

SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA		MUNICIPIO: LIBORINA												MES	AÑO	RECOMENDACIONES			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN LORENZO LIBORINA												SEPTIEMBRE	2017	Traslados entre apropiaciones, tanto positivos como negativos (No hacen variar el total general presupuestado)	Incrementos o disminuciones al presupuesto general. (Admite valores positivos y negativos.)		
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			MODIFICACIONES	VARIACIONES
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS		
	<b>GASTOS</b>	2.468.984.286	0	957.895.501	3.426.879.787	2.604.105.141	214.935.550	2.819.040.691	2.141.689.556	330.229.093	2.471.918.649	1.602.531.929	340.150.582	1.942.682.511	607.839.096	954.961.138	1.484.197.276	0	72.500.000
<b>A</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	2.149.063.812	-116.954.515	100.620.534	2.132.729.831	1.614.993.629	130.404.070	1.745.397.699	1.440.087.383	164.653.173	1.604.740.556	1.265.934.022	180.020.849	1.445.954.871	387.332.132	527.989.275	686.774.960	-66.500.000	0
<b>1000000</b>	<b>GASTOS DE PERSONAL</b>	1.782.381.517	-155.116.701	28.767.005	1.656.031.821	1.264.866.176	95.605.947	1.360.472.123	1.105.881.857	129.220.151	1.235.102.008	1.029.449.849	136.036.727	1.165.486.576	295.559.698	420.929.813	490.545.245	-64.729.599	0
<b>1010000</b>	Gastos de Administración	514.051.403	32.235.081	17.527.194	563.813.678	458.182.684	28.512.280	486.694.964	395.661.594	35.598.454	431.260.048	336.653.845	40.878.454	377.532.299	77.118.714	132.553.630	186.281.379	-16.177.992	0
<b>1010100</b>	<b>Servicios Personales Asociados a Nómina</b>	260.443.202	-35.659.019	0	224.784.183	158.414.893	20.372.756	178.787.649	158.414.892	20.372.756	178.787.648	158.402.361	20.372.756	178.775.117	45.996.534	45.996.535	46.009.066	-17.800.992	0
1010101	Sueldos del Personal de nómina	206.575.368	-17.800.992	0	188.774.376	141.231.790	18.000.034	159.231.824	141.231.790	18.000.034	159.231.824	141.231.790	18.000.034	159.231.824	29.542.552	29.542.552	29.542.552	-17.800.992	0
1010102	Horas Extras, Dominical, Festivos y Rec. Nocturnos	3.017.980	0	0	3.017.980	2.080.222	265.061	2.345.283	2.080.221	265.061	2.345.282	2.080.221	265.061	2.345.282	672.697	672.698	672.698	0	0
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104	Otros	48.049.854	-17.858.027	0	30.191.827	13.537.329	2.107.661	15.644.990	13.537.329	2.107.661	15.644.990	13.537.329	2.107.661	15.644.990	14.546.837	14.546.837	14.546.837	0	0
1010104-1	Prima de Navidad	18.649.165	-14.858.027	0	3.791.138	791.138	722.236	1.513.374	791.138	722.236	1.513.374	791.138	722.236	1.513.374	2.277.764	2.277.764	2.277.764	3.000.000	0
1010104-2	Prima Vida Cara	3.014.614	0	0	3.014.614	2.907.132	0	2.907.132	2.907.132	0	2.907.132	2.907.132	0	2.907.132	107.482	107.482	107.482	0	0
1010104-3	Prima de Vacaciones	8.607.307	0	0	8.607.307	3.752.084	833.140	4.585.224	3.752.084	833.140	4.585.224	3.752.084	833.140	4.585.224	4.022.083	4.022.083	4.022.083	0	0
1010104-4	Prima Clima	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-5	Prima de Servicios	8.607.307	-3.000.000	0	5.607.307	5.160.296	205.145	5.365.441	5.160.296	205.145	5.365.441	5.160.296	205.145	5.365.441	241.866	241.866	241.866	-3.000.000	0
1010104-8	Bonific. por Servicios Prestados	8.023.820	0	0	8.023.820	528.179	291.598	819.777	528.179	291.598	819.777	528.179	291.598	819.777	7.204.043	7.204.043	7.204.043	0	0
1010104-9	Auxilio de Transporte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-10	Subsidio de Alimentación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-11	Gastos de Representación	0	0	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 Reestructuración	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-13	Bonificación Especial por Recreación	1.147.641	0	0	1.147.641	398.500	55.542	454.042	398.500	55.542	454.042	398.500	55.542	454.042	693.599	693.599	693.599	0	0
1010104-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010199	Vigencias Anteriores	2.800.000	0	0	2.800.000	1.565.552	0	1.565.552	1.565.552	0	1.565.552	1.553.021	0	1.553.021	1.234.448	1.234.448	1.246.979	0	0
<b>1010200</b>	<b>Servicios Personales Indirectos</b>	165.724.870	67.894.100	17.527.194	251.146.164	244.693.794	1.400.000	246.093.794	189.453.794	6.800.000	196.253.794	130.468.181	12.080.000	142.548.181	5.052.370	54.892.370	108.597.983	1.623.000	0
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	85.136.000	67.894.100	0	153.030.100	147.207.100	1.400.000	148.607.100	91.967.100	6.800.000	98.767.100	57.092.100	12.080.000	69.172.100	4.423.000	54.263.000	83.858.000	1.623.000	0
1010200-2	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010200-3	Honorarios de la Junta Directiva	888.870	0	0	888.870	259.500	0	259.500	259.500	0	259.500	259.500	0	259.500	629.370	629.370	629.370	0	0
1010200-4	Otros Honorarios	70.000.000	0	0	70.000.000	70.000.000	0	70.000.000	70.000.000	0	70.000.000	70.000.000	0	70.000.000	0	0	0	0	0
1010200-6	Certificación, Habilitación y Acreditación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010299	Vigencias Anteriores	9.700.000	0	17.527.194	27.227.194	27.227.194	0	27.227.194	27.227.194	0	27.227.194	3.116.581	0	3.116.581	0	0	24.110.613	0	0
<b>1010300</b>	<b>Contribuciones Inherentes nómina al Sector Privado</b>	75.600.474	0	0	75.600.474	47.948.297	5.825.324	53.773.621	41.819.308	7.273.598	49.092.906	41.809.703	7.273.598	49.083.301	21.826.853	26.507.568	26.517.173	0	0
1010301	Contribuciones - Sin Situación de Fondos	43.007.640	-18.150.000	0	24.857.640	11.775.848	3.028.005	14.803.853	7.489.859	4.531.686	12.021.545	7.489.859	4.531.686	12.021.545	10.053.787	12.836.095	12.836.095	0	0
1010301-1	Aportes a E.P.S. - Sin Sit. Fondos	17.832.432	-8.200.000	0	9.632.432	4.816.714	2.435.570	7.252.284	3.105.798	1.956.613	5.062.411	3.105.798	1.956.613	5.062.411	2.380.148	4.570.021	4.570.021	0	0
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	25.175.208	-9.950.000	0	15.225.208	6.959.134	592.435	7.551.569	4.384.061	2.575.073	6.959.134	4.384.061	2.575.073	6.959.134	7.673.639	8.266.074	8.266.074	0	0
1010301-3	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
1010301-4	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
1010302	Contribuciones - Otros	31.392.834	18.150.000	0	49.542.834	34.972.449	2.797.319	37.769.768	33.129.449	2.741.912	35.871.361	33.129.449	2.741.912	35.871.361	11.773.066	13.671.473	13.671.473	0	0
1010302-1	Aportes a E.P.S.- Con sit. Fondos	0	8.200.000	0	8.200.000	7.437.286	722.007	8.159.293	7.437.286	0	7.437.286	7.437.286	0	7.437.286	40.707	762.714	762.714	0	0
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	0	9.950.000	0	9.950.000	9.922.938	0	9.922.938	9.922.938	0	9.922.938	9.922.938	0	9.922.938	27.062	27.062	27.062	0	0
1010302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	20.471.428	-4.000.000	0	16.471.428	8.403.725	898.912	9.302.637	8.403.725	898.912	9.302.637	8.403.725	898.912	9.302.637	7.168.791	7.168.791	7.168.791	0	0
1010302-4	Aporte a ARL - Con Sit. de Fondos	1.095.121	4.000.000	0	5.095.121	3.688.400	445.500	4.133.900	2.766.900	921.500	3.688.400	2.766.900	921.500	3.688.400	961.221	1.406.721	1.406.721	0	0
1010302-5	Aporte a Caja Compensación Familiar	9.826.285	0	0	9.826.285	5.520.100	730.900	6.251.000	4.598.600	921.500	5.520.100	4.598.600	921.500	5.520.100	3.575.285	4.306.185	4.306.185	0	0



<b>2000000</b>	<b>GASTOS GENERALES</b>	<b>293.501.445</b>	<b>35.292.634</b>	<b>71.853.529</b>	<b>400.647.608</b>	<b>300.230.584</b>	<b>31.426.655</b>	<b>331.657.239</b>	<b>284.308.657</b>	<b>32.061.554</b>	<b>316.370.211</b>	<b>193.696.422</b>	<b>39.212.220</b>	<b>232.908.642</b>	<b>68.990.369</b>	<b>84.277.397</b>	<b>167.738.966</b>
<b>2010000</b>	Gastos de Administración	<b>76.801.445</b>	<b>15.045.699</b>	<b>0</b>	<b>91.847.144</b>	<b>64.753.787</b>	<b>2.822.851</b>	<b>67.576.638</b>	<b>61.829.439</b>	<b>4.972.851</b>	<b>66.802.290</b>	<b>57.290.455</b>	<b>4.293.195</b>	<b>61.583.650</b>	<b>24.270.506</b>	<b>25.044.854</b>	<b>30.263.494</b>
<b>2010100</b>	<b>Adquisición de bienes</b>	<b>12.380.198</b>	<b>3.993.408</b>	<b>0</b>	<b>16.373.606</b>	<b>12.215.247</b>	<b>0</b>	<b>12.215.247</b>	<b>10.696.057</b>	<b>1.170.000</b>	<b>11.866.057</b>	<b>6.157.073</b>	<b>1.170.000</b>	<b>7.327.073</b>	<b>4.158.359</b>	<b>4.507.549</b>	<b>9.046.533</b>
2010100-1	Compra de Equipos	3.000.000	0	0	3.000.000	1.561.782	0	1.561.782	1.561.782	0	1.561.782	0	0	0	1.438.218	1.438.218	3.000.000
2010100-2	Materiales	4.000.000	3.993.408	0	7.993.408	7.993.408	0	7.993.408	7.644.218	0	7.644.218	4.753.252	0	4.753.252	0	349.190	3.240.156
2010100-3	Salud Ocupacional	5.000.000	0	0	5.000.000	2.317.800	0	2.317.800	1.147.800	<b>1.170.000</b>	2.317.800	1.147.800	<b>1.170.000</b>	2.317.800	2.682.200	2.682.200	2.682.200
2010100-4		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
2010100-6		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
<b>2010200</b>	<b>Adquisición de Servicios</b>	<b>64.421.247</b>	<b>10.912.291</b>	<b>0</b>	<b>75.333.538</b>	<b>52.538.540</b>	<b>2.822.851</b>	<b>55.361.391</b>	<b>51.133.382</b>	<b>3.802.851</b>	<b>54.936.233</b>	<b>51.133.382</b>	<b>3.123.195</b>	<b>54.256.577</b>	<b>19.972.147</b>	<b>20.397.305</b>	<b>21.076.961</b>
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	12,540.000	0	12,540.000	0	0	0
2010200-2	Impresos y Publicaciones	1.000.000	-184.750	0	815.250	815.250	0	815.250	815.250	0	815.250	815.250	0	815.250	0	0	0
2010200-3	Servicios Públicos	10.000.000	12.500.000	0	22.500.000	17.823.122	<b>679.656</b>	18.502.778	17.823.122	<b>679.656</b>	18.502.778	17.823.122	0	17.823.122	3.997.222	3.997.222	4.676.878
2010200-4	Comunicaciones y Transportes	2.000.000	0	0	2.000.000	759.900	<b>64.200</b>	824.100	759.900	<b>64.200</b>	824.100	759.900	<b>64.200</b>	824.100	1.175.900	1.175.900	1.175.900
2010200-5	Viáticos y Gastos de Viaje	9.000.000	7.317.041	0	16.317.041	11.817.041	<b>1.814.995</b>	13.632.036	11.817.041	<b>1.814.995</b>	13.632.036	11.817.041	<b>1.814.995</b>	13.632.036	2.685.005	2.685.005	2.685.005
2010200-6	Arrendamientos	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
2010200-8	Bienestar Social	16.381.247	0	0	16.381.247	5.474.727	<b>264.000</b>	5.738.727	5.441.727	<b>264.000</b>	5.705.727	5.441.727	<b>264.000</b>	5.705.727	10.642.520	10.675.520	10.675.520
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	0	2.280.000	0	2.280.000	1.308.500	0	1.308.500	328.500	<b>980.000</b>	1.308.500	328.500	<b>980.000</b>	1.308.500	971.500	971.500	971.500
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	2.500.000	0	0	2,500.000	2,000.000	0	2,000.000	1,607.842	0	1,607.842	1,607.842	0	1,607.842	500.000	892.158	892.158
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
2010200-14		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	11.000.000	-11.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2010300</b>	<b>Impuestos y Multas</b>	<b>0</b>	<b>140.000</b>	<b>0</b>	<b>140.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140.000</b>	<b>140.000</b>	<b>140.000</b>
2010300-1	Impuestos (Predial, Vehículos, Otros)	0	140.000	0	140.000	0	0	0	0	0	0	0	0	0	140.000	140.000	140.000
2010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2020010</b>	<b>Gastos de Operación</b>	<b>216.700.000</b>	<b>20.246.935</b>	<b>71.853.529</b>	<b>308.800.464</b>	<b>235.476.797</b>	<b>28.603.804</b>	<b>264.080.601</b>	<b>222.479.218</b>	<b>27.088.703</b>	<b>249.567.921</b>	<b>136.405.967</b>	<b>34.919.025</b>	<b>171.324.992</b>	<b>44.719.863</b>	<b>59.232.543</b>	<b>137.475.472</b>
<b>2020100</b>	<b>Adquisición de bienes</b>	<b>66.200.000</b>	<b>5.583.861</b>	<b>0</b>	<b>71.783.861</b>	<b>50.934.350</b>	<b>10.372.772</b>	<b>61.307.122</b>	<b>50.410.964</b>	<b>8.558.642</b>	<b>58.969.606</b>	<b>38.935.398</b>	<b>7.119.430</b>	<b>46.054.828</b>	<b>10.476.739</b>	<b>12.814.255</b>	<b>25.729.033</b>
2020101	Mantenimiento Hospitalario	52.000.000	-3.136.479	0	48.863.521	38.099.203	<b>9.340.870</b>	47.440.073	38.099.200	<b>7.725.340</b>	45.824.540	31.170.910	<b>5.447.853</b>	36.618.763	1.423.448	3.038.981	12.244.758
2020102	Otros	7.000.000	8.720.340	0	15.720.340	10.220.340	1.031.902	11.252.242	10.220.337	833.302	11.053.639	5.871.661	1.671.577	7.543.238	4.468.098	4.666.701	8.177.102
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
2020102-2	Materiales	5.000.000	8.720.340	0	13.720.340	10.220.340	<b>1.031.902</b>	11.252.242	10.220.337	<b>833.302</b>	11,053.639	5,871.661	<b>1.671.577</b>	7,543.238	2,468.098	2,666.701	6,177.102
2020102-3		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	2.091.427	0	2,091.427	1,892.827	0	1,892.827	4,585.193	5,108.573	5,307.173
<b>2020200</b>	<b>Adquisición de Servicios</b>	<b>150.500.000</b>	<b>14.663.074</b>	<b>71.853.529</b>	<b>237.016.603</b>	<b>184.542.447</b>	<b>18.231.032</b>	<b>202.773.479</b>	<b>172.068.254</b>	<b>18.530.061</b>	<b>190.598.315</b>	<b>97.470.569</b>	<b>27.799.595</b>	<b>125.270.164</b>	<b>34.243.124</b>	<b>46.418.288</b>	<b>111.746.439</b>
2020201	Mantenimiento Hospitalario	66.000.000	-34.633.922	0	31.366.078	11.387.902	<b>11.296.789</b>	22.684.691	8.233.549	<b>11.296.789</b>	19.530.338	3.839.000	<b>5.920.205</b>	9.759.205	8.681.387	11.835.740	21.606.873
2020202	Otros	73.000.000	49.296.996	15.787.549	138.084.545	105.588.565	6.934.243	112.522.808	96.821.685	7.233.272	104.054.957	77.865.358	11.846.514	89.711.872	25.561.737	34.029.588	48.372.673
2020202-1	Seguros	30.000.000	18.520.961	0	48.520.961	48.520.961	0	48.520.961	48.520.961	0	48,520.961	36,620.366	<b>5.949.405</b>	42,569.771	0	0	5,951.190
2020202-2	Impresos y Publicaciones	1.000.000	-76.000	0	924.000	160.700	0	160.700	160.700	0	160,700	160,700	0	160,700	763,300	763,300	763,300
2020202-3	Pago a otras IPS	4.000.000	0	12.285.949	16.285.949	10.836.292	0	10,836.292	10,636.880	0	10,636.880	9,671.080	0	9,671.080	5,449.657	5,649.069	6,614.869
2020202-4	Comunicaciones y Transportes	8.000.000	-600.000	0	7.400.000	7.347.150	<b>52.000</b>	7.399.150	4.147.150	<b>52.000</b>	4.199.150	3.347.150	<b>852.000</b>	4.199.150	850	3.200.850	3.200.850
2020202-5	Viáticos y Gastos de Viaje	4.000.000	2.500.000	0	6.500.000	3.781.798	<b>574.781</b>	4.356.579	3.781.798	<b>574.781</b>	4,356.579	3,781.798	<b>574.781</b>	4,356.579	2,143.421	2,143.421	2,143.421
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	9.000.000	0	0	9.000.000	8.891.843	0	8,891.843	3,524.375	<b>328.563</b>	3,852.938	891.843	0	891.843	108.157	5,147.062	8,108.157

2020202-7	Servicios de Laboratorio contratados con terceros	2.000.000	0	3.501.600	5.501.600	2.501.600	1.807.600	4.309.200	2.501.600	1.807.600	4.309.200	0	0	0	1.192.400	1.192.400	5.501.600	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	0
2020202-9	Arrendamientos	0	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	28.952.035	0	43.952.035	23.548.221	4.499.862	28.048.083	23.548.221	4.470.328	28.018.549	23.392.421	4.470.328	27.862.749	15.903.952	15.933.486	16.089.286	13.000.000	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	15.766.211	10.032.876	25.799.087	0	552.960	41.766.893	0	0	
0																				
<b>3000000</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>73.180.850</b>	<b>2.869.552</b>	<b>0</b>	<b>76.050.402</b>	<b>49.896.869</b>	<b>3.371.468</b>	<b>53.268.337</b>	<b>49.896.869</b>	<b>3.371.468</b>	<b>53.268.337</b>	<b>42.787.751</b>	<b>4.771.902</b>	<b>47.559.653</b>	<b>22.782.065</b>	<b>22.782.065</b>	<b>28.490.749</b>	<b>0</b>	<b>0</b>	
<b>3100000</b>	<b>Transferencias al Sector Público</b>	<b>3.500.000</b>	<b>0</b>	<b>0</b>	<b>3.500.000</b>	<b>1.614.199</b>	<b>0</b>	<b>1.614.199</b>	<b>1.614.199</b>	<b>0</b>	<b>1.614.199</b>	<b>1.614.199</b>	<b>0</b>	<b>1.614.199</b>	<b>1.885.801</b>	<b>1.885.801</b>	<b>1.885.801</b>	<b>0</b>	<b>0</b>	
3100003	Entidades Públicas (Contraloría, Supersalud,...)	3.500.000	0	0	3.500.000	1.614.199	0	1.614.199	1.614.199	0	1.614.199	1.614.199	0	1.614.199	1.885.801	1.885.801	1.885.801	0	0	
3199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>3200000</b>	<b>Transf. Previsión y Seguridad Social</b>	<b>62.880.850</b>	<b>0</b>	<b>0</b>	<b>62.880.850</b>	<b>39.473.118</b>	<b>3.371.468</b>	<b>42.844.586</b>	<b>39.473.118</b>	<b>3.371.468</b>	<b>42.844.586</b>	<b>39.473.118</b>	<b>3.371.468</b>	<b>42.844.586</b>	<b>20.036.264</b>	<b>20.036.264</b>	<b>20.036.264</b>	<b>0</b>	<b>0</b>	
3200100	Pensiones y Jubilaciones (Pago Directo)	53.163.050	0	0	53.163.050	29.755.318	3.371.468	33.126.786	29.755.318	3.371.468	33.126.786	29.755.318	3.371.468	33.126.786	20.036.264	20.036.264	20.036.264	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	
<b>3300000</b>	<b>Otras Transferencias</b>	<b>6.800.000</b>	<b>2.869.552</b>	<b>0</b>	<b>9.669.552</b>	<b>8.809.552</b>	<b>0</b>	<b>8.809.552</b>	<b>8.809.552</b>	<b>0</b>	<b>8.809.552</b>	<b>1.700.434</b>	<b>1.400.434</b>	<b>3.100.868</b>	<b>860.000</b>	<b>860.000</b>	<b>6.568.684</b>	<b>0</b>	<b>0</b>	
3300100	Sentencias y Conciliaciones	1.000.000	-140.000	0	860.000	0	0	0	0	0	0	0	0	0	860.000	860.000	860.000	0	0	
3300200	Destinatarios de otras transferencias	5.800.000	3.009.552	0	8.809.552	8.809.552	0	8.809.552	8.809.552	0	8.809.552	1.700.434	1.400.434	3.100.868	0	0	5.708.684	0	0	
3300200-1	COHAN	2.900.000	2.808.684	0	5.708.684	5.708.684	0	5.708.684	5.708.684	0	5.708.684	0	0	0	0	0	5.708.684	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	1.700.434	1.400.434	3.100.868	0	0	0	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>B</b>	<b>GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS</b>	<b>170.470.776</b>	<b>116.954.515</b>	<b>87.053.893</b>	<b>374.479.184</b>	<b>286.534.363</b>	<b>55.201.378</b>	<b>341.735.741</b>	<b>282.769.149</b>	<b>28.111.041</b>	<b>310.880.190</b>	<b>111.702.837</b>	<b>16.543.688</b>	<b>128.246.525</b>	<b>32.743.443</b>	<b>63.598.994</b>	<b>246.232.659</b>	<b>66.500.000</b>	<b>0</b>	
<b>4000000</b>	<b>GASTOS DE PRESTACION DE SERVICIOS</b>	<b>170.470.776</b>	<b>116.954.515</b>	<b>87.053.893</b>	<b>374.479.184</b>	<b>286.534.363</b>	<b>55.201.378</b>	<b>341.735.741</b>	<b>282.769.149</b>	<b>28.111.041</b>	<b>310.880.190</b>	<b>111.702.837</b>	<b>16.543.688</b>	<b>128.246.525</b>	<b>32.743.443</b>	<b>63.598.994</b>	<b>246.232.659</b>	<b>66.500.000</b>	<b>0</b>	
<b>4100000</b>	<b>Insumos y Suministros Hospitalarios</b>	<b>170.470.776</b>	<b>116.954.515</b>	<b>87.053.893</b>	<b>374.479.184</b>	<b>286.534.363</b>	<b>55.201.378</b>	<b>341.735.741</b>	<b>282.769.149</b>	<b>28.111.041</b>	<b>310.880.190</b>	<b>111.702.837</b>	<b>16.543.688</b>	<b>128.246.525</b>	<b>32.743.443</b>	<b>63.598.994</b>	<b>246.232.659</b>	<b>66.500.000</b>	<b>0</b>	
4100100	Compra de Bienes para la Prestación de servicios	98.620.000	111.954.515	49.358.504	259.933.019	177.202.598	55.201.378	232.403.976	174.552.384	28.111.041	202.663.425	26.585.029	15.189.676	41.774.705	27.529.043	57.269.594	218.158.314	61.500.000	0	
4100100-1	Productos Farmacéuticos	80.120.000	81.476.735	39.926.053	201.522.788	135.888.406	48.205.941	184.094.347	133.522.788	21.115.604	154.638.392	13.499.026	14.228.524	27.727.550	17.428.441	46.884.396	173.795.238	50.000.000	0	
4100100-2	Material Médico Quirúrgico	9.000.000	13.575.614	3.469.273	26.044.887	20.004.785	1.710.024	21.714.809	19.779.089	1.710.024	21.489.113	3.001.563	961.152	3.962.715	4.330.078	4.555.774	22.082.172	3.000.000	0	
4100100-3	Material de Laboratorio	5.000.000	10.778.492	5.813.178	21.591.670	14.035.733	5.285.413	19.321.146	13.976.833	5.285.413	19.262.246	5.452.551	0	5.452.551	2.270.524	2.329.424	16.139.119	5.000.000	0	
4100100-4	Material para Odontología	4.500.000	6.123.674	150.000	10.773.674	7.273.674	0	7.273.674	7.273.674	0	7.273.674	4.631.889	0	4.631.889	3.500.000	3.500.000	6.141.785	3.500.000	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	5.000.000	0	16.000.000	10.785.600	0	10.785.600	9.670.600	0	9.670.600	7.857.600	1.384.000	9.241.600	5.214.400	6.329.400	6.758.400	5.000.000	0	
4100200-1	Alimentación	11.000.000	5.000.000	0	16.000.000	10.785.600	0	10.785.600	9.670.600	0	9.670.600	7.857.600	1.384.000	9.241.600	5.214.400	6.329.400	6.758.400	5.000.000	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	77.260.208	-29.988	77.230.220	0	0	21.315.945	0	0	
<b>5000000</b>	<b>GASTOS DE COMERCIALIZACION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>5100000</b>	<b>Insumos y Suministros para Venta al Público</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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 Farmacéuticos	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 aso 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	0
<b>C</b>	<b>SERVICIO DE LA DEUDA</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>7001000</b>	<b>SERVICIO DE LA DEUDA INTERNA</b>	0	0	0	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	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	0	0	0
7001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>7002001</b>	<b>SERVICIO DE LA DEUDA EXTERNA</b>	0	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	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	0
7002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>D</b>	<b>INVERSION</b>	149.449.698	0	770.221.074	919.670.772	702.577.149	29.330.102	731.907.251	418.833.024	137.464.879	556.297.903	224.895.070	143.586.045	368.481.115	187.763.521	363.372.869	551.189.657	0	72.500.000	
<b>8000000</b>	<b>Programas de Inversión</b>	0	0	0	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	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	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	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	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	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	0	0	0
8001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>8002001</b>	<b>Gastos Operativos de Inversion (Programas Especiales)</b>	149.449.698	0	770.221.074	919.670.772	702.577.149	29.330.102	731.907.251	418.833.024	137.464.879	556.297.903	224.895.070	143.586.045	368.481.115	187.763.521	363.372.869	551.189.657	0	72.500.000	
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	0	0	0
8002100-2	Programas Especial 01	77.263.000	0	0	77.263.000	51.560.001	0	51.560.001	24.399.535	5.500.000	29.899.535	24.399.535	5.500.000	29.899.535	25.702.999	47.363.465	47.363.465	0	0	0
8002100-3	Programas Especial 02	61.859.000	0	65.732.553	127.591.553	88.753.793	9.803.102	98.556.895	59.050.793	17.162.102	76.212.895	51.239.872	24.973.023	76.212.895	29.034.658	51.378.658	51.378.658	0	0	0
8002100-4	Programas Especial 03	0	0	704.488.521	704.488.521	562.263.355	19.527.000	581.790.355	335.382.696	114.802.777	450.185.473	149.255.663	113.113.022	262.368.685	122.698.166	254.303.048	442.119.836	0	72.500.000	0
8002100-5	Programas Especial 04	0	0	0	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	0	0	0
8002100-7	Programas Especial 06	0	0	0	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	0	0	0
8002100-9	Programas Especial 08	0	0	0	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	0	0	0
8002100-11	Programas Especial 10	0	0	0	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	0	0	0
8002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>E</b>	<b>DISPONIBILIDAD FINAL</b>	0	0	0	0	-206.407.403	171.989.495	-34.417.908	-344.871.829	-125.969.363	-470.841.192	-960.274.925	1.085.651.748	-1.942.682.511	-607.839.096	-882.461.138	-1.484.197.276	0	0	
<b>TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR</b>		2.345.553.312	7.623.800	835.367.127	3.188.544.239	2.371.835.001	214.935.550	2.586.770.551	1.910.496.088	330.229.093	2.240.725.181	1.482.956.089	330.147.694	1.813.103.783	601.773.688	947.819.058	1.375.440.456			
<b>TOTAL GASTOS DE VIGENCIAS ANTERIORES</b>		123.430.974	-7.623.800	122.528.374	238.335.548	232.270.140	0	232.270.140	231.193.468	0	231.193.468	119.575.840	10.002.888	129.578.728	6.065.408	7.142.080	108.756.820			
<b>TOTAL PRESUPUESTO DE GASTOS</b>		2.468.984.286	0	957.895.501	3.426.879.787	2.604.105.141	214.935.550	2.819.040.691	2.141.689.556	330.229.093	2.471.918.649	1.602.531.929	340.150.582	1.942.682.511	607.839.096	954.961.138	1.484.197.276			