




DIRECCION SECCIONAL DE SALUD DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: ITAGUI E.S.E. HOSPITAL: DEL SUR GABRIEL JARAMILLO PIEDRAHITA										MES DICIEMBRE		AÑO 2,012				
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	
1020104-9	Auxilio de Transporte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-10	Subsidio de Alimentación	51,840,000	-2,100,000	0	49,740,000	47,657,717	-14,242,527	33,415,190	30,558,602	2,834,933	33,393,535	30,428,891	2,819,364	33,248,255	16,324,810	16,346,465	16,491,745	
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	
1020104-13	Bonificación Especial por Recreación	17,655,509	0	882,405	18,537,914	17,782,080	-2,359,233	15,422,847	12,415,687	3,007,160	15,422,847	11,652,800	1,128,068	12,780,868	3,115,067	3,115,067	5,577,046	
1020104-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020199	Vigencias Anteriores	28,887,600	35,257,719	0	64,145,319	64,145,301	0	64,145,301	64,046,319	98,982	64,145,301	63,759,356	286,963	64,046,319	18	18	99,000	
<b>1020200</b>	<b>Servicios Personales Indirectos</b>	<b>587,697,977</b>	<b>-1,774,258</b>	<b>315,490,000</b>	<b>901,413,719</b>	<b>833,765,388</b>	<b>-83,205,454</b>	<b>750,559,934</b>	<b>655,708,876</b>	<b>39,789,749</b>	<b>695,498,625</b>	<b>546,260,086</b>	<b>145,199,099</b>	<b>691,459,185</b>	<b>150,853,785</b>	<b>205,915,094</b>	<b>209,954,534</b>	
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	290,254,096	17,078,886	15,000,000	322,332,982	307,574,977	-15,254,886	292,320,091	264,176,935	28,143,156	292,320,091	238,829,594	51,394,337	290,223,931	30,012,891	30,012,891	32,109,051	
1020200-2	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020200-4	Otros Honorarios (Servicios de Cooperativa)	292,285,381	-33,136,093	300,490,000	559,639,288	506,748,962	-67,950,568	438,798,394	372,873,547	10,863,538	383,737,085	288,772,098	93,804,762	382,576,860	120,840,894	175,902,203	177,062,428	
1020299	Vigencias Anteriores	5,158,500	14,282,949	0	19,441,449	19,441,449	0	19,441,449	18,658,394	783,055	19,441,449	18,658,394	0	18,658,394	0	0	783,055	
<b>1020300</b>	<b>Contribuciones Inherentes nómina al Sector Privado</b>	<b>1,686,340,814</b>	<b>49,306,302</b>	<b>-71,170,445</b>	<b>1,664,476,671</b>	<b>1,180,283,149</b>	<b>229,890,101</b>	<b>1,410,173,250</b>	<b>1,090,017,930</b>	<b>313,750,854</b>	<b>1,403,768,784</b>	<b>985,920,177</b>	<b>155,160,998</b>	<b>1,141,081,175</b>	<b>254,303,421</b>	<b>280,707,887</b>	<b>523,395,406</b>	
1020301	Contribuciones - Sin Situación de Fondos	783,449,198	-344,265,498	-732,854	438,459,848	224,330,936	108,323,137	332,654,073	224,330,936	108,323,137	332,654,073	199,222,812	35,284,742	234,507,552	105,796,775	105,796,775	203,943,298	
1020301-1	Aportes a E.P.S. - Sin Sit. Fondos	206,565,931	-98,545,071	-183,226	107,827,634	107,827,634	0	107,827,634	107,827,634	0	107,827,634	81,533,968	12,824,290	81,533,968	26,293,666	26,293,666	26,293,666	
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	291,622,491	-139,233,253	-272,790	152,116,408	122,348,699	8,934,720	131,283,419	122,348,699	8,934,720	131,283,419	111,401,539	18,535,240	129,936,779	20,832,989	20,832,989	22,179,629	
1020301-3	Aportes a Fondos de Cesantías - Sin Sit. de Fondos	226,061,410	-78,214,086	-211,462	147,635,862	147,635,862	5,733,133	91,066,728	96,799,861	5,733,133	96,799,861	0	0	50,836,001	50,836,001	147,635,862		
1020301-4	Aporte Patronal Riesgos Prof. - Sin Sit. de Fondos	59,199,366	-28,273,046	-55,376	30,870,944	21,196,131	1,840,694	23,036,825	21,196,131	1,840,694	23,036,825	19,111,613	3,925,212	23,036,825	7,834,119	7,834,119	7,834,119	
1020302	Contribuciones - Otros	675,917,616	380,422,966	-70,437,991	985,902,521	715,828,911	122,595,684	838,424,594	632,984,398	205,427,717	838,424,594	554,683,588	119,587,439	674,271,027	147,477,926	147,490,406	311,631,494	
1020302-1	Aportes a E.P.S. - Con Sit. Fondos	120,209,585	103,059,071	-23,712,788	199,555,868	168,563,120	14,535,938	183,099,056	166,456,638	16,639,940	183,099,056	147,541,326	33,371,825	181,273,151	16,456,810	16,456,810	18,282,717	
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	169,707,649	148,233,293	-27,006,289	290,934,653	244,758,358	24,578,400	269,336,758	244,748,358	24,578,400	269,336,758	226,822,958	21,507,895	247,334,653	21,507,895	21,607,895	21,607,895	
1020302-3	Aportes a Fondos de Cesantías - Con Sit. de Fondos	123,706,806	126,477,086	17,211,126	267,395,018	152,485,427	69,614,504	222,099,931	171,757,396	150,342,535	222,099,931	57,421,512	15,955,056	73,376,568	45,295,087	45,295,087	194,018,450	
1020302-4	Aportes Patronal Riesgos Profesionales	93,650,018	10,273,046	-45,332,277	58,590,787	40,267,249	3,260,022	43,527,271	40,267,249	3,260,022	43,527,271	3,260,148	43,527,271	15,063,516	15,063,516	15,063,516	15,063,516	
1020302-5	Aporte a Caja Compensación Familiar	168,643,588	-7,620,000	8,402,637	169,426,195	109,754,757	10,606,820	120,361,577	109,754,757	10,606,820	120,361,577	85,730,669	21,036,610	106,767,279	49,064,618	49,064,618	62,658,916	
1020399	Vigencias Anteriores	226,974,000	13,149,302	0	240,123,302	240,123,302	-1,028,720	239,094,582	232,702,596	0	232,702,596	232,013,779	288,817	232,302,596	1,028,720	7,420,706	7,820,706	
<b>1020400</b>	<b>Contribuciones Inherentes nómina del Sector Publico</b>	<b>231,438,448</b>	<b>-21,399,000</b>	<b>10,503,294</b>	<b>220,542,742</b>	<b>137,496,761</b>	<b>13,258,910</b>	<b>150,755,671</b>	<b>137,496,761</b>	<b>13,258,910</b>	<b>150,755,671</b>	<b>107,465,899</b>	<b>26,296,900</b>	<b>133,762,799</b>	<b>69,787,071</b>	<b>69,787,071</b>	<b>86,779,943</b>	
1020402	Contribuciones - Otros	210,804,448	-765,000	10,503,294	220,542,742	137,496,761	13,258,910	150,755,671	137,496,761	13,258,910	150,755,671	107,465,899	26,296,900	133,762,799	69,787,071	69,787,071	86,779,943	
1020402-1	S.E.N.A.	84,321,779	-306,000	4,201,317	88,217,096	55,742,374	5,303,690	61,046,064	54,877,454	5,303,690	60,181,144	42,865,235	10,518,760	53,383,995	27,171,032	28,035,952	34,833,101	
1020402-2	L.C.B.F.	126,482,669	-459,000	6,301,977	132,325,646	81,754,387	7,955,220	89,709,607	82,619,307	7,955,220	90,574,527	64,600,664	15,778,140	80,378,804	42,616,039	41,751,119	51,946,842	
1020499	Vigencias Anteriores	20,634,000	-20,634,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>2000000</b>	<b>GASTOS GENERALES</b>	<b>2,973,792,420</b>	<b>-174,818,951</b>	<b>718,785,789</b>	<b>3,517,759,258</b>	<b>2,925,297,216</b>	<b>-2,147,539</b>	<b>2,923,149,677</b>	<b>2,514,229,127</b>	<b>377,552,825</b>	<b>2,891,781,952</b>	<b>2,424,312,936</b>	<b>388,709,557</b>	<b>2,813,022,493</b>	<b>594,609,581</b>	<b>625,977,306</b>	<b>704,736,765</b>	
<b>2010000</b>	<b>Gastos de Administración</b>	<b>1,354,649,981</b>	<b>122,933,110</b>	<b>155,259,979</b>	<b>1,632,843,070</b>	<b>1,324,977,125</b>	<b>18,409,972</b>	<b>1,343,387,097</b>	<b>1,091,711,419</b>	<b>238,878,017</b>	<b>1,330,569,436</b>	<b>1,055,919,031</b>	<b>235,943,625</b>	<b>1,291,862,656</b>	<b>289,455,973</b>	<b>302,253,634</b>	<b>340,980,414</b>	
<b>2010100</b>	<b>Adquisición de bienes</b>	<b>553,051,652</b>	<b>-180,476,399</b>	<b>80,000,000</b>	<b>452,575,253</b>	<b>278,740,969</b>	<b>-24,987,007</b>	<b>253,753,962</b>	<b>221,664,386</b>	<b>22,919,800</b>	<b>244,584,186</b>	<b>204,965,519</b>	<b>27,515,536</b>	<b>232,481,055</b>	<b>198,821,291</b>	<b>207,991,067</b>	<b>220,094,198</b>	
2010100-1	Compra de Equipos	354,428,941	-86,504,000	0	267,924,941	173,123,996	-40,464,693	132,659,303	122,979,705	771,400	123,751,105	114,894,098	1,510,320	116,404,418	135,265,638	144,173,836	151,520,523	
2010100-2	Materiales	162,880,531	-81,100,000	80,000,000	161,780,531	98,446,312	15,530,235	113,976,547	94,414,020	19,300,949	113,714,969	85,803,190	23,160,612	108,963,802	47,803,984	48,065,562	52,816,729	
2010100-3	Salud Ocupacional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010100-4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010100-5	Gastos de Salud Ocupacional	27,742,180	-12,000,000	0	15,742,180	44,700	0	44,700	44,700	0	44,700	44,700	0	44,700	15,697,480	15,697,480	15,697,480	
2010100-6	Combustibles y Lubricantes	7,000,000	0	0	7,000,000	6,998,360	-52,549	6,945,811	4,098,360	2,847,451	6,945,811	4,095,930	2,844,604	6,940,534	54,189	54,189	59,466	
2010199	Vigencias Anteriores	1,000,000	-872,399	0	127,601	127,601	0	127,601	127,601	0	127,601	127,601	0	127,601	0	0	0	
<b>2010200</b>	<b>Adquisición de Servicios</b>	<b>793,598,329</b>	<b>304,409,509</b>	<b>75,259,979</b>	<b>1,173,267,817</b>	<b>1,045,448,156</b>	<b>43,396,979</b>	<b>1,088,845,135</b>	<b>869,259,033</b>	<b>215,958,217</b>	<b>1,085,217,250</b>	<b>850,165,512</b>	<b>208,428,089</b>	<b>1,058,593,601</b>	<b>84,422,682</b>	<b>88,050,567</b>	<b>114,674,216</b>	
2010200-1	Seguros	36,000,000	0	0	36,000,000	20,004,704	0	20,004,704	20,004,704	0	20,004,704	20,004,704	0	20,004,704	15,995,296	15,995,296	15,995,296	
2010200-2	Impresos y Publicaciones	59,890,677	-24,150,053	0	35,740,624	18,646,782	10,069,800	28,716,582	18,475,182	10,229,800	28,704,982	17,158,718	9,641,154	26,799,872	7,024,042	7,024,042	8,940,752	
2010200-3	Servicios Públicos	190,000,000	1,800,000	0	191,800,000	190,000,000	1,412,573	191,412,573	174,940,307	16,472,266	191,412,573	173,290,813	17,176,833	190,467,646	387,427	387,427	1,332,354	
2010200-4	Comunicaciones y Transportes	0	80,000,000	0	80,000,000	72,084,930	-2,191,720	69,893,210	57,256,574	9,182,881	66,439,455	56,943,798						

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		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
2020199	Vigencias Anteriores	1,000,000	-959,153	0	40,847	40,847	0	40,847	40,847	0	40,847	0	0	0	0	0	40,847
<b>2020200</b>	<b>Adquisición de Servicios</b>	<b>1,149,309,679</b>	<b>-128,929,501</b>	<b>209,090,382</b>	<b>1,229,470,560</b>	<b>1,097,694,267</b>	<b>-15,151,875</b>	<b>1,082,542,392</b>	<b>940,835,754</b>	<b>128,466,574</b>	<b>1,069,302,328</b>	<b>912,584,783</b>	<b>133,452,013</b>	<b>1,046,036,796</b>	<b>146,928,168</b>	<b>160,168,232</b>	<b>183,433,764</b>
2020201	Mantenimiento Hospitalario	291,555,819	-59,219,993	184,090,382	416,426,208	373,078,664	98,565	373,177,229	345,153,934	25,110,440	370,263,974	345,510,947	24,503,818	370,014,765	43,248,979	46,162,234	46,411,443
2020202	Otros	821,644,360	-82,195,613	25,000,000	764,448,747	676,019,996	-15,250,440	660,769,556	547,086,215	103,356,534	650,442,749	518,948,195	108,948,195	627,426,426	103,679,189	114,005,998	137,022,321
2020202-1	Seguros	35,000,000	0	0	35,000,000	27,857,400	720,100	28,577,500	27,857,400	720,100	28,577,500	27,857,400	720,100	28,577,500	6,422,500	6,422,500	6,422,500
2020202-2	Impresos y Publicaciones	74,944,360	-25,000,000	25,000,000	74,944,360	23,023,948	-4,062,900	18,961,048	18,577,366	0	18,577,366	16,335,916	1,015,000	17,350,916	55,983,312	56,366,994	57,593,444
2020202-3	Pago a otras IPS	100,000,000	-92,955,613	0	7,044,387	0	0	0	0	0	0	0	0	0	7,044,387	7,044,387	7,044,387
2020202-4	Comunicaciones y Transportes	13,860,000	0	0	35,860,000	33,438,650	1,061,368	34,500,018	23,407,857	10,808,665	34,216,522	23,367,278	8,823,245	32,190,523	1,359,862	1,643,478	3,669,477
2020202-5	Válidos y Gastos de Viaje	8,000,000	0	0	8,000,000	0	0	0	0	0	0	0	0	0	8,000,000	8,000,000	8,000,000
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	36,000,000	0	0	36,000,000	36,000,000	-7,907,385	28,092,615	16,655,747	1,853,538	18,509,285	14,371,381	3,464,882	17,836,263	7,907,385	17,490,715	18,163,737
2020202-7	Servicios de Laboratorio contratados con terceros	212,940,000	13,760,000	0	226,700,000	215,700,000	1,053,810	216,753,810	182,472,180	34,205,329	216,677,509	162,947,767	40,271,444	203,219,211	9,946,190	10,022,491	23,480,789
2020202-8	Servicios de Rayos X e Imagenología contratado con terceros	340,200,000	0	0	340,200,000	340,000,000	-6,115,433	333,884,567	278,115,665	55,768,902	333,884,567	273,598,489	54,653,524	328,252,013	6,315,433	6,315,433	11,947,987
2020202-9	Arrendamientos	700,000	0	0	700,000	0	0	0	0	0	0	0	0	0	700,000	700,000	700,000
2020202-10	Servicios Públicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020299	Vigencias Anteriores	36,109,500	12,486,105	0	48,595,605	48,595,605	0	48,595,605	48,595,605	0	48,595,605	48,595,605	0	48,595,605	0	0	0
<b>3000000</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>158,057,039</b>	<b>402,287</b>	<b>2,664,964</b>	<b>161,124,290</b>	<b>53,506,160</b>	<b>27,673,221</b>	<b>81,179,381</b>	<b>50,344,453</b>	<b>30,820,113</b>	<b>81,164,566</b>	<b>49,114,579</b>	<b>1,305,765</b>	<b>50,420,344</b>	<b>79,944,909</b>	<b>79,959,724</b>	<b>110,703,946</b>
<b>3100000</b>	<b>Transferencias al Sector Público</b>	<b>11,000,000</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>	<b>3,811,511</b>	<b>0</b>	<b>3,811,511</b>	<b>3,811,511</b>	<b>0</b>	<b>3,811,511</b>	<b>3,811,511</b>	<b>0</b>	<b>3,811,511</b>	<b>7,188,489</b>	<b>7,188,489</b>	<b>7,188,489</b>
3100003	Entidades Públicas (Contraloría, Supersalud,...)	11,000,000	0	0	11,000,000	3,811,511	0	3,811,511	3,811,511	0	3,811,511	3,811,511	0	3,811,511	7,188,489	7,188,489	7,188,489
3199999	Vigencias Anteriores	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>90,158,410</b>	<b>402,287</b>	<b>2,664,964</b>	<b>93,225,661</b>	<b>45,890,849</b>	<b>27,673,221</b>	<b>73,564,070</b>	<b>42,729,142</b>	<b>30,820,113</b>	<b>73,549,255</b>	<b>41,499,268</b>	<b>1,305,765</b>	<b>42,805,033</b>	<b>19,661,591</b>	<b>19,676,406</b>	<b>50,420,628</b>
3200100	Pensiones y Jubilaciones (Pago Directo)	0	0	0	0	0	0	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	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
3200400	Intereses a las cesantías	54,048,910	23,966	2,664,964	56,737,840	9,403,031	27,673,221	37,076,252	6,756,600	30,304,885	37,061,485	5,531,058	1,301,433	6,832,491	19,661,588	19,676,355	49,905,349
3299999	Vigencias Anteriores	36,109,500	378,321	0	36,487,821	36,487,818	0	36,487,818	35,972,542	515,228	36,487,770	35,968,210	4,332	35,972,542	3	51	515,279
<b>3300000</b>	<b>Otras Transferencias</b>	<b>56,898,629</b>	<b>0</b>	<b>0</b>	<b>56,898,629</b>	<b>3,803,800</b>	<b>0</b>	<b>3,803,800</b>	<b>3,803,800</b>	<b>0</b>	<b>3,803,800</b>	<b>3,803,800</b>	<b>0</b>	<b>3,803,800</b>	<b>53,094,829</b>	<b>53,094,829</b>	<b>53,094,829</b>
3300100	Sentencias y Conciliaciones	50,898,629	0	0	50,898,629	594,400	0	594,400	594,400	0	594,400	594,400	0	594,400	50,304,229	50,304,229	50,304,229
3300200	Destinatarios de otras transferencias	6,000,000	0	0	6,000,000	3,209,400	0	3,209,400	3,209,400	0	3,209,400	3,209,400	0	3,209,400	2,790,600	2,790,600	2,790,600
3300200-1	COHAN	3,000,000	0	0	3,000,000	942,600	0	942,600	942,600	0	942,600	942,600	0	942,600	2,057,400	2,057,400	2,057,400
3300200-2	AESA	3,000,000	0	0	3,000,000	2,266,800	0	2,266,800	2,266,800	0	2,266,800	2,266,800	0	2,266,800	733,200	733,200	733,200
3300200-3	OTRAS	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
<b>4000000</b>	<b>GASTOS DE PRESTACION DE SERVICIOS</b>	<b>2,638,474,251</b>	<b>-384,004,101</b>	<b>727,262,597</b>	<b>2,981,732,747</b>	<b>2,282,770,896</b>	<b>106,204,592</b>	<b>2,388,975,488</b>	<b>1,957,237,831</b>	<b>351,908,702</b>	<b>2,309,146,533</b>	<b>1,717,075,331</b>	<b>478,849,892</b>	<b>2,195,925,223</b>	<b>592,757,259</b>	<b>672,586,214</b>	<b>785,807,524</b>
<b>4100000</b>	<b>Insumos y Suministros Hospitalarios</b>	<b>2,638,474,251</b>	<b>-384,004,101</b>	<b>727,262,597</b>	<b>2,981,732,747</b>	<b>2,282,770,896</b>	<b>106,204,592</b>	<b>2,388,975,488</b>	<b>1,957,237,831</b>	<b>351,908,702</b>	<b>2,309,146,533</b>	<b>1,717,075,331</b>	<b>478,849,892</b>	<b>2,195,925,223</b>	<b>592,757,259</b>	<b>672,586,214</b>	<b>785,807,524</b>
4100100	Compra de Bienes para la Prestación de servicios	2,220,955,251	-165,844,804	727,262,597	2,782,373,044	2,088,711,193	124,684,271	2,213,395,464	1,799,529,307	334,037,202	2,133,566,509	1,566,398,274	453,983,192	2,020,381,466	568,977,580	648,806,535	761,991,578
4100100-1	Productos Farmacéuticos	1,667,389,177	-164,880,477	727,262,597	2,229,771,297	1,669,520,948	71,545,271	1,741,066,219	1,404,955,801	256,354,836	1,661,310,637	1,226,614,344	338,132,656	1,564,747,000	488,705,078	568,460,660	665,024,297
4100100-2	Material Médico Quirúrgico	275,418,588	-15,300,000	0	260,118,588	190,234,590	24,756,529	214,991,119	175,857,013	39,062,444	214,919,457	146,602,938	56,710,469	203,313,407	45,127,469	45,199,131	56,805,181
4100100-3	Material de Laboratorio	205,461,150	28,335,673	0	233,796,823	187,076,737	24,421,308	211,498,045	179,787,545	31,708,839	211,496,384	157,901,922	51,033,816	208,935,738	22,298,778	22,300,439	24,861,085
4100100-4	Material para Odontología	72,686,336	-14,000,000	0	58,686,336	41,878,918	3,961,163	45,840,081	38,928,948	6,911,083	45,840,081	35,279,070	8,106,251	43,385,321	12,846,255	12,846,305	15,301,015
4100100-5	Material para Rayos X	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100200	Gastos Complementarios e Intermedios	195,300,000	-51,004,919	0	144,295,081	138,995,081	-18,479,679	120,515,402	102,643,902	17,871,500	120,515,402	95,612,435	24,866,700	120,479,135	23,779,679	23,779,679	23,815,946
4100200-1	Alimentación	195,300,000	-51,004,919	0	144,295,081	138,995,081	-18,479,679	120,515,402	102,643,902	17,871,500	120,515,402	95,612,435	24,866,700	120,479,135	23,779,679	23,779,679	23,815,946
4199999	Vigencias Anteriores	222,219,000	-167,154,378	0	55,064,622	55,064,622	0	55,064,622	55,064,622	0	55,064,622	55,064,622	0	55,064,622	0	0	0
<b>B</b>	<b>GASTOS DE OPERACION COMERCIAL</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>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>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>
5100100	Compra de Bienes para la venta	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
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														

 DIRECCION SECCIONAL DE SALUD DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: ITAGÜÍ E.S.E. HOSPITAL: DEL SUR GABRIEL JARAMILLO PIEDRAHITA										MES		AÑO			
												DICIEMBRE		2,012			
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>D</b>	<b>INVERSION</b>	0	0	13,222,091,912	13,222,091,912	8,619,496,041	55,712,975	8,675,209,016	7,165,222,779	785,130,766	7,950,353,545	6,061,527,250	875,844,010	6,937,371,260	4,546,882,896	5,271,738,367	6,284,720,652
<b>8000000</b>	<b>Programas de Inversión</b>	0	0	13,222,091,912	13,222,091,912	8,619,496,041	55,712,975	8,675,209,016	7,165,222,779	785,130,766	7,950,353,545	6,061,527,250	875,844,010	6,937,371,260	4,546,882,896	5,271,738,367	6,284,720,652
8001000	Formación Bruta del Capital	0	0	5,000,000,000	5,000,000,000	476,967,199	0	476,967,199	0	190,786,880	190,786,880	0	159,537,305	159,537,305	4,523,032,801	4,809,213,120	4,840,462,695
8001000-1	Subprogr:Construc. Remodelac. Adecuación y Apliac.1	0	0	5,000,000,000	5,000,000,000	476,967,199	0	476,967,199	0	190,786,880	190,786,880	0	159,537,305	159,537,305	4,523,032,801	4,809,213,120	4,840,462,695
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	Gastos Operativos de Inversion (Programas Especiales)	0	0	8,222,091,912	8,222,091,912	8,142,528,842	55,712,975	8,198,241,817	7,165,222,779	594,343,886	7,759,566,665	6,061,527,250	716,306,705	6,777,833,955	23,850,095	462,525,247	1,444,257,957
8002100-1	Fondo de la Vivienda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-2	Programas Especial 01	0	0	6,042,351,912	6,042,351,912	6,042,157,252	-66,000	6,042,091,252	5,654,704,014	303,762,086	5,958,466,100	5,072,077,499	176,597,602	5,248,675,101	260,660	83,885,612	793,676,811
8002100-3	Programas Especial 02	0	0	2,119,740,000	2,119,740,000	2,100,371,590	-21,025	2,100,350,565	1,510,518,765	234,781,800	1,745,300,565	989,449,751	517,389,103	1,506,838,854	19,389,435	374,439,435	612,901,146
8002100-4	Programas Especial 03	0	0	60,000,000	60,000,000	0	55,800,000	55,800,000	0	55,800,000	55,800,000	0	22,320,000	22,320,000	4,200,000	4,200,000	37,680,000
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
<b>E</b>	<b>DISPONIBILIDAD FINAL</b>	0	0	0	0	-2,212,713,732	6,043,809,953	3,831,096,221	833,194,266	-515,972,689	317,221,577	-13,248,393,180	5,226,558,472	-19,738,252,450	-7,454,968,358	-8,409,767,182	-10,085,055,556
	<b>TOTAL VIGENCIAS ANTERIORES</b>	722,737,599	-99,415,196	0	623,322,403	607,540,440	0	607,540,440	598,300,524	1,397,265	599,697,789	597,279,565	580,112	597,859,677	15,781,963	23,624,614	25,462,726