

NECOCLI ESE HOSPITAL SAN SEBASTIAN DE URABA													MES DICIEMBRE	AÑO 2.014			
DESCRIPCION		PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
APROPACION.		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
	GASTOS	13.362.876.501	0	1.263.527.851	14.626.404.352	11.367.277.983	1.675.730.938	13.043.008.921	10.629.514.559	1.772.464.533	12.401.979.092	10.318.128.717	1.576.724.089	11.894.852.806	1.583.395.431	2.224.425.260	2.731.551.546
A	GASTOS DE FUNCIONAMIENTO	11.147.814.507	0	971.707.891	12.119.522.398	10.129.676.221	852.529.085	10.982.205.306	9.589.459.331	1.391.433.994	10.980.892.325	9.280.878.031	1.202.749.600	10.483.627.631	1.137.317.092	1.138.630.073	1.635.894.767
1.000.000	GASTOS DE PERSONAL	7.294.064.720	-40.480.395	190.000.000	7.443.584.325	6.585.090.774	562.257.608	7.147.348.382	6.302.848.009	844.500.373	7.147.348.382	6.244.565.198	688.070.647	6.932.635.845	296.235.943	296.235.943	510.948.480
1.010.000	Gastos de Administración	1.951.525.768	60.064.109	70.000.000	2.081.589.877	1.879.378.021	128.307.332	2.007.685.353	1.733.948.589	273.736.764	2.007.685.353	1.714.937.632	242.898.875	1.957.836.507	73.904.524	73.904.524	123.753.370
1.010.100	Servicios Personales Asociados a Nómina	617.736.069	65.386.347	0	683.122.416	572.924.234	87.136.142	660.060.376	572.924.234	87.136.142	660.060.376	572.924.233	87.136.145	660.060.375	23.062.040	23.062.040	23.062.041
1.010.101	Sueldos del Personal de nómina	473.082.060	39.461.897	0	512.543.957	464.553.582	36.287.323	500.840.905	464.553.582	36.287.323	500.840.905	464.553.582	36.287.323	500.840.905	11.703.052	11.703.052	11.703.052
1.010.102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	38.795.136	-2.868.210	0	35.926.926	30.454.782	2.013.401	32.468.183	30.454.782	2.013.401	32.468.183	30.454.782	2.013.401	32.468.183	3.458.743	3.458.743	3.458.743
1.010.103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.010.104	Otros	105.858.873	28.792.660	0	134.651.533	77.915.870	48.835.418	126.751.288	77.915.870	48.835.418	126.751.288	77.915.869	48.835.418	126.751.287	7.900.245	7.900.245	7.900.246
1010104-1	Prima de Navidad	41.394.680	3.000.000	0	44.394.680	479.646	42.945.318	43.424.964	479.646	42.945.318	43.424.964	479.646	42.945.318	43.424.964	969.716	969.716	969.716
1010104-2	Prima Vida Cara	0	5.945.275	0	5.945.275	5.945.275	0	5.945.275	5.945.275	0	5.945.275	5.945.275	0	5.945.275	0	0	0
1010104-3	Prima de Vacaciones	23.654.103	4.200.000	0	27.854.103	23.208.960	2.966.315	26.175.275	23.208.960	2.966.315	26.175.275	23.208.960	2.966.315	26.175.275	1.678.828	1.678.828	1.678.828
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	0	15.647.385	0	15.647.385	15.647.385	0	15.647.385	15.647.385	0	15.647.385	15.647.385	0	15.647.385	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	22.060.155	0	0	22.060.155	18.266.400	1.622.400	19.888.800	18.266.400	1.622.400	19.888.800	18.266.400	1.622.400	19.888.800	2.171.355	2.171.355	2.171.355
1010104-10	Subsidio de Alimentación	16.121.701	0	0	16.121.701	12.166.203	1.071.460	13.237.663	12.166.203	1.071.460	13.237.663	12.166.202	1.071.460	13.237.662	2.884.038	2.884.038	2.884.039
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 C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-13	Bonificación Especial por Recreación	2.628.234	0	0	2.628.234	2.202.001	229.925	2.431.926	2.202.001	229.925	2.431.926	2.202.001	229.925	2.431.926	196.308	196.308	196.308
1010104-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.010.199	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.010.200	Servicios Personales Indirectos	1.094.343.171	-13.357.399	70.000.000	1.150.985.772	1.110.001.114	-5.011.655	1.104.989.459	964.571.682	140.417.777	1.104.989.459	954.008.121	147.315.338	1.101.323.459	45.996.313	45.996.313	49.662.313
1010200-1	Remuneración y Honorarios por Servicios Técnico	769.050.901	-4.391.694	0	764.659.207	764.339.207	-7.695.802	756.643.405	679.308.610	77.334.795	756.643.405	679.308.610	77.334.795	756.643.405	8.015.802	8.015.802	8.015.802
1010200-2	Personal Supernumerario	0	1.656.188	0	1.656.188	0	1.656.188	1.656.188	0	1.656.188	1.656.188	0	1.656.188	1.656.188	0	0	0
1010200-3	Honorarios de la Junta Directiva	3.660.720	0	0	3.660.720	2.156.000	308.000	2.464.000	2.156.000	308.000	2.464.000	2.156.000	308.000	2.464.000	1.196.720	1.196.720	1.196.720
1010200-4	Otros Honorarios (Servicios de Cooperativa)	272.917.200	20.073.144	70.000.000	362.990.344	327.489.594	-632.541	326.857.053	267.090.759	59.766.294	326.857.053	256.527.198	66.663.855	323.191.053	36.133.291	36.133.291	39.799.291
1010200-6	Certificación, Habilitación y Acreditación	10.000.000	0	0	10.000.000	7.997.000	1.352.500	9.349.500	7.997.000	1.352.500	9.349.500	7.997.000	1.352.500	9.349.500	650.500	650.500	650.500
1.010.299	Vigencias Anteriores	38.714.350	-30.695.037	0	8.019.313	8.019.313	0	8.019.313	8.019.313	0	8.019.313	8.019.313	0	8.019.313	0	0	0
1.010.300	Contribuciones Inherentes nómina al Sector Privado	210.883.005	8.267.291	0	219.150.296	171.973.244	44.272.145	216.245.389	171.973.244	44.272.145	216.245.389	165.487.949	6.485.295	171.973.244	2.904.907	2.904.907	47.177.052
1.010.301	Contribuciones - Sin Situación de Fondos	112.851.259	2.437.297	0	115.288.556	91.621.232	23.667.324	115.288.556	91.621.232	23.667.324	115.288.556	91.032.107	589.125	91.621.232	0	0	23.667.324
1010301-1	Aportes a E.P.S. - Sin Sit. Fondos	36.721.566	2.437.297	0	39.158.863	36.721.566	2.437.297	39.158.863	36.721.566	2.437.297	39.158.863	36.132.441	589.125	36.721.566	0	0	2.437.297
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	52.965.411	0	0	52.965.411	52.965.411	0	52.965.411	52,965.411	0	52,965.411	52,965.411	0	52,965.411	0	0	0
1010301-3	Aportes a Fondos de Cesantía - Sin Sit. de Fondos	21.279.171	0	0	21.279.171	49.144	21.230.027	21,279.171	49,144	21,230.027	21,279.171	49,144	0	49,144	0	0	21.230.027
1010301-4	Aporte a ARL - Sin Sit. de Fondos	1.885.111	0	0	1.885.111	1,885.111	0	1,885.111	1,885.111	0	1,885.111	1,885.111	0	1,885.111	0	0	0
1.010.302	Contribuciones - Otros	51.341.142	0	0	51.341.142	27.831.414	20.604.821	48.436.235	27.831.414	20.604.821	48.436.235	21.935.244	5.896.170	27.831.414	2.904.907	2.904.907	23.509.728
1010302-1	Aportes a E.P.S. - Con sit. Fondos	3.255.090	0	0	3.255.090	2.255.090	0	2.255.090	2.255.090	0	2.255.090	52.400	2.202.690	2.255.090	1.000.000	1.000.000	1.000.000
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	3.472.185	0	0	3.472.185	2.977.971	494.214	3,472.185	2,977.971	494.214	3,472.185	853.571	2,124.400	2,977.971	0	0	494.214
1010302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	22.858.069	0	0	22.858.069	4.275.343	18.582.726	22.858.069	4.275.343	18.582.726	22.858.069	4.275.343	0	4.275.343	0	0	18.582.726
1010302-4	Aporte a ARL - Con Sit. de Fondos	569.923	0	0	569.923	220.655	0	220.655	220.655	0	220.655	220.655	0	220.655	349.268	349.268	349.268
1010302-5	Aporte a Caja Compensación Familiar	21.185.875	0	0	21.185.875	18.102.355	1.527.881	19.630.236	18.102.355	1.527.881	19.630.236	16.533.275	1.569.080	18.102.355	1.555.639	1.555.639	3.083.520
1.010.399	Vigencias Anteriores	46.690.604	5.829.994	0	52.520.598	52.520.598	0	52.520.598	52.520.598	0	52.520.598	52.520.598	0	52.520.598	0	0	0
1.010.400	Contribuciones Inherentes nómina del Sector Público	28.563.523	-232.130	0	28.331.393	24.479.429	1.910.700	26.390.129	24.479.429	1.910.700	26.390.129	22.517.329	1.962.100	24.479.429	1.941.264	1.941.264	3.851.964
1.010.402	Contribuciones - Otros	26.482.343	0	0	26.482.343	22.630.379	1.910.700	24.541.079	22.630.379	1.910.700	24.541.079	20.668.279	1.962.100	22.630.379	1.941.264	1.941.264	3.851.964
1010402-1	S.E.N.A.	10.592.937	0	0	10.592.937	9.052.436	764.640	9.817.076	9,052.436	764.640	9,817.076	8,267.296	785.140	9,052.436	775.861	775.861	1.540.501
1010402-2	I.C.B.F.	15.889.406	0	0	15.889.406	13.577.943	1.146.060	14,724.003	13,577.943	1,146.060	14,724.003	12,400.983	1,176.960	13,577.943	1,165.403	1,165.403	2,311.463
1.010.499	Vigencias Anteriores	2.081.180	-232.130	0	1.849.050	1,849.050	0	1,849.050	1,849.050	0	1,849.050	1,849.050	0	1,849.050	0	0	0
1.020.010	Gastos de Operación	5.342.538.952	-100.544.504	120.000.000	5.361.994.448	4.705.712.753	433.950.276	5.139.663.029	4.568.899.420	570.763.609	5.139.663.029	4.529.627.566	445.171.772	4.974.799.338	222.331.419	222.331.419	387.195.110
1.020.100	Servicios Personales Asociados a Nómina	1.755.457.002	71.297.702	0	1.826.754.704	1.468.783.701	247.904.599	1.716.688.300	1.468.783.701	247.904.599	1.716.6						

1020104-13	Bonificación Especial por Recreación	7.593.365	0	0	0	7.593.365	6.154.012	614.512	6.768.524	6.154.012	614.512	6.768.524	6.154.013	614.511	6.768.524	824.841	824.841	824.841
1020104-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.020.199	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.020.200	Servicios Personales Indirectos	2.795.803.941	-175.772.435	120.000.000	2.740.031.506	2.663.828.443	24.455.042	2.688.283.485	2.528.087.441	160.196.044	2.688.283.485	2.528.647.441	157.236.044	2.685.883.485	51.748.021	51.748.021	54.148.021	
1020200-1	Remuneración y Honorarios por Servicios Técnico	1.306.167.268	-6.000.000	0	1.300.167.268	1.298.156.731	240.000	1.298.396.731	1.181.635.482	116.761.249	1.298.396.731	1.182.195.482	116.201.249	1.298.396.731	1.770.537	1.770.537	1.770.537	
1020200-2	Personal Supernumerario	10.000.000	-7.129.332	0	2.870.668	0	2.870.668	0	2.870.668	0	2.870.668	0	2.870.668	0	0	0	0	
1020200-4	Otros Honorarios (Servicios de Cooperativa)	1.473.896.673	-158.403.103	120.000.000	1.435.493.570	1.364.171.712	21.344.374	1.385.516.086	1.344.951.959	40.564.127	1.385.516.086	1.344.951.959	38.164.127	1.383.116.086	49.977.484	49.977.484	52.377.484	
1.020.299	Vigencias Anteriores	5.740.000	-4.240.000	0	1.500.000	1.500.000	0	1.500.000	1.500.000	0	1.500.000	0	1.500.000	0	0	0	0	
1.020.300	Contribuciones Inherentes nómina al Sector Privado	697.281.912	4.229.699	0	701.511.611	499.779.982	156.174.251	655.954.233	499.580.667	156.373.566	655.954.233	466.104.213	33.675.729	499.779.942	45.557.378	45.557.378	201.731.669	
1.020.301	Contribuciones - Sin Situación de Fondos	398.656.306	-2.437.297	0	396.219.009	305.670.728	68.084.751	373.755.479	305.670.688	68.084.791	373.755.479	279.350.119	26.320.569	305.670.688	22.463.530	22.463.530	90.548.321	
1020301-1	Aportes a E.P.S. - Sin Sit. Fondos	122.320.404	0	0	122.320.404	122.320.404	0	122.320.404	122.320.404	0	122.320.404	117.762.949	4.557.455	122.320.404	0	0	0	
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	176.429.181	-2.437.297	0	173.991.884	154.370.098	19.621.246	173.991.344	154.370.058	19.621.286	173.991.344	135.477.158	18.892.900	154.370.058	540	540	19.621.826	
1020301-3	Aportes a Fondos de Cesantía - Sin Sit. de Fondos	70.603.052	0	0	70.603.052	2.853.601	45.286.461	48.140.062	2.853.601	45.286.461	48.140.062	2.853.601	0	2.853.601	22.462.990	22.462.990	67.749.451	
1020301-4	Aporte a ARL - Sin Sit. de Fondos	29.303.669	0	0	29.303.669	26.126.625	3.177.044	29.303.669	26.126.625	3.177.044	29.303.669	23.256.411	2.870.214	26.126.625	0	0	3.177.044	
1.020.302	Contribuciones - Otros	177.403.306	0	0	177.403.306	66.219.958	88.089.500	154.309.458	66.020.683	88.288.775	154.309.458	58.864.798	7.355.160	66.219.958	23.093.848	23.093.848	111.183.348	
1020302-1	Aportes a E.P.S. - Con sit. Fondos	10.842.780	5.572.931	0	16.415.711	2.466.965	11.811.303	14.278.268	2.466.965	11.811.303	14.278.268	395.400	2.071.565	2.466.965	2.137.443	2.137.443	13.948.746	
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	11.565.939	-3.507.886	0	8.058.053	3.326.900	0	3.326.900	3.326.900	0	3.326.900	3.326.900	0	3.326.900	4.731.153	4.731.153	4.731.153	
1020302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	75.841.742	1.507.219	0	77.348.961	6.162.869	71.186.092	77.348.961	6.162.869	71.186.092	77.348.961	6.162.869	0	6.162.869	0	0	71.186.092	
1020302-4	Aporte a ARL - Con Sit. de Fondos	8.859.345	-3.572.264	0	5.287.081	269.819	60.585	330.404	70.544	259.860	330.404	70.544	199.275	269.819	4.956.677	4.956.677	5.017.262	
1020302-5	Aporte a Caja Compensación Familiar	70.293.500	0	0	70.293.500	53.993.405	5.031.520	59.024.925	53.993.405	5.031.520	59.024.925	48.909.085	5.084.320	53.993.405	11.268.575	11.268.575	16.300.095	
1.020.399	Vigencias Anteriores	121.222.300	6.666.996	0	127.889.296	127.889.296	0	127.889.296	127.889.296	0	127.889.296	127.889.296	0	127.889.296	0	0	0	
1.020.400	Contribuciones Inherentes nómina del Sector Público	93.996.097	-299.470	0	93.696.627	73.320.627	5.416.384	78.737.011	72.447.611	6.289.400	78.737.011	66.092.211	6.355.400	72.447.611	14.959.616	14.959.616	21.249.016	
1.020.402	Contribuciones - Otros	87.866.877	0	0	87.866.877	67.490.877	5.416.384	72.907.261	66.617.861	6.289.400	72.907.261	60.262.461	6.355.400	66.617.861	14.959.616	14.959.616	21.249.016	
1020402-1	S.E.N.A.	35.146.751	0	0	35.146.751	26.996.017	2.515.760	29.511.777	26.996.017	2.515.760	29.511.777	24.453.857	2.542.160	26.996.017	5.634.974	5.634.974	8.150.734	
1020402-2	I.C.B.F.	52.720.126	0	0	52.720.126	40.494.860	2.900.624	43.395.484	39.621.844	3.773.640	43.395.484	35.808.604	3.813.240	39.621.844	9.324.642	9.324.642	13.098.282	
1.020.499	Vigencias Anteriores	6.129.220	-299.470	0	5.829.750	5.829.750	0	5.829.750	5.829.750	0	5.829.750	5.829.750	0	5.829.750	0	0	0	
2.000.000	GASTOS GENERALES	2.397.790.856	132.286.201	781.707.891	3.311.784.948	2.460.231.686	192.666.222	2.652.897.908	2.219.132.384	432.452.543	2.651.584.927	2.030.605.908	436.107.630	2.466.713.538	658.887.040	660.200.021	845.071.410	
2.010.000	Gastos de Administración	934.196.077	103.915.564	373.325.502	1.411.437.143	1.045.541.642	65.915.974	1.111.457.616	932.824.375	178.493.968	1.111.318.343	882.425.796	128.282.905	1.010.708.701	299.979.527	300.118.800	400.728.442	
2.010.100	Adquisición de bienes	277.117.805	-21.586.503	138.000.000	393.531.302	256.123.588	23.855.676	279.979.264	220.871.217	59.108.047	279.979.264	215.076.272	14.874.970	229.951.242	113.552.038	113.552.038	163.580.060	
2010100-1	Compra de Equipos	79.800.000	-42.148.000	0	37.652.000	37.652.000	-3	37.651.997	2.400.000	35.251.997	2.400.000	2.400.000	0	2.400.000	3	3	35.252.000	
2010100-2	Materiales	135.422.736	27.228.200	103.000.000	265.650.936	160.921.992	22.181.600	183.103.592	160.921.623	22.181.969	183.103.592	156.543.279	11.784.288	168.327.567	82.547.344	82.547.344	97.323.369	
2010100-3	Combustible	20.000.000	2.003.404	35.000.000	57.003.404	24.324.634	1.674.081	25.998.715	24.324.634	1.674.081	25.998.715	22.908.033	3.090.682	25.998.715	31.004.689	31.004.689	31.004.689	
2010100-4	Salud Ocupacional	10.000.000	-4.338.800	0	5.661.200	5.661.200	0	5.661.200	5.661.200	0	5.661.200	5.661.200	0	5.661.200	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	
2.010.199	Vigencias Anteriores	31.895.069	-4.331.307	0	27.563.762	27.563.762	-2	27.563.760	27.563.760	0	27.563.760	27.563.760	0	27.563.760	2	2	2	
2.010.200	Adquisición de Servicios	647.078.272	121.260.277	235.325.502	1.003.664.051	784.180.075	33.056.487	817.236.562	706.715.179	110.382.110	817.097.289	662.111.545	104.404.124	766.515.669	186.427.489	186.566.762	237.148.382	
2010200-1	Seguros	6.000.000	0	0	6.000.000	4.211.057	194.800	4.405.857	4.211.057	194.800	4.405.857	4.051.057	194.800	4.245.857	1.594.143	1.594.143	1.754.143	
2010200-2	Impresos y Publicaciones	42.000.000	-14.000.000	0	28.000.000	23.835.585	3.350.666	27.186.251	20.335.585	6.850.666	27.186.251	17.575.713	8.110.538	25.686.251	813.749	813.749	2.313.749	
2010200-3	Servicios Públicos	155.920.000	81.120.531	125.000.000	362.040.531	267.454.325	26.885.463	294.339.788	267.454.326	26.885.462	294.339.788	241.483.247	27.026.743	268.509.990	67.700.743	67.700.743	93.530.541	
2010200-4	Comunicaciones y Transportes	80.000.000	38.097.058	76.005.065	194.102.123	120.475.205	10.433.397	130.908.602	108.245.932	22.523.397	130.769.329	100.311.877	26.518.078	126.829.955	63.193.521	63.332.794	67.272.168	
2010200-5	Viáticos y Gastos de Viaje	45.000.000	6.650.000	13.000.000	64.650.000	51.125.088	2.991.411	54.116.499	51.125.088	2.991.411	54.116.499	50.695.597	3.420.902	54.116.499	10.533.501	10.533.501	10.533.501	
2010200-6	Arrendamientos	4.800.000	0	0	4.800.000	4.181.370	-480.000	3.701.370	3.221.370	480.000	3.701.370	3.221.370	480.000	3.701.370	1.098.630	1.098.630	1.098.630	
2010200-7	Vigilancia y Aseo	105.000.000	-4.385.307	0	100.614.693	100.614.693	-15.796.811	84.817.882	75.909.434	8.908.448	84.817.882	68.647.985	7.261.449	75.909.434	15.796.811	15.796.811	24.705.259	
2010200-8	Bienestar Social	91.994.388	0	21.320.437	113.314.825	108.657.627	4.548.002	113.205.629	89.438.629	23.767.000	113.205.629	89.368.205	23.837.424	113.205.629	109.196	109.196	109.196	
2010200-9	Capacitación, estímulos, incentivos, programa de	47.527.955	0	0	47.527.955	32.224.300	0	32.224.300	15.372.940	16.851.360	32.224.300	15.372.940	6.607.360	21.980.300	15.303.655	15.303.655	25.547.655	
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	30.000.000	-10.000.000	0	20.000.000	8.786.901	929.566	9.716.467	8.786.901	929.566	9.716.467	8.786.637	946.830	9.716.467	10.283.533	10.283.533	10.283.533	
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	
2010020-14		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	
2.010.299	Vigencias Anteriores	38.835.929	23.777.995	0	62.613.924	62.613.924	-7	62.613.917	62.613.917	0	62.613.917	62.613.917	7	62.613.917	7	7	7	
2.010.300	Impuestos y Multas	10.000.000	4.241.790	0	14.241.790	5.237.979	9.003.811	14.241.790	5.237.979	9.003.811	14.241.790	5.237.979	9.003.811	14.241.790	0	0	0	
2010300-1	Impuestos (Predial, Vehículos, Otros)	10.000.000	4.241.790	0	14.241.790	5.237.979	9.003.811	14.										

2020202-1	Seguros	65.000.000	-15.700.000	0	49.300.000	40.652.213	8.516.569	49.168.782	40.652.213	8.516.569	49.168.782	40.077.113	9.091.669	49.168.782	131.218	131.218	131.218
2020202-2	Impresos y Publicaciones	50.151.963	-17.050.000	0	33.101.963	21.726.524	3.799.963	25.526.487	19.726.524	5.799.963	25.526.487	19.726.524	4.799.963	24.526.487	7.575.476	7.575.476	8.575.476
2020202-3	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-4	Comunicaciones y Transportes	183.456.000	-19.349.311	101.403.180	265.509.869	191.855.815	19.499.573	211.355.388	188.355.815	23.004.956	211.360.771	186.598.432	16.471.200	203.069.632	54.154.481	54.149.098	62.440.237
2020202-5	Viáticos y Gastos de Viaje	45.549.920	4.306.379	4.500.000	54.356.299	45.382.879	2.486.908	47.869.787	45.382.879	2.486.908	47.869.787	44.825.839	3.043.948	47.869.787	6.486.512	6.486.512	6.486.512
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hosp	39.299.120	600.000	0	39.899.120	36.877.739	1.273.941	38.151.680	30.177.739	6.773.949	36.951.688	28.906.192	4.021.547	32.927.739	1.747.440	2.947.432	6.971.381
2020202-7	Servicios de Laboratorio contratados con terceros	12.000.000	0	0	12.000.000	9.095.700	0	9.095.700	9.095.700	0	9.095.700	9.095.700	0	9.095.700	2.904.300	2.904.300	2.904.300
2020202-8	Servicios de Rayos X e Imaginología contratado co	102.000.000	6.271.600	38.852.598	147.124.198	114.710.800	-3.248.292	111.462.508	98.349.520	13.112.988	111.462.508	95.232.908	6.282.800	101.515.708	35.661.690	35.661.690	45.608.490
2020202-9	Pagos a otras IPS	20.000.000	-8.200.000	0	11.800.000	5.313.981	0	5.313.981	5.313.981	0	5.313.981	128.450	0	128.450	6.486.019	6.486.019	11.671.550
2020202-10	Servicios Públicos	96.813.418	-62.000.000	0	34.813.418	34.801.676	11.743	34.813.419	34.801.675	11.743	34.813.418	34.801.676	-1	34.801.675	-1	0	11.743
2.020.299	Vigencias Anteriores	150.334.843	1.994.496	0	152.329.339	152.329.339	-4.421.910	147.907.429	147.928.331	0	147.928.331	97.945.113	0	97.945.113	4.421.910	4.401.008	54.384.226
3.000.000	TRANSFERENCIAS CORRIENTES	293.599.372	-100.043.177	0	193.556.195	55.315.086	21.978.777	77.293.863	54.670.520	22.623.343	0	53.045.726	4.129.726	57.175.452	116.262.332	116.262.332	136.380.743
3.100.000	Transferencias al Sector Público	10.000.000	0	0	10.000.000	7.435.197	0	7.435.197	7.435.197	0	7.435.197	7.435.197	0	7.435.197	2.564.803	2.564.803	2.564.803
3.100.003	Entidades Públicas (Contraloría, Supersalud,...)	10.000.000	0	0	10.000.000	7.435.197	0	7.435.197	7.435.197	0	7.435.197	7.435.197	0	7.435.197	2.564.803	2.564.803	2.564.803
3.199.999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
320.000	Transf. Previsión y Seguridad Social	66.599.372	9.890.102	0	76.489.474	30.427.998	21.551.140	51.979.138	30.427.995	21.551.143	51.979.138	29.265.327	3.667.600	32.932.927	24.510.336	24.510.336	43.556.547
3.200.100	Pensiones y Jubilaciones (Pago Directo)	10.581.128	-6.067.986	0	4.513.142	0	4.513.142	0	4.513.142	0	4.513.142	3.350.474	0	3.350.474	0	0	1.162.668
3.200.200	Cesantías Pago Directo (Pago Directo)	13.148.400	0	0	13.148.400	8.847.464	3.339.030	12.186.494	8.847.464	3.339.030	12.186.494	8.847.464	3.339.030	12.186.494	961.906	961.906	961.906
3.200.300	Bonos, Cuotas de Bonos y cuotas partes jubilatori	20.000.000	0	0	20.000.000	0	0	0	0	0	0	0	0	20.000.000	20.000.000	20.000.000	20.000.000
3.200.400	Intereses a las cesantías	22.869.844	0	0	22.869.844	1.109.304	18.212.110	19.321.414	1.109.301	18.212.113	19.321.414	1.109.301	328.570	1.437.871	3.548.430	3.548.430	21.431.973
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.299.999	Vigencias Anteriores	0	15.958.088	0	15.958.088	15.958.088	0	15.958.088	15.958.088	0	15.958.088	15.958.088	0	15.958.088	0	0	0
3.300.000	Otras Transferencias	217.000.000	-109.933.279	0	107.066.721	17.451.891	427.637	17.879.528	16.807.328	1.072.200	17.879.528	16.345.202	462.126	16.807.328	89.187.193	89.187.193	90.259.393
3.300.100	Sentencias y Conciliaciones	210.000.000	-113.433.279	0	96.566.721	8.150.000	-91.360	8.058.640	8.058.640	0	8.058.640	8.058.640	0	8.058.640	88.508.081	88.508.081	88.508.081
3.300.200	Destinatarios de otras transferencias	7.000.000	3.500.000	0	10.500.000	9.301.891	518.997	9.820.888	8.748.688	1.072.200	9.820.888	8.286.562	462.126	8.748.688	679.112	679.112	1.751.312
3300200-1	COHAN	2.000.000	3.500.000	0	5.500.000	5.500.000	-553.203	4.946.797	4.946.797	0	4.946.797	4.946.797	0	4.946.797	553.203	553.203	553.203
3300200-2	AESA	2.500.000	0	0	2.500.000	2.464.108	0	2.464.108	2.464.108	0	2.464.108	2.464.108	0	2.464.108	35.892	35.892	35.892
3300200-3	OTRAS	2.500.000	0	0	2.500.000	1.337.783	1.072.200	2.409.983	1.337.783	1.072.200	2.409.983	875.657	462.126	1.337.783	90.017	90.017	1.162.217
3.399.999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.000.000	GASTOS DE PRESTACION DE SERVICIOS	1.162.359.559	8.237.371	0	1.170.596.930	1.029.038.675	75.626.478	1.104.665.153	1.012.808.418	91.856.735	1.104.665.153	952.661.199	74.441.597	1.027.102.796	65.931.777	65.931.777	143.494.134
4.100.000	Insumos y Suministros Hospitalarios	1.162.359.559	8.237.371	0	1.170.596.930	1.029.038.675	75.626.478	1.104.665.153	1.012.808.418	91.856.735	1.104.665.153	952.661.199	74.441.597	1.027.102.796	65.931.777	65.931.777	143.494.134
4.100.100	Compra de Bienes para la Prestacion de servicios	866.905.464	-40.000.000	0	826.905.464	692.703.532	75.864.919	768.568.451	692.318.680	76.249.771	768.568.451	636.897.946	55.690.435	692.588.381	58.337.013	58.337.013	134.317.083
4100100-1	Productos Farmaceuticos	370.000.000	-57.000.000	0	313.000.000	263.998.668	29.602.114	293.600.782	263.998.668	29.602.114	293.600.782	238.879.934	25.388.434	264.268.368	19.399.218	19.399.218	48.731.632
4100100-2	Material Médico Quirúrgico	230.000.000	0	0	230.000.000	183.436.134	21.878.306	205.314.440	183.141.286	22.173.154	205.314.440	172.192.629	10.948.658	183.141.287	24.685.560	24.685.560	46.858.713
4100100-3	Material de Laboratorio	170.812.264	17.000.000	0	187.812.264	169.132.210	16.323.272	185.455.482	169.132.210	16.323.272	185.455.482	158.182.370	10.949.840	169.132.210	2.356.782	2.356.782	18.680.054
4100100-4	Material para Odontología	81.093.200	0	0	81.093.200	64.464.346	7.716.633	72.180.979	64.374.344	7.806.635	72.180.979	56.136.516	8.237.828	64.374.344	8.912.221	8.912.221	16.718.856
4100100-5	Material para Rayos X	15.000.000	0	0	15.000.000	11.672.174	344.594	12.016.768	11.672.172	344.596	12.016.768	11.506.497	165.675	11.672.172	2.983.232	2.983.232	3.327.828
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.100.200	Gastos Complementarios e Intermedios	219.920.000	10.000.000	0	229.920.000	222.563.677	-238.441	222.325.236	206.718.272	15.606.964	222.325.236	201.991.787	18.751.162	220.742.949	7.594.764	7.594.764	9.177.051
4100200-1	Alimentación	219.920.000	10.000.000	0	229.920.000	222.563.677	-238.441	222.325.236	206.718.272	15.606.964	222.325.236	201.991.787	18.751.162	220.742.949	7.594.764	7.594.764	9.177.051
4.199.999	Vigencias Anteriores	75.534.095	38.237.371	0	113.771.466	113.771.466	0	113.771.466	113.771.466	0	113.771.466	113.771.466	0	113.771.466	0	0	0
B	GASTOS DE OPERACION COMERCIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.000.000	GASTOS DE COMERCIALIZACION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.100.000	Insumos y Suministros para Venta al Público	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.100.100	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 aseo personal, etc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.199.999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C	SERVICIO DE LA DEUDA	173.158.015	1.182.161	0	174.340.176	159.851.046	14.256.050	174.107.096	159.851.046	14.256.050	174.107.096	159.851.046	14.256.050	174.107.096	233.080	233.080	233.080
7.001.000	SERVICIO DE LA DEUDA INTERNA	173.158.015	1.182.161	0	174.340.176	159.851.046	14.256.050	174.107.096	159.851.046	14.256.050	174.107.096	159.851.046	14.256.050	174.107.096	233.080	233.080	233.080
7.001.100	Amortización deuda Pública Interna	166.666.664	581.919	0	167.248.583	153.359.695	13.888.888	167.248.583	153.359.695	13.888.888	167.248.583	153.359.695	13.888.888	167.248.583	0	0	0
7.001.200	Intereses Comisiones y gastos de la Deuda Pública	6.491.351	600.242	0	7.091.593	6.491.351	367.162	6.858.513	6.491.351	367.162	6.858.513	6.491.351	367.162	6.858.513	233.080	233.080	233.080
7.001.999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.002.001	SERVICIO DE LA DEUDA EXTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.002.100	Amortización deuda Pública Externa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.002.200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0												

8001000-2	INVERSION FISICA	97.563.125	0	0	97.563.125	97.563.125	0	97.563.125	64.635.403	32.927.722	97.563.125	64.635.403	32.927.722	97.563.125	0	0	0
8001000-3	CONSTRUCCION REMODELACION -INVERSION FIS	1.099.825.225	-61.603.232	105.836.470	1.144.058.463	154.428.217	660.859.623	815.287.840	0	175.734.217	175.734.217	0	175.734.217	175.734.217	328.770.623	968.324.246	968.324.246
8001000-4	DOTACION AMBULANCIA Y EQUIPOS BIOMEDICOS	30.000.000	-30.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-7	COMPRA DE VEHICULO	100.000.000	-1.880.000	0	98.120.000	97.450.000	0	97.450.000	97.450.000	0	97.450.000	97.450.000	0	97.450.000	670.000	670.000	670.000
8.001.999	Vigencias Anteriores	0	35.841.000	0	35.841.000	35.841.000	0	35.841.000	35.841.000	0	35.841.000	35.841.000	0	35.841.000	0	0	0
8.002.001	Gastos Operativos de Inversion (Programas Espe	614.515.629	105.836.470	185.983.490	906.335.589	641.915.773	148.086.180	790.001.953	631.725.178	158.113.550	789.838.728	628.920.636	151.056.500	779.977.136	116.333.636	116.496.861	126.358.453
8002100-1	Fondo de la Vivienda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-2	CENTRO DE RECUPERACION "CRN-NENITOS"	234.384.000	0	0	234.384.000	117.743.287	100.230.542	217.973.829	107.716.043	110.257.786	217.973.829	104.911.501	110.185.250	215.096.751	16.410.171	16.410.171	19.287.249
8002100-3	SALUD MENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-4	SALUD PUBLICA	90.000.000	0	0	90.000.000	0	0	0	0	0	0	0	0	0	90.000.000	90.000.000	90.000.000
8002100-5	APS	20.000.000	0	0	20.000.000	1.154.151	18.695.694	19.849.845	1.154.146	18.695.699	19.849.845	1.154.146	16.895.819	18.049.965	150.155	150.155	1.950.035
8002100-6	PROGRAMA ESPECIAL "CDI-CENTRO DE DESARRO	270.131.629	0	185.983.490	456.115.119	417.181.865	29.159.944	446.341.809	417.181.744	29.160.065	446.341.809	417.181.744	23.975.431	441.157.175	9.773.310	9.773.310	14.957.944
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
8.002.999	Vigencias Anteriores	0	105.836.470	0	105.836.470	105.836.470	0	105.836.470	105.673.245	0	105.673.245	105.673.245	0	105.673.245	0	163.225	163.225
E	DISPONIBILIDAD FINAL	0	0	0	0	4.205.289.852	-466.474.029	3.738.815.823	2.275.660.895	-219.000.435	2.056.660.460	-12.473.549.109	-1.408.959.289	-11.894.852.806	-1.583.395.431	-2.149.425.260	-2.731.551.546
TOTAL VIGENCIAS ANTERIORES		547.177.590	181.480.650	0	728.658.240	728.658.240	-4.421.919	724.236.321	724.093.998	0	724.093.998	674.110.780	0	674.110.780	4.421.919	4.564.242	54.547.460