2121216	Seguros generales	561.952.090	0	0	0	561.952.090	0	924.728	924.728	561.027.362	0%
2121217	Transferencias bancarias y timbres	27.114.420	0	0	0	27.114.420	20.336.309	6.778.111	27.114.420	0	100%
2121218	Cuotas de sostenimiento y asociación	27.746.694	0	0	0	27.746.694	0	16.992.977	16.992.977	10.753.717	61%
2121219	Gastos notariales judiciales y de regist	2.643.472	0	0	0	2.643.472	2.394.857	248.615	2.643.472	0	100%
212122	Capacitación	128.498.365	0	0	0	128.498.365	8.281.160	1.658.860	9.940.020	118.558.345	8%
212123	Bienestar social e incentivos	1.817.097.472	0	0	0	1.817.097.472	220.903.048	23.831.172	244.734.220	1.572.363.252	13%
212124	Gestión ambiental	703.132.233	0	0	0	703.132.233	367.119.748	59.225.255	426.345.003	276.787.230	61%
212125	Vigilancia	1.196.029.656	0	0	0	1.196.029.656	1.032.991.447	118.038.209	1.151.029.656	45.000.000	96%
212126	Reparación y mantenimiento	8.014.847.369	0	0	27.831.644	8.042.679.013	3.664.230.491	324.857.025	3.989.087.516	4.053.591.497	50%

212127	Acueducto y alcantarillado	84.908.099	0	0	0	84.908.099	73.654.785	11.253.314	84.908.099	0	100%
212128	Energia	464.776.907	0	0	0	464.776.907	383.819.342	80.957.565	464.776.907	0	100%
212129	Tasa de aseo	2.671.044	0	0	0	2.671.044	2.243.488	427.556	2.671.044	0	100%
2121298	Vigencias anteriores (cxp)	1.257.554.492	0	0	1.637.766.587	2.895.321.079	180.616.387	1.931.838.189	2.112.454.576	782.866.503	73%
2121299	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0%
21213	Impuestos tasas y multas	883.364.298	0	0	-406.746.657	476.617.641	324.300.535	152.130.823	476.431.358	186.283	100%
212131	Impuesto Predial	573.123.761	0	0	-406.746.657	166.377.104	124.782.828	41.594.276	166.377.104	0	0%
212132	Impuesto fogafin (4/1000)	309.832.854	0	0	0	309.832.854	199.517.707	110.315.147	309.832.854	0	100%
212133	Impuesto vehiculos	222.248	0	0	0	222.248	0	221.400	221.400	848	100%
212134	Impuestos varios	185.435	0	0	0	185.435	0	0	0	185.435	0%
2121398	Vigencias anteriores (cxp)	0	0	0	0	0	0	0	0	0	0%
2122	Gastos de Operacion	20.486.858.963	0	0	740.991.047	21.227.850.010	11.655.471.564	3.455.412.130	15.110.883.694	6.116.966.316	71%
21221	Adquisicion de bienes	1.645.238.461	0	0	-348.963.376	1.296.275.085	95.890.419	175.178.700	271.069.119	1.025.205.966	21%
212211	Muebles enseres y equipos de oficina	130.000.000	0	0	0	130.000.000	18.977.119	0	18.977.119	111.022.881	15%
212212	Materiales y suministros	13.400.000	0	0	0	13.400.000	0	681.000	681.000	12.719.000	5%
212213	Reparacion y mantenimiento	965.268.571	0	0	0	965.268.571	71.353.823	65.450	71.419.273	893.849.298	7%
212214	Homenajes y atenciones	2.080.000	0	0	0	2.080.000	0	0	0	2.080.000	0%
212215	Combustibles y lubricantes	7.436.242	0	0	0	7.436.242	1.901.455	0	1.901.455	5.534.787	26%
212216	Elementos de proteccion	0	0	0	0	0	0	0	0	0	0%
2122198	Vigencias anteriores (cxp)	527.053.648	0	0	-348.963.376	178.090.272	3.658.022	174.432.250	178.090.272	0	100%
2122199	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0%
21222	Adquisicion de servicios	18.841.620.502	0	0	1.089.954.423	19.931.574.925	11.559.581.145	3.280.233.430	14.839.814.575	5.091.760.350	74%
212221	Comisiones honorarios y servicios(pagos)	1.200.430.000	0	0	0	1.200.430.000	971.490.918	133.983.246	1.105.474.164	94.955.836	92%
2122211	Servicio de television	85.136.065	0	0	0	85.136.065	775.498	21.413.846	22.189.344	62.946.721	26%
2122212	Arrendamientos (leasing)	79.426.286	0	0	0	79.426.286	52.306.448	15.939.644	68.246.092	11.180.194	86%
2122213	Viatcos y gastos de viaje	28.838.082	0	0	0	28.838.082	11.915.001	6.117.734	18.032.735	10.805.347	63%
2122215	Impresos, publicaciones, suscrip. Y afil	9.160.000	0	0	0	9.160.000	0	0	0	9.160.000	0%
2122216	Comunicacion y transporte	103.101.965	0	0	0	103.101.965	72.250.532	14.886.638	87.137.170	15.964.795	85%
2122218	Capacitacion	286.012.491	0	0	0	286.012.491	65.918.200	11.068.072	76.986.272	209.026.219	27%
2122220	Tercerizacion servicios no misionales	7.024.199.999	0	0	0	7.024.199.999	6.312.257.999	711.942.000	7.024.199.999	0	100%
2122221	Centro de investigaciones y ensayos clinicos	434.392.033	0	0	0	434.392.033	52.580.000	4.210.078	56.790.078	377.601.955	13%
212222	Vigilancia	203.122.880	0	0	0	203.122.880	203.122.880	0	203.122.880	0	100%
212223	Reparacion y mantenimiento	3.080.179.139	0	0	0	3.080.179.139	515.793.669	44.991.106	560.784.775	2.519.394.364	18%
212224	Acueducto y alcantarillado	362.885.360	0	0	0	362.885.360	280.361.073	82.524.287	362.885.360	0	100%
212225	Energia	2.633.735.803	0	0	0	2.633.735.803	2.174.976.274	458.759.528	2.633.735.802	1	100%
212226	Tasa de aseo	10.690.534	0	0	0	10.690.534	7.231.215	3.459.319	10.690.534	0	100%
212227	Telefonos	80.596.295	0	0	0	80.596.295	80.596.295	0	80.596.295	0	100%
212228	Servicio de gas	432.641.951	0	0	0	432.641.951	366.024.733	66.617.218	432.641.951	0	100%
212229	Seguros generales	528.430.909	0	0	0	528.430.909	0	0	0	528.430.909	0%
2122298	Vigencias anteriores (cxp)	2.258.640.710	0	0	1.089.954.423	3.348.595.133	391.980.410	1.704.320.714	2.096.301.124	1.252.294.009	63%
2122299	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0%
213	Transferencias corrientes	6.399.500.904	0	0	-2.246.810	6.397.254.094	3.126.409.857	596.005.294	3.722.415.151	2.674.838.943	58%
2131	Transferencias sector publico	138.781.098	0	0	0	138.781.098	129.820.650	8.960.448	138.781.098	0	100%
21311	Cuota de fiscalizacion y auditaje	138.781.098	0	0	0	138.781.098	129.820.650	8.960.448	138.781.098	0	100%
21312	Otras entidades	0	0	0	0	0	0	0	0	0	0%
213198	Vigencias anteriores (cxp)	0	0	0	0	0	0	0	0	0	0%
2132	Transferencias prevision social	3.415.318.223	0	0	-2.246.810	3.413.071.413	2.996.589.207	416.482.206	3.413.071.413	0	100%
21321	Pensiones y Jubilaciones	1.269.003.291	0	0	0	1.269.003.291	992.021.071	276.982.220	1.269.003.291	0	100%
213211	Jubilaciones	1.160.898.673	0	0	0	1.160.898.673	912.172.993	248.725.680	1.160.898.673	0	100%
213212	Cuotas partes de jubilacion	108.104.618	0	0	0	108.104.618	79.848.078	28.256.540	108.104.618	0	100%
21322	Cesantias	2.146.314.932	0	0	-2.246.810	2.144.068.122	2.004.568.136	139.499.986	2.144.068.122	0	100%
213222	Cesantias definitivas (retroactividad)	2.146.314.932	0	0	-2.246.810	2.144.068.122	2.004.568.136	139.499.986	2.144.068.122	0	100%

2133	Otras Transferencias	2.845.401.583	0	0	0	2.845.401.583	0	170.562.640	170.562.640	2.674.838.943	6%
21331	Sentencias conciliaciones y fallos	2.845.401.583	0	0	0	2.845.401.583	0	170.562.640	170.562.640	2.674.838.943	6%
213398	Vigencias anteriores (cxp)	0	0	0	0	0	0	0	0	0	0%
214	Gastos de prestacion de servicios	56.919.954.735	0	0	-3.271.276.630	53.648.678.105	16.138.095.227	11.321.759.842	27.459.855.069	26.188.823.036	51%
2141	Compra de bienes para la prestacion de s	56.638.815.548	0	0	-3.271.639.468	53.367.176.080	16.076.559.753	11.271.858.238	27.348.417.991	26.018.758.089	51%
21411	Productos farmaceuticos	20.756.699.212	0	0	-4.160.189.826	16.596.509.386	6.393.792.998	1.129.017.745	7.522.810.743	9.073.698.643	45%
21412	Material medico quirurgico	18.217.119.499	0	0	-1.628.866.137	16.588.253.362	6.779.894.641	1.276.169.028	8.056.063.669	8.532.189.693	49%
21413	Material laboratorio clinico	2.146.000.000	0	0	0	2.146.000.000	411.965.473	251.848.625	663.814.098	1.482.185.902	31%
21414	Odontologia	160.000.000	0	0	0	160.000.000	42.531.799	9.853.474	52.385.273	107.614.727	33%
21415	Imagenologia	0	0	0	0	0	0	0	0	0	0%
21416	Material reactivo banco de sangre	1.986.446.521	0	0	0	1.986.446.521	346.992.896	96.628.282	443.621.178	1.542.825.343	22%
21417	Material de osteosintesis (ortopedia)	4.784.618.350	0	0	0	4.784.618.350	869.385.055	440.484.959	1.309.870.014	3.474.748.336	27%
21418	Productos de oncologia	3.070.089.594	0	0	-800.000.000	2.270.089.594	390.077.157	93.518.533	483.595.690	1.786.493.904	21%
214198	Vigencias anteriores (cxp)	5.517.842.372	0	0	3.317.416.495	8.835.258.867	841.919.734	7.974.337.592	8.816.257.326	19.001.541	100%
214199	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0%
2142	Gastos complementarios e intermedios	281.139.187	0	0	362.838	281.502.025	61.535.474	49.901.604	111.437.078	170.064.947	40%
21421	Alimentacion	245.080.176	0	0	0	245.080.176	61.483.474	21.779.255	83.262.729	161.817.447	34%
214298	Vigencias anteriores (cxp)	36.059.011	0	0	362.838	36.421.849	52.000	28.122.349	28.174.349	8.247.500	77%
214299	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0%
24	Gastos de inversion	6.527.855.493	0	0	0	6.527.855.493	824.227.082	3.725.209.049	4.549.436.131	1.978.419.362	70%
241	Infraestructura fisica hospitalaria	4.096.310.618	0	0	-2.665.668.942	1.430.641.676	0	0	0	1.430.641.676	0%
2411	Construccion y dotacion nueva torre de s	4.096.310.618	0	0	-2.665.668.942	1.430.641.676	0	0	0	1.430.641.676	0%
2412	Proyecto Hospital General Norte	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%
24198	Vigencias anteriores (cxp)	0	0	0	0	0	0	0	0	0	0%
24199	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0%
242	Gastos operativos de inversion	2.431.544.875	0	0	2.665.668.942	5.097.213.817	824.227.082	3.725.209.049	4.549.436.131	547.777.686	89%
2421	Dotacion Hospitalaria	2.290.104.875	0	0	2.586.536.719	4.876.641.594	824.227.082	3.646.076.826	4.470.303.908	406.337.686	92%
24211	Dotacion equipos medicos y cientificos	2.290.104.875	0	0	-1.868.594.774	421.510.101	19.278.000	0	19.278.000	402.232.101	5%
24212	Gestion ambiental	0	0	0	0	0	0	0	0	0	0%
24213	Dotacion equipos informaticos	0	0	0	0	0	0	0	0	0	0%
24215	Diseño e implementacion de la historia c	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%
242114	Digitalizacion de Archivos	0	0	0	0	0	0	0	0	0	0%
242198	Vigencias anteriores (cxp)	0	0	0	4.455.131.493	4.455.131.493	804.949.082	3.646.076.826	4.451.025.908	4.105.585	100%
242199	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0%
2422	Recurso Humano	141.440.000	0	0	79.132.223	220.572.223	0	79.132.223	79.132.223	141.440.000	36%
24221	Fortalecimiento del sistema de gestion integral de	141.440.000	0	0	0	141.440.000	0	0	0	141.440.000	0%
24222	Fondo de vivienda y calamidad domestica	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%
242298	Vigencias anteriores (cxp)	0	0	0	79.132.223	79.132.223	0	79.132.223	79.132.223	0	100%
242299	Vigencias expiradas	0	0	0	0	0	0	0	0	0	0%

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