

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTOQUIA DE ANTOQUIA		MUNICIPIO: LIBORINA											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN LORENZO											SEPTIEMBRE	2018			
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
	<b>GASTOS</b>	2.925.087.025	0	1.205.830.423	4.130.917.448	3.417.260.772	170.613.657	3.587.874.429	2.898.206.034	281.593.339	3.179.799.373	2.184.681.734	368.315.846	2.552.997.580	543.043.019	951.118.075	1.577.919.868
<b>A</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	1.974.498.874	-186.299.491	695.244.808	2.483.444.191	1.914.934.925	132.994.297	2.047.929.222	1.720.560.450	156.899.306	1.877.459.756	1.427.991.874	210.030.510	1.638.022.384	435.514.969	605.984.435	845.421.807
<b>1000000</b>	<b>GASTOS DE PERSONAL</b>	1.550.525.068	-253.765.134	609.494.429	1.906.254.363	1.514.637.674	106.648.604	1.621.286.278	1.374.193.742	127.755.844	1.501.949.586	1.175.582.922	174.110.859	1.349.693.781	284.968.085	404.304.777	556.560.582
<b>1010000</b>	Gastos de Administración	448.623.185	-59.000.000	299.126.685	688.749.870	573.825.257	32.695.843	606.521.100	494.630.533	54.610.417	549.240.950	398.750.910	67.642.010	466.392.920	82.228.770	139.508.920	222.356.950
<b>1010100</b>	<b>Servicios Personales Asociados a Nómina</b>	231.790.903	-52.000.000	83.431.476	263.222.379	189.561.434	26.652.693	216.214.127	189.561.434	26.652.693	216.214.127	159.260.736	30.300.698	189.561.434	47.008.252	47.008.252	73.660.945
1010101	Sueldos del Personal de nómina	182.943.808	-52.000.000	65.365.177	196.308.985	153.248.882	26.374.140	179.623.022	153.248.882	26.374.140	179.623.022	134.360.963	18.887.919	153.248.882	16.685.963	16.685.963	43.060.103
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	3.300.000	0	0	3.300.000	1.971.202	278.553	2.249.755	1.971.202	278.553	2.249.755	1.710.058	261.144	1.971.202	1.050.245	1.050.245	1.328.798
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104	Otros	45.547.095	0	0	45.547.095	16.275.051	0	16.275.051	16.275.051	0	16.275.051	5.123.416	11.151.635	16.275.051	29.272.044	29.272.044	29.272.044
1010104-1	Prima de Navidad	10.572.153	0	0	10.572.153	0	0	0	0	0	0	0	0	0	10.572.153	10.572.153	10.572.153
1010104-2	Prima Vida Cara	5.318.768	0	0	5.318.768	4.755.714	0	4.755.714	4.755.714	0	4.755.714	2.119.180	2.636.554	4.755.714	563.054	563.054	563.054
1010104-3	Prima de Vacaciones	11.348.597	0	0	11.348.597	2.715.629	0	2.715.629	2.715.629	0	2.715.629	2.715.629	0	2.715.629	8.632.968	8.632.968	8.632.968
1010104-4	Prima Clima	7.124.842	0	0	7.124.842	0	0	0	0	0	0	0	0	0	7.124.842	7.124.842	7.124.842
1010104-5	Prima de Servicios	9.980.317	0	0	9.980.317	8.515.081	0	8.515.081	8.515.081	0	8.515.081	0	8.515.081	8.515.081	1.465.236	1.465.236	1.465.236
1010104-8	Bonific. por Servicios Prestados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-9	Auxilio de Transporte	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
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 Reestructuración	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-13	Bonificación Especial por Recreación	1.202.418	0	0	1.202.418	288.627	0	288.627	288.627	0	288.627	288.627	0	288.627	913.791	913.791	913.791
1010104-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010199	Vigencias Anteriores	0	0	18.066.299	18.066.299	18.066.299	0	18.066.299	18.066.299	0	18.066.299	18.066.299	0	18.066.299	0	0	0
<b>1010200</b>	<b>Servicios Personales Indirectos</b>	118.765.390	-7.000.000	215.695.209	327.460.599	323.621.183	0	323.621.183	250.041.183	22.344.000	272.385.183	184.462.258	31.727.588	216.189.846	3.839.416	55.075.416	111.270.753
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	79.464.110	-7.000.000	122.767.126	195.231.236	178.928.000	0	178.928.000	105.348.000	22.344.000	127.692.000	74.672.000	23.376.000	98.048.000	16.303.236	67.539.236	97.183.236
1010200-2	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010200-3	Honorarios de la Junta Directiva	3.101.280	0	0	3.101.280	346.500	0	346.500	346.500	0	346.500	346.500	0	346.500	2.754.780	2.754.780	2.754.780
1010200-4	Otros Honorarios	36.200.000	0	40.757.470	76.957.470	92.176.070	0	92.176.070	92.176.070	0	92.176.070	83.824.482	8.351.588	92.176.070	-15.218.600	-15.218.600	-15.218.600
1010200-6	Certificación, Habilitación y Acreditación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010299	Vigencias Anteriores	0	0	52.170.613	52.170.613	52.170.613	0	52.170.613	52.170.613	0	52.170.613	25.619.276	0	25.619.276	0	0	26.551.337
<b>1010300</b>	<b>Contribuciones Inherentes nómina al Sector Privado</b>	84.195.271	0	0	84.195.271	53.292.620	5.018.550	58.311.170	48.636.396	4.655.224	53.291.620	48.636.396	4.655.224	53.291.620	25.884.101	30.903.651	30.903.651
1010301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	43.151.512	0	0	43.151.512	29.772.147	4.199.550	33.971.697	25.882.323	3.888.824	29.771.147	25.882.323	3.888.824	29.771.147	9.179.815	13.380.365	13.380.365
1010301-1	E.P.S. - Aportes cuentas maestras	17.686.739	0	0	17.686.739	13.524.882	1.740.550	15.265.432	11.932.958	1.590.924	13.523.882	11.932.958	1.590.924	13.523.882	2.421.307	4.162.857	4.162.857
1010301-2	Fondos pensionales - Aportes cuentas maestras	24.295.288	0	0	24.295.288	15.077.780	2.459.000	17.536.780	12.779.880	2.297.900	15.077.780	12.779.880	2.297.900	15.077.780	6.758.508	9.217.508	9.217.508
1010301-3	Fondos de cesantías - Aportes cuentas maestras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-4	Riesgos laborales - Aportes cuentas maestras	1.169.485	0	0	1.169.485	1.169.485	0	1.169.485	1,169,485	0	1,169,485	1,169,485	0	1,169,485	0	0	0
1010302	Contribuciones - Otros	41.043.759	0	0	41,043,759	23,520,473	819,000	24,339,473	22,754,073	766,400	23,520,473	22,754,073	766,400	23,520,473	16,704,286	17,523,286	17,523,286
1010302-1	Aportes a E.P.S. - Con sit. Fondos	2.055.409	0	0	2,055,409	1,891,774	0	1,891,774	1,891,774	0	1,891,774	1,891,774	0	1,891,774	163,635	163,635	163,635
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	3.575.960	0	0	3,575,960	2,399,600	0	2,399,600	2,399,600	0	2,399,600	2,399,600	0	2,399,600	1,176,360	1,176,360	1,176,360
1010302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	24.272.179	0	0	24,272,179	12,222,655	0	12,222,655	12,222,655	0	12,222,655	12,222,655	0	12,222,655	12,049,524	12,049,524	12,049,524
1010302-4	Aporte a ARL - Con Sit. de Fondos	42.914	0	0	42,914	42,914	0	42,914	42,914	0	42,914	42,914	0	42,914	0	0	0

RECOMENDACIONES	
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.)
MODIFICACIONES	VARIACIONES
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



1020499	Vigencias Anteriores		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2000000</b>	<b>GASTOS GENERALES</b>	<b>346.253.064</b>	<b>60.785.358</b>	<b>81.350.512</b>	<b>488.388.934</b>	<b>344.236.742</b>	<b>22.836.332</b>	<b>367.073.074</b>	<b>290.306.199</b>	<b>25.634.101</b>	<b>315.940.300</b>	<b>206.250.540</b>	<b>32.410.290</b>	<b>238.660.830</b>	<b>121.315.860</b>	<b>172.448.634</b>	<b>249.728.104</b>	
<b>2010000</b>	Gastos de Administración	<b>113.505.308</b>	<b>236.918</b>	<b>43.007.012</b>	<b>156.749.238</b>	<b>84.755.128</b>	<b>2.390.999</b>	<b>87.146.127</b>	<b>66.903.869</b>	<b>5.986.272</b>	<b>72.890.141</b>	<b>57.678.685</b>	<b>7.526.156</b>	<b>65.204.841</b>	<b>69.603.111</b>	<b>83.859.097</b>	<b>91.544.397</b>	
<b>2010100</b>	<b>Adquisición de bienes</b>	<b>10.543.164</b>	<b>236.918</b>	<b>3.500.000</b>	<b>14.280.082</b>	<b>10.409.621</b>	<b>58.425</b>	<b>10.468.046</b>	<b>10.340.065</b>	<b>127.325</b>	<b>10.467.390</b>	<b>7.987.352</b>	<b>1.156.162</b>	<b>9.143.514</b>	<b>3.812.036</b>	<b>3.812.692</b>	<b>5.136.568</b>	
2010100-1	Compra de Equipos	1.986.587	0	0	1.986.587	1.660.229	0	1.660.229	1.660.229	0	1.660.229	1.660.229	0	1.660.229	326.358	326.358	326.358	
2010100-2	Materiales	6.664.615	0	3.500.000	10.164.615	8.512.474	58.425	8.570.899	8.443.334	127.325	8.570.859	6.176.857	1.156.162	7.333.019	1.593.716	1.593.956	2.831.596	
2010100-3	Salud Ocupacional	1.891.962	0	0	1.891.962	0	0	0	0	0	0	0	0	0	1.891.962	1.891.962	1.891.962	
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	0	236.918	0	236.918	236.918	0	236.918	236.502	0	236.502	150.266	0	150.266	0	416	86.852	
<b>2010200</b>	<b>Adquisición de Servicios</b>	<b>80.296.034</b>	<b>0</b>	<b>39.507.012</b>	<b>119.803.046</b>	<b>58.664.644</b>	<b>2.332.574</b>	<b>60.997.218</b>	<b>55.138.271</b>	<b>5.858.947</b>	<b>60.997.218</b>	<b>48.265.800</b>	<b>6.369.994</b>	<b>54.635.794</b>	<b>58.805.828</b>	<b>58.805.828</b>	<b>65.167.252</b>	
2010200-1	Seguros	10.950.880	0	5.000.000	15.950.880	15.950.880	0	15.950.880	15.950.880	0	15.950.880	10.117.045	1.804.985	11.922.030	0	0	4.028.850	
2010200-2	Impresos y Publicaciones	1.036.998	0	0	1.036.998	1.036.998	0	1.036.998	1.010.625	26.373	1.036.998	1.010.625	26.373	1.036.998	0	0	0	
2010200-3	Servicios Públicos	23.535.534	0	0	23.535.534	23.535.534	0	23.535.534	23.535.534	0	23.535.534	23.535.534	0	23.535.534	0	0	0	
2010200-4	Comunicaciones y Transportes	1.048.255	0	0	1.048.255	808.800	0	808.800	808.800	0	808.800	808.800	0	808.800	239.455	239.455	239.455	
2010200-5	Viáticos y Gastos de Viaje	8.639.950	0	7.256.527	15.896.477	12.406.832	2.222.574	14.629.406	12.406.832	2.222.574	14.629.406	11.368.196	1.038.636	12.406.832	1.267.071	1.267.071	3.489.645	
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	8.781.303	0	27.250.485	36.031.788	4.725.600	0	4.725.600	1.225.600	3.500.000	4.725.600	1.225.600	3.500.000	4.725.600	31.306.188	31.306.188	31.306.188	
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	1.664.412	0	0	1.664.412	200.000	110.000	310.000	200.000	110.000	310.000	200.000	0	200.000	1.354.412	1.354.412	1.464.412	
2010200-10	Pagos otras IPS	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	
2010200-11	Gastos financieros	2.544.000	0	0	2.544.000	0	0	0	0	0	0	0	0	0	2.544.000	2.544.000	2.544.000	
2010200-12		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010200-13		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010020-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010200-15		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010299	Vigencias Anteriores	17.094.702	0	0	17.094.702	0	0	0	0	0	0	0	0	0	17.094.702	17.094.702	17.094.702	
<b>2010300</b>	<b>Impuestos y Multas</b>	<b>22.666.110</b>	<b>0</b>	<b>0</b>	<b>22.666.110</b>	<b>15.680.863</b>	<b>0</b>	<b>15.680.863</b>	<b>1.425.533</b>	<b>0</b>	<b>1.425.533</b>	<b>1.425.533</b>	<b>0</b>	<b>1,425.533</b>	<b>6.985.247</b>	<b>21.240.577</b>	<b>21.240.577</b>	
2010300-1	Impuestos (Predial, Vehículos, Otros)	5.439.834	0	0	5.439.834	0	0	0	0	0	0	0	0	0	5.439.834	5.439.834	5.439.834	
2010399	Vigencias Anteriores	17.226.276	0	0	17.226.276	15.680.863	0	15.680.863	1.425.533	0	1.425.533	1.425.533	0	1,425.533	1.545.413	15.800.743	15.800.743	
<b>2020010</b>	Gastos de Operación	<b>232.747.756</b>	<b>60.548.440</b>	<b>38.343.500</b>	<b>331.639.696</b>	<b>259.481.614</b>	<b>20.445.333</b>	<b>279.926.947</b>	<b>223.402.330</b>	<b>19.647.829</b>	<b>243.050.159</b>	<b>148.571.855</b>	<b>24.884.134</b>	<b>173.455.989</b>	<b>51.712.749</b>	<b>88.589.537</b>	<b>158.183.707</b>	
<b>2020100</b>	<b>Adquisición de bienes</b>	<b>83.179.971</b>	<b>0</b>	<b>28.535.056</b>	<b>111.715.027</b>	<b>82.260.476</b>	<b>14.678.142</b>	<b>96.938.618</b>	<b>63.043.173</b>	<b>13.271.142</b>	<b>76.314.315</b>	<b>53.353.105</b>	<b>9.005.852</b>	<b>62.358.957</b>	<b>14.776.409</b>	<b>35.400.712</b>	<b>49.356.070</b>	
2020101	Mantenimiento Hospitalario	72.839.643	0	7.450.865	80.290.508	55.109.372	14.678.142	69.787.514	37.086.770	13.271.142	50.357.912	32.999.722	8.240.640	41.240.362	10.502.994	29.932.596	39.050.146	
2020102	Otros	10.340.328	0	0	10.340.328	6.066.913	0	6.066.913	4.872.212	0	4.872.212	3.431.442	346.010	3.777.452	4.273.415	5.468.116	6.562.876	
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	1.797.949	0	0	1.797.949	0	0	0	0	0	0	0	0	0	1.797.949	1.797.949	1.797.949	
2020102-2	Materiales	8.542.379	0	0	8.542.379	6.066.913	0	6.066.913	4.872.212	0	4.872.212	3.431.442	346.010	3.777.452	2.475.466	3.670.167	4.764.927	
2020102-3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020199	Vigencias Anteriores	0	0	21.084.191	21.084.191	21.084.191	0	21.084.191	21.084.191	0	21,084.191	16.921.941	419.202	17,341.143	0	0	3,743.048	
<b>2020200</b>	<b>Adquisición de Servicios</b>	<b>149.567.785</b>	<b>60.548.440</b>	<b>9.808.444</b>	<b>219.924.669</b>	<b>177.221.138</b>	<b>5.767.191</b>	<b>182.988.329</b>	<b>160.359.157</b>	<b>6.376.687</b>	<b>166.735.844</b>	<b>95.218.750</b>	<b>15.878.282</b>	<b>111.097.032</b>	<b>36.936.340</b>	<b>53.188.825</b>	<b>108.827.637</b>	
2020201	Mantenimiento Hospitalario	31.216.990	0	3.725.432	34.942.422	24.062.404	0	24.062.404	16.189.909	465.525	16.655.434	13.702.235	1.036.725	14,738.960	10,880.018	18,286.988	20,203.462	
2020202	Otros	118.350.795	0	6.083.012	124.433.807	92.610.294	5.767.191	98.377.485	83.620.808	5.911.162	89.531.970	51.672.147	12,745.313	64,417.460	26,056.322	34,901.837	60,016.347	
2020202-1	Seguros	41.432.219	0	0	41.432.219	40,516.973	0	40,516.973	40,516.973	0	40,516.973	20,998.329	4,773.052	25,771.381	915.246	915,246	15,660.838	
2020202-2	Impresos y Publicaciones	204.410	0	0	204,410	153,000	0	153,000	153,000	0	153,000	153,000	0	153,000	51,410	51,410	51,410	
2020202-3	Pago a otras IPS	15,683.403	0	0	15,683.403	13,710,000	27,500	13,737,500	8,433,400	27,500	8,460,900	1,710,000	0	1,710,000	1,945,903	7,222,503	13,973,403	
2020202-4	Comunicaciones y Transportes	4.705.860	0	0	4,705.860	1,920,604	0	1,920,604	1,464,400	130,344	1,594,744	1,464,400	0	1,464,400	2,785,256	3,111,116	3,241,460	
2020202-5	Viáticos y Gastos de Viaje	3.128.727	0	0	3,128.727	2,893,437	235,290	3,128,727	2,893,437	235,290	3,128,727	2,682,204	211,233	2,893,437	0	0	235,290	

2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	5.658.212	0	0	5.658.212	5.658.212	0	5.658.212	3.097.257	0	3.097.257	1.242.473	0	1.242.473	0	2.560.955	4.415.739	0	0
2020202-7	Servicios de Laboratorio contratados con terceros	5.640.748	0	6.083.012	11.723.760	9.480.827	870.100	10.350.927	8.785.100	883.727	9.668.827	5.144.500	3.186.727	8.331.227	1.372.833	2.054.933	3.392.533	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	41.897.216	0	0	41.897.216	18.277.241	4.634.301	22.911.542	18.277.241	4.634.301	22.911.542	18.277.241	4.574.301	22.851.542	18.985.674	18.985.674	19.045.674	0	0
2020299	Vigencias Anteriores	0	60.548.440	0	60.548.440	60.548.440	0	60.548.440	60.548.440	0	60.548.440	29.844.368	2.096.244	31.940.612	0	0	28.607.828	0	0
0																			
<b>3000000</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>77.720.742</b>	<b>6.680.285</b>	<b>4.399.867</b>	<b>88.800.894</b>	<b>56.060.509</b>	<b>3.509.361</b>	<b>59.569.870</b>	<b>56.060.509</b>	<b>3.509.361</b>	<b>59.569.870</b>	<b>46.158.412</b>	<b>3.509.361</b>	<b>49.667.773</b>	<b>29.231.024</b>	<b>29.231.024</b>	<b>39.133.121</b>	<b>0</b>	<b>0</b>
<b>3100000</b>	<b>Transferencias al Sector Público</b>	<b>0</b>	<b>0</b>	<b>2.000.000</b>	<b>2.000.000</b>	<b>1.314.634</b>	<b>0</b>	<b>1.314.634</b>	<b>1.314.634</b>	<b>0</b>	<b>1.314.634</b>	<b>1.314.634</b>	<b>0</b>	<b>1.314.634</b>	<b>685.366</b>	<b>685.366</b>	<b>685.366</b>	<b>0</b>	<b>0</b>
3100003	Entidades Públicas (Contratoría, Supersalud,...)	0	0	2.000.000	2.000.000	1.314.634	0	1.314.634	1.314.634	0	1.314.634	1.314.634	0	1.314.634	685.366	685.366	685.366	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>66.514.992</b>	<b>971.601</b>	<b>2.399.867</b>	<b>69.886.460</b>	<b>42.644.455</b>	<b>3.509.361</b>	<b>46.153.816</b>	<b>42.644.455</b>	<b>3.509.361</b>	<b>46.153.816</b>	<b>39.135.094</b>	<b>3.509.361</b>	<b>42.644.455</b>	<b>23.732.644</b>	<b>23.732.644</b>	<b>27.242.005</b>	<b>0</b>	<b>0</b>
3200100	Pensiones y Jubilaciones (Pago Directo)	55.179.000	0	0	55.179.000	27.936.995	3.509.361	31.446.356	27.936.995	3.509.361	31.446.356	24.427.634	3.509.361	27.936.995	23.732.644	23.732.644	27.242.005	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	11.335.992	0	0	11.335.992	11.335.992	0	11.335.992	11.335.992	0	11.335.992	11.335.992	0	11.335.992	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	971.601	2.399.867	3.371.468	3.371.468	0	3.371.468	3.371.468	0	3.371.468	3.371.468	0	3.371.468	0	0	0	0	0
<b>3300000</b>	<b>Otras Transferencias</b>	<b>11.205.750</b>	<b>5.708.684</b>	<b>0</b>	<b>16.914.434</b>	<b>12.101.420</b>	<b>0</b>	<b>12.101.420</b>	<b>12.101.420</b>	<b>0</b>	<b>12.101.420</b>	<b>5.708.684</b>	<b>0</b>	<b>5.708.684</b>	<b>4.813.014</b>	<b>4.813.014</b>	<b>11.205.750</b>	<b>0</b>	<b>0</b>
3300100	Sentencias y Conciliaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3300200	Destinatarios de otras transferencias	11.205.750	0	0	11.205.750	6.392.736	0	6.392.736	6.392.736	0	6.392.736	0	0	0	4.813.014	4.813.014	11.205.750	0	0
3300200-1	COHAN	7.261.446	0	0	7.261.446	3.267.768	0	3.267.768	3.267.768	0	3.267.768	0	0	0	3.993.678	3.993.678	7.261.446	0	0
3300200-2	AESA	3.944.304	0	0	3.944.304	3.124.968	0	3.124.968	3.124.968	0	3.124.968	0	0	0	819.336	819.336	3.944.304	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	5.708.684	0	5.708.684	5.708.684	0	5.708.684	5.708.684	0	5.708.684	5.708.684	0	5.708.684	0	0	0	0	0
<b>B</b>	<b>GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS</b>	<b>170.684.611</b>	<b>186.299.491</b>	<b>115.209.724</b>	<b>472.193.826</b>	<b>373.504.021</b>	<b>35.575.787</b>	<b>409.079.808</b>	<b>360.567.048</b>	<b>24.982.074</b>	<b>385.549.122</b>	<b>162.755.700</b>	<b>13.231.735</b>	<b>175.987.435</b>	<b>63.114.018</b>	<b>86.644.704</b>	<b>296.206.391</b>	<b>0</b>	<b>0</b>
<b>4000000</b>	<b>GASTOS DE PRESTACION DE SERVICIOS</b>	<b>170.684.611</b>	<b>186.299.491</b>	<b>115.209.724</b>	<b>472.193.826</b>	<b>373.504.021</b>	<b>35.575.787</b>	<b>409.079.808</b>	<b>360.567.048</b>	<b>24.982.074</b>	<b>385.549.122</b>	<b>162.755.700</b>	<b>13.231.735</b>	<b>175.987.435</b>	<b>63.114.018</b>	<b>86.644.704</b>	<b>296.206.391</b>	<b>0</b>	<b>0</b>
<b>4100000</b>	<b>Insumos y Suministros Hospitalarios</b>	<b>170.684.611</b>	<b>186.299.491</b>	<b>115.209.724</b>	<b>472.193.826</b>	<b>373.504.021</b>	<b>35.575.787</b>	<b>409.079.808</b>	<b>360.567.048</b>	<b>24.982.074</b>	<b>385.549.122</b>	<b>162.755.700</b>	<b>13.231.735</b>	<b>175.987.435</b>	<b>63.114.018</b>	<b>86.644.704</b>	<b>296.206.391</b>	<b>0</b>	<b>0</b>
4100100	Compra de Bienes para la Prestación de servicios	156.332.611	0	112.709.724	269.042.335	173.540.741	35.575.787	209.116.528	167.323.549	23.448.237	190.771.786	31.393.260	10.942.221	42.335.481	59.925.807	78.270.549	226.706.854	0	0
4100100-1	Productos Farmaceuticos	119.865.241	0	92.059.208	211.924.449	137.892.195	27.879.735	165.771.930	135.158.714	15.310.467	150.469.181	17.395.617	2.985.533	20.381.150	46.152.519	61.455.268	191.543.299	0	0
4100100-2	Material Médico Quirúrgico	15.298.920	0	5.699.509	20.998.429	10.803.808	3.111.164	13.914.972	8.891.263	3.574.541	12.465.804	168.863	819.600	988.463	7.083.457	8.532.625	20.009.966	0	0
4100100-3	Material de Laboratorio	16.018.933	0	13.032.590	29.051.523	20.785.907	4.244.310	25.030.217	19.214.741	4.222.651	23.437.392	12.498.505	4.458.532	16.957.037	4.021.306	5.614.131	12.094.486	0	0
4100100-4	Material para Odontología	5.149.517	0	1.918.417	7.067.934	4.058.831	340.578	4.399.409	4.058.831	340.578	4.399.409	1.330.275	2.678.556	4.008.831	2.668.525	2.668.525	3.059.103	0	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	14.352.000	0	2.500.000	16.852.000	13.663.789	0	13.663.789	10.674.389	1.532.601	12.206.990	9.202.789	0	9.202.789	3.188.211	4.645.010	7.649.211	0	0
4100200-1	Alimentación	14.352.000	0	2.500.000	16.852.000	13.663.789	0	13.663.789	10.674.389	1.532.601	12.206.990	9.202.789	0	9.202.789	3.188.211	4.645.010	7.649.211	0	0
4199999	Vigencias Anteriores	0	186.299.491	0	186.299.491	186.299.491	0	186.299.491	182.569.110	1.236	182.570.346	122.159.651	2.289.514	124.449.165	0	3.729.145	61.850.326	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 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 asno personal, etc.	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
<b>C</b>	<b>SERVICIO DE LA DEUDA</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>7001000</b>	<b>SERVICIO DE LA DEUDA INTERNA</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>
7001100	Amortización deuda Pública Interna	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
7001999	Vigencias Anteriores	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>	<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>
7002100	Amortización deuda Pública Externa	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
7002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>D</b>	<b>INVERSION</b>	<b>779.903.540</b>	<b>0</b>	<b>395.375.891</b>	<b>1.175.279.431</b>	<b>1.128.821.826</b>	<b>2.043.573</b>	<b>1.130.865.399</b>	<b>817.078.536</b>	<b>99.711.959</b>	<b>916.790.495</b>	<b>593.934.160</b>	<b>145.053.601</b>	<b>738.987.761</b>	<b>44.414.032</b>	<b>258.488.936</b>	<b>436.291.670</b>	<b>0</b>
<b>8000000</b>	<b>Programas de Inversión</b>	<b>250.075.079</b>	<b>0</b>	<b>0</b>	<b>250.075.079</b>	<b>248.875.221</b>	<b>0</b>	<b>248.875.221</b>	<b>248.874.925</b>	<b>0</b>	<b>248.874.925</b>	<b>248.874.925</b>	<b>0</b>	<b>248.874.925</b>	<b>1.199.858</b>	<b>1.200.154</b>	<b>1.200.154</b>	<b>0</b>
8001000	Formación Bruta del Capital	250.075.079	0	0	250.075.079	248.875.221	0	248.875.221	248.874.925	0	248.874.925	248.874.925	0	248.874.925	1.199.858	1.200.154	1.200.154	0
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	250.075.079	0	0	250.075.079	248.875.221	0	248.875.221	248.874.925	0	248.874.925	248.874.925	0	248.874.925	1.199.858	1.200.154	1.200.154	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
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
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
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
8001999	Vigencias Anteriores	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>	<b>529.828.461</b>	<b>0</b>	<b>395.375.891</b>	<b>925.204.352</b>	<b>879.946.605</b>	<b>2.043.573</b>	<b>881.990.178</b>	<b>568.203.611</b>	<b>99.711.959</b>	<b>667.915.570</b>	<b>345.059.235</b>	<b>145.053.601</b>	<b>490.112.836</b>	<b>43.214.174</b>	<b>257.288.782</b>	<b>435.091.516</b>	<b>0</b>
8002100-1	Fondo de la Vivienda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-2	Programas Especial 01	529.828.461	0	244.819.278	774.647.739	746.549.059	838.678	747.387.737	543.562.998	73.152.415	616.715.413	345.059.235	121.164.888	466.224.123	27.260.002	157.932.326	308.423.616	0
8002100-3	Programas Especial 02	0	0	63.556.613	63.556.613	58.399.200	-5.129.000	53.270.200	13.957.332	8.689.150	22.646.482	0	13.957.332	13.957.332	10.286.413	40.910.131	49.599.281	0
8002100-4	Programas Especial 03	0	0	87.000.000	87.000.000	74.998.346	6.333.895	81.332.241	10.683.281	17.870.394	28.553.675	0	9.931.381	9.931.381	5.667.759	58.446.325	77.068.619	0
8002100-5	Programas Especial 04	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
8002100-7	Programas Especial 06	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
8002100-9	Programas Especial 08	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
8002100-11	Programas Especial 10	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
8002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>E</b>	<b>DISPONIBILIDAD FINAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-717.317.682</b>	<b>52.968.519</b>	<b>-664.349.163</b>	<b>-717.485.474</b>	<b>97.485.589</b>	<b>-619.999.885</b>	<b>-977.289.552</b>	<b>1.202.802.114</b>	<b>-2.552.997.580</b>	<b>-543.043.019</b>	<b>-951.118.075</b>	<b>-1.577.919.868</b>	<b>0</b>
<b>TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR</b>		<b>2.890.766.047</b>	<b>-285.953.501</b>	<b>1.057.781.599</b>	<b>3.662.594.145</b>	<b>2.967.577.584</b>	<b>170.613.657</b>	<b>3.138.191.241</b>	<b>2.466.509.637</b>	<b>281.592.103</b>	<b>2.748.101.740</b>	<b>1.888.262.215</b>	<b>363.510.886</b>	<b>2.251.773.101</b>	<b>524.402.904</b>	<b>914.492.405</b>	<b>1.410.821.044</b>	<b>0</b>
<b>TOTAL GASTOS DE VIGENCIAS ANTERIORES</b>		<b>34.320.978</b>	<b>285.953.501</b>	<b>148.048.824</b>	<b>468.323.303</b>	<b>449.683.188</b>	<b>0</b>	<b>449.683.188</b>	<b>431.696.397</b>	<b>1.236</b>	<b>431.697.633</b>	<b>296.419.519</b>	<b>4.804.960</b>	<b>301.224.479</b>	<b>18.640.115</b>	<b>36.625.670</b>	<b>167.098.824</b>	<b>0</b>
<b>TOTAL PRESUPUESTO DE GASTOS</b>		<b>2.925.087.025</b>	<b>0</b>	<b>1.205.830.423</b>	<b>4.130.917.448</b>	<b>3.417.260.772</b>	<b>170.613.657</b>	<b>3.587.874.429</b>	<b>2.898.206.034</b>	<b>281.593.339</b>	<b>3.179.799.373</b>	<b>2.184.681.734</b>	<b>368.315.846</b>	<b>2.552.997.580</b>	<b>543.043.019</b>	<b>951.118.075</b>	<b>1.577.919.868</b>	<b>0</b>