

1010302-4	Aporte a ARL. - Con Sit. de Fondos	1.095.121	4.000.000	0	5.095.121	781.700	404.400	1.188.100	781.700	404.400	1.188.100	781.700	404.400	1.188.100	3.909.021	3.909.021	3.909.021	0	0
1010302-5	Aporte a Caja Compensación Familiar	9.826.285	0	0	9.826.285	1.295.000	686.600	1.981.600	1.295.000	686.600	1.981.600	1.295.000	686.600	1.981.600	7.844.685	7.844.685	7.844.685	0	0
1010399	Vigencias Anteriores	1.200.000	0	0	1.200.000	1.200.000	0	1.200.000	1.200.000	0	1.200.000	1.190.395	0	1.190.395	0	0	9.605	0	0
1010400	Contribuciones Inherentes nómina del Sector Publico	12.282.857	0	0	12.282.857	1.619.300	858.700	2.478.000	1.619.300	858.700	2.478.000	1.619.300	858.700	2.478.000	9.804.857	9.804.857	9.804.857	0	0
1010402	Contribuciones - Otros	12.282.857	0	0	12.282.857	1.619.300	858.700	2.478.000	1.619.300	858.700	2.478.000	1.619.300	858.700	2.478.000	9.804.857	9.804.857	9.804.857	0	0
1010402-1	S.E.N.A.	4.913.143	0	0	4.913.143	647.800	343.700	991.500	647.800	343.700	991.500	647.800	343.700	991.500	3.921.643	3.921.643	3.921.643	0	0
1010402-2	I.C.B.F.	7.369.714	0	0	7.369.714	971.500	515.000	1.486.500	971.500	515.000	1.486.500	971.500	515.000	1.486.500	5.883.214	5.883.214	5.883.214	0	0
1010499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020010	Gastos de Operación	1.268.330.114	0	11.239.811	1.279.569.925	428.515.559	64.532.108	493.047.667	297.612.666	71.301.108	368.913.774	279.645.389	73.161.692	352.807.081	786.522.258	910.656.151	926.762.844	0	0
1020100	Servicios Personales Asociados a Nómina	812.296.530	0	391.505	812.688.035	161.125.131	49.258.110	210.383.241	161.125.130	49.258.110	210.383.240	160.161.901	47.818.694	207.980.595	602.304.794	602.304.795	604.707.440	0	0
1020101	Sueldos del Personal de nómina	631.549.284	0	0	631.549.284	136.694.635	45.230.738	181.925.373	136.694.635	45.230.738	181.925.373	136.694.635	45.230.738	181.925.373	449.623.911	449.623.911	449.623.911	0	0
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	43.189.452	0	0	43.189.452	5.562.785	1.397.500	6.960.285	5.562.785	1.397.500	6.960.285	5.562.785	1.397.500	6.960.285	36.229.167	36.229.167	36.229.167	0	0
1020103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104	Otros	130.557.794	0	0	130.557.794	11.476.206	2.629.872	14.106.078	11.476.205	2.629.872	14.106.077	11.476.205	1.190.456	12.666.661	116.451.716	116.451.717	117.891.133	0	0
1020104-1	Prima de Navidad	55.014.866	0	0	55.014.866	0	212.216	212.216	0	212.216	212.216	0	212.216	212.216	54.802.650	54.802.650	54.802.650	0	0
1020104-2	Prima Vida Cara	1.029.107	0	0	1.029.107	482.899	0	482.899	482.899	0	482.899	482.899	0	482.899	546.208	546.208	546.208	0	0
1020104-3	Prima de Vacaciones	26.314.554	0	0	26.314.554	9.159.145	1.636.992	10.796.137	9.159.145	1.636.992	10.796.137	9.159.145	366.919	9.526.064	15.518.417	15.518.417	16.788.490	0	0
1020104-4	Prima Clima	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-5	Prima de Servicios	26.314.554	0	0	26.314.554	0	311.260	311.260	0	311.260	311.260	0	311.260	311.260	26.003.294	26.003.294	26.003.294	0	0
1020104-8	Bonific. por Servicios Prestados	18.376.106	0	0	18.376.106	640.715	252.051	892.766	640.715	252.051	892.766	640.715	252.051	892.766	17.483.340	17.483.340	17.483.340	0	0
1020104-9	Auxilio de Transporte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-10	Subsidio de Alimentación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-12	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-13	Bonificación Especial por Recreación	3.508.607	0	0	3.508.607	1.193.447	217.353	1.410.800	1.193.446	217.353	1.410.799	1.193.446	48.010	1.241.456	2.097.807	2.097.808	2.267.151	0	0
1020104-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020199	Vigencias Anteriores	7.000.000	0	391.505	7.391.505	7.391.505	0	7.391.505	7.391.505	0	7.391.505	6.428.276	0	6.428.276	0	0	963.229	0	0
1020200	Servicios Personales Indirectos	184.000.000	0	10.848.306	194.848.306	193.148.306	0	193.148.306	62.245.414	7.039.000	69.284.414	45.581.890	10.339.000	55.920.890	1.700.000	125.563.892	138.927.416	0	0
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	5.000.000	0	0	5.000.000	3.300.000	0	3.300.000	3.300.000	0	3.300.000	0	3.300.000	3.300.000	1.700.000	1.700.000	1.700.000	0	0
1020200-2	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020200-4	Otros Honorarios	170.000.000	0	0	170.000.000	170.000.000	0	170.000.000	39.097.440	7.039.000	46.136.440	39.097.440	7.039.000	46.136.440	0	123.863.560	123.863.560	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020299	Vigencias Anteriores	9.000.000	0	10.848.306	19.848.306	19.848.306	0	19.848.306	19.847.974	0	19.847.974	6.484.450	0	6.484.450	0	332	13.363.856	0	0
1020300	Contribuciones Inherentes nómina al Sector Privado	235.727.439	0	0	235.727.439	69.566.622	12.961.598	82.528.220	69.566.622	12.961.598	82.528.220	69.226.098	12.691.598	81.917.696	153.199.219	153.469.219	153.809.743	0	0
1020301	Contribuciones - Sin Situación de Fondos	128.144.916	-48.600.000	0	79.544.916	0	0	0	0	0	0	0	0	79.544.916	79.544.916	79.544.916	79.544.916	0	0
1020301-1	Aportes a E.P.S. - Sin sit. Fondos	53.133.252	-21.800.000	0	31.333.252	0	0	0	0	0	0	0	0	31.333.252	31.333.252	31.333.252	31.333.252	0	0
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	75.011.664	-26.800.000	0	48.211.664	0	0	0	0	0	0	0	0	48.211.664	48.211.664	48.211.664	48.211.664	0	0
1020301-3	Aportes a Fondos de Cesantía - Sin Sit. de Fondos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-4	Aporte a ARL. - Sin Sit. de Fondos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302	Contribuciones - Otros	104.782.523	48.600.000	0	153.382.523	66.953.548	12.961.598	79.915.146	66.953.548	12.691.598	79.645.146	66.953.548	12.691.598	79.645.146	73.467.377	73.737.377	73.737.377	0	0
1020302-1	Aportes a E.P.S. - Con sit. Fondos	0	21.800.000	0	21.800.000	7.973.209	3.792.033	11.765.242	7.973.209	3.792.033	11.765.242	7.973.209	3.792.033	11.765.242	10.034.758	10.034.758	10.034.758	0	0
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	0	26.800.000	0	26.800.000	11.376.711	6.018.840	17.395.551	11.376.711	5.748.840	17.125.551	11.376.711	5.748.840	17.125.551	9.404.449	9.674.449	9.674.449	0	0
1020302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	60.510.239	0	0	60.510.239	41.633.328	215.825	41.849.153	41.633.328	215.825	41.849.153	41.633.328	215.825	41.849.153	18.661.086	18.661.086	18.661.086	0	0
1020302-4	Aporte a ARL. - Con Sit. de Fondos	15.227.369	0	0	15.227.369	2.230.600	1.085.900	3.316.500	2.230.600	1.085.900	3.316.500	2.230.600	1.085.900	3.316.500	11.910.869	11.910.869	11.910.869	0	0
1020302-5	Aporte a Caja Compensación Familiar	29.044.915	0	0	29.044.915	3.739.700	1.849.000	5.588.700	3.739.700	1.849.000	5.588.700	3.739.700	1.849.000	5.588.700	23.456.215	23.456.215	23.456.215	0	0
1020399	Vigencias Anteriores	2.800.000	0	0	2.800.000	2.613.074	0	2.613.074	2.613.074	0	2.613.074	2.272.550	0	2.272.550	186.926	186.926	527.450	0	0
1020400	Contribuciones Inherentes nómina del Sector Publico	36.306.145	0	0	36.306.145	4.675.500	2.312.400	6.987.900	4.675.500	2.312.400	6.987.900	4.675.500	2.312.400	6.987.900	29.318.245	29.318.245	29.318.245	0	0
1020402	Contribuciones - Otros	36.306.145	0	0	36.306.145	4.675.500	2.312.400	6.987.900	4.675.500	2.312.400	6.987.900	4.675.500	2.312.400	6.987.900	29.318.245	29.318.245	29.318.245	0	0

1020402-1	S.E.N.A.	14.522.458	0	0	14.522.458	1.870.300	925.200	2.795.500	1.870.300	925.200	2.795.500	1.870.300	925.200	2.795.500	11.726.958	11.726.958	11.726.958	0	0
1020402-2	I.C.B.F.	21.783.687	0	0	21.783.687	2.805.200	1.387.200	4.192.400	2.805.200	1.387.200	4.192.400	2.805.200	1.387.200	4.192.400	17.591.287	17.591.287	17.591.287	0	0
1020499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2000000	GASTOS GENERALES	293.501.445	0	68.351.929	361.853.374	184.364.665	20.420.798	204.785.463	165.600.809	28.158.780	193.759.589	56.012.375	18.607.362	74.619.737	157.067.911	168.093.785	287.233.637	0	0
2010000	Gastos de Administración	76.801.445	415.250	0	77.216.695	32.301.102	6.157.622	38.458.724	30.268.100	6.396.878	36.664.978	18.431.655	4.739.437	23.171.092	38.757.971	40.551.717	54.045.603	415.250	0
2010100	Adquisición de bienes	12.380.198	0	0	12.380.198	3.572.926	767.085	4.340.011	3.572.924	767.085	4.340.009	1.311.397	0	1.311.397	8.040.187	8.040.189	11.068.801	0	0
2010100-1	Compra de Equipos	3.000.000	0	0	3.000.000	0	0	0	0	0	0	0	0	0	3.000.000	3.000.000	3.000.000	0	0
2010100-2	Materiales	4.000.000	0	0	4.000.000	3.230.669	767.085	3.997.754	3.230.667	767.085	3.997.752	1.055.376	0	1.055.376	2.246	2.248	2.944.624	0	0
2010100-3	Salud Ocupacional	5.000.000	0	0	5.000.000	0	0	0	0	0	0	0	0	0	5.000.000	5.000.000	5.000.000	0	0
2010100-4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010100-5		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010100-6		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010199	Vigencias Anteriores	380.198	0	0	380.198	342.257	0	342.257	342.257	0	342.257	256.021	0	256.021	37.941	37.941	124.177	0	0
2010200	Adquisición de Servicios	64.421.247	415.250	0	64.836.497	28.728.176	5.390.537	34.118.713	26.695.176	5.629.793	32.324.969	17.120.258	4.739.437	21.859.695	30.717.784	32.511.528	42.976.802	415.250	0
2010200-1	Seguros	12.540.000	0	0	12.540.000	12.540.000	0	12.540.000	12,540,000	0	12,540,000	3,093,082	0	3,093,082	0	0	9,446,918	0	0
2010200-2	Impresos y Publicaciones	1.000.000	-184.750	0	815.250	447.750	367.500	815.250	447.750	367.500	815.250	447.750	367.500	815.250	0	0	0	-184.750	0
2010200-3	Servicios Públicos	10.000.000	0	0	10.000.000	5.279.303	2.175.249	7.454.552	5.279.303	2.175.249	7.454.552	5.279.303	1.284.893	6.564.196	2.545.448	2.545.448	3.435.804	0	0
2010200-4	Comunicaciones y Transportes	2.000.000	0	0	2.000.000	256.500	0	256.500	256.500	0	256.500	256.500	0	256.500	1.743.500	1.743.500	1.743.500	0	0
2010200-5	Viáticos y Gastos de Viaje	9.000.000	0	0	9,000,000	3,404,896	1,994,288	5,399,184	3,404,896	1,994,288	5,399,184	3,404,896	1,994,288	5,399,184	3,600,816	3,600,816	3,600,816	0	0
2010200-6	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-7	Vigilancia y Aseo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-8	Bienestar Social	16.381.247	0	0	16.381.247	4.799.727	675.000	5.474.727	4.766.727	0	4.766.727	4.638.727	0	4.638.727	10.906.520	11.614.520	11.742.520	0	0
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	0	600.000	0	600.000	0	178.500	178.500	0	0	0	0	0	0	421.500	600.000	600.000	600.000	0
2010200-10	Pagos otras IPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-11	Gastos financieros	2.500.000	0	0	2,500,000	2,000,000	0	2,000,000	0	1,092,756	1,092,756	0	1,092,756	1,092,756	500,000	1,407,244	1,407,244	0	0
2010200-12		0	0	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	0	0
2010200-14		0	0	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	0	0
2010299	Vigencias Anteriores	11.000.000	0	0	11.000.000	0	0	0	0	0	0	0	0	0	11.000.000	11.000.000	11.000.000	0	0
2010300	Impuestos y Multas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010300-1	Impuestos (Predial, Vehículos, Otros)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020010	Gastos de Operación	216.700.000	-415.250	68.351.929	284.636.679	152.063.563	14.263.176	166.326.739	135.332.709	21.761.902	157.094.611	37.580.720	13.867.925	51.448.645	118.309.940	127.542.068	233.188.034	-415.250	0
2020100	Adquisición de bienes	66.200.000	0	0	66.200.000	26.340.452	2.919.671	29.260.123	18.148.972	10.331.548	28.480.520	6.436.457	7.306.754	13.743.211	36.939.877	37.719.480	52.456.789	0	0
2020101	Mantenimiento Hospitalario	52.000.000	0	0	52.000.000	21.425.145	1.700.000	23.125.145	15.951.145	7.173.999	23.125.144	4.543.630	7.306.754	11.850.384	28.874.855	28.874.856	40.149.616	0	0
2020102	Otros	7.000.000	0	0	7,000,000	2,300,500	1,219,671	3,520,171	305,000	3,157,549	3,462,549	0	0	0	3,479,829	3,537,451	7,000,000	0	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	2.000.000	0	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000	2,000,000	0	0
2020102-2	Materiales	5.000.000	0	0	5,000,000	2,300,500	1,219,671	3,520,171	305,000	3,157,549	3,462,549	0	0	0	1,479,829	1,537,451	5,000,000	0	0
2020102-3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020199	Vigencias Anteriores	7.200.000	0	0	7,200,000	2,614,807	0	2,614,807	1,892,827	0	1,892,827	1,892,827	0	1,892,827	4,585,193	5,307,173	5,307,173	0	0
2020200	Adquisición de Servicios	150.500.000	-415.250	68.351.929	218.436.679	125.723.111	11.343.505	137.066.616	117.183.737	11.430.354	128.614.091	31.144.263	6.561.171	37.705.434	81.370.063	89.822.588	180.731.245	-415.250	0
2020201	Mantenimiento Hospitalario	66.000.000	0	0	66.000.000	7.853.100	0	7.853.100	4.698.747	0	4.698.747	71.100	0	71.100	58.146.900	61.301.253	65.928.900	0	0
2020202	Otros	73.000.000	-415.250	12.285.949	84.870.699	50.304.031	11.343.505	61.647.536	45.471.970	11.430.354	56.902.324	22.201.760	6.561.171	28.762.931	23.223.163	27.968.375	56.107.768	-415.250	0
2020202-1	Seguros	30.000.000	260.750	0	30,260,750	24,459,551	5,800,750	30,260,301	24,459,551	5,800,750	30,260,301	5,962,025	0	5,962,025	449	449	24,298,725	260.750	0
2020202-2	Impresos y Publicaciones	1.000.000	-76.000	0	924.000	0	0	0	0	0	0	0	0	0	924.000	924.000	924.000	-76.000	0

2020202-3	Pago a otras IPS	4.000.000	0	12.285.949	16.285.949	7.430.230	1.244.762	8.674.992	6.035.818	929.888	6.965.706	4.775.818	1.849.888	6.625.706	7.610.957	9.320.243	9.660.243	0	0
2020202-4	Comunicaciones y Transportes	8.000.000	-600.000	0	7.400.000	475.150	0	475.150	475.150	0	475.150	475.150	0	475.150	6.924.850	6.924.850	6.924.850	-600.000	0
2020202-5	Váticos y Gastos de Viaje	4.000.000	0	0	4.000.000	1.281.652	276.970	1.558.622	1.281.652	276.970	1.558.622	1.281.652	276.970	1.558.622	2.441.378	2.441.378	2.441.378	0	0
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	9.000.000	0	0	9.000.000	4.891.843	0	4.891.843	1.454.194	401.723	1.855.917	0	0	0	4.108.157	7.144.083	9.000.000	0	0
2020202-7	Servicios de Laboratorio contratados con terceros	2.000.000	0	0	2.000.000	940.700	548.700	1.489.400	940.700	548.700	1.489.400	0	0	0	510.600	510.600	2.000.000	0	0
2020202-8	Servicios de Rayos X e Imagenología contratado con terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-9	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-10	Servicios Públicos	15.000.000	0	0	15.000.000	10.824.905	3.472.323	14.297.228	10.824.905	3.472.323	14.297.228	9.707.115	4.434.313	14.141.428	702.772	702.772	858.572	0	0
2020299	Vigencias Anteriores	11.500.000	0	56.065.980	67.565.980	67.565.980	0	67.565.980	67.013.020	0	67.013.020	8.871.403	0	8.871.403	0	552.960	58.694.577	0	0
0																		0	0
3000000	TRANSFERENCIAS CORRIENTES	73.180.850	0	0	73.180.850	22.749.755	3.371.468	26.121.223	22.749.755	3.371.468	26.121.223	19.648.887	3.371.468	23.020.355	47.059.627	47.059.627	50.160.495	0	0
3100000	Transferencias al Sector Público	3.500.000	0	0	3.500.000	0	0	0	0	0	0	0	0	0	3.500.000	3.500.000	3.500.000	0	0
3100003	Entidades Públicas (Contraloría, Supersalud,...)	3.500.000	0	0	3.500.000	0	0	0	0	0	0	0	0	0	3.500.000	3.500.000	3.500.000	0	0
3199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200000	Transf. Previsión y Seguridad Social	62.880.850	0	0	62.880.850	19.648.887	3.371.468	23.020.355	19.648.887	3.371.468	23.020.355	19.648.887	3.371.468	23.020.355	39.860.495	39.860.495	39.860.495	0	0
3200100	Pensiones y Jubilaciones (Pago Directo)	53.163.050	0	0	53.163.050	9.931.087	3.371.468	13.302.555	9.931.087	3.371.468	13.302.555	9.931.087	3.371.468	13.302.555	39.860.495	39.860.495	39.860.495	0	0
3200200	Cesantías Pago Directo (Pago Directo)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200300	Bonos, Cuotas de Bonos y cuotas partes jubilatorias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200400	Intereses a las cesantías	9.717.800	0	0	9.717.800	9.717.800	0	9.717.800	9.717.800	0	9.717.800	9.717.800	0	9.717.800	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3300000	Otras Transferencias	6.800.000	0	0	6.800.000	3.100.868	0	3.100.868	3.100.868	0	3.100.868	0	0	0	3.699.132	3.699.132	6.800.000	0	0
3300100	Sentencias y Conciliaciones	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0	0	1.000.000	1.000.000	1.000.000	0	0
3300200	Destinatarios de otras transferencias	5.800.000	0	0	5.800.000	3.100.868	0	3.100.868	3.100.868	0	3.100.868	0	0	0	2.699.132	2.699.132	5.800.000	0	0
3300200-1	COHAN	2.900.000	-200.868	0	2.699.132	0	0	0	0	0	0	0	0	0	2.699.132	2.699.132	2.699.132	0	0
3300200-2	AESA	2.900.000	200.868	0	3.100.868	3.100.868	0	3.100.868	3.100.868	0	3.100.868	0	0	0	0	0	3.100.868	0	0
3300200-3	OTRAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3399999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	170.470.776	0	37.695.389	208.166.165	179.590.153	10.766.419	190.356.572	170.367.666	17.394.811	187.762.477	39.688.579	17.296.987	56.985.566	17.809.593	20.403.688	151.180.599	0	0
4000000	GASTOS DE PRESTACION DE SERVICIOS	170.470.776	0	37.695.389	208.166.165	179.590.153	10.766.419	190.356.572	170.367.666	17.394.811	187.762.477	39.688.579	17.296.987	56.985.566	17.809.593	20.403.688	151.180.599	0	0
4100000	Insumos y Suministros Hospitalarios	170.470.776	0	37.695.389	208.166.165	179.590.153	10.766.419	190.356.572	170.367.666	17.394.811	187.762.477	39.688.579	17.296.987	56.985.566	17.809.593	20.403.688	151.180.599	0	0
4100100	Compra de Bienes para la Prestacion de servicios	98.620.000	0	0	98.620.000	76.043.988	10.766.419	86.810.407	67.810.501	17.394.811	85.205.312	567.500	3.972.881	4.540.381	11.809.593	13.414.688	94.079.619	0	0
4100100-1	Productos Farmaceuticos	80.120.000	-8.600.000	0	71.520.000	57.935.142	5.569.484	63.504.626	49.722.654	12.197.877	61.920.531	567.500	271.000	838.500	8.015.374	9.599.469	70.681.500	-3.600.000	0
4100100-2	Material Médico Quirúrgico	9.000.000	3.000.000	0	12.000.000	8.467.248	3.047.850	11.515.098	8.446.249	3.047.849	11.494.098	0	0	484.902	505.902	12.000.000	3.000.000	0	
4100100-3	Material de Laboratorio	5.000.000	5.000.000	0	10.000.000	5.599.355	1.151.496	6.750.851	5.599.355	1.151.496	6.750.851	0	1.153.834	1.153.834	3.249.149	3.249.149	8.846.166	0	0
4100100-4	Material para Odontología	4.500.000	600.000	0	5.100.000	4.042.243	997.589	5.039.832	4.042.243	997.589	5.039.832	0	2.548.047	2.548.047	60.168	60.168	2.551.953	600.000	0
4100100-5	Material para Rayos X	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100200	Gastos Complementarios e Intermedios	11.000.000	0	0	11.000.000	5.000.000	0	5.000.000	4.011.000	0	4.011.000	0	1.631.000	1.631.000	6.000.000	6.989.000	9.369.000	0	0
4100200-1	Alimentación	11.000.000	0	0	11.000.000	5.000.000	0	5.000.000	4.011.000	0	4.011.000	0	1.631.000	1.631.000	6.000.000	6.989.000	9.369.000	0	0
4199999	Vigencias Anteriores	60.850.776	0	37.695.389	98.546.165	98.546.165	0	98.546.165	98.546.165	0	98.546.165	39.121.079	11.693.106	50.814.185	0	0	47.731.980	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
5100100-3	Material de Laboratorio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-4	Material para Odontología	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-5	Material para Rayos X	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-6	Material aseo personal, etc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C																	
C	SERVICIO DE LA DEUDA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001000																	
7001000	SERVICIO DE LA DEUDA INTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002001																	
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																	
D	INVERSION	149.449.698	0	697.721.074	847.170.772	90.169.334	583.358.163	673.527.497	23.225.866	0	23.225.866	8.011.000	14.803.866	22.814.866	173.643.275	823.944.906	824.355.906
8000000																	
8000000	Programas de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000	Formación Bruta del Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-2	Subprogr.Construc. Remodelac. Adecuación y Apliac.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-3	Subprogr.Construc. Remodelac. Adecuación y Apliac.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-4	Subprogr.Construc. Remodelac. Adecuación y Apliac.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-7	Subprogr.Construc. Remodelac. Adecuación y Apliac.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002001																	
8002001	Gastos Operativos de Inversion (Programas Especiales)	149.449.698	0	697.721.074	847.170.772	90.169.334	583.358.163	673.527.497	23.225.866	0	23.225.866	8.011.000	14.803.866	22.814.866	173.643.275	823.944.906	824.355.906
8002100-1	Fondo de la Vivienda	10.327.698	0	0	10.327.698	0	0	0	0	0	0	0	0	0	10.327.698	10.327.698	10.327.698
8002100-2	Programas Especial 01	77.263.000	0	0	77.263.000	39.293.334	0	39.293.334	4.532.866	0	4.532.866	0	4.532.866	4.532.866	37.969.666	72.730.134	72.730.134
8002100-3	Programas Especial 02	61.859.000	0	65.732.553	127.591.553	50.876.000	27.000.000	77.876.000	18.693.000	0	18.693.000	8.011.000	10.271.000	18.282.000	49.715.553	108.898.553	109.309.553
8002100-4	Programas Especial 03	0	0	631.988.521	631.988.521	0	556.358.163	556.358.163	0	0	0	0	0	0	75.630.358	631.988.521	631.988.521
8002100-5	Programas Especial 04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-6	Programas Especial 05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E																	
E	DISPONIBILIDAD FINAL	0	0	0	0	-240.368.425	-451.711.095	-692.079.520	-252.486.090	4.611.768	-247.874.322	1.615.468.330	2.378.157.096	-689.799.881	-1.440.799.736	-2.302.671.729	-2.611.719.802
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR																	
		2.345.553.312	0	710.007.023	3.055.560.335	912.291.135	719.513.972	1.631.805.107	609.194.639	162.013.747	771.208.386	446.224.323	160.695.849	606.920.172	1.423.755.228	2.284.351.949	2.448.640.163
TOTAL GASTOS DE VIGENCIAS ANTERIORES																	
		123.430.974	0	122.528.374	245.959.348	228.914.840	0	228.914.840	227.639.568	0	227.639.568	71.186.603	11.693.106	82.879.709	17.044.508	18.319.780	163.079.639
TOTAL PRESUPUESTO DE GASTOS																	
		2.468.984.286	0	832.535.397	3.301.519.683	1.141.205.975	719.513.972	1.860.719.947	836.834.207	162.013.747	998.847.954	517.410.926	172.388.955	689.799.881	1.440.799.736	2.302.671.729	2.611.719.802