M U N I C I P I O:			NECOCLI												MES	AÑO	
E.S.E. H O S P I T A L:			ESE HOSPITAL SAN SEBASTIAN DE URABA			EJECUCION PRESUPUESTAL DE GASTOS				2015					DICIEMBRE	2.015	
						COMPROMISOS			OBLIGACIONES								
APROPIACION	DESCRIPCION	PRESUPUESTO				(REGISTROS PRESUPUESTALES)			(BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
APROPIACION.		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
	GASTOS	14.044.731.222	0	3.205.100.337	17.249.831.559	13.665.294.032	1.824.155.989	15.489.450.021	13.188.603.728	2.283.803.375	15.472.407.103	12.671.194.001	1.889.416.531	14.560.610.532	1.760.381.538	1.777.424.456	2.689.221.027
A	GASTOS DE FUNCIONAMIENTO	12.008.472.265	0	1.641.832.574	13.650.304.839	10.554.306.513	1.709.959.590	12.264.266.103	10.181.820.013	2.065.403.177	12.247.223.190	9.728.629.764	1.789.695.309	11.518.325.073	1.386.038.736	1.403.081.649	2.131.979.766
1000000	GASTOS DE PERSONAL	7.917.932.598	-458.243.828	1.219.285.882	8.678.974.652	6.645.848.312	1.120.265.648	7.766.113.960	6.493.361.062	1.272.752.900	7.766.113.962	6.265.558.833	1.095.191.924	7.360.750.757	912.860.692	912.860.690	1.318.223.895
1010000	Gastos de Administración	2.393.161.440	-579.475.542	461.257.589	2.274.943.487	1.572.603.007	283.874.737	1.856.477.744	1.551.863.146	304.614.599	1.856.477.745	1.502.986.958	255.455.043	1.758.442.001	418.465.743	418.465.742	516.501.486
1010100	Servicios Personales Asociados a Nómina	1.035.147.469	-125.602.776	51.000.000	960.544.693	719.219.803	155.539.683	874.759.486	719.219.803	155.539.683	874.759.486	719.219.803	155.539.683	874.759.486	85.785.207	85.785.207	85.785.207
1010101	Sueldos del Personal de nómina	775.513.368	-134.429.627	51.000.000	692.083.741	584.483.978	59.329.029	643.813.007	584.483.978	59.329.029	643.813.007	584.483.978	59.329.029	643.813.007	48.270.734	48.270.734	48.270.734
1010102	Horas Extras,Dominic.,Festivos y Rec. Noctu	29.402.785	15.025.000	0	44.427.785	38.363.379	5.515.718	43.879.097	38.363.379	5.515.718	43.879.097	38.363.379	5.515.718	43.879.097	548.688	548.688	548.688
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104	Otros	230.231.316	-6.198.149	0	224.033.167	96.372.446	90.694.936	187.067.382	96.372.446	90.694.936	187.067.382	96.372.446	90.694.936	187.067.382	36.965.785	36.965.785	36.965.785
1010104-1	Prima de Navidad	71.806.793	0	0	71.806.793	0	71.520.601	71.520.601	0	71.520.601	71.520.601	0	71.520.601	71.520.601	286.192	286.192	286.192
1010104-2	Prima Vida Cara	8.323.385	-2.658.121	0	5.665.264	5.665.264	0	5.665.264	5.665.264	0	5.665.264	5.665.264	0	5.665.264	0	0	0
1010104-3	Prima de Vacaciones	53.855.095	0	0	53.855.095	24.780.408	2.899.933	27.680.341	24.780.408	2.899.933	27.680.341	24.780.408	2.899.933	27.680.341	26.174.754	26.174.754	26.174.754
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	32.313.057	-16.457.033	0	15.856.024	15.856.024	0	15.856.024	15.856.024	0	15.856.024	15.856.024	0	15.856.024	0	0	0
1010104-8	Bonific. por Servicios Prestados (Convencio	0	11.417.005	0	11.417.005	0	11.417.005	11.417.005	0	11.417.005	11.417.005	0	11.417.005	11.417.005	0	0	0
1010104-9	Auxilio de Transporte	40.240.800	0	0	40.240.800	28.832.500	2.792.500	31.625.000	28.832.500	2.792.500	31.625.000	28.832.500	2.792.500	31.625.000	8.615.800	8.615.800	8.615.800
1010104-10	Subsidio de Alimentación	19.383.778	1.500.000	0	20.883.778	18.940.140	1.850.777	20.790.917	18.940.140	1.850.777	20.790.917	18.940.140	1.850.777	20.790.917	92.861	92.861	92.861
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 Supresi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-13	Bonificación Especial por Recreación	4.308.408	0	0	4.308.408	2.298.110	214.120	2.512.230	2.298.110	214.120	2.512.230	2.298.110	214.120	2.512.230	1.796.178	1.796.178	1.796.178
1010104-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010199	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010200	Servicios Personales Indirectos	976.944.520	-212.127.577	140.000.000	904.816.943	590.790.557	30.531.825	621.322.382	570.050.696	51.271.686	621.322.382	542.002.749	78.842.620	620.845.369	283.494.561	283.494.561	283.971.574
1010200-1	Remuneración y Honorarios por Servicios T	672.633.450	-419.733.821	0	252.899.629	6.671.030	-1	6.671.029	6.671.029	0	6.671.029	6.671.029	0	6.671.029	246.228.600	246.228.600	246.228.600
1010200-2	Personal Supernumerario	77.855.000	0	0	77.855.000	60.730.871	3.371.469	64.102.340	60.730.871	3.371.469	64.102.340	60.730.871	3.371.469	64.102.340	13.752.660	13.752.660	13.752.660
1010200-3	Honorarios de la Junta Directiva	3.816.000	0	0	3.816.000	1.933.050	0	1.933.050	1.933.050	0	1.933.050	1.933.050	0	1.933.050	1.882.950	1.882.950	1.882.950
1010200-4	Otros Honorarios (Servicios de Cooperativa	200.913.032	215.167.282	140.000.000	556.080.314	516.789.606	17.660.357	534.449.963	496.049.746	38.400.217	534.449.963	469.001.799	65.448.164	534.449.963	21.630.351	21.630.351	21.630.351
1010200-6	Certificación, Habilitación y Acreditación	10.500.000	0	0	10.500.000	1.000.000	9.500.000	10.500.000	1.000.000	9.500.000	10.500.000	0	10.022.987	10.022.987	0	0	477.013
1010299	Vigencias Anteriores	11.227.038	-7.561.038	0	3.666.000	3.666.000	0	3.666.000	3.666.000	0	3.666.000	3.666.000	0	3.666.000	0	0	0
1010300	Contribuciones Inherentes nómina al Secto	326.344.338	-237.467.219	270.257.589	359.134.708	228.518.893	94.510.379	323.029.272	228.518.893	94.510.380	323.029.273	210.974.202	17.732.690	228.706.892	36.105.436	36.105.435	130.427.816
1010301	Contribuciones - Sin Situación de Fondos	115.618.747	-265.887.219	270.257.589	119.989.117	90.192.564	29.796.553	119.989.117	90.192.564	29.796.553	119.989.117	82.422.953	7.769.611	90.192.564	0	0	29.796.553
1010301-1	Aportes a E.P.S.- Sin sit. Fondos	38.740.517	-84.203.868	85.550.000	40.086.649	37.098.467	2.988.182	40.086.649	37.098.467	2.988.182	40.086.649	33.723.467	3.375.000	37.098.467	0	0	2.988.182
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondo	54.574.500	-120.095.306	120.950.000	55.429.194	50.814.200	4.614.994	55.429.194	50.814.200	4.614.994	55.429.194	46.614.089	4.200.111	50.814.200	0	0	4.614.994
1010301-3	Aportes a Fondos de Cesantia - Sin Sit. de F	19.462.226	-42.599.234	44.307.589	21.170.581	0	21.170.581	21.170.581	0	21.170.581	21.170.581	0	0	0	0	0	21.170.581
1010301-4	Aporte a ARL. - Sin Sit. de Fondos	2.841.504	-18.988.811	19.450.000	3.302.693	2.279.897	1.022.796	3.302.693	2.279.897	1.022.796	3.302.693	2.085.397	194.500	2.279.897	0	0	1.022.796
1010302	Contribuciones - Otros	201.725.591	-6.852.144	0	194.873.447	94.054.185	64.713.827	158.768.012	94.054.185	64.713.827	158.768.012	84.279.106	9.963.079	94.242.185	36.105.435	36.105.435	100.631.262
1010302-1	Aportes a E.P.S.- Con sit. Fondos	36.038.035	2.920.000	0	38.958.035	28.577.284	2.735.219	31.312.503	28.577.284	2.735.219	31.312.503	26.056.088	2.592.596	28.648.684	7.645.532	7.645.532	10.309.351
1010302-2	Aportes Fondos Pensionales - Con Sit. Fond	50.995.248	0	0	50.995.248	38.280.341	3.787.549	42.067.890	38.280.341	3.787.549	42.067.890	33.886.900	4.464.841	38.351.741	8.927.358	8.927.358	12.643.507
1010302-3	Aportes a Fondos de Cesantia - Con Sit. de I	71.232.372	-10.272.144	0	60.960.228	140.280	54.617.869	54.758.149	140.280	54.617.869	54.758.149	140.280	0	140.280	6.202.079	6.202.079	60.819.948
1010302-4	Aporte a ARL. - Con Sit. de Fondos	1.750.781	500.000	0	2.250.781	1.312.771	938.010	2.250.781	1.312.771	938.010	2.250.781	1.080.309	232.462	1.312.771	0	0	938.010
1010302-5	Aporte a Caja Compensación Familiar	41.709.155	0	0	41.709.155	25.743.509	2.635.180	28.378.689	25.743.509	2.635.180	28.378.689	23.115.529	2.673.180	25.788.709	13.330.466	13.330.466	15.920.446
1010399	Vigencias Anteriores	9.000.000	35.272.144	0	44.272.144	44.272.144	-1	44.272.143	44.272.144	0	44.272.144	44.272.143	0	44.272.143	1	0	1
1010400	Contribuciones Inherentes nómina del Sect	54.725.113	-4.277.970	0	50.447.143	34.073.754	3.292.850	37.366.604	34.073.754	3.292.850	37.366.604	30.790.204	3.340.050	34.130.254	13.080.539	13.080.539	16.316.889
1010402	Contribuciones - Otros	52.136.443	-3.600.000	0	48.536.443	32.163.054	3.292.850	35.455.904	32.163.054	3.292.850	35.455.904	28.879.504	3.340.050	32.219.554	13.080.539	13.080.539	16.316.889
1010402-1	S.E.N.A.	20.854.577	0	0	20.854.577	12.854.457	1.317.040	14.171.497	12.854.457	1.317.040	14.171.497	11.541.217	1.335.840	12.877.057	6.683.080	6.683.080	7.977.520
1010402-2	I.C.B.F.	31.281.866	-3.600.000	0	27.681.866	19.308.597	1.975.810	21.284.407	19.308.597	1.975.810	21.284.407	17.338.287	2.004.210	19.342.497	6.397.459	6.397.459	8.339.369
1010499	Vigencias Anteriores	2.588.670	-677.970	0	1.910.700	1.910.700	0	1.910.700	1.910.700	0	1.910.700	1.910.700	0	1.910.700	0	0	0
1020010	Gastos de Operación	5.524.771.158	121.231.714	758.028.293	6.404.031.165	5.073.245.305	836.390.911	5.909.636.216	4.941.497.916	968.138.301	5.909.636.217	4.762.571.875	839.736.881	5.602.308.756	494.394.949	494.394.948	801.722.409
1020100	Servicios Personales Asociados a Nómina	3.726.806.054	-589.282.998	192.000.000	3.329.523.056	2.578.720.627	501.829.071	3.080.549.698	2.578.720.627	501.829.071	3.080.549.698	2.578.720.627	500.899.032	3.079.619.659	248.973.358	248.973.358	249.903.397
1020101	Sueldos del Personal de nómina	2.818.276.056	-656.082.234	192.000.000	2.354.193.822	2.077.408.508	215.671.079	2.293.079.587	2.077.408.508	215.671.079	2.293.079.587	2.077.408.508	215.443.795	2.292.852.303	61.114.235	61.114.235	61.341.519
1020102	Horas Extras,Dominic.,Festivos y Rec. Noctu	270.745.387	110.050.000	0	380.795.387	346.319.450	34.441.363	380.760.813	346.319.450	34.441.363	380.760.813	346.319.450	34.441.363	380.760.813	34.574	34.574	34.574
1020103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104	Otros	637.784.611	-43.250.764	0	594.533.847	154.992.669	251.716.629	406.709.298	154.992.669	251.716.629	406.709.298	154.992.669	251.013.874	406.006.543	187.824.549	187.824.549	188.527.304
1020104-1	Prima de Navidad	260.951.487	0	0	260.951.487	9.433.280	203.064.225	212.497.505	9.433.280	203.064.225	212.497.505	9.433.280	203.064.225	212.497.505	48.453.982	48.453.982	48.453.982
1020104-2	Prima Vida Cara	18.813.924	-7.299.736	0	11.514.188	11.064.188	445.115	11.509.303	11.064.188	445.115	11.509.303	11.064.188	0	11.064.188	4.885	4.885	450.000
1020104-3	Prima de Vacaciones	195.713.615	0	0	195.713.615	55.082.105	9.755.187	64.837.292	55.082.105	9.755.187	64.837.292	55.082.105	9.527.903	64.610.008	130.876.323	130.876.323	131.103.607
1020104-4	Prima Clima	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-5	Prima de Servicios	117.428.169	-70.469.087	0	46.959.082	46.959.082	0	46.959.082	46.959.082	0	46.959.082	46.959.082	0	46.959.082	0	0	0
1020104-8	Bonific. por Servicios Prestados (Convencio	0	34.518.059	0	34.518.059	0	34.518.059	34.518.059	0	34.518.059	34.518.059	0	34.518.059	34.518.059	0	0	0
1020104-9	Auxilio de Transporte	17.884.800	0	0	17.884.800	15.855.700	1.735.000	17.590.700	15.855.700	1.735.000	17.590.700	15.855.700	1.735.000	17.590.700	294.100	294.100	294.100
1020104-10	Subsidio de Alimentación	11.335.527	0	0	11.335.527	10.018.842	1.151.277	11.170.119	10.018.842	1.151.277	11.170.119	10.018.842	1.151.277	11.170.119	165.408	165.408	165.408
1020104-12	Indemnizaciones por Vacaciones o Supresi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-13	Bonificación Especial por Recreación	15.657.089	0	0	15.657.089	6.579.472	1.047.766	7.627.238	6.579.472	1.047.766	7.627.238	6.579.472	1.017.410	7.596.882	8.029.851	8.029.851	8.060.207

1020104-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020199	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020200	Servicios Personales Indirectos	583.538.000	884.121.132	261.000.000	1.728.659.132	1.522.608.835	37.644.500	1.560.253.335	1.390.861.526	169.391.809	1.560.253.335	1.295.739.376	255.033.959	1.550.773.335	168.405.797	168.405.797	177.885.797
1020200-1	Remuneración y Honorarios por Servicios T	65.400.000	148.200.000	22.000.000	235.600.000	217.243.495	69.999	217.313.494	138.282.224	79.031.270	217.313.494	112.504.077	104.729.417	217.233.494	18.286.506	18.286.506	18.366.506
1020200-2	Personal Supernumerario	195.713.000	-825.000	0	194.888.000	67.760.568	9.129.571	76.890.139	67.760.568	9.129.571	76.890.139	67.760.568	9.129.571	76.890.139	117.997.861	117.997.861	117.997.861
1020200-4	Otros Honorarios (Servicios de Cooperativa	320.850.000	735.921.132	239.000.000	1.295.771.132	1.235.204.772	28.444.930	1.263.649.702	1.182.418.734	81.230.968	1.263.649.702	1.113.074.731	141.174.971	1.254.249.702	32.121.430	32.121.430	41.521.430
1020299	Vigencias Anteriores	1.575.000	825.000	0	2.400.000	2.400.000	0	2.400.000	2.400.000	0	2.400.000	2.400.000	0	2.400.000	0	0	0
1020300	Contribuciones Inherentes nómina al Secto	1.077.065.372	-176.884.170	305.028.293	1.205.209.495	844.259.871	284.079.690	1.128.339.561	844.259.791	284.079.771	1.128.339.562	773.526.250	70.733.540	844.259.790	76.869.934	76.869.933	360.949.705
1020301	Contribuciones - Sin Situación de Fondos	405.812.064	-256.234.170	270.257.589	419.835.483	337.067.888	82.767.515	419.835.403	337.067.808	82.767.595	419.835.403	310.033.431	27.034.377	337.067.808	80	80	82.767.675
1020301-1	Aportes a E.P.S.- Sin sit. Fondos	128.347.483	-82.884.132	85.550.000	131.013.351	126.273.400	4.739.871	131.013.271	126.273.320	4.739.951	131.013.271	115.191.220	11.082.100	126.273.320	80	80	4.740.031
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondo	180.805.500	-115.275.272	120.950.000	186.480.228	175.897.181	10.583.047	186.480.228	175.897.181	10.583.047	186.480.228	162.975.358	12.921.823	175.897.181	0	0	10.583.047
1020301-3	Aportes a Fondos de Cesantia - Sin Sit. de F	64.061.385	-40.924.377	44.307.589	67.444.597	0	67.444.597	67.444.597	0	67.444.597	67.444.597	0	0	0	0	0	67.444.597
1020301-4	Aporte a ARL. - Sin Sit. de Fondos	32.597.696	-17.150.389	19.450.000	34.897.307	34.897.307	0	34.897.307	34.897.307	0	34.897.307	31.866.853	3.030.454	34.897.307	0	0	0
1020302	Contribuciones - Otros	646.253.308	-51.824.291	34.770.704	629.199.721	351.017.692	201.312.176	552.329.868	351.017.692	201.312.176	552.329.868	307.318.528	43.699.164	351.017.692	76.869.853	76.869.853	278.182.029
1020302-1	Aportes a E.P.S.- Con sit. Fondos	119.394.149	20.930.000	0	140.324.149	94.673.254	17.639.898	112.313.152	94.673.254	17.639.898	112.313.152	83.480.050	11.193.204	94.673.254	28.010.997	28.010.997	45.650.895
1020302-2	Aportes Fondos Pensionales - Con Sit. Fond	168.947.424	12.000.000	0	180.947.424	137.615.448	20.908.250	158.523.698	137.615.448	20.908.250	158.523.698	119.002.523	18.612.925	137.615.448	22.423.726	22.423.726	43.331.976
1020302-3	Aportes a Fondos de Cesantia - Con Sit. de	234.466.733	-96.174.291	34.770.704	173.063.146	0	147.637.435	147.637.435	0	147.637.435	147.637.435	0	0	0	25.425.711	25.425.711	173.063.146
1020302-4	Aporte a ARL. - Con Sit. de Fondos	20.084.937	6.420.000	0	26.504.937	21.635.753	4.856.473	26.492.226	21.635.753	4.856.473	26.492.226	18.199.038	3.436.715	21.635.753	12.711	12.711	4.869.184
1020302-5	Aporte a Caja Compensación Familiar	103.360.065	5.000.000	0	108.360.065	97.093.237	10.270.120	107.363.357	97.093.237	10.270.120	107.363.357	86.636.917	10.456.320	97.093.237	996.708	996.708	11.266.828
1020399	Vigencias Anteriores	25.000.000	131.174.291	0	156.174.291	156.174.291	-1	156.174.290	156.174.291	0	156.174.291	156.174.291	-1	156.174.290	1	0	1
1020400	Contribuciones Inherentes nómina del Sect	137.361.732	3.277.750	0	140.639.482	127.655.972	12.837.650	140.493.622	127.655.972	12.837.650	140.493.622	114.585.622	13.070.350	127.655.972	145.860	145.860	12.983.510
1020402	Contribuciones - Otros	129.200.082	5.150.000	0	134.350.082	121.366.572	12.837.650	134.204.222	121.366.572	12.837.650	134.204.222	108.296.222	13.070.350	121.366.572	145.860	145.860	12.983.510
1020402-1	S.E.N.A.	51.680.033	2.100.000	0	53.780.033	48.546.669	5.135.060	53.681.729	48.546.669	5.135.060	53.681.729	43.318.509	5.228.160	48.546.669	98.304	98.304	5.233.364
1020402-2	I.C.B.F.	77.520.049	3.050.000	0	80.570.049	72.819.903	7.702.590	80.522.493	72.819.903	7.702.590	80.522.493	64.977.713	7.842.190	72.819.903	47.556	47.556	7.750.146
1020499	Vigencias Anteriores	8.161.650	-1.872.250	0	6.289.400	6.289.400	0	6.289.400	6.289.400	0	6.289.400	6.289.400	0	6.289.400	0	0	0
2000000	GASTOS GENERALES	2.776.408.312	186.719.365	326.940.252	3.290.067.929	2.515.710.123	451.487.618	2.967.197.741	2.342.079.764	608.268.653	2.950.348.417	2.211.121.282	454.424.587	2.665.545.869	322.870.188	339.719.512	624.522.060
2010000	Gastos de Administración	1.220.747.723	247.921.681	148.090.252	1.616.759.656	1.192.512.355	279.641.482	1.472.153.837	1.144.498.016	312.044.501	1.456.542.517	1.085.784.807	298.468.305	1.384.253.112	144.605.819	160.217.139	232.506.544
2010100	Adquisición de bienes	340.933.726	177.554.706	71.000.000	589.488.432	384.661.205	138.731.694	523.392.899	384.229.203	139.163.696	523.392.899	356.789.758	121.838.763	478.628.521	66.095.533	66.095.533	110.859.911
2010100-1	Compra de Equipos	52.712.800	-32.423.780	41.000.000	61.289.020	2.070.000	59.025.300	61.095.300	2.070.000	59.025.300	61.095.300	2.070.000	18.891.563	20.961.563	193.720	193.720	40.327.457
2010100-2	Materiales	239.598.047	160.100.000	30.000.000	429.698.047	311.371.221	66.895.466	378.266.687	310.939.219	67.327.468	378.266.687	283.499.774	90.610.913	374.110.687	51.431.360	51.431.360	55.587.360
2010100-3	Combustible	40.698.343	0	0	40.698.343	21.201.084	5.036.969	26.238.053	21.201.084	5.036.969	26.238.053	21.201.084	4.562.328	25.763.412	14.460.290	14.460.290	14.934.931
2010100-4	Salud Ocupacional	7.924.536	-149.536	0	7.775.000	0	7.773.959	7.773.959	0	7.773.959	7.773.959	0	7.773.959	7.773.959	1.041	1.041	1.041
2010100-5		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010100-6		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010199	Vigencias Anteriores	0	50.028.022	0	50.028.022	50.018.900	0	50.018.900	50.018.900	0	50.018.900	50.018.900	0	50.018.900	9.122	9.122	9.122
2010200	Adquisición de Servicios	867.313.997	71.366.975	66.302.021	1.004.982.993	785.562.919	140.909.788	926.472.707	737.980.582	172.880.805	910.861.387	706.706.818	176.629.542	883.336.360	78.510.286	94.121.606	121.646.633
2010200-1	Seguros	11.188.076	0	1.200.000	12.388.076	12.144.300	160.000	12.304.300	12.144.300	160.000	12.304.300	11.984.300	320.000	12.304.300	83.776	83.776	83.776
2010200-2	Impresos y Publicaciones	15.995.965	3.000.000	0	18.995.965	14.899.962	3.712.566	18.612.528	14.124.962	4.487.566	18.612.528	13.349.962	5.236.931	18.586.893	383.437	383.437	409.072
2010200-3	Servicios Públicos	296.829.354	9.000.000	0	305.829.354	281.130.051	24.150.645	305.280.696	281.130.049	24.150.647	305.280.696	255.148.593	28.048.428	283.197.021	548.658	548.658	22.632.333
2010200-4	Comunicaciones y Transportes	194.348.911	12.000.000	20.000.000	226.348.911	165.593.090	19.735.900	185.328.990	156.304.684	29.024.306	185.328.990	152.560.614	30.848.376	183.408.990	41.019.921	41.019.921	42.939.921
2010200-5	Viáticos y Gastos de Viaje	61.284.534	-4.000.000	0	57.284.534	53.664.318	1.716.762	55.381.080	53.664.318	1.716.762	55.381.080	53.610.622	1.770.458	55.381.080	1.903.454	1.903.454	1.903.454
2010200-6	Arrendamientos	5.223.918	1.776.082	2.500.000	9.500.000	9.154.900	287.500	9.442.400	8.624.900	817.500	9.442.400	8.624.900	817.500	9.442.400	57.600	57.600	57.600
2010200-7	Vigilancia y Aseo	140.860.570	-37.600.000	0	103.260.570	82.558.748	6.700.000	89.258.748	45.599.586	28.048.010	73.647.596	45.599.586	28.048.010	73.647.596	14.001.822	29.612.974	29.612.974
2010200-8	Bienestar Social	89.844.736	27.000.000	42.602.021	159.446.757	91.090.290	68.354.570	159.444.860	91.090.290	68.354.570	159.444.860	91.090.290	67.173.394	158.263.684	1.897	1.897	1.183.073
2010200-9	Capacitación, estimulos, incentivos, progra	20.561.716	1.870.000	0	22.431.716	13.652.748	8.724.500	22.377.248	13.623.148	8.754.100	22.377.248	13.623.148	6.999.100	20.622.248	54.468	54.468	1.809.468
2010200-10	Pagos otras IPS	20.500.000	0	0	20.500.000	1.477.784	0	1.477.784	1.477.784	0	1.477.784	935.974	0	935.974	19.022.216	19.022.216	19.564.026
2010200-11	Gastos financieros	10.676.217	7.600.000	0	18.276.217	9.475.835	7.367.345	16.843.180	9.475.668	7.367.344	16.843.012	9.457.936	7.367.345	16.825.281	1.433.037	1.433.205	1.450.936
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
2010299	Vigencias Anteriores	0	50.720.893	0	50.720.893	50.720.893	0	50.720.893	50.720.893	0	50.720.893	50.720.893	0	50.720.893	0	0	0
2010300	Impuestos y Multas	12.500.000	-1.000.000	10.788.231	22.288.231	22.288.231	0	22.288.231	22.288.231	0	22.288.231	22.288.231	0	22.288.231	0	0	0
2010300-1	Impuestos (Predial, Vehiculos, Otros)	10.000.000	1.500.000	10.788.231	22.288.231	22.288.231	0	22.288.231	22.288.231	0	22.288.231	22.288.231	0	22.288.231	0	0	0
2010399	Vigencias Anteriores	2.500.000	-2.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020010	Gastos de Operación	1.555.660.589	-61.202.316	178.850.000	1.673.308.273	1.323.197.768	171.846.136	1.495.043.904	1.197.581.748	296.224.152	1.493.805.900	1.125.336.475	155.956.282	1.281.292.757	178.264.369	179.502.373	392.015.516
2020100	Adquisición de bienes	432.149.640	-113.000.000	145.000.000	464.149.640	296.412.470	123.602.645	420.015.115	276.797.888	143.217.227	420.015.115	280.175.741	9.538.903	289.714.644	44.134.525	44.134.525	174.434.996
2020101	Mantenimiento Hospitalario	259.944.624	-115.000.000	0	144.944.624	141.359.806	-227.710	141.132.096	129.359.768	11.772.328	141.132.096	129.027.096	105.000	129.132.096	3.812.528	3.812.528	15.812.528
2020102	Otros	172.205.016	-2.318.367	145.000.000	314.886.649	150.734.297	123.830.355	274.564.652	143.119.753	131.444.899	274.564.652	146.830.278	9.433.903	156.264.181	40.321.997	40.321.997	158.622.468
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	15.400.000	-13.000.000	120.000.000	122.400.000	6.233.376	116.078.880	122.312.256	6.233.376	116.078.880	122.312.256	6.233.376	0	6.233.376	87.744	87.744	116.166.624
2020102-2	Materiales	47.635.549	-4.318.367	25.000.000	68.317.182	38.124.878	-6.812.949	31.311.929	30.510.369	801.560	31.311.929	34.220.894	1.247.034	35.467.928	37.005.253	37.005.253	32.849.254
2020102-3	Combustible	109.169.467	15.000.000	0	124.169.467	106.376.043	14.564.424	120.940.467	106.376.008	14.564.459	120.940.467	106.376.008	8.186.869	114.562.877	3.229.000	3.229.000	9.606.590
2020199	Vigencias Anteriores	0	4.318.367	0	4.318.367	4.318.367	0	4.318.367	4.318.367	0	4.318.367	4.318.367	0	4.318.367	0	0	0
2020200	Adquisición de Servicios	1.123.510.949	51.797.684	33.850.000	1.209.158.633	1.026.785.298	48.243.491	1.075.028.789	920.783.860	153.006.925	1.073.790.785	845.160.734	146.417.379	991.578.113	134.129.844	135.367.848	217.580.520
2020201	Mantenimiento Hospitalario	389.916.937	115.000.000	0	504.916.937	462.611.433	2.866.830	465.478.263	388.585.152	76.888.781	465.473.933	386.107.044	77.406.312	463.513.356	39.438.674	39.443.004	41.403.581
2020202	Otros	575.950.692	13.323.918	33.850.000	623.124.610	483.056.779	45.376.661	528.433.440	451.081.622	77.351.818	528.433.440	430.285.099	69.011.067	499.296.166	94.691.170	94.691.170	123.828.444
2020202-1	Seguros	50.107.958	2.300.000	12.000.000	64.407.958	56.292.084	8.099.822	64.391.906	56.291.924	8.099.982	64.391.906	56.291.924	8.099.982	64.391.906	16.052	16.052	16.052
2020202-2	Impresos y Publicaciones	26.217.134	37.023.918	5.800.000	69.041.052	45.464.913	12.741.259	58.206.172	44.689.912	13.516.260	58.206.172	40.091.146	11.115.026	51.206.172	10.834.880	10.834.880	17.834.880

2020202-3	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-4	Comunicaciones y Transportes	185.131.127	-49.000.000	0	136.131.127	66.099.775	16.759.816	82.859.591	66.099.775	16.759.816	82.859.591	63.050.545	10.610.046	73.660.591	53.271.536	53.271.536	62.470.536
2020202-5	Viáticos y Gastos de Viaje	53.465.643	2.500.000	0	55.965.643	53.306.261	2.517.311	55.823.572	53.306.261	2.517.311	55.823.572	53.306.261	2.517.311	55.823.572	142.071	142.071	142.071
2020202-6	Plan Integral de Manejo de Residuos Sólido	46.300.471	11.000.000	3.500.000	60.800.471	52.400.991	4.280.391	56.681.382	46.124.304	10.557.078	56.681.382	40.375.891	11.167.762	51.543.653	4.119.089	4.119.089	9.256.818
2020202-7	Servicios de Laboratorio contratados con te	22.662.580	0	12.550.000	35.212.580	32.023.550	492.150	32.515.700	27.003.550	5.512.150	32.515.700	26.471.200	6.044.500	32.515.700	2.696.880	2.696.880	2.696.880
2020202-8	Servicios de Rayos X e Imaginología contrat	124.344.800	9.500.000	0	133.844.800	125.666.024	-7.373.634	118.292.390	105.763.714	12.528.676	118.292.390	98.895.950	19.396.440	118.292.390	15.552.410	15.552.410	15.552.410
2020202-9	Pago a otras IPS	7.439.573	0	0	7.439.573	0	0	0	0	0	0	0	0	0	7.439.573	7.439.573	7.439.573
2020202-10	Servicios Públicos	60.281.406	0	0	60.281.406	51.803.181	7.859.546	59.662.727	51.802.182	7.860.545	59.662.727	51.802.182	60.000	51.862.182	618.679	618.679	8.419.224
2020299	Vigencias Anteriores	157.643.320	-76.526.234	0	81.117.086	81.117.086	0	81.117.086	81.117.086	-1.233.674	79.883.412	28.768.591	0	28.768.591	0	1.233.674	52.348.495
3000000	TRANSFERENCIAS CORRIENTES	255.062.126	22.462.106	75.606.440	353.130.672	241.183.953	80.631.776	321.815.729	241.183.953	80.631.776	321.815.729	240.021.285	49.688.084	289.709.369	31.314.943	31.314.943	63.421.303
3100000	Transferencias al Sector Público	8.500.000	-66.754	0	8.433.246	8.433.246	0	8.433.246	8.433.246	0	8.433.246	8.433.246	0	8.433.246	0	0	0
3100003	Entidades Públicas (Contraloria, Supersalud	8.500.000	-66.754	0	8.433.246	8.433.246	0	8.433.246	8.433.246	0	8.433.246	8.433.246	0	8.433.246	0	0	0
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	80.512.126	22.528.860	38.106.440	141.147.426	46.866.960	80.631.776	127.498.736	46.866.960	80.631.776	127.498.736	45.704.292	49.688.084	95.392.376	13.648.690	13.648.690	45.755.050
3200100	Pensiones y Jubilaciones (Pago Directo)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200200	Cesantías Pago Directo (Pago Directo)	13.805.400	3.354.300	0	17.159.700	13.805.400	3.354.300	17.159.700	13.805.400	3.354.300	17.159.700	13.805.400	3.354.300	17.159.700	0	0	0
3200300	Bonos, Cuotas de Bonos y cuotas partes jub	20.000.000	1.174.560	38.106.440	59.281.000	13.286.000	45.995.000	59.281.000	13.286.000	45.995.000	59.281.000	13.286.000	45.995.000	59.281.000	0	0	0
3200400	Intereses a las cesantias	46.706.726	-1.046.211	0	45.660.515	729.349	31.282.476	32.011.825	729.349	31.282.476	32.011.825	729.349	338.784	1.068.133	13.648.690	13.648.690	44.592.382
3299999	Vigencias Anteriores	0	19.046.211	0	19.046.211	19.046.211	0	19.046.211	19.046.211	0	19.046.211	17.883.543	0	17.883.543	0	0	1.162.668
3300000	Otras Transferencias	166.050.000	0	37.500.000	203.550.000	185.883.747	0	185.883.747	185.883.747	0	185.883.747	185.883.747	0	185.883.747	17.666.253	17.666.253	17.666.253
3300100	Sentencias y Conciliaciones	154.500.000	0	35.000.000	189.500.000	177.997.118	0	177.997.118	177.997.118	0	177.997.118	177.997.118	0	177.997.118	11.502.882	11.502.882	11.502.882
3300200	Destinatarios de otras transferencias	11.550.000	-1.072.200	2.500.000	12.977.800	6.814.429	0	6.814.429	6.814.429	0	6.814.429	6.814.429	0	6.814.429	6.163.371	6.163.371	6.163.371
3300200-1	COHAN	7.700.000	0	0	7.700.000	2.787.029	0	2.787.029	2.787.029	0	2.787.029	2.787.029	0	2.787.029	4.912.971	4.912.971	4.912.971
3300200-2	AESA	3.450.000	-872.600	0	2.577.400	2.577.400	0	2.577.400	2.577.400	0	2.577.400	2.577.400	0	2.577.400	0	0	0
3300200-3	OTRAS	400.000	-199.600	2.500.000	2.700.400	1.450.000	0	1.450.000	1.450.000	0	1.450.000	1.450.000	0	1.450.000	1.250.400	1.250.400	1.250.400
3399999	Vigencias Anteriores	0	1.072.200	0	1.072.200	1.072.200	0	1.072.200	1.072.200	0	1.072.200	1.072.200	0	1.072.200	0	0	0
4000000	GASTOS DE PRESTACION DE SERVICIOS	1.059.069.229	249.062.357	20.000.000	1.328.131.586	1.151.564.125	57.574.548	1.209.138.673	1.105.195.234	103.749.848	1.208.945.082	1.011.928.364	190.390.714	1.202.319.078	118.992.913	119.186.504	125.812.508
4100000	Insumos y Suministros Hospitalarios	1.059.069.229	249.062.357	20.000.000	1.328.131.586	1.151.564.125	57.574.548	1.209.138.673	1.105.195.234	103.749.848	1.208.945.082	1.011.928.364	190.390.714	1.202.319.078	118.992.913	119.186.504	125.812.508
4100100	Compra de Bienes para la Prestacion de ser	835.003.985	120.000.000	0	955.003.985	796.211.424	69.558.374	865.769.798	790.615.422	75.154.376	865.769.798	698.935.506	161.300.062	860.235.568	89.234.187	89.234.187	94.768.417
4100100-1	Productos Farmaceuticos	340.000.000	0	0	340.000.000	307.583.363	5.119.923	312.703.286	303.109.678	9.593.608	312.703.286	258.972.715	53.730.571	312.703.286	27.296.714	27.296.714	27.296.714
4100100-2	Material Médico Quirúrgico	215.274.027	39.000.000	0	254.274.027	206.311.507	28.683.825	234.995.332	205.231.137	29.764.195	234.995.332	178.089.214	51.371.888	229.461.102	19.278.695	19.278.695	24.812.925
4100100-3	Material de Laboratorio	192.565.705	60.000.000	0	252.565.705	201.302.401	28.706.318	230.008.719	201.281.881	28.726.838	230.008.719	184.571.279	45.437.440	230.008.719	22.556.986	22.556.986	22.556.986
4100100-4	Material para Odontologia	73.016.349	25.000.000	0	98.016.349	77.851.464	6.232.378	84.083.842	77.830.037	6.253.805	84.083.842	74.713.469	9.370.373	84.083.842	13.932.507	13.932.507	13.932.507
4100100-5	Material para Rayos X	14.147.904	-4.000.000	0	10.147.904	3.162.689	815.930	3.978.619	3.162.689	815.930	3.978.619	2.588.829	1.389.790	3.978.619	6.169.285	6.169.285	6.169.285
4100200	Gastos Complementarios e Intermedios	224.065.244	51.500.000	20.000.000	295.565.244	277.790.344	-11.983.826	265.806.518	237.017.455	28.595.472	265.612.927	235.430.501	29.090.652	264.521.153	29.758.726	29.952.317	31.044.091
4100200-1	Alimentación	224.065.244	51.500.000	20.000.000	295.565.244	277.790.344	-11.983.826	265.806.518	237.017.455	28.595.472	265.612.927	235.430.501	29.090.652	264.521.153	29.758.726	29.952.317	31.044.091
4199999	Vigencias Anteriores	0	77.562.357	0	77.562.357	77.562.357	0	77.562.357	77.562.357	0	77.562.357	77.562.357	0	77.562.357	0	0	0
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 Públic	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100	Compra de Bienes para la venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-1	Productos Farmaceuticos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-2	Material Médico Quirúrgico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-3	Material de Laboratorio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-4	Material para Odontologia	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	57.600.000	0	17.000.000	74.600.000	73.952.309	0	73.952.309	73.952.309	0	73.952.309	73.952.309	0	73.952.309	647.691	647.691	647.691
7001000	SERVICIO DE LA DEUDA INTERNA	57.600.000	0	17.000.000	74.600.000	73.952.309	0	73.952.309	73.952.309	0	73.952.309	73.952.309	0	73.952.309	647.691	647.691	647.691
7001100	Amortización deuda Pública Interna	56.000.000	0	17.000.000	73.000.000	72.586.306	0	72.586.306	72.586.306	0	72.586.306	72.586.306	0	72.586.306	413.694	413.694	413.694
7001200	Intereses Comisiones y gastos de la Deuda	1.600.000	0	0	1.600.000	1.366.003	0	1.366.003	1.366.003	0	1.366.003	1.366.003	0	1.366.003	233.997	233.997	233.997
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D	INVERSION	1.978.658.957	0	1.546.267.763	3.524.926.720	3.037.035.210	114.196.399	3.151.231.609	2.932.831.406	218.400.198	3.151.231.604	2.868.611.928	99.721.222	2.968.333.150	373.695.111	373.695.116	556.593.570
8000000	Programas de Inversión	1.978.658.957	0	1.546.267.763	3.524.926.720	3.037.035.210	114.196.399	3.151.231.609	2.932.831.406	218.400.198	3.151.231.604	2.868.611.928	99.721.222	2.968.333.150	373.695.111	373.695.116	556.593.570
8001000	Formación Bruta del Capital	822.181.975	-117.946.193	82.211.769	786.447.551	676.444.429	-2.817.163	673.627.266	676.332.701	-2.705.435	673.627.266	673.627.266	0	673.627.266	112.820.285	112.820.285	112.820.285
8001000-1	Subprogr.Construc.DOTACION HOSPITALAR	27.193.600	0	82.211.769	109.405.369	1.953.672	0	1.953.672	1.953.672	0	1.953.672	1.953.672	0	1.953.672	107.451.697	107.451.697	107.451.697
8001000-2	Subprogr.Construc. INVERSION FISICA	136.588.375	0	0	136.588.375	136.588.375	-86.748	136.501.627	136.588.361	-86.734	136.501.627	136.501.627	0	136.501.627	86.748	86.748	86.748
8001000-3	Subprogr.Construc. CONSTRUCCION REMO	658.400.000	-117.946.193	0	540.453.807	537.902.382	-2.730.415	535.171.967	537.790.668	-2.618.701	535.171.967	535.171.967	0	535.171.967	5.281.840	5.281.840	5.281.840
8001000-4	Subprogr.Construc. DOTACION AMBULANC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-7	Subprogr.Construc. Remodelac. Adecuación	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
8002001	Gastos Operativos de Inversion (Programa	1.156.476.982	117.946.193	1.464.055.994	2.738.479.169	2.360.590.781	117.013.562	2.477.604.343	2.256.498.705	221.105.633	2.477.604.338	2.194.984.662	99.721.222	2.294.705.884	260.874.826	260.874.831	443.773.285
8002100-1	Fondo de la Vivienda	89.844.735	0	74.113.617	163.958.352	0	0	0	0	0	0	0	0	0	163.958.352	163.958.352	163.958.352

8002100-2	Programas Especial 1 CENTRO DE RECUPER	265.000.000	0	0	265.000.000	224.919.698	7.220.611	232.140.309	210.829.654	21.310.650	232.140.304	205.440.300	26.700.009	232.140.309	32.859.691	32.859.696	32.859.691
8002100-3	Programas Especial SALUD MENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-4	Programas Especial SALUD PUBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-5	Programas Especial APS	50.000.000	0	20.000.000	70.000.000	64.664.032	-10.000	64.654.032	58.349.032	6.305.000	64.654.032	53.744.032	10.910.000	64.654.032	5.345.968	5.345.968	5.345.968
8002100-6	Programas Especial 5"CDI-CENTRO DE DES	220.000.000	0	1.369.942.377	1.589.942.377	1.421.591.836	109.802.951	1.531.394.787	1.337.904.804	193.489.983	1.531.394.787	1.286.385.115	62.111.213	1.348.496.328	58.547.590	58.547.590	241.446.049
8002100-7	Programas Especial 06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-8	Programas Especial 07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-9	Programas Especial 08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-10	Programas Especial 09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-11	Programas Especial 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-12	Programas Especial 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002999	Vigencias Anteriores	531.632.247	117.946.193	0	649.578.440	649.415.215	0	649.415.215	649.415.215	0	649.415.215	649.415.215	0	649.415.215	163.225	163.225	163.225
E	DISPONIBILIDAD FINAL	0	0	0	0	3.395.392.409	-53.288.763	3.342.103.646	1.417.535.236	-381.035.069	1.036.500.167	-14.252.916.109	-1.148.492.242	-14.560.610.532	-1.760.381.538	-1.646.502.553	-2.689.221.027
TOTAL VIGENCIAS ANTERIORES		749.327.925	398.828.186	0	1.148.156.111	1.147.983.764	-2	1.147.983.762	1.147.983.764	-1.233.674	1.146.750.090	1.094.472.600	-1	1.094.472.599	172.349	1.406.021	53.683.512