

Concepto	definitivo	Reconocido/Co mprometido	Obligaciones	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Recaudado/Pag ado
DISPONIBILIDAD FINAL	1.830.318.316	1.830.318.316	0	1.830.318.316	-16.579.176	-36.283.345	2.836.577.115	2.031.118.470	1.327.996.194	1.490.915.857	596.782.841	499.005.523	110.415.504	-186.503.208	446.935.687	1.830.318.316
Ingresos Corrientes	11.563.342.147	11.808.185.447	0	11.782.449	13.461.049	193.724.844	46.023.660	36.212.828	727.554.884	962.955.647	95.438.183	926.049.184	587.195.357	1.227.029.305	2.400.576.179	7.228.003.569
Venta de Servicios de Salud	9.913.817.999	11.133.202.553	0	11.782.449	13.461.049	19.979.121	46.023.660	36.212.828	553.809.161	962.955.647	95.438.183	752.303.461	587.195.357	1.227.029.305	2.226.830.456	6.538.020.617
Reintegro Subsidio	6.466.058.000	7.031.096.725	0	0	0	0	16.364.153	87.241	531.380.635	851.630.025	61.499.100	692.742.927	517.568.521	1.168.263.052	1.026.270.596	4.865.806.250
Reintegro Contributivo	1.612.980.000	2.314.472.547	0	0	0	0	23.801.079	22.518.906	3.984.703	50.910.306	15.459.026	23.605.102	31.564.346	33.317.562	821.208.891	1.026.370.421
Atención a población pobre en lo no cubre	408.910.000	319.904.894	0	0	0	0	0	0	0	0	0	0	0	0	100.750.000	100.750.000
SOAI	725.120.000	491.563.084	0	0	0	0	578.743	0	0	29.220.621	5.530.703	26.433.879	6.391.115	10.915.954	66.680.248	145.751.263
FOSEGA	0	79.023.860	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plan de intervenciones colectivas	277.409.999	277.409.999	0	0	0	0	0	0	0	0	0	0	0	0	135.235.877	135.235.877
Otras ventas de servicios de salud	423.330.000	599.731.444	0	11.782.449	13.461.049	19.979.121	5.279.685	13.606.681	18.443.823	31.194.695	12.949.354	9.571.553	31.670.875	14.532.737	76.684.839	259.106.861
Cuentas moderadoras y copagos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otras ventas de servicios de salud	423.330.000	599.731.444	0	11.782.449	13.461.049	19.979.121	5.279.685	13.606.681	18.443.823	31.194.695	12.949.354	9.571.553	31.670.875	14.532.737	76.684.839	259.106.861
Total Aportes (No ligados a la venta de servicio)	1.649.524.148	694.982.894	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aportes de la Nación para el Programa de Salud	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aportes de la Nación para el Programa de Salud	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aportes de la Nación para el Programa de Salud	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FONSAET - Fondo de Salvamento y Garantía	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Aportes de la Nación no ligados a la salud	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aportes del departamento/distrito No ligados a la salud	1.442.967.447	694.982.894	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aportes patronales - Ley 1608 de 2013 - (INC)	1.442.967.447	694.982.894	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aportes del Departamento/Distrito para el desarrollo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros aportes del Departamento/Distrito	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aportes del municipio No ligados a la venta de servicios	206.556.701	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aportes patronales - Ley 1608 de 2013 - (INC)	206.556.701	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aportes del Municipio para el Programa de Salud	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros aportes del Municipio no ligados a la salud	206.556.701	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros ingresos corrientes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Ingresos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por cobrar Otras vicinias	7.057.161.682	6.895.901.124	0	441.566.215	781.991.077	4.752.717.403	391.723.214	351.154.873	276.748.392	962.955.647	926.049.184	587.195.357	1.227.029.305	2.400.576.179	14.123.904.693	6.895.901.124
OTROS DE INGRESOS	18.620.503.829	18.704.086.571	0	483.348.664	795.452.076	4.946.442.247	387.361.781	387.361.781	1.004.303.226	962.955.647	926.049.184	587.195.357	1.227.029.305	2.400.576.179	14.123.904.693	6.895.901.124
TOTAL DE INGRESOS	10.942.258.803	9.881.259.376	0	83.585.598	132.366.414	460.732.607	461.986.725	379.338.435	631.852.980	1.217.565.613	125.573.103	1.101.780.255	763.809.325	472.230.176	1.854.638.302	7.786.459.533
GASTOS DE FUNCIONAMIENTO	8.643.145.537	8.120.342.213	0	57.915.240	97.740.486	243.770.359	436.287.416	294.324.404	560.481.058	1.052.879.765	119.588.371	849.413.180	715.591.289	395.598.248	1.611.056.359	6.434.606.155
GASTOS DE PERSONAL	3.377.695.105	3.001.297.958	0	57.915.240	97.740.486	207.580.158	109.210.599	141.270.904	289.170.574	316.866.639	94.972.371	218.792.006	252.527.864	224.571.870	316.797.568	2.291.013.799
Gastos de Personal de Planta	2.442.230.214	2.144.406.514	0	19.780.346	137.024.618	97.638.759	127.353.384	245.965.914	426.338.511	84.493.603	13.824.301	101.365.190	126.062.581	126.015.719	90.152.144	911.808.516
Servicios personales asociados a la nómina	1.560.118.023	1.435.847.992	0	13.161.300	0	0	13.044.000	90.080.243	256.138.511	84.493.603	13.824.301	101.365.190	126.062.581	126.015.719	90.152.144	227.555.857
Servicios personales asociados a la nómina	345.244.784	344.913.895	0	0	0	28.322.945	0	21.031.172	71.997.663	30.730.319	0	35.101.705	28.674.502	11.697.546	0	0
Horas extras, dominicales y festivos	536.867.404	363.644.627	0	0	6.619.046	10.230.749	24.594.759	16.241.884	17.828.740	14.124.717	10.225.530	9.125.671	14.187.741	15.117.965	178.351.707	316.649.509
Otros conceptos de servicios personales	935.464.894	856.891.454	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contribuciones inherentes a la nómina	5.265.450.432	5.119.044.245	0	57.915.240	71.667.640	70.555.540	71.571.840	13.867.600	13.204.660	187.518.020	70.972.540	73.139.446	84.603.040	71.740.540	48.293.717	834.999.917
Servicios Personales Indirectos	1.890.113.266	1.472.824.049	0	0	6.292.500	36.190.201	327.076.817	153.103.500	301.270.484	736.013.106	24.616.000	630.681.174	463.063.405	171.026.378	1.294.258.791	4.143.592.356
GASTOS GENERALES	83.005.720	59.091.144	0	0	0	12.740.000	0	6.576.400	4.598.150	111.737.421	5.984.732	1.540.264	9.000.000	6.564.793	1.165.900	42.177.507
Adquisición de bienes	590.778.562	576.746.105	0	6.116.534	9.112.476	8.082.246	6.702.190	43.804.857	12.367.929	40.252.989	4.221.187	94.499.960	4.900.465	14.034.034	233.949.496	478.044.333
Adquisición de servicios (diferentes a manutención)	1.028.762.567	692.066.555	0	13.241.297	28.749.987	49.976.457	15.517.147	13.253.199	52.572.298	49.665.677	0	91.394.996	28.522.123	9.267.556	101.378.602	453.539.259
Mantenimiento	134.266.417	130.788.150	0	0	0	0	0	13.616.030	0	19.918.236	0	18.968.400	0	45.000.000	5.324.410	102.827.070
Servicios públicos	300.000	137.000	0	0	0	0	0	0	0	137.000	0	0	0	0	0	137.000
Impuestos y Multas	53.000.000	23.995.095	0	4.596.100	1.763.545	1.763.545	1.763.545	1.763.545	1.763.545	1.763.545	1.763.545	1.763.545	1.763.545	1.763.545	1.763.545	23.995.095
Otros	309.000.000	288.093.114	0	1.716.427	0	144.400.000	1.716.427	0	120.000	0	0	0	0	0	0	251.133.114
TRANSFERENCIAS CORRIENTES	309.000.000	288.093.114	0	0	0	144.400.000	1.716.427	0	120.000	0	0	0	0	0	0	251.133.114
Pago directo de pensionados o jubilados	309.000.000	288.093.114	0	0	0	144.400.000	1.716.427	0	120.000	0	0	0	0	0	0	251.133.114
Otras transferencias corrientes	1.976.243.345	1.908.424.598	0	1.541.400	0	97.450.662	50.573.116	54.184.988	101.086.983	164.918.521	67.642.398	157.990.521	118.304.744	121.340.234	388.315.290	1.371.348.807
GASTOS DE OPERACION COMERCIAL Y PRESTACI	705.000.000	695.454.741	0	626.400	0	50.083.700	50.573.116	52.008.377	44.733.251	36.089.069	49.095.405	34.171.413	0	2.435.500	237.611.899	552.405.130
Medicamentos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
De comercialización (Compra de B/S para la ve	1.270.243.345	1.212.969.857	0	915.000	0	47.386.962	0	2.179.611	56.363.682	128.829.452	18.548.993	123.819.108	118.304.744	118.904.734	153.703.391	768.943.677
De prestación de servicios (Compra de B/S par	513.538.999	473.991.281	0	0	0	0	45.000.001	0	80.000.000	74.999.999	0	50.000.000	0	0	103.979.225	353.979.226
DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0