

NECOCLI		MES	AÑO			EJECUCION PRESUPUESTAL DE GASTOS 2013									MES	AÑO	
ESE HOSPITAL SAN SEBASTIAN DE URABA		DICIEMBRE	2.013			COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
APROPIACION	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
A	GASTOS	12.146.900.791	-185.440.208	984.220.971	12.945.681.554	11.158.366.206	861.878.891	12.020.245.097	10.420.975.950	1.543.427.569	11.964.403.519	9.995.878.038	1.327.660.948	11.323.538.986	925.436.457	981.278.035	1.622.142.568
	GASTOS DE FUNCIONAMIENTO	10.599.110.791	-185.440.208	598.560.169	11.012.230.752	9.912.793.650	767.892.919	10.680.686.569	9.428.246.471	1.252.440.084	10.680.686.559	9.007.257.871	1.082.559.059	10.089.816.930	331.544.183	331.544.197	922.413.822
1000000	GASTOS DE PERSONAL	6.171.031.368	88.660.129	533.762.569	6.793.454.066	6.267.180.538	459.833.058	6.727.013.596	5.939.907.033	787.106.563	6.727.013.596	5.807.708.873	721.272.138	6.528.981.011	66.440.470	66.440.470	264.473.055
1010000	Gastos de Administración	2.103.439.311	-150.714.552	46.800.000	1.999.524.759	1.843.916.162	141.605.695	1.985.521.857	1.744.644.743	240.877.114	1.985.521.857	1.657.038.348	265.669.970	1.922.708.318	14.002.902	14.002.902	76.816.441
1010100	Servicios Personales Asociados a Nómina	638.351.679	88.809.317	0	727.160.996	632.100.383	95.060.613	727.160.996	632.100.383	95.060.613	727.160.996	631.114.949	96.046.047	727.160.996	0	0	0
1010101	Sueldos del Personal de nómina	455.568.420	56.820.605	0	512.389.025	469.207.608	43.181.417	512.389.025	469.207.608	43.181.417	512.389.025	468.451.659	43.937.366	512.389.025	0	0	0
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	39.506.736	-8.086.634	0	31.420.102	29.144.338	2.275.764	31.420.102	29.144.338	2.275.764	31.420.102	29.086.461	2.333.641	31.420.102	0	0	0
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104	Otros	132.776.523	-4.611.229	0	128.165.294	78.561.862	49.603.432	128.165.294	78.561.862	49.603.432	128.165.294	78.390.254	49.775.040	128.165.294	0	0	0
1010104-1	Prima de Navidad	41.338.616	958.665	0	42.297.281	59.407	42.237.874	42.297.281	59.407	42.237.874	42.297.281	59.407	42.237.874	42.297.281	0	0	0
1010104-2	Prima Vida Cara	6.300.000	-144.708	0	6.155.292	6.155.292	0	6.155.292	6.155.292	0	6.155.292	6.155.292	0	6.155.292	0	0	0
1010104-3	Prima de Vacaciones	21.512.953	5.610.672	0	27.123.625	23.101.961	4.021.664	27.123.625	23.101.961	4.021.664	27.123.625	23.101.961	4.021.664	27.123.625	0	0	0
1010104-4	Prima Clima	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-5	Prima de Servicios	18.982.018	-3.906.089	0	15.075.929	15.075.929	0	15.075.929	15.075.929	0	15.075.929	15.075.929	0	15.075.929	0	0	0
1010104-8	Bonific. por Servicios Prestados (Convencional)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-9	Auxilio de Transporte	26.712.000	-7.556.310	0	19.155.690	17.383.790	1.771.900	19.155.690	17.383.790	1.771.900	19.155.690	17.308.590	1.847.100	19.155.690	0	0	0
1010104-10	Subsidio de Alimentación	15.400.000	-117.823	0	15.282.177	14.046.981	1.235.196	15.282.177	14.046.981	1.235.196	15.282.177	13.950.573	1.331.604	15.282.177	0	0	0
1010104-11	Gastos de Representación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-12	Indemnizaciones por Vacaciones o Supresión de Cargos por Res	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-13	Bonificación Especial por Recreación	2.530.936	544.364	0	3.075.300	2.738.502	336.798	3.075.300	2.738.502	336.798	3.075.300	2.738.502	336.798	3.075.300	0	0	0
1010104-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010199	Vigencias Anteriores	10.500.000	44.686.575	0	55.186.575	55.186.575	0	55.186.575	55.186.575	0	55.186.575	55.186.575	0	55.186.575	0	0	0
1010200	Servicios Personales Indirectos	1.254.224.650	-262.082.513	46.800.000	1.038.942.137	1.038.307.685	-5.831.876	1.032.475.809	941.028.956	91.446.853	1.032.475.809	866.513.445	157.943.051	1.024.456.496	6.466.328	6.466.328	14.485.641
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesion	675.531.000	-59.463.952	0	616.067.048	598.019.950	18.047.098	616.067.048	551.106.898	64.960.150	616.067.048	550.902.816	65.164.232	616.067.048	0	0	0
1010200-2	Personal Supernumerario	30.000.000	-13.028.960	0	16.971.040	16.971.040	0	16.971.040	13.915.040	3.056.000	16.971.040	13.915.040	3.056.000	16.971.040	0	0	0
1010200-3	Honorarios de la Junta Directiva	3.116.850	0	1.800.000	3.116.850	3.537.000	0	3.537.000	3.537.000	0	3.537.000	2.947.500	589.500	3.537.000	1.379.850	1.379.850	1.379.850
1010200-4	Otros Honorarios (Servicios de Cooperativa)	283.677.000	-61.062.348	45.000.000	267.614.652	275.857.148	-11.713.351	264.143.797	240.834.992	23.308.805	264.143.797	214.854.942	41.269.542	256.124.484	3.470.855	3.470.855	11.490.168
1010200-6	Certificación, Habilitación y Acreditación	36.359.400	-28.000.000	0	8.359.400	8.359.400	0	8.359.400	8.359.400	0	8.359.400	8.359.400	0	8.359.400	0	0	0
1010299	Vigencias Anteriores	225.540.400	-100.527.253	0	125.013.147	135.563.147	-12.165.623	123.397.524	123.275.626	121.898	123.397.524	83.893.147	39.504.377	123.397.524	1.615.623	1.615.623	1.615.623
1010300	Contribuciones Inherentes nómina al Sector Privado	184.543.300	22.558.644	0	207.101.944	152.406.859	50.527.908	202.934.767	150.414.169	52.520.598	202.934.767	140.119.769	9.869.822	149.989.591	4.167.177	4.167.177	57.112.353
1010301	Contribuciones - Sin Situación de Fondos	138.553.233	-32.648.129	0	105.905.104	93.303.600	12.601.504	105.905.104	93.303.600	12.601.504	105.905.104	84.458.500	8.845.100	93.303.600	0	0	12.601.504
1010301-1	Aportes a E.P.S.- Sin sit. Fondos	38.261.868	1.911.007	0	40.172.875	37.215.475	2.957.400	40.172.875	37.215.475	2.957.400	40.172.875	33.587.975	3.627.500	37.215.475	0	0	2.957.400
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	54.016.704	4.400.000	0	58.416.704	53.611.825	4.804.879	58.416.704	53.611.825	4.804.879	58.416.704	48.849.525	4.762.300	53.611.825	0	0	4.804.879
1010301-3	Aportes a Fondos de Cesantia - Sin Sit. de Fondos	43.924.936	-39.308.211	0	4.616.725	0	4.616.725	4.616.725	0	4.616.725	4.616.725	0	0	4.616.725	0	0	4.616.725
1010301-4	Aporte Patronal Riesgos Prof. - Sin Sit. de Fondos	2.349.725	349.075	0	2.698.800	2.476.300	222.500	2.698.800	2.476.300	222.500	2.698.800	2.021.000	455.300	2.476.300	0	0	222.500
1010302	Contribuciones - Otros	23.490.067	36.201.173	0	59.691.240	17.190.349	39.919.094	57.109.443	17.190.349	39.919.094	57.109.443	15.741.049	1.449.300	17.190.349	2.581.797	2.581.797	42.500.891
1010302-1	Aportes a E.P.S.- Con sit. Fondos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	2.434.322	36.201.173	0	38.635.495	196.101	38.439.394	38.635.495	196.101	38.439.394	38.635.495	196.101	0	196.101	0	0	38.439.394
1010302-4	Aporte Patronal Riesgos Profesionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010302-5	Aporte a Caja Compensación Familiar	21.055.745	0	0	21.055.745	16.994.248	1.479.700	18.473.948	16.994.248	1.479.700	18.473.948	15.544.948	1.449.300	16.994.248	2.581.797	2.581.797	4.061.497
1010399	Vigencias Anteriores	22.500.000	19.005.600	0	41.505.600	41.912.910	-1.992.690	39.920.220	39.920.220	0	39.920.220	39.920.220	-424.578	39.495.642	1.585.380	1.585.380	2.009.958
1010400	Contribuciones Inherentes nómina del Sector Publico	26.319.682	0	0	26.319.682	21.101.235	1.849.050	22.950.285	21.101.235	1.849.050	22.950.285	19.290.185	1.811.050	21.101.235	3.369.397	3.369.397	5.218.447
1010402	Contribuciones - Otros	26.319.682	0	0	26.319.682	21.101.235	1.849.050	22.950.285	21.101.235	1.849.050	22.950.285	19.290.185	1.811.050	21.101.235	3.369.397	3.369.397	5.218.447
1010402-1	S.E.N.A.	10.527.873	0	0	10.527.873	8.414.334	739.800	9.154.134	8.414.334	739.800	9.154.134	7.689.734	724.600	8.414.334	1.373.739	1.373.739	2.113.539
1010402-2	I.C.B.F.	15.791.809	0	0	15.791.809	12.686.901	1.109.250	13.796.151	12.686.901	1.109.250	13.796.151	11.600.451	1.086.450	12.686.901	1.995.658	1.995.658	3.104.908
1010499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020010	Gastos de Operación	4.067.592.057	239.374.681	486.962.569	4.793.929.307	4.423.264.376	318.227.363	4.741.491.739	4.195.262.290	546.229.449	4.741.491.739	4.150.670.525	455.602.168	4.606.272.693	52.437.568	52.437.568	187.656.614
1020100	Servicios Personales Asociados a Nómina	1.780.988.801	-47.896.293	0	1.733.092.508	1.509.782.048	223.310.460	1.733.092.508	1.509.782.048	223.310.460	1.733.092.508	1.509.782.048	223.310.460	1.733.092.508	0	0	0
1020101	Sueldos del Personal de nómina	1.327.734.600	-116.107.519	0	1.211.627.081	1.114.057.249	97.569.832	1.211.627.081	1.114.057.249	97.569.							

1020104-12	Indemnizaciones por Vacaciones o Supresión de Cargos por Ree	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-13	Bonificación Especial por Recreación	7.376.303	-1.172.393	0	6.203.910	5.680.797	523.113	6.203.910	5.680.797	523.113	6.203.910	5.680.797	523.113	6.203.910	5.680.797	523.113	6.203.910	0	0	0
1020104-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020199	Vigencias Anteriores	10.000.000	93.683.331	0	103.683.331	103.683.331	0	103.683.331	103.683.331	0	103.683.331	103.683.331	0	103.683.331	103.683.331	0	103.683.331	0	0	0
1020200	Servicios Personales Indirectos	1.658.194.334	258.607.523	486.962.569	2.403.764.523	2.406.901.110	-32.308.669	2.374.592.441	2.185.392.498	189.199.943	2.374.592.441	2.183.870.283	189.222.158	2.373.092.441	29.172.082	29.172.082	29.172.082	29.172.082	30.672.082	
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesional	433.000.000	-13.561.943	0	419.438.057	417.574.028	240.000	417.814.028	417.574.028	240.000	417.814.028	417.574.028	240.000	417.814.028	1.624.029	1.624.029	1.624.029	1.624.029	1.624.029	
1020200-2	Personal Supernumerario	31.000.000	-18.555.040	0	12.444.960	12.444.960	0	12.444.960	12.444.960	0	12.444.960	12.444.960	0	12.444.960	12.444.960	0	12.444.960	0	0	0
1020200-4	Otros Honorarios (Servicios de Cooperativa)	956.694.334	344.435.622	486.962.569	1.788.092.525	1.793.093.141	-32.548.669	1.760.544.472	1.571.584.529	188.959.943	1.760.544.472	1.570.062.314	188.982.158	1.759.044.472	27.548.053	27.548.053	27.548.053	27.548.053	29.048.053	
1020299	Vigencias Anteriores	237.500.000	-53.711.019	0	183.788.981	183.788.981	0	183.788.981	183.788.981	0	183.788.981	183.788.981	0	183.788.981	183.788.981	0	183.788.981	0	0	0
1020300	Contribuciones Inherentes nómina al Sector Privado	546.700.412	33.663.354	0	580.363.766	440.727.453	121.395.822	562.123.275	434.233.979	127.889.296	562.123.275	397.643.179	36.590.800	434.233.979	18.240.491	18.240.491	18.240.491	18.240.491	146.129.787	
1020301	Contribuciones - Sin Situación de Fondos	455.463.007	-128.452.201	0	327.010.806	300.495.425	26.515.381	327.010.806	300.494.385	26.516.421	327.010.806	269.086.585	31.407.800	300.494.385	0	0	0	0	26.516.421	
1020301-1	Aportes a E.P.S.- Sin sit. Fondos	119.505.432	4.217.218	0	123.722.650	113.491.890	10.230.760	123.722.650	113.490.950	10.231.700	123.722.650	102.712.250	10.778.700	113.490.950	0	0	0	0	10.231.700	
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	168.713.580	3.984.676	0	172.698.256	158.883.135	13.815.121	172.698.256	158.883.035	13.815.221	172.698.256	143.307.035	15.576.000	158.883.035	0	0	0	0	13.815.221	
1020301-3	Aportes a Fondos de Cesantía - Sin Sit. de Fondos	132.995.131	-132.995.131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-4	Aporte Patronal Riesgos Prof. - Sin Sit. de Fondos	34.248.864	-3.658.964	0	30.589.900	28.120.400	2.469.500	30.589.900	28.120.400	2.469.500	30.589.900	23.067.300	5.053.100	28.120.400	0	0	0	0	2.469.500	
1020302	Contribuciones - Otros	72.737.405	96.709.076	0	169.446.481	56.325.549	101.372.875	157.698.424	56.325.549	101.372.875	157.698.424	51.142.549	5.183.000	56.325.549	11.748.057	11.748.057	11.748.057	11.748.057	113.120.932	
1020302-1	Aportes a E.P.S.- Con sit. Fondos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	0	96.709.076	0	96.709.076	0	96.709.075	96.709.075	0	96.709.075	96.709.075	0	0	0	1	1	96.709.076	96.709.076	96.709.076	96.709.076
1020302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	7.370.597	0	0	7.370.597	3.628.517	0	3.628.517	3.628.517	0	3.628.517	3.628.517	0	3.628.517	3.628.517	0	3.628.517	3.742.080	3.742.080	3.742.080
1020302-4	Aporte Patronal Riesgos Profesionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302-5	Aporte a Caja Compensación Familiar	65.366.808	0	0	65.366.808	52.697.032	4.663.800	57.360.832	52.697.032	4.663.800	57.360.832	47.514.032	5.183.000	52.697.032	8.005.976	8.005.976	8.005.976	8.005.976	12.669.776	
1020399	Vigencias Anteriores	18.500.000	65.406.479	0	83.906.479	83.906.479	-6.492.434	77.414.045	77.414.045	0	77.414.045	77.414.045	0	77.414.045	6.492.434	6.492.434	6.492.434	6.492.434	6.492.434	6.492.434
1020400	Contribuciones Inherentes nómina del Sector Publico	81.708.510	-5.000.000	0	76.708.510	65.853.765	5.829.750	71.683.515	65.853.765	5.829.750	71.683.515	59.375.015	6.478.750	65.853.765	5.024.995	5.024.995	5.024.995	5.024.995	10.854.745	10.854.745
1020402	Contribuciones - Otros	81.708.510	-5.000.000	0	76.708.510	65.853.765	5.829.750	71.683.515	65.853.765	5.829.750	71.683.515	59.375.015	6.478.750	65.853.765	5.024.995	5.024.995	5.024.995	5.024.995	10.854.745	10.854.745
1020402-1	S.E.N.A.	32.683.404	-2.000.000	0	30.683.404	26.329.866	2.331.900	28.661.766	26.329.866	2.331.900	28.661.766	23.738.366	2.591.500	26.329.866	2.021.638	2.021.638	2.021.638	2.021.638	4.353.538	4.353.538
1020402-2	I.C.B.F.	49.025.106	-3.000.000	0	46.025.106	39.523.899	3.497.850	43.021.749	39.523.899	3.497.850	43.021.749	35.636.649	3.887.250	39.523.899	3.003.357	3.003.357	3.003.357	3.003.357	6.501.207	6.501.207
1020499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2000000	GASTOS GENERALES	2.800.184.703	-35.377.377	22.797.600	2.787.604.926	2.517.095.029	162.249.952	2.679.344.981	2.372.974.817	306.370.151	2.679.344.981	2.151.600.554	264.636.928	2.416.237.482	108.259.945	108.259.958	108.259.958	108.259.958	371.367.444	371.367.444
2010000	Gastos de Administración	1.232.850.778	-110.976.246	0	1.121.874.532	956.534.490	108.481.052	1.065.015.542	913.949.352	151.066.188	1.065.015.542	878.746.250	96.091.606	974.837.856	56.858.990	56.858.992	56.858.992	56.858.992	147.036.676	147.036.676
2010100	Adquisición de bienes	348.268.000	12.429.925	0	360.697.925	314.267.535	37.511.027	351.778.562	313.995.481	37.783.079	351.778.562	301.124.480	23.090.320	324.214.800	8.919.363	8.919.365	8.919.365	8.919.365	36.483.125	36.483.125
2010100-1	Compra de Equipos	60.262.000	-506.111	0	59.755.889	59.755.889	0	59.755.889	59,755.889	0	59,755.889	59,755.889	0	59,755.889	0	0	0	0	0	0
2010100-2	Materiales	191.806.000	45.960.589	0	237.766.589	192.422.475	37.511.027	229.933.502	192.150.421	37.783.079	229.933.502	179.956.110	22.413.630	202.369.740	7.833.087	7.833.089	7.833.089	7.833.089	35.396.849	35.396.849
2010100-3	Salud Ocupacional	10.000.000	-3.202.182	0	6.797.818	6.797.818	0	6.797.818	6.797.818	0	6.797.818	6.797.818	0	6.797.818	0	0	0	0	0	0
2010100-4	Combustible	20.800.000	-12.991.738	0	7.808.262	6.721.986	0	6.721.986	6.721.986	0	6.721.986	6,045.296	676.690	6.721.986	1.086.276	1.086.276	1.086.276	1.086.276	1.086.276	1.086.276
2010100-5		0	0	0	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	0	0	0
2010199	Vigencias Anteriores	65.400.000	-16.830.633	0	48.569.367	48.569.367	0	48.569.367	48,569.367	0	48,569.367	48,569.367	0	48,569.367	0	0	0	0	0	0
2010200	Adquisición de Servicios	836.488.778	-83.340.874	0	753.147.904	634.738.252	70.781.337	705.519.589	592.425.168	113.094.421	705.519.589	571.717.598	71.188.067	642.905.665	47.628.315	47.628.315	47.628.315	47.628.315	110.242.239	110.242.239
2010200-1	Seguros	6.760.000	-5.320.680	0	1.439.320	1.055.320	288.000	1.343.320	1,055.320	288,000	1,343.320	1,055.320	96.000	1,055.320	96.000	96.000	96.000	96.000	384.000	384.000
2010200-2	Impresos y Publicaciones	41.704.000	17.044.740	0	58.748.740	46.603.260	7.495.573	54.098.833	21.586.590	32.512.243	54.098.833	20.136.590	26.445.573	46.582.163	4.649.907	4.649.907	4.649.907	4.649.907	12.166.577	12.166.577
2010200-3	Servicios Públicos	173.644.000	-3.000.000	0	170.644.000	140.878.286	26.964.339	167.842.625	140.878.285	26.964.340	167.842.625	138.807.181	5.896.819	144.704.000	2.801.375	2.801.375	2.801.375	2.801.375	25.940.000	25.940.000
2010200-4	Comunicaciones y Transportes	120.720.610	-6.830.445	0	113.890.165	103.460.117	10.430.048	113.890.165	103.460.117	10.430.048	113.890.165	101.340.677	5.501.040	106.841.717	0	0	0	0	7.048.448	7.048.448
2010200-5	Viáticos y Gastos de Viaje	49.731.000	2.537.095	0	52.268.095	49.140.920	1.742.640	50.883.560	49,140.920	1,742.640	50,883.560	49,047.515	1,836.045	50,883.560	1,384.535	1,384.535	1,384.535	1,384.535	1,384.535	1,384.535
2010200-6	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-7	Vigilancia y Aseo	187.902.000	-113.129.798	0	74.772.202	68.307.000	5.691.491	73.998.491	68,306.310	5,692.181	73,998.491	62,614.129	5,692.181	68,306.310	773.711	773.711	773.711	773.711	6.465.892	6.465.892
2010200-8	Bienestar Social	90.615.151	18.759.811	0	109.374.962	91.693.234	17.260.005	108.953.239	91,687.511	17,265.728	108,953.239	89,637.511	17,675.728	107,313.239	421.723	421.723	421.723	421.723	2.061.723	2.061.723
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	40.131.000	25.113.440	0	65.244.440	46.404.572	0	46.404.572	29,114.572	17,290.000	46,404.572	21,883.132	7,231.440	29,114.572	18,839.868	18,839.868	18,839.868	18,839.868	36,129.868	36,129.868
2010200-10	Pagos otras IPS	20.917.017	-10.000.000	0	10.917.017	0	0	0	0	0	0	0	0	0	10,917.017	10,917.017	10,917.017	10,917.017	10,917.017	10,917.017
2010200-11	Gastos financieros	45.864.000	-25.000.000	0	20.864.000	12.210.580	909.241	13.119.821	12,210.580</											

2020202	Otros	680.838.063	-195.084.515	22.797.600	508.551.148	460.143.291	18.626.083	478.769.374	424.973.289	53.796.085	478.769.374	394.904.634	32.921.036	427.825.670	29.781.774	29.781.774	80.725.478
2020202-1	Seguros	74.524.543	-33.550.307	0	40.974.236	40.974.236	0	40.974.236	40.974.236	0	40.974.236	40.423.736	550.500	40.974.236	0	0	0
2020202-2	Impresos y Publicaciones	57.330.200	18.239.308	0	75.569.508	67.969.508	5.788.514	73.758.022	60.969.506	12.788.516	73.758.022	56.469.507	11.499.999	67.969.506	1.811.486	1.811.486	7.600.002
2020202-3	Pago a otras IPS	13.920.120	0	0	13.920.120	9.646.525	932.103	10.578.628	9.646.525	932.103	10.578.628	188.718	0	188.718	3.341.492	3.341.492	13.731.402
2020202-4	Comunicaciones y Transportes	183.456.000	-54.000.000	0	129.456.000	105.806.348	10.862.800	116.669.148	102.806.348	13.862.800	116.669.148	100.163.688	3.710.460	103.874.148	12.786.852	12.786.852	25.581.872
2020202-5	Viáticos y Gastos de Viaje	31.398.000	16.726.484	0	48.124.484	43.290.049	2.984.606	46.274.655	43.290.049	2.984.606	46.274.655	43.290.049	2.984.606	46.274.655	1.849.829	1.849.829	1.849.829
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	47.632.000	-2.000.000	0	45.632.000	43.573.841	-3.019.940	40.553.901	40.573.841	-19.940	40.553.901	35.614.242	1.499.999	37.114.241	5.078.099	5.078.099	8.517.759
2020202-7	Servicios de Laboratorio contratados con terceros	15.132.000	-9.000.000	0	6.132.000	3.941.800	1.500.000	5.441.800	3.941.800	1.500.000	5.441.800	3.941.800	0	3.941.800	690.200	690.200	2.190.200
2020202-8	Servicios de Rayos X e Imagenología contratado con terceros	108.200.000	-51.500.000	22.797.600	79.497.600	75.695.784	-422.000	75.273.784	53.525.784	21.748.000	75.273.784	45.567.694	12.675.472	58.243.166	4.223.816	4.223.816	21.254.434
2020202-9	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-10	Servicios Públicos	149.245.200	-80.000.000	0	69.245.200	69.245.200	0	69.245.200	69.245.200	0	69.245.200	69.245.200	0	69.245.200	0	0	0
2020299	Vigencias Anteriores	35.400.000	199.074.457	0	234.474.457	222.025.737	-690.040	221.335.697	221.335.697	0	221.335.697	167.299.002	1.900.600	169.199.602	13.138.760	13.138.760	65.274.855
3000000	TRANSFERENCIAS CORRIENTES	293.318.270	-165.962.108	0	127.356.162	49.397.680	23.991.502	73.389.182	49.397.678	23.991.504	73.389.182	48.104.637	9.326.457	57.431.094	53.966.980	53.966.980	69.925.068
3100000	Transferencias al Sector Público	13.832.000	0	0	13.832.000	4.281.883	0	4.281.883	4.281.883	0	4.281.883	4.281.883	0	4.281.883	9.550.117	9.550.117	9.550.117
3100003	Entidades Públicas (Contraloría, Supersalud,...)	13.832.000	0	0	13.832.000	4.281.883	0	4.281.883	4.281.883	0	4.281.883	4.281.883	0	4.281.883	9.550.117	9.550.117	9.550.117
3199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
320000	Transf. Previsión y Seguridad Social	77.209.270	10.014.442	0	87.223.712	40.494.906	19.163.890	59.658.796	40.494.904	19.163.892	59.658.796	40.441.304	3.259.404	43.700.708	27.564.916	27.564.916	43.523.004
3200100	Pensiones y Jubilaciones (Pago Directo)	10.402.272	0	0	10.402.272	8.537.586	1.394.390	9.931.976	8.537.586	1.394.390	9.931.976	8.483.986	1.393.790	9.877.776	470.296	470.296	524.496
3200200	Cesantías Pago Directo (Pago Directo)	17.500.000	0	0	17.500.000	14.398.130	1.804.135	16.202.265	14.398.130	1.804.135	16.202.265	14.398.130	1.804.135	16.202.265	1.297.735	1.297.735	1.297.735
3200300	Bonos, Cuotas de Bonos y cuotas partes jubilatorias	20.400.000	0	0	20.400.000	0	0	0	0	0	0	0	0	20.400.000	20.400.000	20.400.000	20.400.000
3200400	Intereses a las cesantías	22.406.998	0	0	22.406.998	1.044.748	15.965.365	17.010.113	1.044.746	15.965.367	17.010.113	1.044.746	61.479	1.106.225	5.396.885	5.396.885	21.300.773
3299999	Vigencias Anteriores	6.500.000	10.014.442	0	16.514.442	16.514.442	0	16.514.442	16.514.442	0	16.514.442	16.514.442	0	16.514.442	0	0	0
3300000	Otras Transferencias	202.277.000	-175.976.550	0	26.300.450	4.620.891	4.827.612	9.448.503	4.620.891	4.827.612	9.448.503	3.381.450	6.067.053	9.448.503	16.851.947	16.851.947	16.851.947
3300100	Sentencias y Conciliaciones	192.816.000	-172.816.000	0	20.000.000	0	4.827.612	4.827.612	0	4.827.612	4.827.612	0	4.827.612	4.827.612	15.172.388	15.172.388	15.172.388
3300200	Destinatarios de otras transferencias	7.961.000	-1.660.550	0	6.300.450	4.620.891	0	4.620.891	4.620.891	0	4.620.891	3.381.450	1.239.441	4.620.891	1.679.559	1.679.559	1.679.559
3300200-1	COHAN	2.184.000	-1.160.550	0	1.023.450	1.023.450	0	1.023.450	1.023.450	0	1.023.450	1.023.450	0	1.023.450	0	0	0
3300200-2	AESA	2.137.000	0	0	2.137.000	2.137.000	0	2.137.000	2.137.000	0	2.137.000	2.137.000	0	2.137.000	0	0	0
3300200-3	OTRAS	3.640.000	-500.000	0	3.140.000	1.460.441	0	1.460.441	1.460.441	0	1.460.441	221.000	1.239.441	1.460.441	1.679.559	1.679.559	1.679.559
3399999	Vigencias Anteriores	1.500.000	-1.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4000000	GASTOS DE PRESTACION DE SERVICIOS	1.334.576.450	-72.760.852	42.000.000	1.303.815.598	1.079.120.403	121.818.407	1.200.938.810	1.065.966.943	134.971.866	1.200.938.809	999.843.807	87.323.536	1.087.167.343	102.876.788	102.876.789	216.648.255
4100000	Insumos y Suministros Hospitalarios	1.334.576.450	-72.760.852	42.000.000	1.303.815.598	1.079.120.403	121.818.407	1.200.938.810	1.065.966.943	134.971.866	1.200.938.809	999.843.807	87.323.536	1.087.167.343	102.876.788	102.876.789	216.648.255
4100100	Compra de Bienes para la Prestación de servicios	955.159.450	-94.759.765	30.000.000	890.399.685	697.757.718	112.133.312	809.891.030	697.757.713	112.133.317	809.891.030	633.267.567	64.756.146	698.023.713	80.508.655	80.508.655	192.375.972
4100100-1	Productos Farmacéuticos	485.100.000	-158.000.000	0	327.100.000	271.596.078	20.507.383	292.103.461	271.596.078	20.507.383	292.103.461	241.978.556	29.883.522	271.862.078	34.996.539	34.996.539	55.237.922
4100100-2	Material Médico Quirúrgico	248.890.000	-9.000.000	0	239.890.000	178.216.092	39.020.616	217.236.708	178.216.088	39.020.620	217.236.708	161.330.787	16.885.301	178.216.088	22.653.292	22.653.292	61.673.912
4100100-3	Material de Laboratorio	157.500.000	45.928.956	0	203.428.956	169.202.279	29.007.420	198.209.699	169.202.279	29.007.420	198.209.699	153.025.666	16.176.613	169.202.279	5.219.257	5.219.257	34.226.677
4100100-4	Material para Odontología	52.093.200	20.730.277	30.000.000	102.823.477	65.855.493	20.021.552	85.877.045	65.855.493	20.021.552	85.877.045	65.855.493	0	65.855.493	16.946.432	16.946.432	36.967.984
4100100-5	Material para Rayos X	11.576.250	5.581.002	0	17.157.252	12.887.776	3.576.341	16.464.117	12.887.775	3.576.342	16.464.117	11.077.065	1.810.710	12.887.775	693.135	693.135	4.269.477
4100200	Gastos Complementarios e Intermedios	188.867.000	-4.490.905	12.000.000	196.376.095	178.300.547	9.838.539	188.139.086	165.300.537	22.838.549	188.139.086	163.667.547	22.567.390	186.234.937	8.237.009	8.237.009	10.141.158
4100200-1	Alimentación	188.867.000	-4.490.905	12.000.000	196.376.095	178.300.547	9.838.539	188.139.086	165.300.537	22.838.549	188.139.086	163.667.547	22.567.390	186.234.937	8.237.009	8.237.009	10.141.158
4199999	Vigencias Anteriores	190.550.000	26.489.818	0	217.039.818	203.062.138	-153.444	202.908.694	202.908.693	0	202.908.693	202.908.693	0	202.908.693	14.131.124	14.131.125	14.131.125
B	GASTOS DE OPERACION COMERCIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	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 Farmacéuticos	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 aseo 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	184.800.000	0	0	184.800.000	167.466.853	14.848.768	182.315.621	167.466.853	14.848.768	182.315.621	167.364.382	14.951.239	182.315.621	2.484.379	2.484.379	2.484.379
7001000	SERVICIO DE LA DEUDA INTERNA	184.800.000	0	0	184.800.000	167.466.853	14.848.768	182.315.621	167.466.853	14.848.768	182.315.621	167.364.382	14.951.239	182.315.621	2.484.379	2.484.379	2.484.379
7001100	Amortización deuda Pública Interna	167.000.000	0	0	167.000.000	152.882.674	13.888.889	166.771.563	152.882.674	13.888.889	166.771.563	152.787.596	13.983.967	166.771.563	228.437	228.437	228.437
7001200	Intereses Comisiones y gastos de la Deuda Pública	17.800.000	0	0	17.800.000	14.584.179	959.879	15.544.058	14.584.179	959.879	15.544.058	14.576.786	967.272	15.544.058	2.255.942	2.255.942	2.255.942
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
7002100	Amortización deuda Pública Externa	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
7002999	Vigencias Anteriores	0															

8001000-7	Subprogr.Construc. Remodelac. Adecuación y Apliac.5	0	0	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	0	0
8002001	Gastos Operativos de Inversion (Programas Especiales)	855.756.000	-70.000.000	315.660.802	1.101.416.802	503.891.738	9.425.079	513.316.817	467.579.037	45.737.778	513.316.815	463.572.196	41.370.391	504.942.587	588.099.985	588.099.987	588.099.987	596.474.215	596.474.215	
8002100-1	Fondo de la Vivienda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-2	Programas Especial C R N	150.000.000	0	64.750.000	214.750.000	118.007.142	2.916.221	120.923.363	112.050.556	8.872.806	120.923.362	108.984.778	9.022.356	118.007.134	93.826.637	93.826.638	93.826.638	96.742.866	96.742.866	
8002100-3	Programas Especial SALUD MENTAL	14.000.000	0	0	14.000.000	0	0	0	0	0	0	0	0	0	14.000.000	14.000.000	14.000.000	14.000.000	14.000.000	14.000.000
8002100-4	Programas Especial SALUD PUBLICA	503.656.000	-71.986.851	0	431.669.149	48.710.942	-387.137	48.323.805	32.241.640	16.082.165	48.323.805	32.241.640	16.070.165	48.311.805	383.345.344	383.345.344	383.345.344	383.357.344	383.357.344	
8002100-5	Programas Especial APS	20.000.000	0	0	20.000.000	15.335.976	1.099.999	16.435.975	15.335.975	1.100.000	16.435.975	15.181.651	1.254.324	16.435.975	3.564.025	3.564.025	3.564.025	3.564.025	3.564.025	3.564.025
8002100-6	Programas Especial CENTRO DESARROLLO INFANTIL-CDI,	0	0	250.910.802	250.910.802	151.750.832	5.795.996	157.546.828	137.864.020	19.682.807	157.546.827	137.077.281	15.023.546	152.100.827	93.363.974	93.363.975	93.363.975	98.809.975	98.809.975	98.809.975
8002100-7	Programas Especial 06	0	0	0	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	0	0	0
8002100-9	Programas Especial 08	0	0	0	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	0	0	0
8002100-11	Programas Especial 10	0	0	0	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	0	0	0
8002999	Vigencias Anteriores	168.100.000	1.986.851	0	170.086.851	170.086.846	0	170.086.846	170.086.846	0	170.086.846	170.086.846	0	170.086.846	5	5	5	5	5	5
E	DISPONIBILIDAD FINAL	0	0	0	0	2.102.941.668	451.921.178	2.554.862.846	1.420.255.464	-469.194.385	951.061.079	-11.625.304.427	-1.297.443.992	-11.323.538.986	-1.110.876.665	-752.157.456	-1.622.142.568	-1.622.142.568	-1.622.142.568	-1.622.142.568
TOTAL VIGENCIAS ANTERIORES		1.140.490.400	280.576.456	0	1.421.066.856	1.405.597.761	-21.494.231	1.384.103.530	1.383.981.631	121.898	1.384.103.529	1.290.562.457	40.980.399	1.331.542.856	36.963.326	36.963.327	36.963.327	89.524.000	89.524.000	89.524.000