INSTITUTO DEPARTAMENTAL DE SALUD
890500890-3

EJECUCION CONSOLIDADA DE EGRESOS

MES REPORTADO: JUNIO DEL 2016

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	RESERVAS PRESUPUEST.
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
2	EGRESOS DEL DEPARTAMENTO	69,531,813,245	34,126,077,686	13,921,731,486	89,736,159,445	48,818,717,898	3,235,040,274	52,053,758,171	14,041,223,706	2,732,332,108	16,773,555,814	13,436,552,608	2,408,222,906	15,844,775,514	37,682,401,274	35,280,202,357
25	INSTITUTO DEPARTAMENTAL DE SALUD-FONDO DEPARTAMENTAL DE SALUD	69,531,813,245	34,126,077,686	13,921,731,486	89,736,159,445	48,818,717,898	3,235,040,274	52,053,758,171	14,041,223,706	2,732,332,108	16,773,555,814	13,436,552,608	2,408,222,906	15,844,775,514	37,682,401,274	35,280,202,357
251	SUBCUENTA OTROS GASTOS DE SALUD-GASTOS DE FUNCIONAMIENTO	6,438,533,114	21,238,504	21,000,000	6,438,771,618	2,505,255,082	447,175,394	2,952,430,476	2,018,235,248	532,961,167	2,551,196,415	1,902,585,407	540,673,449	2,443,258,856	3,486,341,142	401,234,061
2511	GASTOS DE PERSONAL	4,832,870,614	18,500,000	18,500,000	4,832,870,614	1,842,325,894	412,369,748	2,254,695,642	1,688,125,894	457,769,748	2,145,895,642	1,605,815,269	435,184,381	2,040,999,650	2,578,174,972	108,800,000
2511.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMIMA	3,352,339,028	2,500,000	2,500,000	3,352,339,028	1,124,459,931	313,328,235	1,437,788,166	1,124,459,931	313,328,235	1,437,788,166	1,124,459,931	313,328,235	1,437,788,166	1,914,550,862	0
2511.101	SUELDOS PERSONAL DE NOMINA	2,562,825,084	0	0	2,562,825,084	947,612,357	185,599,730	1,133,212,087	947,612,357	185,599,730	1,133,212,087	947,612,357	185,599,730	1,133,212,087	1,429,612,997	0
2511.102	PRIMA TECNICA	196,394,547	0	0	196,394,547	73,550,902	11,834,897	85,385,799	73,550,902	11,834,897	85,385,799	73,550,902	11,834,897	85,385,799	111,008,748	0
2511.103	INDEMNIZACION POR VACACIONES	31,500,000	0	0	31,500,000	11,936,355	5,836,559	17,772,914	11,936,355	5,836,559	17,772,914	11,936,355	5,836,559	17,772,914	13,727,086	0
2511.105	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	561,619,397	2,500,000	2,500,000	561,619,397	91,360,317	110,057,049	201,417,366	91,360,317	110,057,049	201,417,366	91,360,317	110,057,049	201,417,366	360,202,031	0
2511.1051	PRIMA DE VACACIONES	122,173,647	0	0	122,173,647	37,589,900	6,221,181	43,811,081	37,589,900	6,221,181	43,811,081	37,589,900	6,221,181	43,811,081	78,362,566	0
2511.1052	BONIFICACION POR SERVICIOS PRESTADOS	61,559,112	0	0	61,559,112	32,283,164	4,706,594	36,989,758	32,283,164	4,706,594	36,989,758	32,283,164	4,706,594	36,989,758	24,569,354	0
2511.1053	BONIFICACION ESPECIAL DE RECREACION	13,617,324	0	0	13,617,324	4,370,423	774,031	5,144,454	4,370,423	774,031	5,144,454	4,370,423	774,031	5,144,454	8,472,870	0
2511.1054	PRIMA DE SERVICIOS	106,757,727	2,500,000	2,500,000	106,757,727	4,562,035	96,902,869	101,464,904	4,562,035	96,902,869	101,464,904	4,562,035	96,902,869	101,464,904	5,292,823	0
2511.1055	PRIMA DE NAVIDAD	182,000,000	0	0	182,000,000	154,685	0	154,685	154,685	0	154,685	154,685	0	154,685	181,845,315	0
2511.1056	PRIMA DE ANTIGUEDAD	27,789,374	0	0	27,789,374	4,664,581	0	4,664,581	4,664,581	0	4,664,581	4,664,581	0	4,664,581	23,124,793	0
2511.1057	PRIMA DE ALIMENTACION	12,590,348	0	0	12,590,348	3,707,699	726,187	4,433,886	3,707,699	726,187	4,433,886	3,707,699	726,187	4,433,886	8,156,462	0
2511.1058	SUBSIDIO DE TRANSPORTE	13,383,347	0	0	13,383,347	4,027,830	726,187	4,754,017	4,027,830	726,187	4,754,017	4,027,830	726,187	4,754,017	8,629,330	0
2511.1059	DOTACION	21,748,518	0	0	21,748,518	0	0	0	0	0	0	0	0	0	21,748,518	0
2511.2	SERVICIOS PERSONALES INDIRECTOS	313,254,113	0	0	313,254,113	311,180,100	0	311,180,100	156,980,100	45,400,000	202,380,100	156,980,100	41,000,000	197,980,100	2,074,013	108,800,000
2511.201	PERSONAL ADMINISTRATIVO	313,254,113	0	0	313,254,113	311,180,100	0	311,180,100	156,980,100	45,400,000	202,380,100	156,980,100	41,000,000	197,980,100	2,074,013	108,800,000
2511.2011	REMUNERACION SERVICIOS TECNICOS	313,254,113	0	0	313,254,113	311,180,100	0	311,180,100	156,980,100	45,400,000	202,380,100	156,980,100	41,000,000	197,980,100	2,074,013	108,800,000
2511.3	CONTRIBUCIONES INHERENTES A LA NOMINA	1,167,277,473	16,000,000	16,000,000	1,167,277,473	406,685,863	99,041,513	505,727,376	406,685,863	99,041,513	505,727,376	324,375,238	80,856,146	405,231,384	661,550,097	0
2511.301	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	411,556,406	16,000,000	0	427,556,406	155,902,631	36,879,044	192,781,675	155,902,631	36,879,044	192,781,675	123,627,767	30,820,385	154,448,152	234,774,731	0
2511.3011	SALUD PRIVADO	239,385,960	0	0	239,385,960	89,284,100	18,290,100	107,574,200	89,284,100	18,290,100	107,574,200	71,808,100	17,476,000	89,284,100	131,811,760	0
2511.3012	PENSION-PRIVADO	48,447,410	0	0	48,447,410	17,900,600	4,544,600	22,445,200	17,900,600	4,544,600	22,445,200	14,310,600	3,590,000	17,900,600	26,002,210	0
2511.3013	CAJA DE COMPENSACION FAMILIAR	123,723,036	0	0	123,723,036	42,213,340	12,289,300	54,502,640	42,213,340	12,289,300	54,502,640	33,829,140	8,384,200	42,213,340	69,220,396	0
2511.3014	CESANTIAS PRIVADA	0	16,000,000	0	16,000,000	6,504,591	1,755,044	8,259,635	6,504,591	1,755,044	8,259,635	3,679,927	1,370,185	5,050,112	7,740,365	0

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RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	RESERVAS PRESUPUEST.
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
2511.302	CONTRIBUCIONES INHERENES A LA NOMINA SECTOR PUBLICO	755,721,067	0	16,000,000	739,721,067	250,783,232	62,162,469	312,945,701	250,783,232	62,162,469	312,945,701	200,747,471	50,035,761	250,783,232	426,775,366	0
2511.3021	PENSION-PUBLICA	314,065,863	0	0	314,065,863	107,837,200	21,276,800	129,114,000	107,837,200	21,276,800	129,114,000	86,755,200	21,082,000	107,837,200	184,951,863	0
2511.3022	CESANTIAS PUBLICA	270,406,786	0	16,000,000	254,406,786	83,954,792	24,248,019	108,202,811	83,954,792	24,248,019	108,202,811	66,707,121	17,247,671	83,954,792	146,203,975	0
2511.3023	ACCIDENTES Y RIESGOS PROFESIONALES	16,593,840	0	0	16,593,840	6,225,600	1,275,700	7,501,300	6,225,600	1,275,700	7,501,300	4,998,300	1,227,300	6,225,600	9,092,540	0
2511.3024	INSTITUTO COLOMBIANO BIENESTAR FAMILIAR	92,786,706	0	0	92,786,706	31,657,740	9,217,150	40,874,890	31,657,740	9,217,150	40,874,890	25,370,950	6,286,790	31,657,740	51,911,816	0
2511.3025	SERVICIO NACIONAL DE APRENDIZAJE - SENA	61,867,872	0	0	61,867,872	21,107,900	6,144,800	27,252,700	21,107,900	6,144,800	27,252,700	16,915,900	4,192,000	21,107,900	34,615,172	0
2512	GASTOS GENERALES	1,084,357,686	2,738,504	2,500,000	1,084,596,190	511,458,954	22,189,870	533,648,824	251,949,521	53,503,286	305,452,807	228,691,463	74,723,052	303,414,515	550,947,366	228,196,017
2512.1	ADQUISICION DE BIENES	53,590,000	0	0	53,590,000	20,700,000	0	20,700,000	35,886	50,000	85,886	23,386	12,500	35,886	32,890,000	20,614,114
2512.101	MANTENIMIENTO (BIENES)	2,000,000	0	0	2,000,000	1,000,000	0	1,000,000	23,386	0	23,386	23,386	0	23,386	1,000,000	976,614
2512.102	COMPRA DE EQUIPOS	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0	0	10,000,000	0
2512.103	OTROS GASTOS POR ADQUISICION DE BIENES	41,590,000	0	0	41,590,000	19,700,000	0	19,700,000	12,500	50,000	62,500	0	12,500	12,500	21,890,000	19,637,500
2512.1031	MATERIALES	5,000,000	0	0	5,000,000	4,000,000	0	4,000,000	12,500	50,000	62,500	0	12,500	12,500	1,000,000	3,937,500
2512.1032	IMPRESOS Y PUBLICACIONES (BIENES)	36,590,000	0	0	36,590,000	15,700,000	0	15,700,000	0	0	0	0	0	0	20,890,000	15,700,000
2512.2	ADQUISICION DE SERVICIOS	890,905,476	2,738,504	2,500,000	891,143,980	438,965,247	21,844,470	460,809,717	238,764,996	40,571,597	279,336,593	215,519,438	61,828,863	277,348,301	430,334,263	181,473,124
2512.201	MANTENIMIENTO (SERVICIOS)	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	27,284	10,000	37,284	0	27,284	27,284	0	962,716
2512.202	SERVICIOS PUBLICOS	96,252,241	0	0	96,252,241	36,993,403	10,749,681	47,743,084	26,083,519	9,686,712	35,770,231	26,083,519	9,686,712	35,770,231	48,509,157	11,972,853
2512.2021	ENERGIA	82,425,000	0	0	82,425,000	30,410,764	8,272,440	38,683,204	19,988,996	8,880,890	28,869,886	19,988,996	8,880,890	28,869,886	43,741,796	9,813,318
2512.2022	ACUEDUCTO, ALCANTARILLADO Y ASEO	6,477,241	0	0	6,477,241	4,000,000	2,477,241	6,477,241	3,511,884	805,822	4,317,706	3,511,884	805,822	4,317,706	0	2,159,535
2512.2023	TELECOMUNICACIONES	7,350,000	0	0	7,350,000	2,582,639	0	2,582,639	2,582,639	0	2,582,639	2,582,639	0	2,582,639	4,767,361	0
2512.203	ALIMENTACION	1,134,000	0	0	1,134,000	1,053,084	0	1,053,084	53,084	0	53,084	53,084	0	53,084	80,916	1,000,000
2512.204	SEGUROS	41,204,284	0	0	41,204,284	41,154,194	0	41,154,194	40,415,544	0	40,415,544	40,415,544	0	40,415,544	50,090	738,650
2512.205	COMUNICACIONES Y TRANSPORTE	5,000,000	0	0	5,000,000	1,720,000	0	1,720,000	1,720,000	0	1,720,000	1,720,000	0	1,720,000	3,280,000	0
2512.206	VIGILANCIA Y ASEO	185,997,166	238,504	0	186,235,670	119,511,482	0	119,511,482	39,791,320	2,559,684	42,351,004	18,923,753	23,427,251	42,351,004	66,724,188	77,160,478
2512.2061	VIGILANCIA	144,174,766	0	0	144,174,766	89,755,833	0	89,755,833	30,513,138	0	30,513,138	12,205,255	18,307,883	30,513,138	54,418,933	59,242,695
2512.2062	ASEO	41,822,400	238,504	0	42,060,904	29,755,649	0	29,755,649	9,278,182	2,559,684	11,837,866	6,718,498	5,119,368	11,837,866	12,305,255	17,917,783
2512.207	IMPRESOS Y PUBLICACIONES (SERVICIOS)	5,759,396	0	0	5,759,396	560,000	1,190,000	1,750,000	261,000	1,489,000	1,750,000	261,000	1,489,000	1,750,000	4,009,396	0
2512.208	OTROS GASTOS POR ADQUISICION DE SERVICIOS	554,558,389	2,500,000	2,500,000	554,558,389	236,973,084	9,904,789	246,877,873	130,413,245	26,826,201	157,239,446	128,062,538	27,198,616	155,261,154	307,680,516	89,638,427
2512.2081	BIENESTAR SOCIAL	332,345,615	2,500,000	2,500,000	332,345,615	27,627,000	3,975,000	31,602,000	27,627,000	3,975,000	31,602,000	27,627,000	3,975,000	31,602,000	300,743,615	0
2512.2082	ARRENDAMIENTOS	205,659,239	0	0	205,659,239	204,995,377	0	204,995,377	98,440,363	20,822,846	119,263,209	98,440,363	20,822,846	119,263,209	663,862	85,732,168
2512.2083	VIATICOS Y GASTOS DE VIAJE	13,899,735	0	0	13,899,735	4,350,707	5,329,789	9,680,496	4,345,882	2,028,355	6,374,237	1,995,175	2,400,770	4,395,945	4,219,239	3,306,259
2512.2084	CAPACITACION	1,453,800	0	0	1,453,800	0	0	0	0	0	0	0	0	0	1,453,800	0
2512.2085	GASTOS PROCESALES	1,200,000	0	0	1,200,000	0	600,000	600,000	0	0	0	0	0	0	600,000	600,000

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		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
2512.3	IMPUESTOS,CONTRIBUCIONES, TASAS Y MULTAS	139,862,210	0	0	139,862,210	51,793,707	345,400	52,139,107	13,148,639	12,881,689	26,030,328	13,148,639	12,881,689	26,030,328	87,723,103	26,108,779
2513	TRANSFERENCIAS CORRIENTES	471,304,814	0	0	471,304,814	151,470,234	12,615,776	164,086,010	78,159,833	21,688,133	99,847,966	68,078,675	30,766,016	98,844,691	307,218,804	64,238,044
2513.2	PAGO MESADAS PENSIONALES	174,734,213	0	0	174,734,213	23,601,787	9,857,956	33,459,743	23,231,678	10,228,065	33,459,743	23,231,678	10,228,065	33,459,743	141,274,470	0
2513.201	PENSIONADOS INSTITUTO DPTAL DE SALUD	65,491,530	0	0	65,491,530	19,621,230	7,848,492	27,469,722	19,621,230	7,848,492	27,469,722	19,621,230	7,848,492	27,469,722	38,021,808	0
2513.202	CUOTAS PARTES PATRONALES	109,242,683	0	0	109,242,683	3,980,557	2,009,464	5,990,021	3,610,448	2,379,573	5,990,021	3,610,448	2,379,573	5,990,021	103,252,662	0
2513.3	TRIBUNALES DE ETICA PROFESIONAL	120,973,897	0	0	120,973,897	120,973,897	0	120,973,897	49,412,515	10,081,158	59,493,673	39,331,357	19,159,041	58,490,398	0	61,480,224
2513.301	TRIBUNAL DE ETICA MEDICA	96,895,297	0	0	96,895,297	96,895,297	0	96,895,297	40,383,040	8,074,608	48,457,648	32,308,432	16,149,216	48,457,648	0	48,437,649
2513.302	TRIBUNAL DE ETICA ODONTOLOGICA	12,039,300	0	0	12,039,300	12,039,300	0	12,039,300	4,013,100	1,003,275	5,016,375	3,009,825	2,006,550	5,016,375	0	7,022,925
2513.303	TRIBUNAL DE ETICA DE ENFERMERIA	12,039,300	0	0	12,039,300	12,039,300	0	12,039,300	5,016,375	1,003,275	6,019,650	4,013,100	1,003,275	5,016,375	0	6,019,650
2513.4	SENTENCIAS Y CONCILIACIONES	205,731,859	0	0	205,731,859	0	0	0	0	0	0	0	0	0	205,731,859	0
2513.5	HOSPITAL SANJUAN DE DIOS CUCUTA	19,864,845	0	0	19,864,845	6,894,550	2,757,820	9,652,370	5,515,640	1,378,910	6,894,550	5,515,640	1,378,910	6,894,550	10,212,475	2,757,820
252	GASTOS DE INVERSION	63,093,280,131	34,104,839,182	13,900,731,486	83,297,387,827	46,313,462,816	2,787,864,880	49,101,327,695	12,022,988,458	2,199,370,941	14,222,359,399	11,533,967,201	1,867,549,457	13,401,516,658	34,196,060,132	34,878,968,296
2521	SUBCUENTA REGIMEN SUBSIDIADO DE SALUD	16,493,896,351	291,925,123	0	16,785,821,474	16,493,896,351	0	16,493,896,351	3,052,422,790	0	3,052,422,790	3,052,422,790	0	3,052,422,790	291,925,123	13,441,473,561
2521.1	COFINANCIACION AL REGIMEN SUBSIDIADO - Ley 1438	12,548,201,818	80,619,000	0	12,628,820,818	12,548,201,818	0	12,548,201,818	2,137,439,106	0	2,137,439,106	2,137,439,106	0	2,137,439,106	80,619,000	10,410,762,712
2521.3	COFINANCIACION AL REGIMEN SUBSIDIADO - Ley 1393	3,782,293,342	211,306,124	0	3,993,599,466	3,782,293,342	0	3,782,293,342	914,983,684	0	914,983,684	914,983,684	0	914,983,684	211,306,124	2,867,309,658
2521.4	COFINANCIACION AL REGIMEN SUBSIDIADO (Ley 1438) - Sin situación de Fondos	163,401,191	0	0	163,401,191	163,401,191	0	163,401,191	0	0	0	0	0	0	0	163,401,191
2522	SUBCUENTA DE PRESTACION DE SERVICIOS DE SALUD EN LO NO CUBIERTO CON SUBSIDIOS A LA DEMANDA	33,242,661,324	15,992,516,944	7,710,793,972	41,524,384,296	14,856,177,874	1,185,298,094	16,041,475,967	3,172,790,377	786,691,485	3,959,481,861	3,016,591,715	528,271,437	3,544,863,152	25,482,908,329	12,081,994,106
2522.1	PRESTACION DE SERVICIOS DE SALUD PARA LA POBLACION POBRE NO ASEGURADA	25,251,310,116	12,444,138,747	1,980,641,100	35,714,807,763	13,654,656,146	592,879,570	14,247,535,716	1,971,268,649	194,272,961	2,165,541,610	1,815,069,987	285,101,753	2,100,171,740	21,467,272,047	12,081,994,106
2522.101	SERVICIOS CONTRATADOS CON EMPRESAS SOCIALES DEL ESTADO	19,326,181,104	5,945,003,348	0	25,271,184,452	8,989,701,843	0	8,989,701,843	4,464,800	0	4,464,800	4,464,800	0	4,464,800	16,281,482,609	8,985,237,043
2522.1011	CON SITUACION DE FONDOS	700,000,000	1,569,550,503	0	2,269,550,503	1,919,550,503	0	1,919,550,503	4,464,800	0	4,464,800	4,464,800	0	4,464,800	350,000,000	1,915,085,703
2522.10111	BAJO NIVEL DE COMPLEJIDAD	0	248,420,263	0	248,420,263	248,420,263	0	248,420,263	0	0	0	0	0	0	0	248,420,263

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		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
2522.10112	MEDIO NIVEL DE COMPLEJIDAD	700,000,000	1,165,857,844	0	1,865,857,844	1,515,857,844	0	1,515,857,844	0	0	0	0	0	0	350,000,000	1,515,857,844
2522.10113	ALTO NIVEL DE COMPLEJIDAD	0	155,272,396	0	155,272,396	155,272,396	0	155,272,396	4,464,800	0	4,464,800	4,464,800	0	4,464,800	0	150,807,596
2522.1012	SIN SITUACION DE FONDOS	18,626,181,104	4,375,452,845	0	23,001,633,949	7,070,151,340	0	7,070,151,340	0	0	0	0	0	0	15,931,482,609	7,070,151,340
2522.10121	APORTE PATRONAL	11,626,181,104	348,785,433	0	11,974,966,537	3,043,483,928	0	3,043,483,928	0	0	0	0	0	0	8,931,482,609	3,043,483,928
2522.1012101	BAJO NIVEL DE COMPLEJIDAD (APORTE PATRONAL) - Sin situación de Fondos	3,517,250,435	15,497,624	0	3,532,748,059	1,766,374,032	0	1,766,374,032	0	0	0	0	0	0	1,766,374,027	1,766,374,032
2522.1012102	MEDIO NIVEL DE COMPLEJIDAD (APORTE PATRONAL) - Sin situación de Fondos	2,392,427,088	161,792,702	0	2,554,219,790	1,277,109,896	0	1,277,109,896	0	0	0	0	0	0	1,277,109,894	1,277,109,896
2522.1012103	ALTO NIVEL DE COMPLEJIDAD (APORTE PATRONAL) - Sin situación de Fondos	5,716,503,581	171,495,107	0	5,887,998,688	0	0	0	0	0	0	0	0	0	5,887,998,688	0
2522.10122	ESTAMPILLAS PRO HOSPITAL ERASMO MEOZ - Sin Situacióin de Fondos	7,000,000,000	4,026,667,412	0	11,026,667,412	4,026,667,412	0	4,026,667,412	0	0	0	0	0	0	7,000,000,000	4,026,667,412
2522.102	ATENCION DE URGENCIAS (SIN CONTRATO) EN EMPRESAS SOCIALES DEL ESTADO	220,000,000	420,000,000	0	640,000,000	118,322,122	0	118,322,122	118,322,122	0	118,322,122	0	118,322,122	118,322,122	521,677,878	0
2522.1021	BAJO NIVEL DE COMPLEJIDAD	20,000,000	20,000,000	0	40,000,000	1,300,033	0	1,300,033	1,300,033	0	1,300,033	0	1,300,033	1,300,033	38,699,967	0
2522.1022	MEDIO NIVEL DE COMPLEJIDAD	50,000,000	100,000,000	0	150,000,000	8,437,898	0	8,437,898	8,437,898	0	8,437,898	0	8,437,898	8,437,898	141,562,102	0
2522.1023	ALTO NIVEL DE COMPLEJIDAD	150,000,000	300,000,000	0	450,000,000	108,584,191	0	108,584,191	108,584,191	0	108,584,191	0	108,584,191	108,584,191	341,415,809	0
2522.103	SERVICIOS CONTRATADOS CON INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD PRIVADAS O MIXTAS	1,300,000,000	3,330,123,589	652,000,000	3,978,123,589	2,809,623,589	547,500,000	3,357,123,589	261,490,520	-1,123,994	260,366,526	223,944,980	16,762,246	240,707,226	621,000,000	3,096,757,063
2522.1032	MEDIO NIVEL DE COMPLEJIDAD	300,000,000	97,007,000	200,000,000	197,007,000	181,507,000	0	181,507,000	0	0	0	0	0	0	15,500,000	181,507,000
2522.1033	ALTO NIVEL DE COMPLEJIDAD	1,000,000,000	3,233,116,589	452,000,000	3,781,116,589	2,628,116,589	547,500,000	3,175,616,589	261,490,520	-1,123,994	260,366,526	223,944,980	16,762,246	240,707,226	605,500,000	2,915,250,063
2522.104	ATENCION DE URGENCIAS (SIN CONTRATO) CON INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD PRIVADAS O MIXTAS	4,405,129,012	2,749,011,810	1,328,641,100	5,825,499,722	1,737,008,592	45,379,570	1,782,388,162	1,586,991,207	195,396,955	1,782,388,162	1,586,660,207	150,017,385	1,736,677,592	4,043,111,560	0
2522.1041	BAJO NIVEL DE COMPLEJIDAD	30,000,000	20,000,000	30,000,000	20,000,000	0	0	0	0	0	0	0	0	0	20,000,000	0
2522.1042	MEDIO NIVEL DE COMPLEJIDAD	250,000,000	248,641,100	250,000,000	248,641,100	48,641,100	0	48,641,100	2,600,000	46,041,100	48,641,100	2,600,000	46,041,100	48,641,100	200,000,000	0
2522.1043	ALTO NIVEL DE COMPLEJIDAD	4,125,129,012	2,480,370,710	1,048,641,100	5,556,858,622	1,688,367,492	45,379,570	1,733,747,062	1,584,391,207	149,355,855	1,733,747,062	1,584,060,207	103,976,285	1,688,036,492	3,823,111,560	0

INSTITUTO DEPARTAMENTAL DE SALUD
890500890-3

EJECUCION CONSOLIDADA DE EGRESOS

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RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	RESERVAS PRESUPUEST.
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
2522.2	PRESTACION DE SERVICIOS DE SALUD A LA POBLACION POBRE AFILIADA AL REGIMEN SUBSIDIADO NO INCLUIDOS EN EL PLAN (NO POS-S)	7,991,351,208	3,548,378,197	5,730,152,872	5,809,576,533	1,201,521,728	592,418,524	1,793,940,252	1,201,521,728	592,418,524	1,793,940,252	1,201,521,728	243,169,685	1,444,691,413	4,015,636,282	0
2522.202	ATENCION DE URGENCIAS (SIN CONTRATO) CON EMPRESAS SOCIALES DEL ESTADO	500,000,000	0	500,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2522.203	SERVICIOS CONTRATADOS CON INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD PRIVADAS O MIXTAS	1,991,351,208	0	1,248,904,065	742,447,143	0	0	0	0	0	0	0	0	0	742,447,143	0
2522.204	ATENCION DE URGENCIAS (SIN CONTRATO) CON INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD PRIVADAS O MIXTAS	4,000,000,000	659,248,075	2,799,248,075	1,860,000,000	309,174,602	592,418,524	901,593,126	309,174,602	592,418,524	901,593,126	309,174,602	243,169,685	552,344,287	958,406,874	0
2522.205	RECOBROS DE LAS EPS DEL REGIMEN SUBSIDIADO POR EVENTOS NO INCLUIDOS EN EL POS SUBSIDIADO	1,500,000,000	2,889,130,122	1,182,000,732	3,207,129,390	892,347,126	0	892,347,126	892,347,126	0	892,347,126	892,347,126	0	892,347,126	2,314,782,264	0
2523	SUBCUENTA SALUD PUBLICA COLECTIVA	11,940,188,972	9,117,835,601	6,063,411,764	14,994,612,809	7,952,837,859	968,969,168	8,921,807,027	4,603,081,088	1,246,585,244	5,849,666,333	4,294,807,606	1,241,273,929	5,536,081,536	6,072,805,782	3,072,140,694
2523.1	DIMENSIONES EN SALUD PUBLICA	11,631,098,972	9,097,437,778	6,063,411,764	14,665,124,986	7,680,532,168	965,651,575	8,646,183,743	4,488,066,383	1,216,071,810	5,704,138,193	4,180,438,729	1,210,906,359	5,391,345,088	6,018,941,243	2,942,045,550
2523.101	SISTEMA GENERAL DE PARTICIPACIONES	8,828,496,675	5,359,188,592	3,725,822,959	10,461,862,308	6,154,338,350	704,004,729	6,858,343,079	3,496,732,925	906,865,203	4,403,598,128	3,253,394,959	913,511,624	4,166,906,583	3,603,519,229	2,454,744,951
2523.1011	GESTION DE LA SALUD PUBLICA	6,197,947,673	4,400,537,269	2,825,822,959	7,772,661,983	5,293,531,943	690,671,396	5,984,203,339	2,842,226,518	843,165,203	3,685,391,721	2,598,681,689	854,811,624	3,453,493,313	1,788,458,644	2,298,811,618
2523.1012	PROMOCION DE LA SALUD PUBLICA	2,630,549,003	1,041,105,740	900,000,000	2,771,654,743	889,244,390	13,333,333	902,577,723	682,944,390	63,700,000	746,644,390	682,944,390	58,700,000	741,644,390	1,869,077,020	155,933,333
2523.102	TRANSFERENCIAS NACIONALES	2,508,990,297	3,511,477,972	2,313,936,178	3,706,532,092	1,430,836,225	261,646,846	1,692,483,071	895,975,865	309,206,607	1,205,182,472	845,253,868	297,394,735	1,142,648,603	2,014,049,021	487,300,599
2523.1021	TUBERCULOSIS	350,116,112	567,636,738	305,832,390	611,920,460	367,930,960	3,406,662	371,337,622	103,117,280	27,202,622	130,319,902	100,717,280	28,760,960	129,478,240	240,582,838	241,017,720
2523.1022	LEPRA	123,409,411	209,998,095	133,681,126	199,726,380	74,576,000	1,159,611	75,735,611	29,078,000	6,324,750	35,402,750	29,078,000	6,324,750	35,402,750	123,990,769	40,332,861
2523.1023	CONTROL DE VECTORES	2,035,464,774	2,470,740,418	1,814,422,662	2,691,782,530	809,538,998	254,880,573	1,064,419,571	700,370,585	273,479,235	973,849,820	652,048,588	262,309,025	914,357,613	1,627,362,959	90,569,751
2523.1024	PROGRAMA AMPLIADO DE INMUNIZACIONES (PAI)	0	24,640,560	0	24,640,560	18,410,000	2,200,000	20,610,000	18,410,000	2,200,000	20,610,000	18,410,000	0	18,410,000	4,030,560	0
2523.1025	SALUD MENTAL Y LESIONES VIOLENTAS EVITABLES	0	173,646,621	0	173,646,621	160,380,267	0	160,380,267	45,000,000	0	45,000,000	45,000,000	0	45,000,000	13,266,354	115,380,267
2523.10251	SUSTANCIAS PSICOACTIVAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
2523.10252	OTROS PROGRAMAS Y ESTRATEGIAS PARA LA PROMOCION DE LA SALUD MENTAL Y LESIONES VIOLENTAS EVITABLES	0	173,146,621	0	173,146,621	160,380,267	0	160,380,267	45,000,000	0	45,000,000	45,000,000	0	45,000,000	12,766,354	115,380,267
2523.1026	LABORATORIO DE SALUD PUBLICA	0	4,815,540	0	4,815,540	0	0	0	0	0	0	0	0	0	4,815,540	0
2523.1027	CENTRO REGULADOR DE URGENCIAS Y EMERGENCIAS - CRUE	0	60,000,000	60,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2523.103	OTROS RECURSOS	293,612,000	144,316,796	23,652,627	414,276,169	66,919,610	0	66,919,610	66,919,610	0	66,919,610	53,558,782	0	53,558,782	347,356,559	0
2523.1031	CONTROL DE VECTORES	154,152,000	83,037,424	23,652,627	213,536,797	40,767,882	0	40,767,882	40,767,882	0	40,767,882	40,767,882	0	40,767,882	172,768,915	0
2523.1032	LABORATORIO DE SALUD PUBLICA	50,000,000	33,312,464	0	83,312,464	26,151,728	0	26,151,728	26,151,728	0	26,151,728	12,790,900	0	12,790,900	57,160,736	0
2523.1033	SEGURIDAD SANITARIA Y DEL AMBIENTE	5,000,000	4,628,478	0	9,628,478	0	0	0	0	0	0	0	0	0	9,628,478	0
2523.1034	VIGILANCIA Y CONTROL DE MEDICAMENTOS	84,460,000	17,037,594	0	101,497,594	0	0	0	0	0	0	0	0	0	101,497,594	0
2523.1035	VIGILANCIA EN SALUD PUBLICA	0	4,942,836	0	4,942,836	0	0	0	0	0	0	0	0	0	4,942,836	0
2523.1036	GESTION DE LA SALUD PUBLICA	0	1,358,000	0	1,358,000	0	0	0	0	0	0	0	0	0	1,358,000	0
2523.2	FONDO ROTATORIO DE ESTUPEFACIENTES	309,090,000	20,397,823	0	329,487,823	272,305,691	3,317,593	275,623,284	115,014,705	30,513,435	145,528,140	114,368,877	30,367,571	144,736,448	53,864,540	130,095,144
2524	SUBCUENTA OTROS GASTOS DE SALUD-GASTOS DE INVERSION	1,416,533,484	8,702,561,513	126,525,750	9,992,569,247	7,010,550,732	633,597,618	7,644,148,350	1,194,694,203	166,094,212	1,360,788,415	1,170,145,090	98,004,090	1,268,149,180	2,348,420,897	6,283,359,935
2524.1	PROMOCION SOCIAL	14,000,000	697,136,509	0	711,136,509	91,059,460	374,049,626	465,109,086	8,400,000	1,048,903	9,448,903	8,400,000	1,048,903	9,448,903	246,027,423	455,660,183
2524.101	ATENCION VICTIMAS - PSD	14,000,000	10,930,627	0	24,930,627	0	0	0	0	0	0	0	0	0	24,930,627	0
2524.102	PROYECTOS PROMOCION SOCIAL	0	686,205,882	0	686,205,882	91,059,460	374,049,626	465,109,086	8,400,000	1,048,903	9,448,903	8,400,000	1,048,903	9,448,903	221,096,796	455,660,183
2524.1021	Res.1452/06 - Atención a la población en situación de discapacidad	0	146,476	0	146,476	0	0	0	0	0	0	0	0	0	146,476	0
2524.1023	Res.5162/11 - Política publica de envejecimiento y vejez	0	1,982,732	0	1,982,732	0	0	0	0	0	0	0	0	0	1,982,732	0
2524.1026	Res.3173/14 - Implantación de proyectos para población en condiciones especiales (salud mental, discapacitada y desplazados)	0	1,035,353	0	1,035,353	0	0	0	0	0	0	0	0	0	1,035,353	0
2524.1027	Res. 5943/14 - Programa de atención psicosocial y salud integral a victimas del conflicto armado - PAPSIVI	0	18,299,085	0	18,299,085	0	0	0	0	0	0	0	0	0	18,299,085	0

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		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
2524.1028	Res. 1123/16 - Programa de atención psicosocial y salud integral a victimas del conflicto armado - PAPSIVI	0	601,228,000	0	601,228,000	28,582,500	373,664,259	402,246,759	0	1,048,903	1,048,903	0	1,048,903	1,048,903	198,981,241	401,197,856
2524.1029	Res. 3172/15 - Atencicn a la población en situación de discapacidad	0	63,514,236	0	63,514,236	62,476,960	385,367	62,862,327	8,400,000	0	8,400,000	8,400,000	0	8,400,000	651,909	54,462,327
2524.3	EMERGENCIAS Y DESASTRES	225,215,779	131,697,694	0	356,913,473	59,904,741	21,635,311	81,540,052	40,240,810	7,173,921	47,414,731	37,508,353	9,906,378	47,414,731	275,373,421	34,125,321
2524.301	CENTRO REGULADOR DE URGENCIAS Y EMERGENCIAS - CRUE	225,215,779	83,697,694	0	308,913,473	59,904,741	21,635,311	81,540,052	40,240,810	7,173,921	47,414,731	37,508,353	9,906,378	47,414,731	227,373,421	34,125,321
2524.302	EMERGENCIAS Y DESASTRES	0	48,000,000	0	48,000,000	0	0	0	0	0	0	0	0	0	48,000,000	0
2524.4	OTROS GASTOS DE INVERSION	1,177,317,705	7,873,727,310	126,525,750	8,924,519,265	6,859,586,531	237,912,681	7,097,499,212	1,146,053,393	157,871,388	1,303,924,781	1,124,236,737	87,048,809	1,211,285,546	1,827,020,053	5,793,574,431
2524.401	FORTALECIMIENTO INSTITUCIONAL	0	65,000	0	65,000	0	0	0	0	0	0	0	0	0	65,000	0
2524.4011	PROYECTO DE APOYO ADMINISTRATIVO Y SERVICIOS DE SALUD	0	65,000	0	65,000	0	0	0	0	0	0	0	0	0	65,000	0
2524.402	FONDO DE INVESTIGACIONES	503,083,441	0	0	503,083,441	0	0	0	0	0	0	0	0	0	503,083,441	0
2524.403	OTROS PROYECTOS DE INVERSION	674,234,264	7,873,662,310	126,525,750	8,421,370,824	6,859,586,531	237,912,681	7,097,499,212	1,146,053,393	157,871,388	1,303,924,781	1,124,236,737	87,048,809	1,211,285,546	1,323,871,612	5,793,574,431
2524.4031	OTROS GASTOS A PACIENTES VINCULADOS ALTO COSTO	134,888,949	25,905,679	0	160,794,628	28,565,000	7,180,000	35,745,000	9,553,000	4,772,000	14,325,000	7,913,000	4,472,000	12,385,000	125,049,628	21,420,000
2524.4032	SEGUIMIENTO AL REGIMEN SUBSIDIADO	0	159,717	0	159,717	0	0	0	0	0	0	0	0	0	159,717	0
2524.4033	INTERVENTORIA OFERTA	359,345,315	21,129,250	0	380,474,565	341,700,000	17,100,000	358,800,000	151,921,429	60,328,571	212,250,000	151,921,429	56,728,571	208,650,000	21,674,565	146,550,000
2524.4035	VIGILANCIA Y CONTROL INSTITUCIONAL	170,000,000	10,297,005	0	180,297,005	46,245,656	3,847,446	50,093,102	26,383,313	5,671,582	32,054,895	26,145,857	5,909,038	32,054,895	130,203,903	18,038,207
2524.4036	ATENCION A LA POBLACION INIMPUTABLE	10,000,000	462,564,234	100,528,000	372,036,234	115,467,200	209,785,235	325,252,435	19,939,200	87,099,235	107,038,435	0	19,939,200	19,939,200	46,783,799	218,214,000
2524.4037	PROGRAMA SANEAMIENTO FISCAL Y FINANCIERO DE LAS E.S.E	0	6,324,230,008	0	6,324,230,008	6,324,230,008	0	6,324,230,008	934,877,784	0	934,877,784	934,877,784	0	934,877,784	0	5,389,352,224
2524.4039	PROYECTO SEPPI 2015 - 054000 -0046	0	1,029,376,417	25,997,750	1,003,378,667	3,378,667	0	3,378,667	3,378,667	0	3,378,667	3,378,667	0	3,378,667	1,000,000,000	0

DORIS ORTIZ MORALES
P.U. COORDINADORA OFIC.PRESUPUESTO

CRISANTO LEON BAEZ
P.E. TESORERO PAGADOR

JUAN ALBERTO BITAR MEJIA
DIRECTOR IDS