

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: VEGACHI E.S.E. HOSPITAL: ESE HOSPITAL "SAN CAMILO DE LELIS"											MES	AÑO			
		PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
APROPIACION	DESCRIPCION	INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
	GASTOS	3,422,521,702.00	-	1,095,097,975.00	4,517,619,677.00	3,784,047,763	639,243,723	4,423,291,486.00	3,634,831,168	758,536,510	4,393,367,678	3,460,883,932	688,596,966	4,149,480,898.00	94,328,191	124,251,999	368,138,779
A	GASTOS DE FUNCIONAMIENTO	3,074,229,511.00	39,100,000.00	885,612,743.00	3,998,942,254.00	3,362,758,705	593,780,078	3,956,538,783.00	3,226,216,591	700,973,765	3,927,190,356	3,126,680,119	566,947,482	3,693,627,601.00	42,403,471	71,751,898	305,314,653
1000000	GASTOS DE PERSONAL	2,579,704,472.00	47,809,053.00	387,174,454.00	3,014,687,979.00	2,511,397,687	493,429,008	3,004,826,695.00	2,436,551,710	551,047,210	2,987,598,920	2,393,638,424	434,147,451	2,827,785,875.00	9,861,284	27,089,059	186,902,104
1010000	Gastos de Administración	821,504,439.00	- 81,470,581.00	107,941,842.00	847,975,700.00	722,617,787	118,669,924	841,287,711.00	684,032,459	152,710,834	836,743,293	672,104,492	127,139,734	799,244,226.00	6,687,989	11,232,407	48,731,474
1010100	Servicios Personales Asociados a Nómina	511,897,607.00	- 37,232,648.00	20,256,800.00	494,921,759.00	429,084,422	65,298,436	494,382,858.00	425,483,761	68,899,097	494,382,858	424,317,638	67,028,216	491,345,854.00	538,901	538,901	3,575,905
1010101	Sueldos del Personal de nómina	365,655,862.00	- 2,561,255.00	-	363,094,607.00	333,309,657	29,783,887	363,093,544.00	333,161,347	29,932,197	363,093,544	332,810,010	30,283,534	363,093,544.00	1,063	1,063	1,063
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	30,437,346.00	- 14,648,223.00	10,256,800.00	26,045,923.00	23,894,146	2,151,777	26,045,923.00	23,894,146	2,151,777	26,045,923	23,894,146	2,151,777	26,045,923.00	0	0	0
1010103	Prima Técnica	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
1010104	Otros	115,804,399.00	- 20,023,170.00	10,000,000.00	105,781,229.00	71,880,619	33,362,772	105,243,391.00	68,428,268	36,815,123	105,243,391	67,613,482	34,592,905	102,206,387.00	537,838	537,838	3,574,842
1010104-1	Prima de Navidad	36,206,253.00	- 11,100,000.00	10,000,000.00	35,106,253.00	6,308,015	28,792,385	35,100,400.00	3,253,515	31,846,885	35,100,400	2,942,331	31,370,369	34,312,700.00	5,853	5,853	793,553
1010104-2	Prima de Vacaciones	20,593,238.00	- 3,485,000.00	-	17,108,238.00	16,037,766	1,070,376	17,108,142.00	15,885,656	1,222,486	17,108,142	15,538,119	943,007	16,481,126.00	96	96	627,112
1010104-3	Bonificación por servicios prestados	18,380,423.00	- 4,653,000.00	-	13,727,423.00	13,252,769	474,392	13,727,161.00	13,027,927	699,234	13,727,161	12,917,583	335,186	13,252,769.00	262	262	474,654
1010104-4	Prima de Servicios	18,088,616.00	- 3,075,000.00	-	15,013,616.00	14,476,715	536,109	15,012,824.00	14,476,715	536,109	15,012,824	14,476,715	0	14,476,715.00	792	792	536,901
1010104-5	Bonificación Convencional	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
1010104-6	Auxilio de Transporte	12,559,033.00	- 200,000.00	-	12,359,033.00	10,969,269	1,096,462	12,065,731.00	10,969,269	1,096,462	12,065,731	10,969,269	1,096,462	12,065,731.00	293,302	293,302	293,302
1010104-7	Auxilio de Alimentación	8,501,504.00	- 850,000.00	-	9,351,504.00	8,408,233	710,521	9,118,754.00	8,408,233	710,521	9,118,754	8,408,233	710,521	9,118,754.00	232,750	232,750	232,750
1010104-8	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	-	- 539,830.00	-	539,830.00	0	539,830	539,830.00	0	539,830	539,830	0	0	-	0	0	539,830
1010104-9	Bonificación Especial por Recreación	1,475,332.00	- 1,100,000.00	-	2,575,332.00	2,427,852	142,697	2,570,549.00	2,406,953	163,596	2,570,549	2,361,232	137,360	2,498,592.00	4,783	4,783	76,740
1010104-10	Gastos de Representación	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
1010104-11		-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
1010104-12		-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
1010199	Vigencias Anteriores	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
1010200	Servicios Personales Indirectos	109,844,430.00	- 20,000,000.00	44,901,575.00	134,746,005.00	131,538,092	509,300	132,047,392.00	102,491,325	25,931,749	128,423,074	93,632,025	33,829,299	127,461,324.00	2,698,613	6,322,931	7,284,681
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	71,853,984.00	- 9,620,250.00	34,147,175.00	115,621,409.00	114,868,675	250,700	115,119,375.00	90,029,825	22,139,550	112,169,375	81,170,525	30,295,700	111,466,225.00	502,034	3,452,034	4,155,184

1010200-2	Personal Supernumerario	29,776,046.00	- 21,620,250.00	9,720,000.00	17,875,796.00	16,281,517	0	16,281,517.00	12,073,600	3,533,599	15,607,199	12,073,600	3,533,599	15,607,199.00	1,594,279	2,268,597	2,268,597
1010200-3	Honorarios de la Junta Directiva	-	-	1,034,400.00	1,034,400.00	387,900	258,600	646,500.00	387,900	258,600	646,500	387,900	0	387,900.00	387,900	387,900	646,500
1010200-4	Otros Honorarios	8,214,400.00	- 8,000,000.00	-	214,400.00	0	0	-	0	0	0	0	0	-	214,400	214,400	214,400
1010200-5	Certificación, Habilitación y Acreditación	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
1010299	Vigencias Anteriores	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
1010300	Contribuciones Inherentes nómina al Sector Privado	159,859,785.00	- 11,453,491.00	42,783,467.00	191,189,761.00	138,795,263	50,568,174	189,363,437.00	134,390,363	54,972,974	189,363,337	133,042,319	22,820,705	155,863,024.00	1,826,324	1,826,424	35,326,737
1010301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	90,446,015.00	- 14,982,377.00	-	75,463,638.00	69,358,595	5,116,327	74,474,922.00	69,358,595	5,116,227	74,474,822	68,935,545	5,539,277	74,474,822.00	988,716	988,816	988,816
1010301-1	E.P.S. - Aportes cuenta maestra	25,586,737.00	-	-	25,586,737.00	24,294,004	1,292,733	25,586,737.00	24,294,004	1,292,733	25,586,737	24,294,004	1,292,733	25,586,737.00	0	0	0
1010301-2	Fondos pensionales - Aportes cuenta maestra	43,146,423.00	-	-	43,146,423.00	39,860,691	2,379,416	42,240,107.00	39,860,691	2,379,416	42,240,107	39,437,641	2,802,466	42,240,107.00	906,316	906,316	906,316
1010301-3	Fondos de cesantías - Aportes cuenta maestra	14,982,377.00	- 14,982,377.00	-	-	0	0	-	0	0	0	0	0	-	0	0	0
1010301-4	Riesgos laborales - Aportes cuenta maestra	6,730,478.00	-	-	6,730,478.00	5,203,900	1,444,178	6,648,078.00	5,203,900	1,444,078	6,647,978	5,203,900	1,444,078	6,647,978.00	82,400	82,500	82,500
1010302	Contribuciones - Otros	69,413,770.00	3,528,886.00	3,651,000.00	76,593,656.00	30,304,201	45,451,847	75,756,048.00	25,899,301	49,856,747	75,756,048	24,974,307	17,281,428	42,255,735.00	837,608	837,608	34,337,921
1010302-1	Aportes a E.P.S. - recursos propios	6,296,011.00	- 990,000.00	-	5,306,011.00	1,179,523	3,979,754	5,159,277.00	1,179,523	3,979,754	5,159,277	1,158,041	4,001,236	5,159,277.00	146,734	146,734	146,734
1010302-2	Aportes Fondos Pensionales - recursos propios	8,583,480.00	- 2,200,000.00	-	6,383,480.00	1,766,863	4,596,199	6,363,062.00	1,766,863	4,596,199	6,363,062	1,766,863	4,596,199	6,363,062.00	20,418	20,418	20,418
1010302-3	Aportes a Fondos de Cesantía - recursos propios	31,859,707.00	4,892,377.00	3,651,000.00	40,403,084.00	6,644,166	33,758,054	40,402,220.00	3,504,666	36,897,554	40,402,220	3,044,754	3,857,153	6,901,907.00	864	864	33,501,177
1010302-4	Aporte a ARL - recursos propios	2,239,266.00	626,509.00	-	2,865,775.00	2,157,500	668,875	2,826,375.00	2,118,100	708,275	2,826,375	2,118,100	708,275	2,826,375.00	39,400	39,400	39,400
1010302-5	Aporte a Caja Compensación Familiar	20,435,306.00	1,200,000.00	-	21,635,306.00	18,556,149	2,448,965	21,005,114.00	17,330,149	3,674,965	21,005,114	16,886,549	4,118,565	21,005,114.00	630,192	630,192	630,192
1010399	Vigencias Anteriores	-	-	39,132,467.00	39,132,467.00	39,132,467	0	39,132,467.00	39,132,467	0	39,132,467	39,132,467	0	39,132,467.00	0	0	0
1010400	Contribuciones Inherentes nómina del Sector Público	39,902,617.00	- 12,784,442.00	-	27,118,175.00	23,200,010	2,294,014	25,494,024.00	21,667,010	2,907,014	24,574,024	21,112,510	3,461,514	24,574,024.00	1,624,151	2,544,151	2,544,151
1010402	Contribuciones - Otros	39,902,617.00	- 12,784,442.00	-	27,118,175.00	23,200,010	2,294,014	25,494,024.00	21,667,010	2,907,014	24,574,024	21,112,510	3,461,514	24,574,024.00	1,624,151	2,544,151	2,544,151
1010402-1	S.E.N.A.	9,775,943.00	1,223,139.00	-	10,999,082.00	9,281,274	1,242,683	10,523,957.00	8,668,274	1,855,683	10,523,957	8,446,474	2,077,483	10,523,957.00	475,125	475,125	475,125
1010402-2	ICBF	30,126,674.00	- 14,007,581.00	-	16,119,093.00	13,918,736	1,051,331	14,970,067.00	12,998,736	1,051,331	14,050,067	12,666,036	1,384,031	14,050,067.00	1,149,026	2,069,026	2,069,026
1010499	Vigencias Anteriores	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
1020010	Gastos de Operación	1,758,200,033.00	129,279,634.00	279,232,612.00	2,166,712,279.00	1,788,779,900	374,759,084	2,163,538,984.00	1,752,519,251	398,336,376	2,150,855,627	1,721,533,932	307,007,717	2,028,541,649.00	3,173,295	15,856,652	138,170,630
1020100	Servicios Personales Asociados a Nómina	1,236,376,143.00	17,988,470.00	51,394,656.00	1,305,759,269.00	1,095,662,441	209,831,254	1,305,493,695.00	1,094,424,841	211,068,854	1,305,493,695	1,091,853,150	185,639,239	1,277,492,389.00	265,574	265,574	28,266,880
1020101	Sueldos del Personal de nómina	936,301,987.00	- 17,197,451.00	-	919,104,536.00	839,082,363	80,019,104	919,101,467.00	838,933,317	80,168,150	919,101,467	838,413,577	80,687,890	919,101,467.00	3,069	3,069	3,069
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	90,527,054.00	18,941,210.00	37,887,259.00	147,355,523.00	121,301,106	26,054,417	147,355,523.00	121,301,106	26,054,417	147,355,523	121,301,106	18,525,453	139,826,559.00	0	0	7,528,964
1020103	Prima Técnica	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
1020104	Otros	209,547,102.00	16,244,711.00	13,507,397.00	239,299,210.00	135,278,972	103,757,733	239,036,705.00	134,190,418	104,846,287	239,036,705	132,138,467	86,425,896	218,564,363.00	262,505	262,505	20,734,847
1020104-1	Prima de Navidad	82,580,795.00	- 5,275,565.00	12,541,490.00	89,846,720.00	8,535,901	81,287,598	89,823,499.00	8,063,663	81,759,836	89,823,499	7,527,854	75,412,246	82,940,100.00	23,221	23,221	6,906,620
1020104-2	Prima de Vacaciones	37,079,400.00	9,718,752.00	538,362.00	47,336,514.00	38,589,856	8,715,738	47,305,594.00	38,441,310	8,864,284	47,305,594	37,955,320	6,048,591	44,003,911.00	30,920	30,920	3,332,603
1020104-3	Bonificación por servicios prestados	31,690,589.00	3,000,000.00	353,091.00	35,043,680.00	30,993,360	4,039,057	35,032,417.00	30,840,560	4,191,857	35,032,417	30,499,480	1,345,149	31,844,629.00	11,263	11,263	3,199,051
1020104-4	Prima de Servicios	39,766,989.00	4,605,937.00	-	44,372,926.00	40,964,347	3,378,690	44,343,037.00	40,678,447	3,664,590	44,343,037	40,044,951	2,072,497	42,117,448.00	29,889	29,889	2,255,478
1020104-5	Bonificación Convencional	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0

1020104-6	Auxilio de Transporte	3,939,947.00	357,007.00	-	4,296,954.00	4,064,077	232,877	4,296,954.00	4,064,077	232,877	4,296,954	4,064,077	232,877	4,296,954.00	0	0	0
1020104-7	Auxilio de Alimentación	9,743,741.00	- 1,772,782.00	-	7,970,959.00	7,181,723	714,712	7,896,435.00	7,181,723	714,712	7,896,435	7,181,723	714,712	7,896,435.00	74,524	74,524	74,524
1020104-8	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	-	4,470,090.00	-	4,470,090.00	0	4,439,000	4,439,000.00	0	4,439,000	4,439,000	0	154,517	154,517.00	31,090	31,090	4,315,573
1020104-9	Bonificación Especial por Recreación	4,745,641.00	1,141,272.00	74,454.00	5,961,367.00	4,949,708	950,061	5,899,769.00	4,920,638	979,131	5,899,769	4,865,062	445,307	5,310,369.00	61,598	61,598	650,998
1020104-10		-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
1020104-11		-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
1020199	Vigencias Anteriores	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
1020200	Servicios Personales Indirectos	173,312,807.00	43,896,676.00	93,835,407.00	311,044,890.00	303,921,732	5,897,034	309,818,766.00	277,365,286	19,770,123	297,135,409	254,801,518	42,093,891	296,895,409.00	1,226,124	13,909,481	14,149,481
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	130,185,470.00	17,130,000.00	36,760,750.00	184,076,220.00	182,462,800	1,015,586	183,478,386.00	173,666,581	7,585,430	181,252,011	153,132,936	27,879,075	181,012,011.00	597,834	2,824,209	3,064,209
1020200-2	Personal Supernumerario	39,083,491.00	30,566,676.00	52,074,657.00	121,724,824.00	116,220,448	4,881,448	121,101,896.00	98,460,221	12,184,693	110,644,914	97,584,352	13,060,562	110,644,914.00	622,928	11,079,910	11,079,910
1020200-3	Otros Honorarios	4,043,846.00	- 3,800,000.00	5,000,000.00	5,243,846.00	5,238,484	0	5,238,484.00	5,238,484	0	5,238,484	4,084,230	1,154,254	5,238,484.00	5,362	5,362	5,362
1020200-4		-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
1020299	Vigencias Anteriores	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
1020300	Contribuciones Inherentes nómina al Sector Privado	313,908,778.00	63,527,436.00	120,002,549.00	497,438,763.00	347,276,087	149,224,498	496,500,585.00	343,191,484	153,309,101	496,500,585	338,078,984	64,348,929	402,427,913.00	938,178	938,178	95,010,850
1020301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	219,596,209.00	- 10,257,574.00	-	209,338,635.00	184,274,782	24,937,370	209,212,152.00	184,130,479	25,081,673	209,212,152	184,130,479	25,081,673	209,212,152.00	126,483	126,483	126,483
1020301-1	E.P.S. - Aportes cuenta maestra	72,585,798.00	11,000,000.00	-	83,585,798.00	72,479,298	11,000,000	83,479,298.00	72,334,995	11,144,303	83,479,298	72,334,995	11,144,303	83,479,298.00	106,500	106,500	106,500
1020301-2	Fondos pensionales - Aportes cuenta maestra	99,789,984.00	9,639,670.00	-	109,429,654.00	99,789,984	9,639,670	109,429,654.00	99,789,984	9,639,670	109,429,654	99,789,984	9,639,670	109,429,654.00	0	0	0
1020301-3	Fondos de cesantías - Aportes cuenta maestra	29,897,244.00	- 29,897,244.00	-	-	0	0	-	0	0	0	0	0	-	0	0	0
1020301-4	Riesgos laborales - Aportes cuenta maestra	17,323,183.00	- 1,000,000.00	-	16,323,183.00	12,005,500	4,297,700	16,303,200.00	12,005,500	4,297,700	16,303,200	12,005,500	4,297,700	16,303,200.00	19,983	19,983	19,983
1020302	Contribuciones - Otros	94,312,569.00	73,785,010.00	31,774,734.00	199,872,313.00	74,773,490	124,287,128	199,060,618.00	70,833,190	128,227,428	199,060,618	65,720,690	39,267,256	104,987,946.00	811,695	811,695	94,884,367
1020302-1	Aportes a E.P.S. - recursos propios	15,067,335.00	1,748,138.00	-	16,815,473.00	10,101,345	6,437,286	16,538,631.00	10,101,145	6,437,486	16,538,631	9,906,152	6,632,479	16,538,631.00	276,842	276,842	276,842
1020302-2	Aportes Fondos Pensionales - recursos propios	17,152,659.00	1,481,402.00	5,160,330.00	23,794,391.00	9,527,070	14,123,124	23,650,194.00	9,527,070	14,123,124	23,650,194	9,464,650	14,185,544	23,650,194.00	144,197	144,197	144,197
1020302-3	Aportes a Fondos de Cesantía - recursos propios	15,830,517.00	70,822,951.00	20,614,404.00	107,267,872.00	9,986,716	96,919,445	106,906,161.00	9,550,616	97,355,545	106,906,161	8,547,189	4,286,300	12,833,489.00	361,711	361,711	94,434,383
1020302-4	Aporte a ARL - recursos propios	6,840,688.00	- 1,000,000.00	6,000,000.00	11,840,688.00	11,631,303	180,600	11,811,903.00	11,631,303	180,600	11,811,903	9,459,803	2,352,100	11,811,903.00	28,785	28,785	28,785
1020302-5	Aporte a Caja Compensación Familiar	39,421,370.00	732,519.00	-	40,153,889.00	33,527,056	6,626,673	40,153,729.00	30,023,056	10,130,673	40,153,729	28,342,896	11,810,833	40,153,729.00	160	160	160
1020399	Vigencias Anteriores	-	-	88,227,815.00	88,227,815.00	88,227,815	0	88,227,815.00	88,227,815	0	88,227,815	88,227,815	0	88,227,815.00	0	0	0
1020400	Contribuciones Inherentes nómina del Sector Público	34,602,305.00	3,867,052.00	14,000,000.00	52,469,357.00	41,919,640	9,806,298	51,725,938.00	37,537,640	14,188,298	51,725,938	36,800,280	14,925,658	51,725,938.00	743,419	743,419	743,419
1020402	Contribuciones - Otros	34,602,305.00	3,867,052.00	14,000,000.00	52,469,357.00	41,919,640	9,806,298	51,725,938.00	37,537,640	14,188,298	51,725,938	36,800,280	14,925,658	51,725,938.00	743,419	743,419	743,419
1020402-1	S.E.N.A.	20,144,322.00	1,000,000.00	-	21,144,322.00	16,771,379	3,685,084	20,456,463.00	15,017,379	5,439,084	20,456,463	14,335,579	6,120,884	20,456,463.00	687,859	687,859	687,859
1020402-2	I.C.B.F.	14,457,983.00	2,867,052.00	14,000,000.00	31,325,035.00	25,148,261	6,121,214	31,269,475.00	22,520,261	8,749,214	31,269,475	22,464,701	8,804,774	31,269,475.00	55,560	55,560	55,560
1020499	Vigencias Anteriores	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
2000000	GASTOS GENERALES	473,629,267.00	- 8,709,053.00	399,154,598.00	864,074,812.00	755,143,852	81,344,478	836,488,330.00	693,483,815	130,883,863	824,367,678	642,232,503	127,391,450	769,623,953.00	27,586,482	39,707,134	94,450,859
2010000	Gastos de Administración	185,631,121.00	- 43,649,195.00	219,669,094.00	361,651,020.00	313,099,778	36,026,502	349,126,280.00	303,809,074	43,915,561	347,724,635	287,446,460	56,918,175	344,364,635.00	12,524,740	13,926,385	17,286,385

2010100	Adquisición de bienes	43,071,730.00	8,871,000.00	107,961,783.00	159,904,513.00	148,956,797	10,577,972	159,534,769.00	146,186,797	13,347,972	159,534,769	139,569,728	19,030,041	158,599,769.00	369,744	369,744	1,304,744
2010100-1	Compra de Equipos	-	5,851,000.00	56,339,501.00	62,190,501.00	61,380,700	809,200	62,189,900.00	61,380,700	809,200	62,189,900	61,380,700	809,200	62,189,900.00	601	601	601
2010100-2	Materiales	43,071,730.00	7,250,000.00	2,900,824.00	53,222,554.00	46,628,311	6,531,472	53,159,783.00	46,628,311	6,531,472	53,159,783	42,931,242	10,228,541	53,159,783.00	62,771	62,771	62,771
2010100-3	Salud Ocupacional	-	880,000.00	35,721,458.00	34,841,458.00	33,630,000	1,210,000	34,840,000.00	30,860,000	3,980,000	34,840,000	28,090,000	5,815,000	33,905,000.00	1,458	1,458	936,458
2010100-4	Dotación Empleados	-	3,350,000.00	13,000,000.00	9,650,000.00	7,317,786	2,027,300	9,345,086.00	7,317,786	2,027,300	9,345,086	7,167,786	2,177,300	9,345,086.00	304,914	304,914	304,914
2010100-5		-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
2010100-6		-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
2010199	Vigencias Anteriores	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
2010200	Adquisición de Servicios	135,063,751.00	52,520,195.00	107,839,354.00	190,382,910.00	153,228,367	26,211,332	179,439,699.00	146,707,663	31,330,391	178,038,054	137,724,920	37,888,134	175,613,054.00	10,943,211	12,344,856	14,769,856
2010200-1	Seguros	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
2010200-2	Impresos y Publicaciones	4,005,804.00	-	-	4,005,804.00	1,687,699	2,159,276	3,846,975.00	1,687,699	2,159,276	3,846,975	1,687,699	2,159,276	3,846,975.00	158,829	158,829	158,829
2010200-3	Servicios Públicos	57,092,895.00	6,100,000.00	-	63,192,895.00	57,986,762	5,011,197	62,997,959.00	57,939,892	5,058,067	62,997,959	58,646,872	4,351,087	62,997,959.00	194,936	194,936	194,936
2010200-4	Comunicaciones y Transportes	14,702,577.00	2,540,335.00	10,000,000.00	22,162,242.00	21,535,312	496,250	22,031,562.00	19,796,670	1,275,071	21,071,741	18,837,349	2,234,392	21,071,741.00	130,680	1,090,501	1,090,501
2010200-5	Viáticos y Gastos de Viaje	18,919,204.00	5,832,725.00	3,430,852.00	28,182,781.00	24,763,495	3,405,926	28,169,421.00	24,763,495	3,405,926	28,169,421	24,763,495	3,405,926	28,169,421.00	13,360	13,360	13,360
2010200-6	Arrendamientos	-	-	-	-	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
2010200-8	Bienestar Social	37,175,199.00	-	17,158,111.00	54,333,310.00	32,230,075	12,735,021	44,965,096.00	32,230,075	12,735,021	44,965,096	25,236,075	19,729,021	44,965,096.00	9,368,214	9,368,214	9,368,214
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	-	820,335.00	7,000,000.00	7,820,335.00	6,853,072	961,044	7,814,116.00	2,544,500	5,267,372	7,811,872	2,544,500	5,267,372	7,811,872.00	6,219	8,463	8,463
2010200-10	Pagos otras IPS	-	2,632,725.00	7,567,725.00	4,935,000.00	4,195,000	740,000	4,935,000.00	4,195,000	740,000	4,935,000	2,510,000	0	2,510,000.00	0	0	2,425,000
2010200-11	Gastos financieros	3,168,072.00	-	2,582,471.00	5,750,543.00	3,976,952	702,618	4,679,570.00	3,550,332	689,658	4,239,990	3,498,930	741,060	4,239,990.00	1,070,973	1,510,553	1,510,553
2010200-12	Concurso Nacional de Empleos CNCS	-	60,100,195.00	60,100,195.00	-	0	0	-	0	0	0	0	0	-	0	0	0
2010200-13		-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
2010200-14		-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
2010200-15		-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
2010299	Vigencias Anteriores	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
2010300	Impuestos y Multas	7,495,640.00	-	3,867,957.00	11,363,597.00	10,914,614	-762,802	10,151,812.00	10,914,614	-762,802	10,151,812	10,151,812	0	10,151,812.00	1,211,785	1,211,785	1,211,785
2010300-1	Impuestos (Predial, Vehiculos, Otros)	7,495,640.00	-	3,000,000.00	10,495,640.00	10,046,657	0	10,046,657.00	10,046,657	0	10,046,657	10,046,657	0	10,046,657.00	448,983	448,983	448,983
2010399	Vigencias Anteriores	-	-	867,957.00	867,957.00	867,957	-762,802	105,155.00	867,957	-762,802	105,155	105,155	0	105,155.00	762,802	762,802	762,802
2020010	Gastos de Operación	287,998,146.00	34,940,142.00	179,485,504.00	502,423,792.00	442,044,074	45,317,976	487,362,050.00	389,674,741	86,968,302	476,643,043	354,786,043	70,473,275	425,259,318.00	15,061,742	25,780,749	77,164,474
2020100	Adquisición de bienes	65,883,686.00	6,890,142.00	55,161,028.00	127,934,856.00	110,026,399	17,403,789	127,430,188.00	110,026,399	17,403,789	127,430,188	106,204,305	21,225,883	127,430,188.00	504,668	504,668	504,668
2020101	Mantenimiento Hospitalario	65,883,686.00	6,890,142.00	54,711,028.00	127,484,856.00	109,576,399	17,403,789	126,980,188.00	109,576,399	17,403,789	126,980,188	105,754,305	21,225,883	126,980,188.00	504,668	504,668	504,668
2020102	Otros	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0

2020102-2	Materiales	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
2020102-3		-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
2020199	Vigencias Anteriores	-	-	450,000.00	450,000.00	450,000	0	450,000.00	450,000	0	450,000	450,000	0	450,000.00	0	0	0
2020200	Adquisición de Servicios	222,114,460.00	28,050,000.00	124,324,476.00	374,488,936.00	332,017,675	27,914,187	359,931,862.00	279,648,342	69,564,513	349,212,855	248,581,738	49,247,392	297,829,130.00	14,557,074	25,276,081	76,659,806
2020201	Mantenimiento Hospitalario	65,883,687.00	12,850,000.00	36,778,606.00	115,512,293.00	108,940,653	785,116	109,725,769.00	106,353,753	3,102,016	109,455,769	104,429,883	4,784,910	109,214,793.00	5,786,524	6,056,524	6,297,500
2020202	Otros	156,230,773.00	15,200,000.00	25,309,131.00	196,739,904.00	162,048,283	27,634,962	189,683,245.00	149,249,205	29,985,033	179,234,238	120,252,362	44,462,482	164,714,844.00	7,056,659	17,505,666	32,025,060
2020202-1	Seguros	58,559,556.00	- 1,380,822.00	-	57,178,734.00	57,178,734	0	57,178,734.00	57,000,283	-90,223	56,910,060	35,320,158	14,393,268	49,713,426.00	0	268,674	7,465,308
2020202-2	Impresos y Publicaciones	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
2020202-3	Pago a otras IPS	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
2020202-4	Comunicaciones y Transportes	10,847,930.00	- 11,800,000.00	11,309,131.00	10,357,061.00	9,405,037	0	9,405,037.00	9,404,947	90	9,405,037	9,404,947	90	9,405,037.00	952,024	952,024	952,024
2020202-5	Viáticos y Gastos de Viaje	21,489,709.00	4,000,000.00	2,000,000.00	27,489,709.00	23,626,810	1,574,426	25,201,236.00	21,852,132	3,349,104	25,201,236	19,513,344	5,687,892	25,201,236.00	2,288,473	2,288,473	2,288,473
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	8,493,617.00	-	-	8,493,617.00	8,493,617	0	8,493,617.00	7,662,058	665,526	8,327,584	5,536,682	2,790,902	8,327,584.00	0	166,033	166,033
2020202-7	Servicios de Laboratorio contratados con terceros	18,910,166.00	8,000,000.00	2,000,000.00	28,910,166.00	18,145,300	9,822,560	27,967,860.00	18,131,000	9,822,560	27,953,560	15,583,600	5,047,200	20,630,800.00	942,306	956,606	8,279,366
2020202-8	Servicios de Rayos X e Imagenología contratado con terceros	-	-	10,000,000.00	10,000,000.00	10,000,000	0	10,000,000.00	0	0	0	0	0	-	0	10,000,000	10,000,000
2020202-9	Arrendamientos	37,929,795.00	16,380,822.00	-	54,310,617.00	35,198,785	16,237,976	51,436,761.00	35,198,785	16,237,976	51,436,761	34,893,631	16,543,130	51,436,761.00	2,873,856	2,873,856	2,873,856
2020202-10	Servicios Públicos	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
2020299	Vigencias Anteriores	-	-	62,236,739.00	62,236,739.00	61,028,739	-505,891	60,522,848.00	24,045,384	36,477,464	60,522,848	23,899,493	0	23,899,493.00	1,713,891	1,713,891	38,337,246
3000000	TRANSFERENCIAS CORRIENTES	20,895,772.00	-	99,283,691.00	120,179,463.00	96,217,166	19,006,592	115,223,758.00	96,181,066	19,042,692	115,223,758	90,809,192	5,408,581	96,217,773.00	4,955,705	4,955,705	23,961,690
3100000	Transferencias al Sector Público	-	-	3,800,000.00	3,800,000.00	3,054,723	0	3,054,723.00	3,054,723	0	3,054,723	3,054,723	0	3,054,723.00	745,277	745,277	745,277
3100003	Entidades Públicas (Contraloría, Supersalud,...)	-	-	3,800,000.00	3,800,000.00	3,054,723	0	3,054,723.00	3,054,723	0	3,054,723	3,054,723	0	3,054,723.00	745,277	745,277	745,277
3199999	Vigencias Anteriores	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
3200000	Transf. Previsión y Seguridad Social	10,831,255.00	-	19,132,345.00	29,963,600.00	15,950,015	14,006,592	29,956,607.00	15,913,915	14,042,692	29,956,607	15,542,041	408,581	15,950,622.00	6,993	6,993	14,012,978
3200100	Pensiones y Jubilaciones (Pago Directo)	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
3200200	Cesantías Pago Directo (Pago Directo)	-	-	-	-	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
3200400	Intereses a las cesantías	10,831,255.00	-	4,144,680.00	14,975,935.00	962,350	14,006,592	14,968,942.00	926,250	14,042,692	14,968,942	554,376	408,581	962,957.00	6,993	6,993	14,012,978
3200500		-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
3200600		-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
3299999	Vigencias Anteriores	-	-	14,987,665.00	14,987,665.00	14,987,665	0	14,987,665.00	14,987,665	0	14,987,665	14,987,665	0	14,987,665.00	0	0	0
							0										
3300000	Otras Transferencias	10,064,517.00	-	76,351,346.00	86,415,863.00	77,212,428	5,000,000	82,212,428.00	77,212,428	5,000,000	82,212,428	72,212,428	5,000,000	77,212,428.00	4,203,435	4,203,435	9,203,435
3300100	Sentencias y Conciliaciones	-	22,000,000.00	5,000,000.00	27,000,000.00	22,000,000	5,000,000	27,000,000.00	22,000,000	5,000,000	27,000,000	17,000,000	5,000,000	22,000,000.00	0	0	5,000,000
3300200	Destinatarios de otras transferencias	10,064,517.00	-	-	10,064,517.00	6,767,728	0	6,767,728.00	6,767,728	0	6,767,728	6,767,728	0	6,767,728.00	3,296,789	3,296,789	3,296,789
3300200-1	COHAN	5,032,258.00	-	-	5,032,258.00	3,455,264	0	3,455,264.00	3,455,264	0	3,455,264	3,455,264	0	3,455,264.00	1,576,994	1,576,994	1,576,994

3300200-2	AESA	5,032,259.00	-	-	5,032,259.00	3,312,464	0	3,312,464.00	3,312,464	0	3,312,464	3,312,464	0	3,312,464.00	1,719,795	1,719,795	1,719,795	
3300200-3	OTRAS	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0	
3399999	Vigencias Anteriores	-	-	22,000,000.00	71,351,346.00	49,351,346.00	48,444,700	0	48,444,700.00	48,444,700	0	48,444,700	48,444,700	0	48,444,700.00	906,646	906,646	906,646
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	348,292,191.00	-	75,933,194.00	424,225,385.00	381,722,139	26,091,707	407,813,846.00	380,383,209	26,855,256	407,238,465	321,404,559	75,509,881	396,914,440.00	16,411,539	16,986,920	27,310,945	
4000000	GASTOS DE PRESTACION DE SERVICIOS	348,292,191.00	-	75,933,194.00	424,225,385.00	381,722,139	26,091,707	407,813,846.00	380,383,209	26,855,256	407,238,465	321,404,559	75,509,881	396,914,440.00	16,411,539	16,986,920	27,310,945	
4100000	Insumos y Suministros Hospitalarios	348,292,191.00	-	75,933,194.00	424,225,385.00	381,722,139	26,091,707	407,813,846.00	380,383,209	26,855,256	407,238,465	321,404,559	75,509,881	396,914,440.00	16,411,539	16,986,920	27,310,945	
4100100	Compra de Bienes para la Prestacion de servicios	332,220,101.00	-	23,951,406.00	356,171,507.00	313,796,009	26,091,707	339,887,716.00	313,796,009	26,091,707	339,887,716	268,823,429	60,740,262	329,563,691.00	16,283,791	16,283,791	26,607,816	
4100100-1	Productos Farmaceuticos	205,784,937.00	-	13,951,406.00	219,736,343.00	196,610,602	16,767,732	213,378,334.00	196,610,602	16,767,732	213,378,334	168,524,854	36,419,302	204,944,156.00	6,358,009	6,358,009	14,792,187	
4100100-2	Material Médico Quirúrgico	52,250,287.00	-	-	52,250,287.00	42,155,951	3,672,811	45,828,762.00	42,155,950	3,672,812	45,828,762	32,082,984	11,855,931	43,938,915.00	6,421,525	6,421,525	8,311,372	
4100100-3	Material de Laboratorio	58,103,370.00	-	8,000,000.00	66,103,370.00	58,434,152	4,830,516	63,264,668.00	58,434,153	4,830,515	63,264,668	51,620,287	11,644,381	63,264,668.00	2,838,702	2,838,702	2,838,702	
4100100-4	Material para Odontología	16,081,507.00	-	2,000,000.00	18,081,507.00	16,595,304	820,648	17,415,952.00	16,595,304	820,648	17,415,952	16,595,304	820,648	17,415,952.00	665,555	665,555	665,555	
4100100-5	Material para Rayos X	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0	
4100100-6		-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0	
4100100-7		-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0	
4100200	Gastos Complementarios e Intermedios	16,072,090.00	-	6,006,210.00	22,078,300.00	21,950,552	0	21,950,552.00	20,611,622	763,549	21,375,171	19,046,552	2,328,619	21,375,171.00	127,748	703,129	703,129	
4100200-1	Alimentación	16,072,090.00	-	6,006,210.00	22,078,300.00	21,950,552	0	21,950,552.00	20,611,622	763,549	21,375,171	19,046,552	2,328,619	21,375,171.00	127,748	703,129	703,129	
4199999	Vigencias Anteriores	-	-	45,975,578.00	45,975,578.00	45,975,578	0	45,975,578.00	45,975,578	0	45,975,578	33,534,578	12,441,000	45,975,578.00	0	0	0	
5000000	GASTOS DE COMERCIALIZACION	-	-	-	-	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	
5100100	Compra de Bienes para la venta	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0	
5100100-1	Productos Farmaceuticos	-	-	-	-	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	
5100100-3	Material de Laboratorio	-	-	-	-	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	
5100100-5	Material para Rayos X	-	-	-	-	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	
5199999	Vigencias Anteriores	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0	
C	SERVICIO DE LA DEUDA	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0	
7001000	SERVICIO DE LA DEUDA INTERNA	-	-	-	-	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	
7001200	Intereses Comisiones y gastos de la Deuda Pública	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0	
7001999	Vigencias Anteriores	-	-	-	-	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
7002100	Amortización deuda Pública Externa	-	-	-	-	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
7002999	Vigencias Anteriores	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
D	INVERSION	-	- 39,100,000.00	133,552,038.00	94,452,038.00	39,566,919	19,371,938	58,938,857.00	28,231,368	30,707,489	58,938,857	12,799,254	46,139,603	58,938,857.00	35,513,181	35,513,181	35,513,181
8000000	Programas de Inversión	-	-	-	-	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
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	-	-	-	-	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
8001000-3	Subprogr.Construc. Remodelac. Adecuación y Apliac.3	-	-	-	-	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
8001000-5	Subprogr.Construc. Remodelac. Adecuación y Apliac.5	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
8001999	Vigencias Anteriores	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
8002001	Gastos Operativos de Inversion (Programas Especiales)	-	- 39,100,000.00	133,552,038.00	94,452,038.00	39,566,919	19,371,938	58,938,857.00	28,231,368	30,707,489	58,938,857	12,799,254	46,139,603	58,938,857.00	35,513,181	35,513,181	35,513,181
8002100-1	Fondo de la Vivienda	-	-	37,552,038.00	37,552,038.00	5,000,000	12,000,000	17,000,000.00	5,000,000	12,000,000	17,000,000	5,000,000	12,000,000	17,000,000.00	20,552,038	20,552,038	20,552,038
8002100-2	Programas Especial 01	-	- 39,100,000.00	96,000,000.00	56,900,000.00	34,566,919	7,371,938	41,938,857.00	23,231,368	18,707,489	41,938,857	7,799,254	34,139,603	41,938,857.00	14,961,143	14,961,143	14,961,143
8002100-3	Programas Especial 02	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
8002100-4	Programas Especial 03	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
8002100-5	Programas Especial 04	-	-	-	-	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
8002100-7	Programas Especial 06	-	-	-	-	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
8002100-9	Programas Especial 08	-	-	-	-	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
8002100-11	Programas Especial 10	-	-	-	-	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
8002999	Vigencias Anteriores	-	-	-	-	0	0	-	0	0	0	0	0	-	0	0	0
E	DISPONIBILIDAD FINAL	-	-	-	-	794,401,696	58,734,927	853,136,623.00	-138,075,783	-47,937,200	-186,012,983	-4,219,692,364	-378,331,984	4,149,480,898.00	-94,328,191	-47,003,686	-368,138,779
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		3,422,521,702.00	22,000,000.00	771,868,408.00	4,216,390,110.00	3,484,932,842	640,512,416	4,125,445,258.00	3,372,699,602	722,821,848	4,095,521,450	3,212,102,059	676,155,966	3,888,258,025.00	90,944,852	120,868,660	328,132,085
TOTAL GASTOS DE VIGENCIAS ANTERIORES		-	- 22,000,000.00	323,229,567.00	301,229,567.00	299,114,921	-1,268,693	297,846,228.00	262,131,566	35,714,662	297,846,228	248,781,873	12,441,000	261,222,873.00	3,383,339	3,383,339	40,006,694

TOTAL PRESUPUESTO DE GASTOS	3,422,521,702.00	-	1,095,097,975.00	4,517,619,677.00	3,784,047,763	639,243,723	4,423,291,486.00	3,634,831,168	758,536,510	4,393,367,678	3,460,883,932	688,596,966	4,149,480,898.00	94,328,191	124,251,999	368,138,779
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