

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: GRANADA											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. H O S P I T A L : ESE HOSPITAL HOSPITAL PADRE CELEMELENTE GIRALDO											DICIEMBRE	2,021			
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
	GASTOS	2,377,166,693	-261,653,497	1,047,822,927	3,163,336,123	2,778,626,482	238,244,509	3,016,871,091	2,697,978,481	420,892,598	3,018,871,079	2,323,385,561	462,446,204	2,785,831,765	164,264,682	164,264,684	397,303,998
A	GASTOS DE FUNCIONAMIENTO	2,046,352,574	-289,837,671	810,688,564	2,567,203,467	2,287,029,165	250,729,830	2,537,758,995	2,140,891,680	396,867,313	2,537,758,993	1,958,898,876	387,731,589	2,346,630,465	49,444,472	49,444,474	240,573,002
1000000	GASTOS DE PERSONAL	1,595,283,888	-233,466,892	658,130,682	2,019,957,678	1,772,207,574	237,141,742	2,009,349,316	1,666,025,942	343,323,374	2,009,349,316	1,579,860,482	302,601,718	1,882,462,200	10,608,362	10,608,362	137,495,478
1010000	Gastos de Administración	409,309,903	-108,935,649	181,629,031	482,003,285	418,126,952	58,516,224	476,643,176	383,233,759	93,409,417	476,643,176	368,019,913	83,364,123	451,384,036	5,360,109	5,360,109	30,618,249
1010100	Servicios Personales Asociados a Nómina	225,482,898	-8,451,221	32,395,738	249,407,215	208,657,274	36,095,771	244,653,045	208,657,274	36,095,771	244,653,045	199,978,371	44,674,674	244,653,045	4,754,170	4,754,170	4,754,170
1010101	Sueldos del Personal de nómina	178,998,533	0	15,000,000	193,998,533	177,210,770	16,210,899	193,421,669	177,210,770	16,210,899	193,421,669	169,229,189	24,192,480	193,421,669	576,864	576,864	576,864
1010102	Horas Extras, Dominic, Festivos y Rec. Nocturnos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104	Otros	46,464,165	-8,451,221	10,149,644	48,162,588	24,100,410	19,884,872	43,985,282	24,100,410	19,884,872	43,985,282	23,503,088	20,482,194	43,985,282	4,177,306	4,177,306	4,177,306
1010104-1	Prima de Navidad	16,926,676	-3,328,221	5,500,000	19,098,455	1,417,498	17,326,894	18,744,392	1,417,498	17,326,894	18,744,392	1,417,498	17,326,894	18,744,392	354,063	354,063	354,063
1010104-2	Prima de Vacaciones	8,156,298	0	0	8,156,298	4,533,283	656,766	5,189,049	4,533,283	656,766	5,189,049	4,533,283	656,766	5,189,049	2,967,249	2,967,249	2,967,249
1010104-3	Bonificación por servicios prestados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-4	Prima de Servicios	11,527,745	-5,623,000	1,500,000	7,404,745	7,320,536	60,792	7,381,328	7,320,536	60,792	7,381,328	7,320,536	60,792	7,381,328	23,417	23,417	23,417
1010104-5	Bonificación Convencional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-6	Auxilio de Transporte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-7	Auxilio de Alimentación	1,529,409	500,000	1,319,007	3,348,416	3,052,080	271,296	3,323,376	3,052,080	271,296	3,323,376	2,780,784	542,592	3,323,376	25,040	25,040	25,040
1010104-8	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	0	0	830,637	830,637	0	830,637	830,637	0	830,637	830,637	0	830,637	830,637	0	0	0
1010104-9	Bonificación Especial por Recreación	971,849	0	0	971,849	604,436	87,435	691,871	604,436	87,435	691,871	604,436	87,435	691,871	279,978	279,978	279,978
1010104-10	Gastos de Representación	7,352,188	0	1,000,000	8,352,188	7,172,577	652,052	7,824,629	7,172,577	652,052	7,824,629	6,846,551	978,078	7,824,629	527,559	527,559	527,559
1010104-11		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-12		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010199	Vigencias Anteriores	0	0	7,246,094	7,246,094	7,246,094	0	7,246,094	7,246,094	0	7,246,094	7,246,094	0	7,246,094	0	0	0
1010200	Servicios Personales Indirectos	98,056,663	-64,238,024	88,444,912	132,263,551	130,956,591	726,821	131,683,412	96,063,398	35,620,014	131,683,412	84,763,398	33,459,549	128,222,947	980,139	980,139	4,040,804
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	97,284,592	-54,238,024	82,559,412	125,585,980	125,044,409	0	125,044,409	90,151,216	34,893,193	125,044,409	91,151,216	32,732,728	123,883,944	541,571	541,571	1,702,036
1010200-2	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010200-3	Honorarios de la Junta Directiva	792,071	0	500,000	1,292,071	526,682	726,821	1,253,503	526,682	726,821	1,253,503	526,682	726,821	1,253,503	38,568	38,568	38,568
1010200-4	Otros Honorarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010200-5	Certificación, Habilitación y Acreditación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010299	Vigencias Anteriores	0	0	5,385,500	5,385,500	5,385,500	0	5,385,500	5,385,500	0	5,385,500	3,085,500	0	3,085,500	0	0	2,300,000
1010300	Contribuciones Inherentes nómina al Sector Privado	76,640,334	-46,246,404	59,090,746	89,484,676	88,541,887	20,916,989	89,458,876	88,541,887	20,916,989	89,458,876	64,083,001	4,412,200	68,495,201	25,800	25,800	20,989,475
1010301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-1	E.P.S - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-2	Fondos pensionales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-3	Fondos de cesantías - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-4	Riesgos laborales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010302	Contribuciones - Otros	76,640,334	-46,246,404	40,782,759	71,176,689	50,233,900	20,916,989	71,150,889	50,233,900	20,916,989	71,150,889	45,775,014	4,412,200	50,187,214	25,800	25,800	20,989,475
1010302-1	Aportes a E.P.S. - recursos propios	14,869,279	-6,383,179	8,730,000	17,216,100	15,769,600	1,420,700	17,190,300	15,769,600	1,420,700	17,190,300	14,339,700	1,429,900	15,769,600	25,800	25,800	1,446,500
1010302-2	Aportes Fondos Pensionales - recursos propios	20,991,915	-8,772,615	12,119,500	24,338,800	22,380,500	1,958,300	24,338,800	22,380,500	1,958,300	24,338,800	20,451,300	1,929,200	22,380,500	0	0	1,958,300
1010302-3	Aportes a Fondos de Cesantía - recursos propios	32,545,160	-32,545,160	16,524,675	16,524,675	0	16,524,675	16,524,675	0	16,524,675	16,524,675	0	0	0	0	0	16,524,675
1010302-4	Aporte a ARL - recursos propios	913,150	1,454,550	2,710,100	5,077,800	4,685,800	392,000	5,077,800	4,685,800	392,000	5,077,800	4,282,700	393,100	4,685,800	0	0	392,000
1010302-5	Aporte a Caja Compensación Familiar	7,320,830	0	696,484	8,019,314	7,398,000	621,314	8,019,314	7,398,000	621,314	8,019,314	6,681,314	660,900	7,351,314	0	0	668,000
1010399	Vigencias Anteriores	0	0	18,307,987	18,307,987	18,307,987	0	18,307,987	18,307,987	0	18,307,987	18,307,987	0	18,307,987	0	0	0

1010400	Contribuciones Inherentes nómina del Sector Público	9,150,208	0	1,697,635	10,847,843	10,071,200	776,643	10,847,843	10,071,200	776,643	10,847,843	9,195,143	817,700	10,012,843	0	0	836,000
1010402	Contribuciones - Otros	9,150,208	0	868,635	10,018,843	9,242,200	776,643	10,018,843	9,242,200	776,643	10,018,843	8,366,143	817,700	9,183,843	0	0	835,000
1010402-1	S.E.N.A	3,659,965	0	352,672	4,012,637	3,702,000	310,637	4,012,637	3,702,000	310,637	4,012,637	3,348,657	330,000	3,678,657	0	0	334,000
1010402-2	I.C.B.F	5,490,223	0	515,963	6,006,186	5,540,200	465,986	6,006,186	5,540,200	465,986	6,006,186	5,017,486	487,700	5,505,186	0	0	501,000
1010499	Vigencias Anteriores	0	0	829,000	829,000	829,000	0	829,000	829,000	0	829,000	829,000	0	829,000	0	0	0
1020010	Gastos de Operación	1,195,973,985	-124,521,243	476,501,651	1,537,954,393	1,354,080,622	178,625,519	1,532,706,140	1,282,792,193	249,913,957	1,532,706,140	1,211,840,569	219,237,595	1,431,078,164	5,248,253	5,248,253	106,876,229
1020100	Servicios Personales Asociados a Nómina	664,561,845	51,867,796	105,532,393	821,952,024	695,459,448	121,367,865	816,827,313	695,459,448	121,367,865	816,827,313	665,627,921	143,964,329	809,592,250	5,124,711	5,124,711	12,369,774
1020101	Sueldos del Personal de nómina	544,425,405	34,884,786	91,082,383	670,412,584	607,062,584	63,348,730	670,411,314	607,062,584	63,348,730	670,411,314	579,978,754	87,052,422	667,031,176	1,270	1,270	3,381,408
1020102	Horas Extras, Dominic, Festivos y Rec. Nocturnos	31,325,496	0	0	31,325,496	24,458,369	4,867,127	29,055,881	24,458,369	4,867,127	29,055,881	21,981,968	6,587,507	28,569,475	2,269,615	2,269,615	2,756,021
1020103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104	Otros	88,810,944	16,963,000	14,440,000	120,213,944	63,938,495	53,421,623	117,360,118	63,938,495	53,421,623	117,360,118	63,667,199	50,324,400	113,991,599	2,853,626	2,853,626	6,222,345
1020104-1	Prima de Navidad	45,047,259	10,040,000	3,400,000	58,487,259	11,959,991	46,498,918	58,458,909	11,959,991	46,498,918	58,458,909	11,959,991	44,766,511	56,716,502	28,350	28,350	1,770,757
1020104-2	Prima de Vacaciones	21,589,315	0	2,000,000	23,589,315	18,005,807	5,379,528	23,385,335	18,005,807	5,379,528	23,385,335	18,005,807	4,130,201	22,136,008	203,980	203,980	1,453,307
1020104-3	Bonificación por servicios prestados	0	200,000	0	200,000	198,309	0	198,309	198,309	0	198,309	198,309	0	198,309	1,691	1,691	1,691
1020104-4	Prima de Servicios	19,616,372	5,623,000	3,000,000	28,239,372	25,105,934	554,611	25,660,545	25,105,934	554,611	25,660,545	25,105,934	344,403	25,450,337	2,578,827	2,578,827	2,789,035
1020104-5	Bonificación Convencional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-6	Auxilio de Transporte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-7	Auxilio de Alimentación	917,645	500,000	1,900,000	3,317,645	3,041,724	271,296	3,313,020	3,041,724	271,296	3,313,020	2,770,428	542,592	3,313,020	4,625	4,625	4,625
1020104-8	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	0	0	2,150,000	2,150,000	2,138,956	0	2,138,956	2,138,956	0	2,138,956	2,138,956	0	2,138,956	11,044	11,044	11,044
1020104-9	Bonificación Especial por Recreación	1,640,353	0	1,400,000	3,040,353	2,297,920	717,270	3,015,190	2,297,920	717,270	3,015,190	2,297,920	560,693	2,848,613	25,163	25,163	191,740
1020104-10		0	600,000	580,000	1,180,000	1,189,854	0	1,189,854	1,189,854	0	1,189,854	1,189,854	0	1,189,854	146	146	146
1020104-11		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020199	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020200	Servicios Personales Indirectos	264,628,674	-36,356,311	144,196,681	372,469,044	390,177,966	-17,783,265	372,394,701	318,889,527	53,505,174	372,394,701	296,619,597	54,796,924	351,416,521	74,343	74,343	21,052,523
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	264,628,674	-36,356,311	103,477,881	331,750,244	349,459,166	-17,783,265	331,675,901	278,170,727	53,505,174	331,675,901	255,900,797	54,796,924	310,697,721	74,343	74,343	21,052,523
1020200-2	Personal Supera-merario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020200-3	Otros Honorarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020200-4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020299	Vigencias Anteriores	0	0	40,718,800	40,718,800	40,718,800	0	40,718,800	40,718,800	0	40,718,800	40,718,800	0	40,718,800	0	0	0
1020300	Contribuciones Inherentes nómina al Sector Privado	228,118,338	-140,022,718	218,446,197	306,541,617	235,082,808	71,409,810	306,492,618	235,082,808	71,409,810	306,492,618	219,292,543	17,617,742	236,910,385	49,199	49,199	69,631,432
1020301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-1	E.P.S - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-2	Fondos pensionales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-3	Fondos de cesantías - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-4	Riesgos laborales - Aportes cuenta maestra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302	Contribuciones - Otros	228,118,338	-140,022,718	161,371,005	249,466,625	178,007,616	71,409,810	249,417,426	178,007,616	71,409,810	249,417,426	162,217,451	17,617,742	179,835,193	49,199	49,199	69,631,432
1020302-1	Aportes a E.P.S - recursos propios	48,949,129	-20,399,110	30,964,381	59,514,400	52,916,600	6,597,800	59,514,400	52,916,600	6,597,800	59,514,400	47,987,900	4,928,700	52,916,600	0	0	6,597,800
1020302-2	Aportes Fondos Pensionales - recursos propios	71,016,357	-41,031,756	53,960,399	83,945,000	74,582,500	9,361,700	83,944,200	74,582,500	9,361,700	83,944,200	67,535,300	7,047,200	74,582,500	800	800	9,362,500
1020302-3	Aportes a Fondos de Cesantía - recursos propios	70,805,141	-70,805,141	62,563,290	62,563,290	11,774,316	50,740,575	62,514,891	11,774,316	50,740,575	62,514,891	11,774,316	1,988,642	13,762,958	48,399	48,399	48,800,332
1020302-4	Aporte a ARL - recursos propios	14,416,322	-7,786,711	9,274,489	15,904,100	14,098,200	1,805,900	15,904,100	14,098,200	1,805,900	15,904,100	12,724,800	1,373,400	14,098,200	0	0	1,805,900
1020302-5	Aporte a Caja Compensación Familiar	22,931,389	0	4,608,446	27,539,835	24,636,000	2,903,835	27,539,835	24,636,000	2,903,835	27,539,835	22,195,135	2,279,800	24,474,935	0	0	3,064,900
1020399	Vigencias Anteriores	0	0	57,075,192	57,075,192	57,075,192	0	57,075,192	57,075,192	0	57,075,192	57,075,192	0	57,075,192	0	0	0
1020400	Contribuciones Inherentes nómina del Sector Público	28,665,128	0	8,328,380	36,993,508	33,360,400	3,631,108	36,991,508	33,360,400	3,631,108	36,991,508	30,300,408	2,858,600	33,159,008	0	0	3,832,500
1020402	Contribuciones - Otros	28,665,128	0	5,779,980	34,445,108	30,814,000	3,631,108	34,445,108	30,814,000	3,631,108	34,445,108	27,754,008	2,858,600	30,612,608	0	0	3,832,500
1020402-1	S.E.N.A	11,466,617	0	2,309,510	13,776,127	12,323,500	1,452,627	13,776,127	12,323,500	1,452,627	13,776,127	11,102,127	1,140,800	12,242,927	0	0	1,533,200
1020402-2	I.C.B.F	17,198,511	0	3,470,470	20,668,981	18,490,500	2,178,481	20,668,981	18,490,500	2,178,481	20,668,981	16,651,881	1,717,800	18,369,681	0	0	2,299,300
1020499	Vigencias Anteriores	0	0	2,546,400	2,546,400	2,546,400	0	2,546,400	2,546,400	0	2,546,400	2,546,400	0	2,546,400	0	0	0
2000000	GASTOS GENERALES	417,440,118	-31,890,779	143,299,763	528,869,102	479,526,668	10,800,904	490,327,572	439,570,815	50,756,756	490,327,570	344,712,598	81,533,315	426,245,913	38,541,530	38,541,532	102,623,189
2010000	Gastos de Administración	164,357,548	2,342,221	70,384,115	237,083,884	217,400,147	7,666,601	225,066,748	206,216,793	19,852,954	225,066,747	162,921,849	43,118,177	206,041,026	12,015,136	12,015,137	31,042,858

2010100	Adquisición de bienes	25,797,129	0	1,875,840	27,672,969	25,037,597	-646,410	24,391,187	22,885,972	1,505,215	24,391,187	19,513,201	3,399,101	22,912,302	3,281,782	3,281,782	4,760,467
2010100-1	Compra de Equipos	2,913,335	0	0	2,913,335	1,931,100	0	1,931,100	1,931,100	0	1,931,100	1,931,100	0	1,931,100	982,235	982,235	982,235
2010100-2	Materiales	22,883,794	0	0	22,883,794	22,230,657	-646,410	21,584,247	20,079,032	1,505,215	21,584,247	16,706,261	3,399,101	20,105,362	1,299,547	1,299,547	2,778,432
2010100-3	Salud Ocupacional	0	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000
2010100-4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010100-5		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010100-6		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010199	Vigencias Anteriores	0	0	875,840	875,840	875,840	0	875,840	875,840	0	875,840	875,840	0	875,840	0	0	0
2010200	Adquisición de Servicios	136,796,982	2,342,221	67,807,797	206,947,000	191,147,534	7,102,512	198,250,046	181,114,805	17,135,240	198,250,046	142,193,632	38,508,578	180,702,210	8,696,954	8,696,955	26,244,790
2010200-1	Seguros	24,046,462	8,000,000	14,700,000	46,746,462	46,666,102	0	46,666,102	46,666,102	0	46,666,102	17,000,000	14,875,000	31,875,000	80,360	80,360	14,871,462
2010200-2	Impresos y Publicaciones	4,634,755	0	0	4,634,755	2,562,118	1,426,275	3,988,393	2,562,118	1,426,275	3,988,393	1,624,160	190,000	1,774,160	646,362	646,362	2,860,595
2010200-3	Servicios Públicos	16,623,370	0	0	16,623,370	14,733,948	1,840,206	16,574,154	14,733,948	1,840,206	16,574,154	14,733,948	1,840,206	16,574,154	49,216	49,216	49,216
2010200-4	Comunicaciones y Transportes	19,581,791	-7,000,000	0	12,581,791	12,189,050	296,000	12,485,050	12,189,050	296,000	12,485,050	11,142,450	1,342,600	12,485,050	96,741	96,741	96,741
2010200-5	Viaños y Gastos de Viaje	4,897,454	-4,300,000	0	597,454	456,155	141,000	597,155	456,155	141,000	597,155	184,279	412,876	597,155	299	299	299
2010200-6	Arrendamientos	603,483	0	350,000	953,483	402,500	542,500	945,000	402,500	542,500	945,000	213,500	189,000	402,500	8,483	8,483	550,983
2010200-7	Vigilancia y Aseo	46,588,988	5,314,000	0	51,902,988	51,902,952	0	51,902,952	47,579,836	4,323,116	51,902,952	43,254,299	8,648,653	51,902,952	36	36	36
2010200-8	Bienestar Social	15,000,849	0	27,624,501	42,625,350	31,594,276	6,900,996	38,494,372	30,425,476	8,068,896	38,494,372	27,941,376	10,552,996	38,494,372	4,130,978	4,130,978	4,130,978
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	88,506	0	200,000	288,506	250,000	0	250,000	250,000	0	250,000	250,000	0	250,000	38,506	38,506	38,506
2010200-10	Pagos otras IPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-11	Gastos financieros	4,731,324	328,221	1,700,000	6,759,545	7,157,137	-4,043,565	3,113,572	2,616,324	497,247	3,113,571	2,616,324	497,247	3,113,571	3,645,973	3,645,974	3,645,974
2010200-12		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-13		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-15		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010299	Vigencias Anteriores	0	0	23,233,296	23,233,296	23,233,296	0	23,233,296	23,233,296	0	23,233,296	23,233,296	0	23,233,296	0	0	0
2010300	Impuestos y Multas	1,763,437	0	700,478	2,463,915	1,215,016	1,212,499	2,427,515	1,215,016	1,212,499	2,427,515	1,215,016	1,211,498	2,426,514	36,400	36,400	37,401
2010300-1	Impuestos (Predial, Vehículos, Otros)	1,763,437	0	700,000	2,463,437	1,214,538	1,212,499	2,427,037	1,214,538	1,212,499	2,427,037	1,214,538	1,211,498	2,426,036	36,400	36,400	37,401
2010399	Vigencias Anteriores	0	0	478	478	478	0	478	478	0	478	478	0	478	0	0	0
2020010	Gastos de Operación	253,102,870	-34,233,000	72,915,648	291,785,218	262,126,521	3,132,303	265,258,824	234,355,022	30,903,801	265,258,823	181,790,749	38,414,138	220,204,887	26,526,394	26,526,395	71,580,331
2020100	Adquisición de bienes	64,769,266	-13,700,000	13,270,380	64,339,646	62,434,821	-3,077,976	59,356,845	55,689,226	3,667,619	59,356,845	49,865,068	6,531,698	56,396,766	4,982,801	4,982,801	7,842,890
2020101	Mantenimiento Hospitalario	30,000,000	-13,700,000	4,500,000	20,800,000	20,286,341	325,960	20,612,301	20,286,341	325,960	20,612,301	16,902,101	3,710,200	20,612,301	187,699	187,699	187,699
2020102	Otros	34,769,266	0	7,000,000	41,769,266	40,378,100	-3,403,936	36,974,164	33,632,505	3,341,659	36,974,164	31,192,587	2,821,498	34,014,085	4,795,102	4,795,102	7,755,181
2020102-1	Compra de Equipo e Instr. Mco. y Laboral.	4,378,534	0	2,000,000	6,378,534	6,126,376	0	6,126,376	6,126,376	0	6,126,376	6,126,376	0	6,126,376	252,158	252,158	252,158
2020102-2	Materiales	30,390,732	0	5,000,000	35,390,732	34,251,724	-3,403,936	30,847,788	27,506,129	3,341,659	30,847,788	25,066,211	2,821,498	27,887,709	4,542,944	4,542,944	7,503,023
2020102-3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020199	Vigencias Anteriores	0	0	1,770,380	1,770,380	1,770,380	0	1,770,380	1,770,380	0	1,770,380	1,770,380	0	1,770,380	0	0	0
2020200	Adquisición de Servicios	188,333,304	-20,533,000	59,645,268	227,445,672	199,691,700	6,210,279	205,901,979	178,866,796	27,236,182	205,901,978	131,925,681	31,882,440	163,808,121	21,543,593	21,543,594	63,637,451
2020201	Mantenimiento Hospitalario	72,972,032	13,700,000	15,300,981	101,972,123	90,564,861	-1,111,982	89,452,879	71,173,088	18,279,791	89,452,879	59,220,721	9,542,516	68,763,237	12,519,244	12,519,244	33,208,866
2020202	Otros	115,361,272	-34,233,000	26,456,674	107,586,946	91,240,338	7,322,261	96,562,597	89,606,206	8,956,391	96,562,597	54,816,458	22,330,924	77,158,382	9,024,349	9,024,349	30,428,564
2020202-1	Seguros	26,516,320	-9,243,000	18,294,720	35,568,040	34,605,225	935,687	35,540,922	34,605,222	935,700	35,540,922	4,939,120	15,810,700	20,749,820	27,118	27,118	14,818,220
2020202-2	Impresos y Publicaciones	3,755,223	0	12,000	3,767,223	3,754,798	11,988	3,766,786	3,754,798	11,988	3,766,786	3,754,798	0	3,754,796	437	437	12,425
2020202-3	Pago a otras IPS	3,000,000	-3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-4	Comunicaciones y Transportes	9,878,446	-6,000,000	0	3,878,446	2,492,200	1,335,600	3,827,800	2,492,200	1,335,600	3,827,800	2,492,200	1,335,600	3,827,800	50,646	50,646	50,646
2020202-5	Viaños y Gastos de Viaje	4,856,346	-3,490,000	0	1,366,346	847,713	43,279	890,992	847,713	43,279	890,992	590,752	300,240	890,992	475,354	475,354	475,354
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	8,000,000	-3,000,000	0	5,000,000	5,000,000	-665,613	4,034,387	3,365,873	668,514	4,034,387	2,909,648	466,225	3,365,873	965,613	965,613	1,634,127
2020202-7	Servicios de Laboratorio contratados con terceros	26,753,921	-4,000,000	4,151,954	26,905,875	20,770,882	1,933,523	22,704,405	20,770,882	1,933,523	22,704,405	17,909,129	2,905,754	19,914,883	4,201,470	4,201,470	6,990,992
2020202-8	Servicios de Rayos X e Imagiología contratados con terceros	16,000,000	-6,000,000	3,000,000	13,000,000	6,863,822	3,143,089	10,006,911	6,863,822	3,143,089	10,006,911	5,317,115	1,546,707	6,863,822	2,993,089	2,993,089	6,136,178
2020202-9	Arrendamientos	0	500,000	1,000,000	1,500,000	1,190,000	0	1,190,000	1,190,000	0	1,190,000	1,190,000	0	1,190,000	310,000	310,000	310,000
2020202-10	Servicios Públicos	16,601,016	0	0	16,601,016	15,715,696	884,698	16,600,394	15,715,696	884,698	16,600,394	15,715,696	884,698	16,600,394	622	622	622
2020299	Vigencias Anteriores	0	0	17,886,503	17,886,503	17,886,503	0	17,886,503	17,886,502	0	17,886,502	17,886,502	0	17,886,502	0	1	1
3000000	TRANSFERENCIAS CORRIENTES	53,608,588	-24,490,000	9,258,119	38,376,687	35,294,523	2,787,184	38,082,107	35,294,523	2,787,184	38,082,107	34,325,796	3,596,556	37,922,352	294,560	294,560	454,335

3100000	Transferencias al Sector Público	3,000,000	0	400,000	3,400,000	3,340,591	0	3,340,591	3,340,591	0	3,340,591	3,340,591	0	3,340,591	59,409	59,409	59,409
3100003	Entidades Públicas (Contraloría, Supersalud,...)	3,000,000	0	400,000	3,400,000	3,340,591	0	3,340,591	3,340,591	0	3,340,591	3,340,591	0	3,340,591	59,409	59,409	59,409
3199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200000	Transf. Previsión y Seguridad Social	17,820,769	1,000,000	8,484,619	27,115,388	24,179,914	2,787,184	26,967,098	24,179,914	2,787,184	26,967,098	23,210,787	3,696,556	26,807,343	148,290	148,290	308,045
3200100	Pensiones y Jubilaciones (Pago Directo)	10,898,892	0	1,700,000	12,598,892	10,829,612	1,744,352	12,573,964	10,829,612	1,744,352	12,573,964	9,921,086	2,652,878	12,573,964	24,928	24,928	24,928
3200200	Cesantías Pago Directo (Pago Directo)	0	0	951,325	951,325	951,325	0	951,325	951,325	0	951,325	951,325	0	951,325	0	0	0
3200300	Bonos, Cuotas de Bonos y cuotas partes jubilatorias	0	1,000,000	5,400,000	6,400,000	5,811,034	723,323	6,334,357	5,811,034	723,323	6,334,357	5,550,433	783,924	6,334,357	65,643	65,643	65,643
3200400	Intereses a las cesantías	6,721,877	0	250,000	6,971,877	6,594,649	319,509	6,914,158	6,594,649	319,509	6,914,158	6,594,649	189,754	6,754,403	57,719	57,719	217,474
3200500		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200600		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999	Vigencias Anteriores	0	0	193,294	193,294	193,294	0	193,294	193,294	0	193,294	193,294	0	193,294	0	0	0
						0											
3300000	Otras Transferencias	32,987,799	-25,490,000	363,500	7,861,299	7,774,418	0	7,774,418	7,774,418	0	7,774,418	7,774,418	0	7,774,418	86,881	86,881	86,881
3300100	Sentencias y Conciliaciones	23,753,726	-23,700,000	0	53,726	0	0	0	0	0	0	0	0	0	53,726	53,726	53,726
3300200	Destinatarios de otras transferencias	9,234,073	-1,790,000	363,500	7,807,573	7,774,418	0	7,774,418	7,774,418	0	7,774,418	7,774,418	0	7,774,418	33,155	33,155	33,155
3300200-1	COHAN	5,000,000	-1,200,000	0	3,800,000	3,776,904	0	3,776,904	3,776,904	0	3,776,904	3,776,904	0	3,776,904	23,086	23,086	23,086
3300200-2	AESA	4,234,073	-590,000	0	3,644,073	3,634,104	0	3,634,104	3,634,104	0	3,634,104	3,634,104	0	3,634,104	9,989	9,989	9,989
3300200-3	OTRAS	0	0	363,500	363,500	363,410	0	363,410	363,410	0	363,410	363,410	0	363,410	90	90	90
3399999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	296,510,092	34,284,214	76,269,716	407,064,022	413,483,917	-11,650,007	401,833,910	378,665,389	23,168,521	401,833,910	288,472,348	72,897,539	361,369,888	5,230,112	5,230,112	45,694,134
4000000	GASTOS DE PRESTACION DE SERVICIOS	296,510,092	34,284,214	76,269,716	407,064,022	413,483,917	-11,650,007	401,833,910	378,665,389	23,168,521	401,833,910	288,472,348	72,897,539	361,369,888	5,230,112	5,230,112	45,694,134
4100000	Insumos y Suministros Hospitalarios	296,510,092	34,284,214	76,269,716	407,064,022	413,483,917	-11,650,007	401,833,910	378,665,389	23,168,521	401,833,910	288,472,348	72,897,539	361,369,888	5,230,112	5,230,112	45,694,134
4100100	Compra de Bienes para la Prestacion de servicios	284,510,092	38,284,214	64,676,600	387,470,906	393,890,801	-10,657,407	383,233,394	360,572,773	22,860,621	383,233,394	272,191,133	71,086,139	343,277,272	4,237,512	4,237,512	44,193,634
4100100-1	Productos Farmaceuticos	215,615,314	23,700,000	47,836,720	287,154,034	291,631,573	-4,861,650	287,079,923	270,416,771	16,663,152	287,079,923	201,327,556	54,817,052	256,144,808	74,111	74,111	31,009,426
4100100-2	Material Médico Quirúrgico	27,112,876	9,455,214	5,000,000	41,568,090	44,544,295	-3,468,145	41,075,150	37,207,981	3,867,169	41,075,150	24,156,346	12,664,135	36,820,481	492,940	492,940	4,747,609
4100100-3	Material de Laboratorio	18,000,000	8,129,000	9,799,480	35,928,480	35,182,958	-1,851,520	33,331,436	31,201,136	2,130,300	33,331,436	24,960,346	3,604,952	28,565,298	2,597,044	2,597,044	7,363,182
4100100-4	Material para Odontología	22,000,000	-2,000,000	2,038,400	22,038,400	22,000,000	-488,092	21,514,908	21,514,908	0	21,514,908	21,514,908	0	21,514,908	523,492	523,492	523,492
4100100-5	Material para Rayos X	1,781,902	-1,000,000	0	781,902	531,977	-300,000	231,977	231,977	0	231,977	231,977	0	231,977	549,925	549,925	549,925
4100100-6		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100100-7		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100200	Gastos Complementarios e Intermedicos	12,000,000	-4,000,000	0	8,000,000	8,000,000	-992,600	7,007,400	6,499,500	507,900	7,007,400	4,888,100	1,811,400	6,499,500	992,600	992,600	1,500,500
4100200-1	Alimentación	12,000,000	-4,000,000	0	8,000,000	8,000,000	-992,600	7,007,400	6,499,500	507,900	7,007,400	4,888,100	1,811,400	6,499,500	992,600	992,600	1,500,500
4199999	Vigencias Anteriores	0	0	11,583,116	11,593,116	11,593,116	0	11,593,116	11,593,116	0	11,593,116	11,593,116	0	11,593,116	0	0	0
5000000	GASTOS DE COMERCIALIZACION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100000	Insumos y Suministros para Venta al Público	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100	Compra de Bienes para la venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-1	Productos Farmaceuticos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-2	Material Médico Quirúrgico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-3	Material de Laboratorio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-4	Material para Odontología	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-5	Material para Rayos X	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-6	Material asno personal, etc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C	SERVICIO DE LA DEUDA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001000	SERVICIO DE LA DEUDA INTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001100	Amortización deuda Pública Interna	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

7002001	SERVICIO DE LA DEUDA EXTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002100	Amortización deuda Pública Externa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D	INVERSION	14,304,027	-4,000,000	180,564,247	188,868,274	79,113,410	164,766	79,278,176	78,421,412	856,764	79,278,176	76,014,336	1,817,076	77,831,412	109,590,098	109,590,098	111,036,862	
8000000	Programas de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000	Formación Bruta del Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-1	Subprogr Construc. Remodelac. Adecuación y Apliac. 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-2	Subprogr Construc. Remodelac. Adecuación y Apliac. 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-3	Subprogr Construc. Remodelac. Adecuación y Apliac. 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-4	Subprogr Construc. Remodelac. Adecuación y Apliac. 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-5	Subprogr Construc. Remodelac. Adecuación y Apliac. 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002001	Gastos Operativos de Inversión (Programas Especiales)	14,304,027	-4,000,000	180,564,247	188,868,274	79,113,410	164,766	79,278,176	78,421,412	856,764	79,278,176	76,014,336	1,817,076	77,831,412	109,590,098	109,590,098	111,036,862	
8002100-1	Fondo de la Vivienda	0	0	180,473,687	180,473,687	72,000,000	0	72,000,000	72,000,000	0	72,000,000	72,000,000	0	72,000,000	108,473,687	108,473,687	108,473,687	
8002100-2	Programas Especial 01	14,304,027	-4,000,000	0	8,304,027	7,022,850	164,766	7,187,616	6,330,852	856,764	7,187,616	3,923,776	1,817,076	5,740,852	1,116,411	1,116,411	2,563,175	
8002100-3	Programas Especial 02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-4	Programas Especial 03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-5	Programas Especial 04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-6	Programas Especial 05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-7	Programas Especial 06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-8	Programas Especial 07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-9	Programas Especial 08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-10	Programas Especial 09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-11	Programas Especial 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002100-12	Programas Especial 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8002999	Vigencias Anteriores	0	0	90,560	90,560	90,560	0	90,560	90,560	0	90,560	90,560	0	90,560	0	0	0	
E	DISPONIBILIDAD FINAL	0	0	0	0	274,837,993	72,642,709	347,480,702	-17,149,888	-8,849,512	-105,999,400	-2,506,601,581	-192,182,120	-2,785,831,765	-164,264,682	52,860,550	-397,303,998	
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		2,377,166,693	-261,553,457	879,770,087	2,995,393,323	2,591,874,052	239,244,589	2,831,118,541	2,410,226,042	420,892,598	2,831,118,540	2,137,933,122	462,446,204	2,600,379,326	164,264,682	164,264,683	395,003,997	
TOTAL GASTOS DE VIGENCIAS ANTERIORES		0	0	187,752,440	187,752,440	187,752,440	0	187,752,440	187,752,439	0	187,752,439	185,452,439	0	185,452,439	0	1	2,300,001	
TOTAL PRESUPUESTO DE GASTOS		2,377,166,693	-261,553,457	1,067,522,527	3,183,135,763	2,779,626,492	239,244,589	3,018,871,081	2,597,978,481	420,892,598	3,018,871,079	2,323,385,561	462,446,204	2,785,831,765	164,264,682	164,264,684	397,303,998	

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE INGRESOS		MUNICIPIO: GRANADA							MES			AÑO	
		INSTITUCION: ESE HOSPITAL HOSPITAL PADRE CELEMENTE GIRALDO							DICIEMBRE			2,021	
RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO
1	INGRESOS	2,377,166,693	-261,553,457	1,067,522,527	3,183,135,763	3,054,464,485	311,887,298	3,366,351,783	2,580,828,593	332,043,086	2,912,871,679	-183,216,020	270,264,084
10	DISPONIBILIDAD INICIAL	0	0	128,113,925	128,113,925	128,113,925	0	128,113,925	128,113,925	0	128,113,925	0	0
1001	Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2020	0	0	872,507	872,507	872,507	0	872,507	872,507	0	872,507	0	0
1002	Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2020	0	0	27,843,130	27,843,130	27,843,130	0	27,843,130	27,843,130	0	27,843,130	0	0
1003	Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2020	0	0	99,398,288	99,398,288	99,398,288	0	99,398,288	99,398,288	0	99,398,288	0	0
1004	Cesantías Ley 50/1990 a Dic-31-2020	0	0	0	0	0	0	0	0	0	0	0	0
11	INGRESOS CORRIENTES	2,297,011,930	-261,553,457	882,931,824	2,818,390,297	2,884,825,670	266,079,617	3,150,905,287	2,411,189,778	286,235,405	2,697,425,183	-232,514,990	220,865,114
113	VENTA DE SERVICIOS	2,266,417,210	-261,553,457	467,583,761	2,472,447,514	2,476,824,141	229,200,550	2,706,024,691	2,025,589,934	230,052,920	2,255,642,854	-233,577,177	216,804,560
11301	Venta de Servicios de Salud	2,266,417,210	-261,553,457	351,904,016	2,356,767,789	2,346,305,084	206,335,313	2,552,640,397	1,943,387,643	196,575,466	2,139,963,109	-195,872,628	216,804,560
1130101	EPS - REGIMEN CONTRIBUTIVO	447,251,257	0	4,469,783	451,721,040	562,314,699	35,127,422	597,442,121	343,619,730	24,183,126	367,802,856	-145,721,081	83,918,184
1130101-1	Vigencia 2021	292,912,982	0	0	292,912,982	403,517,809	35,127,422	438,645,231	194,811,672	24,183,126	208,994,798	-145,732,249	83,918,184
1130101-2	Vigencia Anterior	154,338,275	0	4,469,783	158,808,058	158,796,890	0	158,796,890	158,808,058	0	158,808,058	11,168	0
1130102	ARS - REGIMEN SUBSIDIADO	1,299,073,083	0	303,678,652	1,602,751,735	1,526,411,361	127,667,385	1,654,078,686	1,371,268,503	122,875,365	1,494,243,868	-51,326,951	108,507,867
1130102-1	Vigencia 2021	1,096,294,510	0	303,678,652	1,399,973,162	1,434,840,932	124,967,048	1,559,807,980	1,279,896,134	120,275,028	1,399,973,162	-159,834,818	0
1130102-2	Vigencia Anterior	202,778,573	0	0	202,778,573	91,570,369	2,700,337	94,270,706	91,570,369	2,700,337	94,270,706	108,507,867	108,507,867
1130103	SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA	261,553,457	-261,553,457	0	0	0	0	0	0	0	0	0	0
1130103-1	Prestación de Servicios de salud 1er Nivel	261,553,457	-261,553,457	0	0	0	0	0	0	0	0	0	0
1130103-1-1	Vigencia 2021	261,553,457	-261,553,457	0	0	0	0	0	0	0	0	0	0
1130103-1-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2	Prestación de Servicios de salud 2o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3	Prestación de Servicios de salud 3o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130103-4	Aportes Patronales 1o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-5	Aportes Patronales 2o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-6	Aportes Patronales 3er. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130104	SUBSIDIO A LA OFERTA- ACTIVIDADES NO POS-S	0	0	0	0	0	0	0	0	0	0	0	0
1130106	SALUD PUBLICA - PLAN DE INTERVENCIONES COLECTIVAS	79,702,381	0	16,229,842	95,932,223	67,156,918	28,775,299	95,932,217	67,156,918	28,775,299	95,932,217	6	6
1130106-1	Vigencia 2021	79,702,381	0	16,229,842	95,932,223	67,156,918	28,775,299	95,932,217	67,156,918	28,775,299	95,932,217	6	6
1130106-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0

1130107	MINSALUD-FOSYGA-RECLAMACIONES ECAT	0	0	0	0	0	0	0	0	0	0	0	0	0
1130107-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
1130107-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130108	MINSALUD-FOSYGA -TRAUMA MAYOR Y DESPLAZADOS	0	0	0	0	0	0	0	0	0	0	0	0	0
1130108-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
1130108-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130109	EPS - PLANES COMPLEMENTARIOS	0	0	0	0	0	0	0	0	0	0	0	0	0
1130109-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
1130109-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130110	EMPRESAS MEDICINA PREPAGADA	0	0	0	0	0	0	0	0	0	0	0	0	0
1130110-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
1130110-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130111	IPS PRIVADAS	0	0	0	0	0	0	0	0	0	0	0	0	0
1130111-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
1130111-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130112	IPS PUBLICAS	4,000,000	0	0	4,000,000	444,600	0	444,600	2,662,544	0	2,662,544	3,555,400	1,337,456	0
1130112-1	Vigencia 2021	4,000,000	0	0	4,000,000	444,600	0	444,600	2,662,544	0	2,662,544	3,555,400	1,337,456	0
1130112-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130113	COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	16,177,138	0	7,179,428	23,356,566	23,634,364	5,380,539	29,014,903	21,339,967	2,016,809	23,356,566	-5,658,337	0	0
1130113-1	Vigencia 2021	14,177,138	0	6,804,813	20,981,951	21,259,749	5,380,539	26,640,288	18,965,342	2,016,809	20,981,951	-5,658,337	0	0
1130113-2	Vigencia Anterior	2,000,000	0	374,615	2,374,615	2,374,615	0	2,374,615	2,374,615	0	2,374,615	0	0	0
1130114	COMPAÑIAS DE SEGUROS - PLANES DE SALUD	0	0	0	0	0	0	0	0	0	0	0	0	0
1130114-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
1130114-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130115	ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)	75,031,391	0	18,427,463	93,458,854	95,364,792	5,565,077	100,929,869	70,162,920	13,773,847	83,936,767	-7,471,015	9,522,087	0
1130115-1	Vigencia 2021	46,031,391	0	18,427,463	64,458,854	75,886,879	5,565,077	81,451,956	50,685,007	13,773,847	64,458,854	-16,993,102	0	0
1130115-2	Vigencia Anterior	29,000,000	0	0	29,000,000	19,477,913	0	19,477,913	19,477,913	0	19,477,913	9,522,087	9,522,087	0
1130116	ADMINISTRADORAS DE RIESGOS LABORALES	6,500,000	0	319,359	6,819,359	6,175,825	243,191	6,419,016	4,882,249	1,437,110	6,319,359	400,343	500,000	0
1130116-1	Vigencia 2021	6,000,000	0	319,359	6,319,359	6,175,825	243,191	6,419,016	4,882,249	1,437,110	6,319,359	-99,657	0	0
1130116-2	Vigencia Anterior	500,000	0	0	500,000	0	0	0	0	0	0	500,000	500,000	0
1130117	CUOTAS DE RECUPERACION	13,182,560	0	0	13,182,560	163,500	0	163,500	163,500	0	163,500	13,019,060	13,019,060	0
1130117-1	Vigencia 2021	13,182,560	0	0	13,182,560	163,500	0	163,500	163,500	0	163,500	13,019,060	13,019,060	0
1130117-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130118	PARTICULARES (Venta de Contado)	63,945,943	0	1,599,489	65,545,432	64,639,085	3,576,400	68,215,485	62,131,322	3,414,110	65,545,432	-2,670,053	0	0
1130118-1	Vigencia 2021	63,945,943	0	1,599,489	65,545,432	64,639,085	3,576,400	68,215,485	62,131,322	3,414,110	65,545,432	-2,670,053	0	0
1130118-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
1130119	Digitar nombre de Nuevo Rubro. Si lo Requiere	0	0	0	0	0	0	0	0	0	0	0	0	0
1130119-1	Vigencia 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
1130119-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
11302	Otras Ventas de Servicios de Salud	0	0	115,679,745	115,679,745	130,519,057	22,865,237	153,384,294	82,202,291	33,477,454	115,679,745	-37,704,549	0	0
1130201		0	0	0	0	0	0	0	0	0	0	0	0	0
1130202		0	0	0	0	0	0	0	0	0	0	0	0	0
1130203	CONVENIOS CON LA NACION LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0
1130204	CONVENIOS CON EL DEPARTAMENTO LIGADOS A LA VENTA SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0

1130205	CONVENIOS CON EL MUNICIPIO LIGADOS A LA VENTA DE SERVICIOS	0	0	60,125,000	60,125,000	48,701,250	11,423,750	60,125,000	38,480,000	21,645,000	60,125,000	0	0
1130206	OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS	0	0	55,554,745	55,554,745	81,817,807	11,441,487	93,259,294	43,722,291	11,832,454	55,554,745	-37,704,549	0
1130207	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
11303	Aportes (No ligados a la venta de servicios de salud)	25,594,720	0	213,737,220	239,331,940	211,423,510	27,908,426	239,331,936	192,116,594	47,215,344	239,331,938	4	2
11303-1	CONVENIOS CON LA NACION NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
11303-2	CONVENIOS CON EL DEPARTAMENTO NO LIGADOS A LA VENTA SERVICIOS	25,594,720	0	24,405,280	50,000,000	50,000,000	0	50,000,000	50,000,000	0	50,000,000	0	0
11303-3	CONVENIOS CON EL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
11303-4	OTROS CONVENIOS NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
11303-5	RECURSOS PARA PROGRAMA DE SANEAMIENTO FINANCIERO	0	0	0	0	0	0	0	0	0	0	0	0
11303-6	ESTAMPILLA PROHOSPITALES	0	0	34,876,600	34,876,600	26,275,091	8,601,509	34,876,600	26,275,091	8,601,509	34,876,600	0	0
11303-7	SUBSIDIO A LA OFERTA (ART. 2.4.2.6 DECRETO 268 DE 2020)	0	0	154,455,340	154,455,340	135,148,419	19,306,917	154,455,336	115,841,503	38,613,835	154,455,338	4	2
11303-8	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
11304	Otros ingresos corrientes	5,000,000	0	201,610,843	206,610,843	196,578,019	8,970,641	205,548,660	193,483,250	8,967,141	202,450,391	1,062,183	4,160,452
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	0	0	0	0	0	0	0	0	0	0	0	0
11304-2	COMERCIALIZACIÓN DE MERCANCÍAS	0	0	19,396,190	19,396,190	17,946,200	1,449,990	19,396,190	17,946,200	1,449,990	19,396,190	0	0
11304-3	Bienestar Social	0	0	20,751,994	20,751,994	19,366,048	1,385,946	20,751,994	19,366,048	1,385,946	20,751,994	0	0
11304-4	Fondo de la Vivienda	0	0	160,709,507	160,709,507	154,701,754	6,126,604	160,828,358	154,701,754	6,126,604	160,828,358	-118,851	-118,851
11304-5	Aprovechamientos	5,000,000	0	5,000,000	5,000,000	712,596	8,101	720,697	716,096	4,601	720,697	4,279,303	4,279,303
11304-6	Otros	0	0	753,152	753,152	3,851,421	0	3,851,421	753,152	0	753,152	-3,098,269	0
11304-7	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
2000	INGRESOS DE CAPITAL	80,154,763	0	56,476,778	136,631,541	41,524,890	45,807,681	87,332,571	41,524,890	45,807,681	87,332,571	49,298,970	49,298,970
2100	CREDITO INTERNO	0	0	0	0	0	0	0	0	0	0	0	0
2100-1	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
2200	CREDITO EXTERNO	0	0	0	0	0	0	0	0	0	0	0	0
2200-1	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
2300	RENDIMIENTOS FINANCIEROS	8,000,000	0	8,000,000	8,000,000	122,016	5,705	127,723	122,016	5,705	127,723	7,872,277	7,872,277
2400	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0
2500	DONACIONES	0	0	0	0	0	0	0	0	0	0	0	0
2600	RECUPERACIÓN DE CARTERA (AÑO 2019 Y ANTERIORES)	60,154,763	0	60,154,763	60,154,763	14,412,902	4,315,168	18,728,070	14,412,902	4,315,168	18,728,070	41,426,693	41,426,693
2700	OTROS INGRESOS DE CAPITAL	12,000,000	0	56,476,778	68,476,778	26,989,970	41,486,808	68,476,778	26,989,970	41,486,808	68,476,778	0	0
2800		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR		1,928,396,082	-261,653,457	1,062,678,129	2,729,619,754	2,767,831,796	304,871,793	3,072,703,589	2,308,597,638	325,027,581	2,619,212,317	-301,757,142	110,307,437
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		448,771,611	0	4,844,398	453,616,009	286,632,689	7,015,505	293,648,194	272,230,955	7,015,505	293,659,362	118,541,122	159,996,647
TOTAL PRESUPUESTO DE INGRESOS		2,377,166,893	-261,653,457	1,067,522,527	3,183,135,763	3,054,464,485	311,887,298	3,366,351,783	2,580,828,593	332,043,086	2,912,871,679	-183,216,020	270,264,084