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						DICIEMBRE	2.016	
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
	GASTOS	17.577.531.100	-970.422.309	2.123.832.677	18.730.941.468	14.898.177.600	1.642.571.097	16.540.748.697	13.848.225.700	2.661.615.446	16.509.841.146	12.977.874.463	2.133.214.953	15.111.089.416	2.190.192.771	2.221.100.322	3.619.852.052
A	GASTOS DE FUNCIONAMIENTO	13.558.493.677	166.494.637	185.570.707	13.910.559.021	11.132.007.758	1.470.171.139	12.602.178.897	10.478.553.967	2.118.610.366	12.597.164.333	10.068.996.284	1.552.469.314	11.621.465.598	1.308.380.124	1.313.394.688	2.289.093.423
1000000	GASTOS DE PERSONAL	9.666.056.655	-37.078.365	86.215.455	9.715.193.745	7.948.087.858	1.301.755.563	9.249.843.421	7.534.701.804	1.710.141.617	9.244.843.421	7.342.823.435	1.284.982.045	8.627.805.480	465.350.324	470.350.324	1.087.388.265
1010000	Gastos de Administración	2.400.520.929	16.995.465	66.215.455	2.483.731.849	2.006.850.864	342.835.240	2.349.686.104	1.796.094.561	553.591.543	2.349.686.104	1.724.526.872	412.837.337	2.137.364.209	134.045.745	134.045.745	346.367.640
1010100	Servicios Personales Asociados a Nómina	1.209.234.813	2.559.167	10.000.000	1.221.793.980	992.084.956	176.615.975	1.168.700.931	992.084.956	176.615.975	1.168.700.931	992.084.956	176.615.975	1.168.700.931	53.093.049	53.093.049	53.093.049
1010101	Sueldos del Personal de nómina	843.653.664	0	10.000.000	853.653.664	754.476.128	75.980.599	830.456.727	754.476.128	75.980.599	830.456.727	754.476.128	75.980.599	830.456.727	23.196.937	23.196.937	23.196.937
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	68.365.440	8.000.000	0	76.365.440	67.127.981	8.992.494	76.120.475	67.127.981	8.992.494	76.120.475	67.127.981	8.992.494	76.120.475	244.965	244.965	244.965
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104	Otros	297.215.709	-5.440.833	0	291.774.876	170.480.847	91.642.882	262.123.729	170.480.847	91.642.882	262.123.729	170.480.847	91.642.882	262.123.729	29.651.147	29.651.147	29.651.147
1010104-1	Prima de Navidad	78.116.080	11.054.061	0	89.170.141	6.938.777	82.231.364	89.170.141	6.938.777	82.231.364	89.170.141	6.938.777	82.231.364	89.170.141	0	0	0
1010104-2	Prima Vida Cara	70.304.472	-64.757.894	0	5.546.578	5.546.578	0	5.546.578	5.546.578	0	5.546.578	5.546.578	0	5.546.578	0	0	0
1010104-3	Prima de Vacaciones	58.587.060	0	0	58.587.060	40.370.316	3.465.704	43.836.020	40.370.316	3.465.704	43.836.020	40.370.316	3.465.704	43.836.020	14.751.040	14.751.040	14.751.040
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	35.152.236	-3.000.000	0	32.152.236	31.487.694	0	31.487.694	31.487.694	0	31.487.694	31.487.694	0	31.487.694	664.542	664.542	664.542
1010104-8	Bonific. por Servicios Prestados	0	34.063.000	0	34.063.000	23.404.075	0	23.404.075	23.404.075	0	23.404.075	23.404.075	0	23.404.075	10.658.925	10.658.925	10.658.925
1010104-9	Auxilio de Transporte	36.036.000	2.500.000	0	38.536.000	34.041.839	3.351.460	37.393.299	34.041.839	3.351.460	37.393.299	34.041.839	3.351.460	37.393.299	1.142.701	1.142.701	1.142.701
1010104-10	Subsidio de Alimentación	14.332.896	13.700.000	0	28.032.896	24.130.481	2.313.426	26.443.907	24.130.481	2.313.426	26.443.907	24.130.481	2.313.426	26.443.907	1.588.989	1.588.989	1.588.989
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 Carg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-13	Bonificación Especial por Recreación	4.686.965	1.000.000	0	5.686.965	4.561.087	280.928	4.842.015	4.561.087	280.928	4.842.015	4.561.087	280.928	4.842.015	844.950	844.950	844.950
1010199	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010200	Servicios Personales Indirectos	700.543.592	14.349.010	40.000.000	754.892.602	663.810.669	63.795.337	727.606.006	453.054.366	274.551.640	727.606.006	404.914.860	212.793.179	617.708.039	27.286.596	27.286.596	137.184.563
1010200-1	Remuneración y Honorarios por Servicios Técnicos y F	408.179.592	-96.500.000	0	311.679.592	296.660.032	6.370.357	303.030.389	124.730.693	178.299.696	303.030.389	120.559.084	76.224.561	196.783.645	8.649.203	8.649.203	114.895.947
1010200-2	Personal Supernumerario	85.000.000	0	0	85.000.000	65.294.909	5.970.244	71.265.153	63.494.909	7.770.244	71.265.153	61.694.909	8.359.221	70.054.130	13.734.847	13.734.847	14.945.870
1010200-3	Honorarios de la Junta Directiva	3.864.000	3.971.997	0	7.835.997	5.860.361	0	5.860.361	5.860.361	0	5.860.361	5.515.634	344.727	5.860.361	1.975.636	1.975.636	1.975.636
1010200-4	Otros Honorarios	170.000.000	127.400.000	40.000.000	337.400.000	284.191.854	51.454.736	335.646.590	258.491.390	77.155.200	335.646.590	216.668.220	116.538.170	333.206.390	1.753.410	1.753.410	4.193.610
1010200-6	Certificación, Habilitación y Acreditación	33.500.000	-21.000.000	0	12.500.000	11.326.500	0	11.326.500	0	11.326.500	11.326.500	0	11.326.500	11.326.500	1.173.500	1.173.500	1.173.500
1010299	Vigencias Anteriores	0	477.013	0	477.013	477.013	0	477.013	477.013	0	477.013	477.013	0	477.013	0	0	0
1010300	Contribuciones Inherentes nómina al Sector Privado	430.356.799	2.332.938	16.215.455	448.905.192	309.788.039	99.405.528	409.193.567	309.788.039	99.405.528	409.193.567	289.614.756	20.173.283	309.788.039	39.711.625	39.711.625	139.117.153
1010301	Contribuciones - Sin Situación de Fondos	115.041.690	0	16.215.455	131.257.145	91.181.007	15.244.320	106.425.327	91.181.007	15.244.320	106.425.327	83.336.856	7.844.151	91.181.007	24.831.818	24.831.818	40.076.138
1010301-1	Aportes a E.P.S.- Sin sit. Fondos	38.370.813	0	4.492.000	42.862.813	33.831.961	3.716.965	37.548.926	33.831.961	3.716.965	37.548.926	31.044.024	2.787.937	33.831.961	5.313.887	5.313.887	9.030.852
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	54.248.385	0	6.417.455	60.665.840	54.904.785	4.509.720	59.414.505	54.904.785	4.509.720	59.414.505	50.023.624	4.881.161	54.904.785	1.251.335	1.251.335	5.761.055
1010301-3	Aportes a Fondos de Cesantia - Sin Sit. de Fondos	20.153.284	0	4.306.000	24.459.284	0	6.192.688	6.192.688	0	6.192.688	6.192.688	0	0	0	18.266.596	18.266.596	24.459.284
1010301-4	Aporte a ARL. - Sin Sit. de Fondos	2.269.208	0	1.000.000	3.269.208	2.444.261	824.947	3.269.208	2.444.261	824.947	3.269.208	2.269.208	175.053	2.444.261	0	0	824.947
1010302	Contribuciones - Otros	217.833.194	5.492.473	0	223.325.667	124.284.652	84.161.208	208.445.860	124.284.652	84.161.208	208.445.860	111.955.520	12.329.132	124.284.652	14.879.807	14.879.807	99.041.015
1010302-1	Aportes a E.P.S.- Con sit. Fondos	39.876.231	0	0	39.876.231	33.190.579	2.598.705	35.789.284	33.190.579	2.598.705	35.789.284	28.740.404	4.450.175	33.190.579	4.086.947	4.086.947	6.685.652
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	56.217.975	5.132.473	0	61.350.448	57.690.088	3.660.360	61.350.448	57.690.088	3.660.360	61.350.448	52.567.814	5.122.274	57.690.088	0	0	3.660.360
1010302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	75.279.926	0	0	75.279.926	0	75.279.926	75.279.926	0	75.279.926	75.279.926	0	0	0	0	0	75.279.926
1010302-4	Aporte a ARL. - Con Sit. de Fondos	2.536.082	360.000	0	2.896.082	2.689.085	206.997	2.896.082	2.689.085	206.997	2.896.082	2.536.082	153.003	2.689.085	0	0	206.997
1010302-5	Aporte a Caja Compensación Familiar	43.922.980	0	0	43.922.980	30.714.900	2.415.220	33.130.120	30.714.900	2.415.220	33.130.120	28.111.220	2.603.680	30.714.900	10.792.860	10.792.860	13.208.080
1010399	Vigencias Anteriores	97.481.915	-3.159.535	0	94.322.380	94.322.380	0	94.322.380	94.322.380	0	94.322.380	94.322.380	0	94.322.380	0	0	0
1010400	Contribuciones Inherentes nómina del Sector Publico	60.385.725	-2.245.650	0	58.140.075	41.167.200	3.018.400	44.185.600	41.167.200	3.018.400	44.185.600	37.912.300	3.254.900	41.167.200	13.954.475	13.954.475	16.972.875
1010402	Contribuciones - Otros	54.903.725	0	0	54.903.725	37.930.850	3.018.400	40.949.250	37.930.850	3.018.400	40.949.250	34.675.950	3.254.900	37.930.850	13.954.475	13.954.475	16.972.875
1010402-1	S.E.N.A.	21.961.490	0	0	21.961.490	15.013.400	1.207.160	16.220.560	15.013.400	1.207.160	16.220.560	13.711.460	1.301.940	15.013.400	5.740.930	5.740.930	6.948.090
1010402-2	I.C.B.F.	32.942.235	0	0	32.942.235	22.917.450	1.811.240	24.728.690	22.917.450	1.811.240	24.728.690	20.964.490	1.952.960	22.917.450	8.213.545	8.213.545	10.024.785
1010499	Vigencias Anteriores	5.482.000	-2.245.650	0	3.236.350	3.236.350	0	3.236.350	3.236.350	0	3.236.350	3.236.350	0	3.236.350	0	0	0
1020010	Gastos de Operación	7.265.535.726	-54.073.830	20.000.000	7.231.461.896	5.941.236.994	958.920.323	6.900.157.317	5.738.607.243	1.156.550.074	6.895.157.317	5.618.296.563	872.144.708	6.490.441.271	331.304.579	336.304.579	741.020.625
1020100	Servicios Personales Asociados a Nómina	4.115.216.974	79.305.618	20.000.000	4.214.522.592	3.398.137.092	567.842.398	3.965.979.490	3.398.137.092	567.842.398	3.965.979.490	3.398.137.092	558.896.817	3.957.033.909	248.543.102	248.543.102	257.488.683
1020101	Sueldos del Personal de nómina	2.982.356.340	0	20.000.000	3.002.356.340	2.623.969.970	239.716.897	2.863.686.867	2.623.969.970	239.716.897	2.863.686.867	2.623.969.970	238.380.275	2.862.350.245	138.669.473	138.669.473	140.006.095
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	214.778.304	230.178.003	0	444.956.307	409.956.307	26.999.574	436.955.881	409.956.307	26.999.574	436.955.881	409.956.307	26.999.574	436.955.881	8.000.426	8.000.426	8.000.426
1020103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104	Otros	918.082.330	-151.802.424	0	766.279.906	363.280.776	301.125.927	664.406.703	363.280.776	301.125.927	664.406.703	363.280.776	293.516.968	656.797.744	101.873.203	101.873.203	109.482.162
1020104-1	Prima de Navidad	276.144.106	0	0	276.144.106	10.216.003	265.928.103	276.144.106	10.216.003	265.928.103	276.144.106	10.216.003	260.768.743	270.984.746	0	0	5.159.360
1020104-2	Prima Vida Cara	248.529.695	-239.002.424	0	9.527.271	9.527.271	0	9.527.271	9.527.271	0	9.527.271	9.527.271	0	9.527.271	0	0	0
1020104-3	Prima de Vacaciones	207.108.079	0	0	207.108.079	99.687.426	17.099.629	116.787.055	99.687.426	17.099.629	116.787.055	99.687.426	15.763.007	115.450.433	90.321.024	90.321.024	91.657.646
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	124.264.848	-20.000.000	0	104.264.848	100.893.471	0	100.893.471	100.893.471	0	100.893.471	100.893.471	0	100.893.471	3.371.377	3.371.377	3.371.377
1020104-8	Bonific. por Servicios Prestados	0	88.000.000	0	88.000.000	74.061.729	11.393.548	85.455.277	74.061.729	11.393.548	85.455.277	74.061.729	10.458.609	84.520.338	2.544.723	2.544.723	3.479.662
1020104-9	Auxilio de Transporte	22.176.000	2.000.000	0	24.176.000	19.075.180	1.554.000	20.629.180	19.075.180	1.554.000	20.629.180	19.075.180	1.554.000	20.629.180	3.546.820	3.546.820	3.546.820
1020104-10	Subsidio de Alimentación	23.290.956	17.200.000	0	40.490.956	35.974.708	3.246.369	39.221.077	35.974.708	3.246.369	39.221.077	35.974.708	3.246.369	39.221.077	1.269.879	1.269.879	1.269.879
1020104-12	Indemnizaciones por Vacaciones o Supresión de Carg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-13	Bonificación Especial por Recreación	16.568.646	0	0	16.568.646	13.844.988	1.904.278	15.749.266	13.844.988	1.904.278	15.749.266	13.844.988	1.726.240	15.571.228	819.380	819.380	997.418
1020199	Vigencias Anteriores	0	930.039	0	930.039	930.039	0	930.039	930.039	0	930.039	930.039	0	930.039	0	0	0

1020200	Servicios Personales Indirectos	1.375.482.383	-106.903.215	0	1.268.579.168	1.225.509.833	3.942.659	1.229.452.492	1.022.880.082	201.572.410	1.224.452.492	997.136.195	212.662.276	1.209.798.471	39.126.676	44.126.676	58.780.697
1020200-1	Remuneración y Honorarios por Servicios Técnicos y F	1.013.482.383	-243.000.000	0	770.482.383	767.373.552	-17.462.812	749.910.740	627.104.019	122.806.721	749.910.740	615.345.251	133.312.253	748.657.504	20.571.643	20.571.643	21.824.879
1020200-2	Personal Supernumerario	202.000.000	33.616.785	0	235.616.785	208.665.257	20.381.848	229.047.105	200.781.641	28.265.464	229.047.105	199.467.705	25.962.615	225.430.320	6.569.680	6.569.680	10.186.465
1020200-4	Otros Honorarios	160.000.000	93.000.000	0	253.000.000	239.991.024	1.023.623	241.014.647	185.514.422	50.500.225	236.014.647	172.843.239	53.387.408	226.230.647	11.985.353	16.985.353	26.769.353
1020299	Vigencias Anteriores	0	9.480.000	0	9.480.000	9.480.000	0	9.480.000	9.480.000	0	9.480.000	9.480.000	0	9.480.000	0	0	0
1020300	Contribuciones Inherentes nómina al Sector Privado	1.560.779.484	-15.106.133	0	1.545.673.351	1.145.381.369	372.218.166	1.517.599.535	1.145.381.369	372.218.166	1.517.599.535	1.066.055.976	85.344.215	1.151.400.191	28.073.816	28.073.816	394.273.160
1020301	Contribuciones - Sin Situación de Fondos	425.473.488	-31.656.057	0	393.817.431	314.644.108	65.808.255	380.452.363	314.644.108	65.808.255	380.452.363	285.332.837	29.311.271	314.644.108	13.365.068	13.365.068	79.173.323
1020301-1	Aportes a E.P.S.- Sin sit. Fondos	132.729.187	0	0	132.729.187	112.664.258	11.240.495	123.904.753	112.664.258	11.240.495	123.904.753	101.909.820	10.754.438	112.664.258	8.824.434	8.824.434	20.064.929
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	187.651.615	0	0	187.651.615	166.502.541	16.608.440	183.110.981	166.502.541	16.608.440	183.110.981	151.237.036	15.265.505	166.502.541	4.540.634	4.540.634	21.149.074
1020301-3	Aportes a Fondos de Cesantia - Sin Sit. de Fondos	68.461.894	-31.656.057	0	36.805.837	0	36.805.837	36.805.837	0	36.805.837	36.805.837	0	0	0	0	0	36.805.837
1020301-4	Aporte a ARL. - Sin Sit. de Fondos	36.630.792	0	0	36.630.792	35.477.309	1.153.483	36.630.792	35.477.309	1.153.483	36.630.792	32.185.981	3.291.328	35.477.309	0	0	1.153.483
1020302	Contribuciones - Otros	780.949.746	86.826.403	0	867.776.149	546.657.490	306.409.911	853.067.401	546.657.490	306.409.911	853.067.401	496.643.368	56.032.944	552.676.312	14.708.748	14.708.748	315.099.837
1020302-1	Aportes a E.P.S.- Con sit. Fondos	137.936.609	32.387.200	0	170.323.809	155.661.734	13.204.415	168.866.149	155.661.734	13.204.415	168.866.149	141.936.609	13.725.125	155.661.734	1.457.660	1.457.660	14.662.075
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	194.464.661	43.900.000	0	238.364.661	218.452.741	19.110.060	237.562.801	218.452.741	19.110.060	237.562.801	198.464.661	19.988.080	218.452.741	801.860	801.860	19.911.920
1020302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	255.730.350	1.297.932	0	257.028.282	0	257.028.282	257.028.282	0	257.028.282	257.028.282	0	6.018.822	6.018.822	0	0	251.009.460
1020302-4	Aporte a ARL. - Con Sit. de Fondos	40.938.818	9.241.271	0	50.180.089	45.046.615	5.133.474	50.180.089	45.046.615	5.133.474	50.180.089	40.938.818	4.107.797	45.046.615	0	0	5.133.474
1020302-5	Aporte a Caja Compensación Familiar	151.879.308	0	0	151.879.308	127.496.400	11.933.680	139.430.080	127.496.400	11.933.680	139.430.080	115.303.280	12.193.120	127.496.400	12.449.228	12.449.228	24.382.908
1020399	Vigencias Anteriores	354.356.250	-70.276.479	0	284.079.771	284.079.771	0	284.079.771	284.079.771	0	284.079.771	284.079.771	0	284.079.771	0	0	0
1020400	Contribuciones Inherentes nómina del Sector Publico	214.056.885	-11.370.100	0	202.686.785	172.208.700	14.917.100	187.125.800	172.208.700	14.917.100	187.125.800	156.967.300	15.241.400	172.208.700	15.560.985	15.560.985	30.478.085
1020402	Contribuciones - Otros	189.849.135	0	0	189.849.135	159.371.050	14.917.100	174.288.150	159.371.050	14.917.100	174.288.150	144.129.650	15.241.400	159.371.050	15.560.985	15.560.985	30.478.085
1020402-1	S.E.N.A.	75.939.654	0	0	75.939.654	63.748.600	5.966.840	69.715.440	63.748.600	5.966.840	69.715.440	57.652.040	6.096.560	63.748.600	6.224.214	6.224.214	12.191.054
1020402-2	I.C.B.F.	113.909.481	0	0	113.909.481	95.622.450	8.950.260	104.572.710	95.622.450	8.950.260	104.572.710	86.477.610	9.144.840	95.622.450	9.336.771	9.336.771	18.287.031
1020499	Vigencias Anteriores	24.207.750	-11.370.100	0	12.837.650	12.837.650	0	12.837.650	12.837.650	0	12.837.650	12.837.650	0	12.837.650	0	0	0
2000000	GASTOS GENERALES	3.268.429.892	278.890.625	99.355.252	3.646.675.769	3.114.532.083	117.862.314	3.232.394.397	2.874.464.346	357.915.487	3.232.379.833	2.660.705.516	264.127.745	2.924.833.261	414.281.372	414.295.936	721.842.508
2010000	Gastos de Administración	1.496.438.836	123.043.121	74.654.300	1.694.136.257	1.449.723.086	56.723.054	1.506.446.140	1.364.554.856	141.891.248	1.506.446.104	1.271.240.768	140.430.662	1.411.671.430	187.690.117	187.690.153	282.464.827
2010100	Adquisición de bienes	467.821.804	128.879.696	50.079.586	646.781.086	547.327.947	31.705.193	579.033.140	528.769.882	50.263.222	579.033.104	477.789.359	62.492.516	540.281.875	67.747.946	67.747.982	106.499.211
2010100-1	Compra de Equipos	39.566.600	36.000.000	0	75.566.600	72.392.000	1.899.999	74.291.999	72.392.000	1.899.999	74.291.999	72.392.000	1.899.999	74.291.999	1.274.601	1.274.601	1.274.601
2010100-2	Materiales	350.681.944	95.660.318	50.079.586	496.421.848	403.365.857	28.528.792	431.894.649	386.547.319	45.347.294	431.894.613	336.550.867	59.608.446	396.159.313	64.527.199	64.527.235	100.262.535
2010100-3	Combustible	20.573.260	3.050.000	0	23.623.260	20.400.712	3.001.402	23.402.114	20.386.185	3.015.929	23.402.114	19.402.114	984.071	20.386.185	221.146	221.146	3.237.075
2010100-4	Salud Ocupacional	12.000.000	-1.439.000	0	10.561.000	10.561.000	-1.725.000	8.836.000	8.836.000	0	8.836.000	8.836.000	0	8.836.000	1.725.000	1.725.000	1.725.000
2010199	Vigencias Anteriores	45.000.000	-4.391.622	0	40.608.378	40.608.378	0	40.608.378	40.608.378	0	40.608.378	40.608.378	0	40.608.378	0	0	0
2010200	Adquisición de Servicios	996.617.032	1.163.425	24.574.714	1.022.355.171	882.465.249	25.017.861	907.483.110	815.855.084	91.628.026	907.483.110	773.521.519	77.938.146	851.459.665	114.872.061	114.872.061	170.895.506
2010200-1	Seguros	20.833.273	0	0	20.833.273	20.124.034	149.999	20.274.033	20.124.033	150.000	20.274.033	19.824.033	150.000	19.974.033	559.240	559.240	859.240
2010200-2	Impresos y Publicaciones	20.000.000	21.200.000	0	41.200.000	31.781.531	7.001.813	38.783.344	31.623.765	7.159.579	38.783.344	26.142.317	12.499.232	38.641.549	2.416.656	2.416.656	2.558.451
2010200-3	Servicios Públicos	290.220.084	6.600.000	0	296.820.084	290.220.084	6.556.188	296.776.272	290.220.084	6.556.188	296.776.272	264.502.403	25.717.681	290.220.084	43.812	43.812	6.600.000
2010200-4	Comunicaciones y Transportes	199.100.648	-26.182.261	0	172.918.387	132.891.426	12.429.106	145.320.532	129.622.676	15.697.856	145.320.532	123.074.131	11.073.013	134.147.144	27.597.855	27.597.855	38.771.243
2010200-5	Viáticos y Gastos de Viaje	51.790.270	16.500.000	0	68.290.270	60.589.937	6.725.091	67.315.028	60.589.936	6.725.092	67.315.028	60.589.936	6.725.092	67.315.028	975.242	975.242	975.242
2010200-6	Arrendamientos	25.000.000	-18.000.000	0	7.000.000	6.651.500	0	6.651.500	6.095.000	556.500	6.651.500	5.538.500	1.113.000	6.651.500	348.500	348.500	348.500
2010200-7	Vigilancia y Aseo	198.000.000	-49.000.000	0	149.000.000	110.916.125	-3.027.764	107.888.361	66.552.434	41.335.927	107.888.361	66.206.990	10.679.426	76.886.416	41.111.639	41.111.639	72.113.584
2010200-8	Bienestar Social	101.172.757	0	24.574.714	125.747.471	110.456.169	9.606.262	120.062.431	110.066.850	9.995.581	120.062.431	108.461.726	8.792.386	117.254.112	5.685.040	5.685.040	8.493.359
2010200-9	Capacitación, estimulos, incentivos, programa de calid	42.000.000	-12.090.658	0	29.909.342	29.909.342	0	29.909.342	29.909.342	0	29.909.342	26.409.342	0	26.409.342	0	0	3.500.000
2010200-10	Pagos otras IPS	20.000.000	0	0	20.000.000	0	0	0	0	0	0	0	0	0	20.000.000	20.000.000	20.000.000
2010200-11	Gastos financieros	16.000.000	31.500.000	0	47.500.000	45.788.757	1.188.318	46.977.075	43.525.772	3.451.303	46.977.075	45.788.758	1.188.318	46.977.076	522.925	522.925	522.924
2010299	Vigencias Anteriores	12.500.000	30.636.344	0	43.136.344	43.136.344	-15.611.152	27.525.192	27.525.192	0	27.525.192	26.983.383	-2	26.983.381	15.611.152	15.611.152	16.152.963
2010300	Impuestos y Multas	32.000.000	-7.000.000	0	25.000.000	19.929.890	0	19.929.890	19.929.890	0	19.929.890	19.929.890	0	19.929.890	5.070.110	5.070.110	5.070.110
2010300-1	Impuestos (Predial, Vehiculos, Otros)	32.000.000	-7.000.000	0	25.000.000	19.929.890	0	19.929.890	19.929.890	0	19.929.890	19.929.890	0	19.929.890	5.070.110	5.070.110	5.070.110
2010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020010	Gastos de Operación	1.771.991.056	155.847.504	24.700.952	1.952.539.512	1.664.808.997	61.139.260	1.725.948.257	1.509.909.490	216.024.239	1.725.933.729	1.389.464.748	123.697.083	1.513.161.831	226.591.255	226.605.783	439.377.681
2020100	Adquisición de bienes	547.420.892	27.393.470	0	574.814.362	413.340.381	14.232.075	427.572.456	394.435.589	33.122.339	427.557.928	372.452.062	22.843.521	395.295.583	147.241.906	147.256.434	179.518.779
2020101	Mantenimiento Hospitalario	277.651.790	-90.000.000	0	187.651.790	174.149.435	11.622.384	185.771.819	167.515.719	18.256.100	185.771.819	154.347.618	14.785.251	169.132.869	1.879.971	1.879.971	18.518.921
2020102	Otros	249.769.102	2.937.000	0	252.706.102	104.734.476	2.609.691	107.344.167	92.463.400	14.866.239	107.329.639	83.647.974	8.058.270	91.706.244	145.361.935	145.376.463	160.999.858
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	75.064.922	42.937.000	0	118.001.922	16.376.811	-1	16.376.810	16.376.810	0	16.376.810	16.376.810	0	16.376.810	101.625.112	101.625.112	101.625.112
2020102-2	Materiales	44.704.180	0	0	44.704.180	13.876.596	1.572.959	15.449.555	13.876.594	1.572.960	15.449.554	12.134.155	802.840	12.936.995	29.254.625	29.254.626	31.767.185
2020102-3	combustible	130.000.000	-40.000.000	0	90.000.000	74.481.069	1.036.733	75.517.802	62.209.996	13.293.279	75.503.275	55.137.009	7.255.430	62.392.439	14.482.198	14.496.725	27.607.561
2020199	Vigencias Anteriores	20.000.000	114.456.470	0	134.456.470	134.456.470	0	134.456.470	134.456.470	0	134.456.470	134.456.470	0	134.456.470	0	0	0
2020200	Adquisición de Servicios	1.224.570.164	128.454.034	24.700.952	1.377.725.150	1.251.468.616	46.907.185	1.298.375.801	1.115.473.901	182.901.900	1.298.375.801	1.017.012.686	100.853.562	1.117.866.248	79.349.349	79.349.349	259.858.902
2020201	Mantenimiento Hospitalario	416.477.685	90.000.000	24.700.952	531.178.637	513.208.230	7.596.719	520.804.949	468.869.168	51.935.781	520.804.949	450.466.719	31.997.157	482.463.876	10.373.688	10.373.688	48.714.761
2020202	Otros	754.638.865	8.984.972	0	763.623.837	655.337.710	39.310.466	694.648.176	563.682.057	130.966.119	694.648.176	536.301.124	67.999.068	604.300.192	68.975.661	68.975.661	159.323.645
2020202-1	Seguros	60.000.000	0	0	60.000.000	49.025.400	8.099.981	57.125.381	49.025.400	8.099.981	57.125.381	49.025.400	8.099.981	57.125.381	2.874.619	2.874.619	2.874.619
2020202-2	Impresos y Publicaciones	40.854.861	0	0	40.854.861	40.364.584	469.663	40.834.247	40.364.584	469.663	40.834.247	40.118.945	257.097	40.376.042	20.614	20.614	478.819
2020202-3	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-4	Comunicaciones y Transportes	217.508.168	10.000.000	0	227.508.168	211.328.530	12.903.781	224.232.311	184.167.080	40.065.231	224.232.311	174.724.275	24.718.961	199.443.236	3.275.857	3.275.857	28.064.932
2020202-5	Viáticos y Gastos de Viaje	60.000.000	29.500.000	0	89.500.000	79.057.311	8.130.364	87.187.675	79.057.311	8.130.364	87.187.675	77.053.153	5.754.220	82.807.373	2.312.325	2.312.325	6.692.627
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitala	72.400.628	-7.000.000	0	65.400.628	55.713.520	64.654	55.778.174	47.026.387	8.751.787	55.778.174	46.111.540	914.847	47.026.387	9.622.454	9.622.454	18.374.241
2020202-7	Servicios de Laboratorio contratados con terceros	45.000.000	0	0	45.000.000	43.081.674	-17.772.550	25.309.124	21.642.774	3.666.350	25.309.124	21.642.774	2.315.050	23.957.824	19.690.876	19.690.876	21.042.176
2020202-8	Servicios de Rayos X e Imaginología contratado con te	168.000.000	-10.000.000	0	158.000.000	137.746.034	-924.950	136.821.084	103.377.864	33.443.220	136.821.084	97.625.037	15.095.796	112.720.833	21.178.916	21.178.916	45.279.167
2020202-9	Pago a otras IPS	20.500.000	-10.500.000	0	10.000.000	0	0	0	0	0	0	0	0	0	10.000.000	10.000.000	10.000.000
2020202-10	Servicios Públicos	70.375.208	-3.015.028	0	67.360.180	39.020.657	28.339.523	67.360.180	39.020.657	28.339.523	67.360.180	30.000.000	10.843.116	40.843.116	0	0	26.517.064

2020299	Vigencias Anteriores	53.453.614	29.469.062	0	82.922.676	82.922.676	0	82.922.676	82.922.676	0	82.922.676	30.244.843	857.337	31.102.180	0	0	51.820.496
3000000	TRANSFERENCIAS CORRIENTES	624.007.130	-75.317.623	0	548.689.507	69.387.817	50.553.262	119.941.079	69.387.817	50.553.262	119.941.079	65.467.333	3.359.524	68.826.857	428.748.428	428.748.428	479.862.650
3100000	Transferencias al Sector Público	12.000.000	0	0	12.000.000	9.550.021	0	9.550.021	9.550.021	0	9.550.021	9.550.021	0	9.550.021	2.449.979	2.449.979	2.449.979
3100003	Entidades Públicas (Contraloria, Supersalud,...)	12.000.000	0	0	12.000.000	9.550.021	0	9.550.021	9.550.021	0	9.550.021	9.550.021	0	9.550.021	2.449.979	2.449.979	2.449.979
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	342.703.398	-73.317.623	0	269.385.775	53.245.165	42.781.345	96.026.510	53.245.165	42.781.345	96.026.510	52.082.497	601.708	52.684.205	173.359.265	173.359.265	216.701.570
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)	20.000.000	0	0	20.000.000	20.000.000	0	20.000.000	20.000.000	0	20.000.000	20.000.000	0	20.000.000	0	0	0
3200300	Bonos, Cuotas de Bonos y cuotas partes jubilatorias	226.924.361	-60.000.000	0	166.924.361	0	0	0	0	0	0	0	0	0	166.924.361	166.924.361	166.924.361
3200400	Intereses a las cesantias	50.355.054	0	0	50.355.054	1.138.805	42.838.894	43.977.699	1.138.805	42.838.894	43.977.699	1.138.805	601.708	1.740.513	6.377.355	6.377.355	48.614.541
3299999	Vigencias Anteriores	45.423.983	-13.317.623	0	32.106.360	32.106.360	-57.549	32.048.811	32.106.360	-57.549	32.048.811	30.943.692	0	30.943.692	57.549	57.549	1.162.668
3300000	Otras Transferencias	269.303.732	-2.000.000	0	267.303.732	6.592.631	7.771.917	14.364.548	6.592.631	7.771.917	14.364.548	3.834.815	2.757.816	6.592.631	252.939.184	252.939.184	260.711.101
3300100	Sentencias y Conciliaciones	250.000.000	0	0	250.000.000	500.000	7.771.917	8.271.917	500.000	7.771.917	8.271.917	500.000	0	500.000	241.728.083	241.728.083	249.500.000
3300200	Destinatarios de otras transferencias	17.303.732	0	0	17.303.732	6.092.631	0	6.092.631	6.092.631	0	6.092.631	3.334.815	2.757.816	6.092.631	11.211.101	11.211.101	11.211.101
3300200-1	COHAN	10.266.666	0	0	10.266.666	3.334.815	0	3.334.815	3.334.815	0	3.334.815	576.999	2.757.816	3.334.815	6.931.851	6.931.851	6.931.851
3300200-2	AESA	3.436.533	0	0	3.436.533	2.757.816	0	2.757.816	2.757.816	0	2.757.816	2.757.816	0	2.757.816	678.717	678.717	678.717
3300200-3	OTRAS	3.600.533	0	0	3.600.533	0	0	0	0	0	0	0	0	0	3.600.533	3.600.533	3.600.533
3399999	Vigencias Anteriores	2.000.000	-2.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION D	1.534.758.972	-198.150.694	148.500.000	1.485.108.278	1.297.133.565	-12.023.860	1.285.109.705	1.149.856.644	135.253.055	1.285.109.699	1.040.353.826	46.093.335	1.086.447.161	199.998.573	199.998.579	398.661.117
4000000	GASTOS DE PRESTACION DE SERVICIOS	1.534.758.972	-198.150.694	148.500.000	1.485.108.278	1.297.133.565	-12.023.860	1.285.109.705	1.149.856.644	135.253.055	1.285.109.699	1.040.353.826	46.093.335	1.086.447.161	199.998.573	199.998.579	398.661.117
4100000	Insumos y Suministros Hospitalarios	1.534.758.972	-198.150.694	148.500.000	1.485.108.278	1.297.133.565	-12.023.860	1.285.109.705	1.149.856.644	135.253.055	1.285.109.699	1.040.353.826	46.093.335	1.086.447.161	199.998.573	199.998.579	398.661.117
4100100	Compra de Bienes para la Prestacion de servicios	1.164.005.313	-144.970.289	148.500.000	1.167.535.024	1.011.317.160	-7.879.830	1.003.437.330	899.650.200	103.787.130	1.003.437.330	792.781.885	23.983.227	816.765.112	164.097.694	164.097.694	350.769.912
4100100-1	Productos Farmaceuticos	460.000.000	-103.492.486	20.000.000	376.507.514	347.732.603	-11.428.861	336.303.742	315.201.195	21.102.547	336.303.742	283.702.559	177.381	283.879.940	40.203.772	40.203.772	92.627.574
4100100-2	Material Médico Quirúrgico	300.365.369	0	26.000.000	326.365.369	266.041.021	27.074.576	293.115.597	249.887.041	43.228.556	293.115.597	220.997.902	88.707	221.086.609	33.249.772	33.249.772	105.278.760
4100100-3	Material de Laboratorio	260.754.273	-8.477.803	79.000.000	331.276.470	290.806.662	-37.523.979	253.282.683	227.825.090	25.457.593	253.282.683	187.792.524	23.275.528	211.068.052	77.993.787	77.993.787	120.208.418
4100100-4	Material para Odontologia	124.021.799	-23.000.000	23.500.000	124.521.799	102.678.721	11.536.924	114.215.645	102.678.721	11.536.924	114.215.645	96.510.451	441.611	96.952.062	10.306.154	10.306.154	27.569.737
4100100-5	Material para Rayos X	18.863.872	-10.000.000	0	8.863.872	4.058.153	2.461.510	6.519.663	4.058.153	2.461.510	6.519.663	3.778.449	0	3.778.449	2.344.209	2.344.209	5.085.423
4100200	Gastos Complementarios e Intermedios	340.753.659	-30.000.000	0	310.753.659	278.996.810	-4.144.030	274.852.780	243.386.849	31.465.925	274.852.774	240.752.346	22.110.108	262.862.454	35.900.879	35.900.885	47.891.205
4100200-1	Alimentación	340.753.659	-30.000.000	0	310.753.659	278.996.810	-4.144.030	274.852.780	243.386.849	31.465.925	274.852.774	240.752.346	22.110.108	262.862.454	35.900.879	35.900.885	47.891.205
4199999	Vigencias Anteriores	30.000.000	-23.180.405	0	6.819.595	6.819.595	0	6.819.595	6.819.595	0	6.819.595	6.819.595	0	6.819.595	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 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	0	0	64.561.530	64.561.530	31.919.667	7.997.266	39.916.933	31.919.667	7.997.266	39.916.933	31.919.667	7.997.266	39.916.933	24.644.597	24.644.597	24.644.597
7001000	SERVICIO DE LA DEUDA INTERNA	0	0	64.561.530	64.561.530	31.919.667	7.997.266	39.916.933	31.919.667	7.997.266	39.916.933	31.919.667	7.997.266	39.916.933	24.644.597	24.644.597	24.644.597
7001100	Amortización deuda Pública Interna	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001200	Intereses Comisiones y gastos de la Deuda Pública	0	0	64.561.530	64.561.530	31.919.667	7.997.266	39.916.933	31.919.667	7.997.266	39.916.933	31.919.667	7.997.266	39.916.933	24.644.597	24.644.597	24.644.597
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D	INVERSION	2.484.278.451	-938.766.252	1.725.200.440	3.270.712.639	2.437.116.610	176.426.552	2.613.543.162	2.187.895.422	399.754.759	2.587.650.181	1.836.604.686	526.655.038	2.363.259.724	657.169.477	683.062.458	907.452.915
8000000	Programas de Inversión	1.756.913.177	-827.841.538	800.000.000	1.729.071.639	1.352.869.258	122.349.274	1.475.218.532	1.327.135.932	122.189.639	1.449.325.571	1.039.919.789	349.593.454	1.389.513.243	253.853.107	279.746.068	339.558.396
8001000	Formación Bruta del Capital	1.756.913.177	-827.841.538	800.000.000	1.729.071.639	1.352.869.258	122.349.274	1.475.218.532	1.327.135.932	122.189.639	1.449.325.571	1.039.919.789	349.593.454	1.389.513.243	253.853.107	279.746.068	339.558.396
8001000-1	Subprogr.Construc.DOTACION HOSPITALARIA	308.997.552	0	0	308.997.552	178.579.536	0	178.579.536	178.579.536	0	178.579.536	175.109.900	2.439.636	177.549.536	130.418.016	130.418.016	131.448.016
8001000-2	Subprogr.Construc. INVERSION FISICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-3	Subprogr.Construc. CONSTRUCCION REMODELACION	1.182.915.625	-562.841.538	800.000.000	1.420.074.087	1.174.289.722	122.349.274	1.296.638.996	1.148.556.396	122.189.639	1.270.746.035	864.809.889	347.153.818	1.211.963.707	123.435.091	149.328.052	208.110.380
8001000-4	Subprogr.Construc. DOTACION AMBULANCIA Y EQUIP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-7	Subprogr.Construc. ACUALIZACION DE SOFTWARE	240.000.000	-240.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001999	Vigencias Anteriores	25.000.000	-25.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002001	Gastos Operativos de Inversion (Programas Especial	727.365.274	-110.924.714	925.200.440	1.541.641.000	1.084.247.352	54.077.278	1.138.324.630	860.759.490	277.565.120	1.138.324.610	796.684.897	177.061.584	973.746.481	403.316.370	403.316.390	567.894.519
8002100-1	Fondo de la Vivienda	227.365.274	0	50.601.325	277.966.599	151.000.000	0	151.000.000	151.000.000	0	151.000.000	146.265.000	4.735.000	151.000.000	126.966.599	126.966.599	126.966.599
8002100-2	Programas Especial 1 CENTRO DE RECUPERACION "CF	250.000.000	-43.823.173	54.048.299	260.225.126	242.318.898	-2.582.444	239.736.454	239.736.434	0	239.736.434	205.723.353	34.013.101	239.736.454	20.488.672	20.488.692	20.488.672
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	573.550.816	573.550.816	508.029.995	-17.340.041	490.689.954	287.124.597	203.565.357	490.689.954	261.798.085	138.313.483	400.111.568	82.860.862	82.860.862	173.439.248
8002100-5	Programas Especial APS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-6	Programas Especial 5"CDI-CENTRO DE DESARROLLO I	250.000.000	-250.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-7	Programas Especial 06	0	0	247.000.000	247.000.000	0	73.999.763	73.999.763	0	73.999.763	73.999.763	0	0	0	173.000.237	173.000.237	247.000.000
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	0	182.898.459	0	182.898.459	182.898.459	0	182.898.459	182.898.459	0	182.898.459	182.898.459	0	182.898.459	0	0	0
E	DISPONIBILIDAD FINAL	0	0	0	0	3.070.010.778	-109.587.494	2.960.423.284	615.771.531	-958.033.052	-342.261.521	-13.748.104.976	430.146.890	-15.111.089.416	-3.019.064.752	-1.961.100.322	-3.619.852.052
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		16.862.625.588	-1.183.828.282	2.123.832.677	17.802.629.983	13.969.866.115	1.658.239.798	15.628.105.913	12.935.525.367	2.661.672.995	15.597.198.362	12.119.556.440	2.132.357.618	14.251.914.058	2.174.524.070	2.205.431.621	3.550.715.925
TOTAL GASTOS DE VIGENCIAS ANTERIORES		714.905.512	213.405.973	0	928.311.485	928.311.485	-15.668.701	912.642.784	912.700.333	-57.549	912.642.784	858.318.023	857.335	859.175.358	15.668.701	15.668.701	69.136.127
TOTAL PRESUPUESTO DE GASTOS		17.577.531.100	-970.422.309	2.123.832.677	18.730.941.468	14.898.177.600	1.642.571.097	16.540.748.697	13.848.225.700	2.661.615.446	16.509.841.146	12.977.874.463	2.133.214.953	15.111.089.416	2.190.192.771	2.221.100.322	3.619.852.052