

EJECUCION PRESUPUESTAL DE GASTOS				ESE HOSPITAL SAN SEBASTIAN DE URABA												DICIEMBRE		2017
				NIT: 890985603-7														
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS			OBLIGACIONES			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	16.098.199.993	0	3.003.542.849	19.101.742.842	16.716.789.168	1.938.019.260	18.654.808.428	15.660.388.210	2.980.651.781	18.641.039.991	14.654.855.707	1.794.656.116	16.449.511.823	446.934.414	460.702.851	2.652.231.019	
A	GASTOS DE FUNCIONAMIENTO	14.870.492.190	-653.266.619	960.981.312	15.178.206.883	13.184.675.248	1.787.663.744	14.972.338.992	12.551.671.965	2.407.420.057	14.959.092.022	11.944.874.368	1.481.391.940	13.426.266.308	205.867.891	219.114.861	1.751.940.575	
1000000	GASTOS DE PERSONAL	11.251.239.339	-721.462.625	802.330.252	11.332.106.966	9.644.801.626	1.542.320.670	11.187.122.296	9.169.952.875	2.014.376.363	11.184.329.238	9.111.406.657	1.252.654.586	10.364.061.243	144.984.670	147.777.728	968.045.723	
1010000	Gastos de Administración	2.669.439.415	312.479.474	266.503.136	3.248.422.025	2.889.368.325	339.620.980	3.228.989.305	2.752.564.466	473.631.781	3.226.196.247	2.718.726.340	308.982.916	3.027.709.256	19.432.720	22.225.778	220.712.769	
1010100	Servicios Personales Asociados a Nómina	1.587.877.315	-242.405.205	0	1.345.472.110	1.160.492.958	184.923.937	1.345.416.895	1.160.492.958	184.923.937	1.345.416.895	1.160.492.957	184.923.938	1.345.416.895	55.215	55.215	55.215	
1010101	Sueldos del Personal de nómina	911.383.968	35.589.000	0	946.972.968	865.073.894	81.898.896	946.972.790	865.073.894	81.898.896	946.972.790	865.073.893	81.898.897	946.972.790	178	178	178	
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	316.647.240	-210.077.522	0	106.569.718	96.239.768	10.329.950	106.569.718	96.239.768	10.329.950	106.569.718	96.239.768	10.329.950	106.569.718	0	0	0	
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1010104	Otros	359.846.107	-67.916.683	0	291.929.424	199.179.296	92.695.091	291.874.387	199.179.296	92.695.091	291.874.387	199.179.296	92.695.091	291.874.387	55.037	55.037	55.037	
1010104-1	Prima de Navidad	84.284.051	0	0	84.284.051	1.691.111	82.592.940	84.284.051	1.691.111	82.592.940	84.284.051	1.691.111	82.592.940	84.284.051	0	0	0	
1010104-2	Prima Vida Cara	75.948.664	-70.770.000	0	5.178.664	5.178.664	0	5.178.664	5.178.664	0	5.178.664	5.178.664	0	5.178.664	0	0	0	
1010104-3	Prima de Vacaciones	63.290.553	1.967.490	0	65.258.043	63.290.553	1.967.490	65.258.043	63.290.553	1.967.490	65.258.043	63.290.553	1.967.490	65.258.043	0	0	0	
1010104-4	Prima Clima	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1010104-5	Prima de Servicios	36.734.088	-1.457.230	0	35.276.858	35.276.858	0	35.276.858	35.276.858	0	35.276.858	35.276.858	0	35.276.858	0	0	0	
1010104-8	Bonific. por Servicios Prestados	35.595.835	-5.907.575	0	29.688.260	27.604.178	2.084.082	29.688.260	27.604.178	2.084.082	29.688.260	27.604.178	2.084.082	29.688.260	0	0	0	
1010104-9	Auxilio de Transporte	36.036.000	3.142.100	0	39.178.100	35.681.016	3.497.002	39.178.100	35.681.016	3.497.002	39.178.100	35.681.016	3.497.002	39.178.100	82	82	82	
1010104-10	Subsidio de Alimentación	22.893.672	4.908.532	0	27.802.204	25.393.672	2.408.532	27.802.204	25.393.672	2.408.532	27.802.204	25.393.672	2.408.532	27.802.204	0	0	0	
1010104-11	Gastos de Representación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1010104-12	Indemnizaciones por Vacaciones o Supresión de Cargos por R	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1010104-13	Bonificación Especial por Recreación	5.063.244	200.000	0	5.263.244	5.063.244	145.045	5.208.289	5.063.244	145.045	5.208.289	5.063.244	145.045	5.208.289	54.955	54.955	54.955	
1010200	Servicios Personales Indirectos	535.620.427	592.511.118	266.503.136	1.394.634.681	1.374.067.651	14.427.100	1.388.494.751	1.237.263.792	148.437.901	1.385.701.693	1.203.425.667	87.020.722	1.290.446.389	6.139.930	8.932.988	104.188.292	
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesio	116.192.384	276.307.667	0	392.500.051	392.150.017	350.000	392.500.017	378.750.017	13.750.000	392.500.017	372.106.548	10.043.469	382.150.017	34	34	10.350.034	
1010200-2	Personal Supernumerario	79.375.068	-3.100.000	0	76.275.068	71.275.068	3.656.599	74.931.627	71.274.968	3.656.659	74.931.627	68.752.724	6.178.903	74.931.627	1.343.441	1.343.441	1.343.441	
1010200-3	Honorarios de la Junta Directiva	4.136.724	3.282.000	0	7.418.724	5.901.728	1.106.574	7.008.302	5.901.728	1.106.574	7.008.302	5.532.870	368.858	5.901.728	410.422	410.422	1.516.996	
1010200-4	Otros Honorarios	305.416.251	226.878.965	266.503.136	798.798.352	785.098.352	9.313.967	794.412.319	661.694.593	129.924.668	791.619.261	637.391.039	70.429.492	707.820.531	4.386.033	7.179.091	90.977.821	
1010200-6	Certificación, Habilitación y Acreditación	30.500.000	-20.755.481	0	9.744.519	9.744.519	0	9.744.519	9,744.519	0	9,744.519	9,744.519	0	9,744.519	0	0	0	
1010299	Vigencias Anteriores	0	109.897.967	0	109.897.967	109.897.967	0	109,897.967	109,897.967	0	109,897.967	109,897.967	0	109,897.967	0	0	0	
1010300	Contribuciones Inherentes nómina al Sector Privado	478.146.462	-25.657.541	0	452.488.921	313.301.207	125.950.139	439.251.346	313.301.207	125.950.139	439.251.346	313.301.207	25.479.191	338.780.398	13.237.575	13.237.575	113.708.523	
1010301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	108.387.476	0	0	108.387.476	45.609.596	49.540.305	95.149.901	45.609.596	49.540.305	95.149.901	45.609.596	19.749.084	65.358.680	13.237.575	13.237.575	43.028.796	
1010301-1	E.P.S. - Aportes cuentas maestras	34.306.587	0	0	34.306.587	18.409.788	12.382.891	30.792.679	18.409.788	12.382.891	30.792.679	18.409.788	9.755.516	28.165.304	3.513.908	3.513.908	6.141.283	
1010301-2	Fondos pensionales - Aportes cuentas maestras	48.896.021	0	0	48.896.021	24.938.708	14.233.646	39.172.354	24.938.708	14.233.646	39.172.354	24.938.708	9.993.568	34.932.276	9.723.667	9.723.667	13.963.745	
1010301-3	Fondos de cesantías - Aportes cuentas maestras	22.915.369	0	0	22.915.369	0	22.915.369	22.915.369	0	22,915.369	22,915.369	0	0	0	0	0	22.915.369	
1010301-4	Riesgos laborales - Aportes cuentas maestras	2.269.499	0	0	2.269.499	2.261.100	8.399	2,269.499	2,261.100	8,399	2,269.499	2,261.100	0	2,261.100	0	0	8.399	
1010302	Contribuciones - Otros	286.515.311	-41.819.394	0	244.695.917	168.286.083	76.409.834	244.695.917	168.286.083	76.409.834	244.695.917	168.286.083	5.730.107	174.016.190	0	0	70.679.727	
1010302-1	Aportes a E.P.S.- Con sit. Fondos	57.209.901	-5.019.019	0	52.190.882	52.190.882	0	52.190.882	52,190.882	0	52,190.882	52,190.882	0	52,190.882	0	0	0	
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	85.697.575	-22.883.918	0	62.813.657	62.813.657	0	62.813.657	62,813.657	0	62,813.657	62,813.657	0	62,813.657	0	0	0	
1010302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	88.442.986	0	0	88.442.986	19.000.000	69.442.986	88.442.986	19,000.000	69,442.986	88,442.986	0	0	19,000.000	0	0	69,442.986	
1010302-4	Aporte a ARL - Con Sit. de Fondos	3.535.320	-49.800	0	3.535.520	3.535.520	0	3.535.520	3,535.520	0	3,535.520	3,535.520	0	3,535.520	0	0	0	
1010302-5	Aporte a Caja Compensación Familiar	51.579.529	-13.866.657	0	37.712.872	30.746.024	6.966.848	37.712.872	30,746.024	6,966.848	37,712.872	30,746.024	5.730.107	36.476.131	0	0	1.236.741	
1010399	Vigencias Anteriores	83.243.675	16.161.853	0	99.405.528	99.405.528	0	99,405.528	99,405.528	0	99,405.528	99,405.528	0	99,405.528	0	0	0	
1010400	Contribuciones Inherentes nómina del Sector Publico	67.795.211	-11.968.898	0	55.826.313	41.506.509	14.319.804	55.826.313	41,506.509	14,319.804	55,826.313	41,506.509	11.559.065	53.065.574	0	0	2.760.739	
1010402	Contribuciones - Otros	64.474.411	-11.666.498	0	52.807.913	38.488.109	14.319.804	52.807.913	38,488.109	14,319.804	52,807.913	38,488.109	11.559.065	50.047.174	0	0	2.760.739	
1010402-1	S.E.N.A.	25.789.764	-5.561.308	0	20.228.456	15.409.664	4.818.792	20.228.456	15,409.664	4,818.792	20,228.456	15,409.664	2.592.554	18.002.218	0	0	2.226.238	
1010402-2	I.C.B.F.	38.684.647	-6.105.190	0	32.579.457	23.078.445	9.501.012	32.579.457	23,078.445	9,501.012	32,579.457	23,078.445	8.966.511	32.044.956	0	0	534.501	
1010499	Vigencias Anteriores	3.320.800	-302.400	0	3.018.400	3.018.400	0	3,018.400	3,018.400	0	3,018.400	3,018.400	0	3,018.400	0	0	0	
1020010	Gastos de Operación	8.581.799.924	-1.033.942.099	535.827.116	8.083.684.941	6.755.433.301	1.202.699.690	7.958.132.991	6.417.388.409	1.540.744.582	7.958.132.991	6.392.680.317	943.671.670	7.336.351.987	125.551.950	125.551.950	747.332.954	
1020100	Servicios Personales Asociados a Nómina	5.538.358.759	-1.340.330.834	0	4.198.027.925	3.579.512.510	618.515.361	4.198.027.871	3.579.512.510	618.515.361	4.198.027.871	3.571.981.207	626.020.608	4.198.001.815	54	54	26.110	
1020101	Sueldos del Personal de nómina	3.325.404.132	-344.958.223	0	2.9													

1020299	Vigencias Anteriores	0	19.654.021	0	19.654.021	19.654.021	0	19.654.021	19.654.021	0	19.654.021	19.654.021	0	19.654.021	0	0	0
1020300	Contribuciones Inherentes nómina al Sector Privado	2.322.675.350	-440.381.724	0	1.882.293.626	1.263.330.740	510.835.475	1.774.166.215	1.263.231.240	510.934.975	1.774.166.215	1.263.104.208	137.942.267	1.401.046.475	108.127.411	108.127.411	481.247.151
1020301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	448.343.157	0	0	448.343.157	195.153.378	174.805.542	369.958.920	195.128.878	174.830.042	369.958.920	195.128.878	117.727.974	312.856.852	78.384.237	78.384.237	135.486.305
1020301-1	E.P.S. - Aportes cuentas maestras	133.501.413	0	0	133.501.413	72.291.048	56.991.593	129.282.641	72.291.048	56.991.593	129.282.641	72.291.048	42.144.714	114.435.762	4.218.772	4.218.772	19.065.651
1020301-2	Fondos pensionales - Aportes cuentas maestras	187.909.979	0	0	187.909.979	103.280.930	84.404.738	187.685.668	103.280.930	84.404.738	187.685.668	103.280.930	63.746.660	167.027.590	224.311	224.311	20.882.389
1020301-3	Fondos de cesantías - Aportes cuentas maestras	86.995.264	0	0	86.995.264	0	17.117.210	17.117.210	0	17.117.210	17.117.210	0	0	0	69.878.054	69.878.054	86.995.264
1020301-4	Riesgos laborales - Aportes cuentas maestras	39.936.501	0	0	39.936.501	19.581.400	16.292.001	35.873.401	19.556.900	16.316.501	35.873.401	19.556.900	11.836.600	31.393.500	4.063.100	4.063.100	8.543.001
1020302	Contribuciones - Otros	1.145.893.408	-78.142.283	0	1.067.751.125	701.978.018	336.029.933	1.038.007.951	701.903.018	336.104.933	1.038.007.951	701.903.018	20.214.293	722.117.311	29.743.174	29.743.174	345.633.814
1020302-1	Aportes a E.P.S. - Con sit. Fondos	222.627.879	-4.964.142	0	217.663.737	192.633.984	0	192.633.984	192.633.984	0	192.633.984	192.633.984	0	192.633.984	25.029.753	25.029.753	25.029.753
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	329.340.289	-36.390.180	0	292.950.109	292.950.109	0	292.950.109	292.950.109	0	292.950.109	292.950.109	0	292.950.109	0	0	0
1020302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	335.762.481	0	0	335.762.481	27.000.000	308.762.481	335.762.481	27.000.000	308.762.481	335.762.481	27.000.000	0	27.000.000	0	0	308.762.481
1020302-4	Aporte a ARL - Con Sit. de Fondos	63.091.070	0	0	63.091.070	58.452.649	-33.100	58.419.549	58.419.549	0	58.419.549	58.419.549	0	58.419.549	4.671.521	4.671.521	4.671.521
1020302-5	Aporte a Caja Compensación Familiar	195.071.689	-36.787.961	0	158.283.728	130.941.276	27.300.552	158.241.828	130.899.376	27.342.452	158.241.828	130.899.376	20.214.293	151.113.669	41.900	41.900	7.170.059
1020399	Vigencias Anteriores	728.438.785	-362.239.441	0	366.199.344	366.199.344	0	366.199.344	366.199.344	0	366.199.344	366.072.312	0	366.072.312	0	0	127.032
1020400	Contribuciones Inherentes nómina del Sector Publico	258.550.412	-51.609.344	0	206.940.978	178.593.692	27.770.195	206.363.887	178.522.991	27.840.896	206.363.887	178.522.991	20.142.135	198.665.126	577.091	577.091	8.275.852
1020402	Contribuciones - Otros	243.839.612	-51.815.734	0	192.023.878	163.676.592	27.770.195	191.446.787	163.605.891	27.840.896	191.446.787	163.605.891	20.142.135	183.748.026	577.091	577.091	8.275.852
1020402-1	S.E.N.A.	97.535.845	-20.000.000	0	77.535.845	65.470.637	12.044.208	77.514.845	65.449.637	12.065.208	77.514.845	65.449.637	10.107.146	75.556.783	21.000	21.000	1.979.062
1020402-2	I.C.B.F.	146.303.767	-31.815.734	0	114.488.033	98.205.955	15.725.987	113.931.942	98.156.254	15.775.688	113.931.942	98.156.254	10.034.989	108.191.243	556.091	556.091	6.296.790
1020499	Vigencias Anteriores	14.917.800	206.300	0	14.917.100	14.917.100	0	14.917.100	14.917.100	0	14.917.100	14.917.100	0	14.917.100	0	0	0
2000000	GASTOS GENERALES	3.132.576.127	404.449.930	158.651.060	3.695.677.117	3.439.908.998	195.401.672	3.635.310.670	3.281.754.466	343.102.292	3.624.856.758	2.744.408.165	224.049.648	2.968.457.813	60.366.447	70.820.359	727.219.304
2010000	Gastos de Administración	1.426.903.094	249.337.757	32.497.608	1.708.738.459	1.553.801.014	133.843.742	1.687.644.756	1.506.524.082	181.120.674	1.687.644.756	1.273.501.200	105.431.922	1.378.933.122	21.093.703	21.093.703	329.805.337
2010100	Adquisición de bienes	560.627.342	96.537.452	0	657.164.794	593.950.134	59.585.882	653.536.016	589.400.963	64.135.053	653.536.016	446.064.782	27.702.845	473.767.627	3.628.778	3.628.778	183.397.167
2010100-1	Compra de Equipos	86.000.000	-46.267.130	0	39.732.870	39.732.870	0	39.732.870	39.732.870	0	39.732.870	39.732.870	0	39.732.870	0	0	0
2010100-2	Materiales	420.000.000	119.008.317	0	539.008.317	487.576.630	50.729.571	538.306.201	486.874.560	51.431.641	538.306.201	350.524.780	16.692.848	367.217.628	702.116	702.116	171.790.689
2010100-3	Salud Ocupacional	29.627.342	-7.800.000	0	21.827.342	21.354.369	-2.228.684	19.125.685	17.732.270	1.393.415	19.125.685	10.745.869	0	10.745.869	2.701.657	2.701.657	11.081.473
2010100-4	Salud Ocupacional	25.000.000	-7.155.000	0	17.845.000	6.535.000	11.085.000	17.620.000	6.310.000	11.310.000	17.620.000	6.310.000	11.010.000	17.320.000	225.000	225.000	525.000
2010199	Vigencias Anteriores	0	38.751.265	0	38.751.265	38.751.265	-5	38.751.260	38.751.263	-3	38.751.260	38.751.263	-3	38.751.260	5	5	5
2010200	Adquisición de Servicios	846.275.752	153.109.239	32.497.608	1.031.882.599	940.159.814	74.257.860	1.014.417.674	897.432.053	116.985.621	1.014.417.674	807.745.352	77.729.077	885.474.429	17.464.925	17.464.925	146.408.170
2010200-1	Seguros	28.000.000	0	0	28.000.000	20.747.152	7.251.848	27.999.000	20.747.152	7.251.848	27.999.000	20.434.452	7.076.848	27.511.300	1.000	1.000	488.700
2010200-2	Impresos y Publicaciones	31.658.000	-8.046.400	11.000.000	34.611.600	33.979.920	321.996	34.301.916	31.779.916	2.522.000	34.301.916	29.579.916	2.522.000	32.101.916	309.684	309.684	2.509.684
2010200-3	Servicios Públicos	216.031.384	149.563.364	0	365.594.748	307.163.031	56.911.953	364.074.984	307.162.673	56.912.311	364.074.984	297.853.944	35.791.879	333.645.823	1.519.764	1.519.764	31.948.925
2010200-4	Comunicaciones y Transportes	160.000.000	-4.377.184	0	155.622.816	136.381.804	18.588.163	154.969.967	132.928.992	22.040.975	154.969.967	130.128.992	8.372.972	138.501.595	652.849	652.849	17.121.221
2010200-5	Víáticos y Gastos de Viaje	40.800.000	31.418.000	0	72.218.000	66.927.214	3.697.756	70.624.970	66.926.214	3.698.756	70.624.970	66.703.261	3.698.756	70.402.017	1.593.030	1.593.030	1.815.983
2010200-6	Arrendamientos	19.000.000	-10.030.000	0	8.970.000	8.970.000	0	8.970.000	8.170.000	800.000	8.970.000	7.370.000	800.000	8.170.000	0	0	800.000
2010200-7	Vigilancia y Aseo	147.866.666	-11.499.742	0	136.366.924	136.366.924	-13.388.592	122.978.332	103.997.247	18.981.085	122.978.332	34.836.839	13.710.348	48.547.187	13.388.592	13.388.592	87.819.737
2010200-8	Bienestar Social	122.919.702	0	21.497.608	144.417.310	144.417.310	0	144.417.310	144.417.310	0	144.417.310	143.881.403	535.907	144.417.310	0	0	0
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	55.000.000	-34.942.244	0	20.057.756	20.057.756	0	20.057.756	16.153.842	3.903.914	20.057.756	11.807.842	4.346.000	16.153.842	0	0	3.903.914
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	25.000.000	-15.000.000	0	10.000.000	9.125.258	874.736	9.999.994	9.125.262	874.732	9.999.994	9.125.258	874.736	9.999.994	6	6	6
2010299	Vigencias Anteriores	0	56.023.445	0	56.023.445	56.023.445	0	56.023.445	56.023.445	0	56.023.445	56.023.445	0	56.023.445	0	0	0
2010300	Impuestos y Multas	20.000.000	-308.934	0	19.691.066	19.691.066	0	19.691.066	19.691.066	0	19.691.066	19.691.066	0	19.691.066	0	0	0
2010300-1	Impuestos (Predial, Vehículos, Otros)	20.000.000	-308.934	0	19.691.066	19.691.066	0	19.691.066	19.691.066	0	19.691.066	19.691.066	0	19.691.066	0	0	0
2020010	Gastos de Operación	1.705.673.033	155.112.173	126.153.452	1.986.938.658	1.886.107.984	61.557.930	1.947.665.914	1.775.230.384	161.981.618	1.937.212.002	1.470.906.965	118.617.726	1.589.524.691	39.272.744	49.726.656	397.413.967
2020100	Adquisición de bienes	521.802.865	-52.518.530	0	469.284.335	416.840.208	35.937.892	452.778.100	409.194.471	43.583.629	452.778.100	260.476.533	69.477.946	329.954.479	16.506.235	16.506.235	139.329.856
2020101	Mantenimiento Hospitalario	345.002.865	-22.835.801	0	322.167.064	272.744.107	33.950.436	306.694.543	272.684.803	34.009.740	306.694.543	140.948.483	68.696.940	209.645.473	15.472.521	15.472.521	112.521.591
2020102	Otros	176.800.000	-61.959.602	0	114.840.398	111.819.228	1.987.456	113.806.684	104.232.795	9.573.889	113.806.684	87.265.704	766.429	88.032.133	1.033.714	1.033.714	26.808.265
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	21.800.000	-18.214.533	0	3.585.467	3.585.467	0	3.585.467	3.585.467	0	3.585.467	3.585.467	0	3.585.467	0	0	0
2020102-2	Materiales	30.000.000	-3.745.069	0	26.254.931	24.507.983	1.746.948	26.254.931	24.507.983	1.746.948	26.254.931	23.623.494	0	23.623.494	0	0	2.631.437
2020102-3	COMBUSTIBLE	125.000.000	-40.000.000	0	85.000.000	83.725.778	240.508	83.966.286	76.139.345	7.826.941	83.966.286	60.056.743	766.429	60.823.172	1.033.714	1.033.714	24.176.828
2020199	Vigencias Anteriores	0	32.276.873	0	32.276.873	32.276.873	0	32.276.873	32.276.873	0	32.276.873	32.262.346	14.527	32.276.873	0	0	0
2020200	Adquisición de Servicios	1.183.870.168	207.630.703	126.153.452	1.517.654.323	1.469.267.776	25.620.038	1.494.887.814	1.366.035.913	118.397.989	1.484.433.902	1.210.430.432	49.139.780	1.259.570.212	22.766.509	33.220.4	

3200300	Bonos, Cuotas de Bonos y cuotas partes jubilatorias	100.000.000	-100.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200400	Intereses a las cesantías	64.093.932	-14.000.000	0	50.093.932	1.258.882	48.372.799	49.631.681	1.258.882	48.372.799	49.631.681	978.768	280.114	1.258.882	462.251	462.251	48.835.050		
3299999	Vigencias Anteriores	47.877.302	-4.534.997	0	43.342.305	43.342.305	0	43.342.305	43.342.305	0	43.342.305	43.328.247	0	43.328.247	0	0	14.058		
3300000	Otras Transferencias	132.500.000	-118.683.547	0	13.816.453	13.816.453	0	13.816.453	13.816.453	0	13.816.453	6.044.536	0	6.044.536	0	0	7.771.917		
3300100	Sentencias y Conciliaciones	120.000.000	-120.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3300200	Destinatarios de otras transferencias	12.500.000	-6.455.464	0	6.044.536	6.044.536	0	6.044.536	6.044.536	0	6.044.536	6.044.536	0	6.044.536	0	0	0	0	0
3300200-1	COHAN	8.000.000	-4.906.332	0	3.093.668	3.093.668	0	3.093.668	3.093.668	0	3.093.668	3.093.668	0	3.093.668	0	0	0	0	0
3300200-2	AESA	3.500.000	-549.132	0	2.950.868	2.950.868	0	2.950.868	2.950.868	0	2.950.868	2.950.868	0	2.950.868	0	0	0	0	0
3300200-3	OTRAS	1.000.000	-1.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3399999	Vigencias Anteriores	0	7.771.917	0	7.771.917	7.771.917	0	7.771.917	7.771.917	0	7.771.917	0	0	0	0	0	7.771.917		
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	807.250.000	653.266.619	169.477.081	1.629.993.700	1.491.301.974	125.793.212	1.617.095.186	1.469.867.824	146.899.253	1.616.767.077	1.208.273.262	32.407.571	1.240.680.833	12.898.514	13.226.623	389.312.867		
4000000	GASTOS DE PRESTACION DE SERVICIOS	807.250.000	653.266.619	169.477.081	1.629.993.700	1.491.301.974	125.793.212	1.617.095.186	1.469.867.824	146.899.253	1.616.767.077	1.208.273.262	32.407.571	1.240.680.833	12.898.514	13.226.623	389.312.867		
4100000	Insumos y Suministros Hospitalarios	807.250.000	653.266.619	169.477.081	1.629.993.700	1.491.301.974	125.793.212	1.617.095.186	1.469.867.824	146.899.253	1.616.767.077	1.208.273.262	32.407.571	1.240.680.833	12.898.514	13.226.623	389.312.867		
4100100	Compra de Bienes para la Prestacion de servicios	621.750.000	424.199.708	139.477.081	1.185.426.789	1.061.119.712	114.636.019	1.175.755.731	1.058.015.324	117.740.407	1.175.755.731	820.440.200	1.732.760	822.172.960	9.671.058	9.671.058	363.253.829		
4100100-1	Productos Farmaceuticos	219.250.000	86.764.942	54.994.332	361.009.274	334.463.268	24.525.101	358.988.369	333.254.299	25.734.070	358.988.369	242.072.903	1.732.760	243.805.663	2.020.905	2.020.905	117.203.611		
4100100-2	Material Médico Quirúrgico	152.500.000	213.467.536	60.000.000	425.967.536	378.146.463	45.168.109	423.314.572	377.696.443	45.618.129	423.314.572	299.000.292	0	299.000.292	2.652.964	2.652.964	126.967.244		
4100100-3	Material de Laboratorio	165.000.000	109.282.702	10.000.000	284.282.702	247.272.383	33.376.619	280.649.002	245.878.285	34.770.717	280.649.002	208.720.158	0	208.720.158	3.633.700	3.633.700	75.562.544		
4100100-4	Material para Odontología	70.000.000	26.052.070	14.482.749	110.534.819	97.851.100	11.320.230	109.171.330	97.799.799	11.371.531	109.171.330	67.445.246	0	67.445.246	1.363.489	1.363.489	43.089.573		
4100100-5	Material para Rayos X	15.000.000	-11.367.542	0	3.632.458	3.386.498	245.960	3.632.458	3.386.498	245.960	3.632.458	3.201.601	0	3.201.601	0	0	430.857		
4100200	Gastos Complementarios e Intermedios	165.500.000	50.404.367	30.000.000	245.904.367	231.519.718	11.158.841	242.678.559	213.191.603	29.158.847	242.350.450	189.310.058	30.536.919	219.846.977	3.225.808	3.553.917	26.057.390		
4100200-1	Alimentación	165.500.000	50.404.367	30.000.000	245.904.367	231.519.718	11.158.841	242.678.559	213.191.603	29.158.847	242.350.450	189.310.058	30.536.919	219.846.977	3.225.808	3.553.917	26.057.390		
4199999	Vigencias Anteriores	20.000.000	178.662.544	0	198.662.544	198.662.544	-1.648	198.660.896	198.660.896	-1	198.660.896	198.523.004	137.892	198.660.896	1.648	1.648	0	0	0
5000000	GASTOS DE COMERCIALIZACION	0	0	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	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	0	0
5100100-1	Productos Farmaceuticos	0	0	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	0	0
5100100-3	Material de Laboratorio	0	0	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	0	0
5100100-5	Material para Rayos X	0	0	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	0	0
5199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C	SERVICIO DE LA DEUDA	190.538.100	0	0	190.538.100	164.227.558	15.669.761	179.897.319	164.227.558	15.669.761	179.897.319	164.227.558	15.669.761	179.897.319	10.640.781	10.640.781	10.640.781		
7001000	SERVICIO DE LA DEUDA INTERNA	190.538.100	0	0	190.538.100	164.227.558	15.669.761	179.897.319	164.227.558	15.669.761	179.897.319	164.227.558	15.669.761	179.897.319	10.640.781	10.640.781	10.640.781		
7001100	Amortización deuda Pública Interna	95.238.100	0	0	95.238.100	85.714.281	9.523.809	95.238.090	85.714.281	9.523.809	95.238.090	85.714.281	9.523.809	95.238.090	10	10	10		
7001200	Intereses Comisiones y gastos de la Deuda Pública	95.300.000	0	0	95.300.000	78.513.277	6.145.952	84.659.229	78.513.277	6.145.952	84.659.229	78.513.277	6.145.952	84.659.229	10.640.771	10.640.771	10.640.771		
7001999	Vigencias Anteriores	0	0	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	0	0
7002100	Amortización deuda Pública Externa	0	0	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	0	0
7002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D	INVERSION	229.919.703	0	1.873.084.456	2.103.004.159	1.876.584.388	8.892.543	1.885.476.931	1.474.620.863	410.662.710	1.885.283.573	1.337.480.519	265.186.844	1.602.667.363	217.527.228	217.720.586	500.336.796		
8000000	Programas de Inversión	100.000.000	-65.540.802	284.000.000	318.459.198	318.260.197	0	318.260.197	308.309.346	9.950.850	318.260.196	270.646.331	27.411.961	298.058.292	199.001	199.002	20.400.906		
8001000	Formación Bruta del Capital	100.000.000	-65.540.802	284.000.000	318.459.198	318.260.197	0	318.260.197	308.309.346	9.950.850	318.260.196	270.646.331	27.411.961	298.058.292	199.001	199.002	20.400.906		
8001000-1	DOTACION HOSPITALARIA	0	20.615.177	0	20.615.177	20.416.177	0	20.416.177	20.416.177	0	20.416.177	20.416.177	0	20.416.177	199.000	199.000	199.000		
8001000-2	INVERSION FISICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-3	SUBPROGR.CONSTRUC. REMODELAC. ADECUACIÓN Y APLIAC.	70.000.000	-55.824.082	0	14.175.918	14.175.917	0	14.175.917	14.175.917	0	14.175.917	14.175.917	0	14.175.917	1	1	1		
8001000-4	MEJORAMIENTO ENTORNO AMBIENTAL	30.000.000	-30.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-7	COMPRA DE ACTUALIZACION SOFTWARE Y HARWARE	0	-331.897	284.000.000	283.668.103	283.668.103	0	283.668.103	273.717.252	9.950.850	283.668.102	236.054.237	27.411.961	263.466.198	0	1	20.201.905		
8001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002001	Gastos Operativos de Inversion (Programas Especiales)	129.919.703	65.540.802	1.589.084.456	1.784.544.961	1.558.324.191	8.892.543	1.567.216.734	1.166.311.517	400.711.860	1.567.023.377	1.066.834.188	237.774.883	1.304.609.071	217.328.227	217.521.584	479.935.890		
8002100-1	FONDO DE LA VI	129.919.703	0	149.023.939	278.943.642	70.926.400	0	70.926.400	70.926.400	0	70.926.400	70.926.400	0	70.926.400	208.017.242	208.017.242	208.017.242		
8002100-2	PROGRAMA ESPECIAL C.R.N-NENITOS	0	25.000.000	302.922.821	327.922.821	313.872.327	10.879.579	324.751.906	282.613.505	42.138.401	324.751.906	246.095.250	20.074.244	266.169.494	3.170.915	3.170.915	61.753.327		
8002100-3	PROGRAMA ESPECIAL SALUD MENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-4	PROGRAMAS ESPECIAL SALUD PUBLICA	0	0	483.764.365	483.764.365	482.083.333	-6	482.083.327	325.009.995	157.073.331	482.083.326	271.146.539	59.650.000	330.796.539	1.681.038	1.681.039	152.967.826		
8002100-5	PROGRAMA - APS	0	82.650.000	82.650.000	82.650.000	82.650.000	-193	82.649.807	3.400.000	79.056.452	82.456.452	0	61.855.766	61.855.766	193	193.548	20.794.234		
8002100-6	PROGRAMA CDI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-7	PROGRAMA ESPECIAL SALUD PUBLICA -UNGUIA-CHOCO	0	5.500.200	166.500.000	172.000.200	169.528.200	0	169.528.200	169.528.200	0	169.528.200	169.528.200	0	169.528.200	2.472.000	2.472.000	2.472.000		
8002100-8	Programas Especial SALUD PUBLICA- VIGIA DEL FUERTE-2017	0	0	106.330.496	106.330.496	106.330.496	0	106.330.496	47.036.426										