

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: ITAGUI							MES	AÑO			
EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION: ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA							DICIEMBRE	2,018			
RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO
1	INGRESOS	13,500,000,000	0	5,112,809,392	18,612,809,392	15,401,525,739	2,151,391,833	17,552,917,572	13,007,298,348	1,778,016,400	14,785,314,748	1,059,891,820	3,827,494,644
10	DISPONIBILIDAD INICIAL	0	0	484,999,484	484,999,484	484,999,484	0	484,999,484	484,999,484	0	484,999,484	0	0
1001	Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2017	0	0	38,263,382	38,263,382	38,263,382	0	38,263,382	38,263,382	0	38,263,382	0	0
1002	Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2017	0	0	0	0	0	0	0	0	0	0	0	0
1003	Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2017	0	0	119,294,296	119,294,296	119,294,296	0	119,294,296	119,294,296	0	119,294,296	0	0
1004	Cesantías Ley 50/1990 a Dic-31-2017	0	0	327,441,806	327,441,806	327,441,806	0	327,441,806	327,441,806	0	327,441,806	0	0
11	INGRESOS CORRIENTES	13,500,000,000	0	4,624,516,243	18,124,516,243	14,901,981,640	2,151,367,606	17,053,349,246	12,507,754,249	1,777,992,173	14,285,746,422	1,071,166,997	3,838,769,821
113	VENTA DE SERVICIOS	13,500,000,000	0	3,498,774,615	16,998,774,615	13,648,506,898	2,102,522,262	15,751,029,160	11,254,572,840	1,728,977,496	12,983,550,336	1,247,745,455	4,015,224,279
11301	Venta de Servicios de Salud	13,500,000,000	0	3,498,774,615	16,998,774,615	13,648,506,898	2,102,522,262	15,751,029,160	11,254,572,840	1,728,977,496	12,983,550,336	1,247,745,455	4,015,224,279
1130101	EPS - REGIMEN CONTRIBUTIVO	747,296,375	0	25,038,241	772,334,616	1,042,241,128	73,425,450	1,115,666,578	759,625,369	73,363,208	832,988,577	-343,331,962	-60,653,961
1130101-1	Vigencia 2018	747,296,375	0	0	747,296,375	1,005,350,739	73,425,450	1,078,776,189	722,734,980	73,363,208	796,098,188	-331,479,814	-48,801,813
1130101-2	Vigencia Anterior	0	0	25,038,241	25,038,241	36,890,389	0	36,890,389	36,890,389	0	36,890,389	-11,852,148	-11,852,148
1130102	ARS - REGIMEN SUBSIDIADO	8,215,775,502	0	2,555,764	8,218,331,266	7,021,352,340	808,399,717	7,829,752,057	6,915,133,757	591,022,346	7,506,156,103	388,579,209	712,175,163
1130102-1	Vigencia 2018	8,215,775,502	0	0	8,215,775,502	6,386,597,699	808,399,717	7,194,997,416	6,280,379,116	591,022,346	6,871,401,462	1,020,778,086	1,344,374,040
1130102-2	Vigencia Anterior	0	0	2,555,764	2,555,764	634,754,641	0	634,754,641	634,754,641	0	634,754,641	-632,198,877	-632,198,877
1130103	SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA	2,213,546,480	0	623,169,855	2,836,716,335	2,857,395,042	171,522,545	3,028,917,587	1,608,206,833	582,692,569	2,190,899,402	-192,201,252	645,816,933
1130103-1	Prestación de Servicios de salud 1er Nivel	1,500,000,000	0	623,169,855	2,123,169,855	2,203,310,765	112,060,338	2,315,371,103	1,013,584,763	463,768,155	1,477,352,918	-192,201,248	645,816,937
1130103-1-1	Vigencia 2018	1,500,000,000	0	0	1,500,000,000	1,589,171,636	112,060,338	1,701,231,974	399,445,634	463,768,155	863,213,789	-201,231,974	636,786,211
1130103-1-2	Vigencia Anterior	0	0	623,169,855	623,169,855	614,139,129	0	614,139,129	614,139,129	0	614,139,129	9,030,726	9,030,726
1130103-2	Prestación de Servicios de salud 2o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2-1	Vigencia 2018	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3	Prestación de Servicios de salud 3o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3-1	Vigencia 2018	0	0	0	0	0	0	0	0	0	0	0	0
1130103-3-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130103-4	Aportes Patronales 1o. Nivel	713,546,480	0	0	713,546,480	654,084,277	59,462,207	713,546,484	594,622,070	118,924,414	713,546,484	-4	-4
1130103-5	Aportes Patronales 2o. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130103-6	Aportes Patronales 3er. Nivel	0	0	0	0	0	0	0	0	0	0	0	0
1130104	SUBSIDIO A LA OFERTA- ACTIVIDADES NO POS-S	0	0	0	0	0	0	0	0	0	0	0	0
1130106	SALUD PUBLICA - PLAN DE INTERVENCIONES COLECTIVAS	1,595,347,268	0	2,748,777,180	4,344,124,448	2,405,741,210	1,038,947,873	3,444,689,083	1,839,118,994	470,986,210	2,310,105,204	899,435,365	2,034,019,244
1130106-1	Vigencia 2018	1,595,347,268	0	2,023,447,870	3,618,795,138	1,695,157,698	1,038,947,873	2,734,105,571	1,128,535,482	470,986,210	1,599,521,692	884,689,567	2,019,273,446
1130106-2	Vigencia Anterior	0	0	725,329,310	725,329,310	710,583,512	0	710,583,512	710,583,512	0	710,583,512	14,745,798	14,745,798
1130107	MINSALUD-FOSYGA-RECLAMACIONES ECAT	8,590,520	0	0	8,590,520	5,287,822	756,210	6,044,032	0	0	0	2,546,488	8,590,520
1130107-1	Vigencia 2018	8,590,520	0	0	8,590,520	5,287,822	756,210	6,044,032	0	0	0	2,546,488	8,590,520
1130107-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130108	MINSALUD-FOSYGA -TRAUMA MAYOR Y DESPLAZADOS	0	0	0	0	0	0	0	0	0	0	0	0

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EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION: ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA							DICIEMBRE			2,018	
RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO
1130108-1	Vigencia 2018	0	0	0	0	0	0	0	0	0	0	0	0
1130108-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130109	EPS - PLANES COMPLEMENTARIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130109-1	Vigencia 2018	0	0	0	0	0	0	0	0	0	0	0	0
1130109-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130110	EMPRESAS MEDICINA PREPAGADA	0	0	0	0	0	0	0	0	0	0	0	0
1130110-1	Vigencia 2018	0	0	0	0	0	0	0	0	0	0	0	0
1130110-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130111	IPS PRIVADAS	339,358,086	0	93,730,445	433,088,531	115,231,370	0	115,231,370	0	0	0	317,857,161	433,088,531
1130111-1	Vigencia 2018	339,358,086	0	0	339,358,086	115,231,370	0	115,231,370	0	0	0	224,126,716	339,358,086
1130111-2	Vigencia Anterior	0	0	93,730,445	93,730,445	0	0	0	0	0	0	93,730,445	93,730,445
1130112	IPS PUBLICAS	61,929,220	0	0	61,929,220	1,540,750	0	1,540,750	50,743	0	50,743	60,388,470	61,878,477
1130112-1	Vigencia 2018	61,929,220	0	0	61,929,220	1,540,750	0	1,540,750	50,743	0	50,743	60,388,470	61,878,477
1130112-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130113	COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	20,127,680	0	3,247,902	23,375,582	25,859,039	2,407,460	28,266,499	10,965,754	3,735,205	14,700,959	-4,890,917	8,674,623
1130113-1	Vigencia 2018	20,127,680	0	0	20,127,680	21,024,536	2,407,460	23,431,996	6,131,251	3,735,205	9,866,456	-3,304,316	10,261,224
1130113-2	Vigencia Anterior	0	0	3,247,902	3,247,902	4,834,503	0	4,834,503	4,834,503	0	4,834,503	-1,586,601	-1,586,601
1130114	COMPAÑIAS DE SEGUROS - PLANES DE SALUD	7,181,939	0	0	7,181,939	6,098,008	0	6,098,008	3,886,871	781,380	4,668,251	1,083,931	2,513,688
1130114-1	Vigencia 2018	7,181,939	0	0	7,181,939	6,098,008	0	6,098,008	3,886,871	781,380	4,668,251	1,083,931	2,513,688
1130114-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130115	ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)	39,646,684	0	2,202,170	41,848,854	2,406,746	0	2,406,746	2,306,264	0	2,306,264	39,442,108	39,542,590
1130115-1	Vigencia 2018	39,646,684	0	0	39,646,684	100,482	0	100,482	0	0	0	39,546,202	39,646,684
1130115-2	Vigencia Anterior	0	0	2,202,170	2,202,170	2,306,264	0	2,306,264	2,306,264	0	2,306,264	-104,094	-104,094
1130116	ADMINISTRADORAS DE RIESGOS LABORALES	20,119,171	0	0	20,119,171	9,465,701	374,000	9,839,701	8,101,828	809,951	8,911,779	10,279,470	11,207,392
1130116-1	Vigencia 2018	20,119,171	0	0	20,119,171	8,544,841	374,000	8,918,841	7,180,968	809,951	7,990,919	11,200,330	12,128,252
1130116-2	Vigencia Anterior	0	0	0	0	920,860	0	920,860	920,860	0	920,860	-920,860	-920,860
1130117	CUOTAS DE RECUPERACION	138,303,075	0	0	138,303,075	63,791,253	0	63,791,253	63,791,253	0	63,791,253	74,511,822	74,511,822
1130117-1	Vigencia 2018	138,303,075	0	0	138,303,075	63,791,253	0	63,791,253	63,791,253	0	63,791,253	74,511,822	74,511,822
1130117-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130118	PARTICULARES (Venta de Contado)	92,778,000	0	53,058	92,831,058	92,096,489	6,689,007	98,785,496	43,385,174	5,586,627	48,971,801	-5,954,438	43,859,257
1130118-1	Vigencia 2018	92,778,000	0	0	92,778,000	91,994,333	6,689,007	98,683,340	43,283,018	5,586,627	48,869,645	-5,905,340	43,908,355
1130118-2	Vigencia Anterior	0	0	53,058	53,058	102,156	0	102,156	102,156	0	102,156	-49,098	-49,098
1130119	Digitar nombre de Nuevo Rubro. Si lo Requiere	0	0	0	0	0	0	0	0	0	0	0	0
1130119-1	Vigencia 2018	0	0	0	0	0	0	0	0	0	0	0	0
1130119-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
11302	Otras Ventas de Servicios de Salud	0	0	0	0	0	0	0	0	0	0	0	0
1130201		0	0	0	0	0	0	0	0	0	0	0	0
1130202		0	0	0	0	0	0	0	0	0	0	0	0
1130203	CONVENIOS CON LA NACION LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130204	CONVENIOS CON EL DEPARTAMENTO LIGADOS A LA VENTA SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130205	CONVENIOS CON EL MUNICIPIO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
1130206	OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0

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EJECUCION PRESUPUESTAL DE INGRESOS		INSTITUCION: ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA							DICIEMBRE	2,018			
RUBRO	DESCRIPCION	PRESUPUESTO				RECONOCIMIENTO (Facturación real del contrato firmado)			RECAUDO			INGRESOS POR EJECUTAR	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	RECONOC	RECAUDO
1130207	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
11303	Aportes (No ligados a la venta de servicios de salud)	0	0	1,125,741,628	1,125,741,628	1,125,741,628	36,865,355	1,162,606,983	1,125,741,628	36,865,355	1,162,606,983	-36,865,355	-36,865,355
11303-1	CONVENIOS CON LA NACION NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
11303-2	CONVENIOS CON EL DEPARTAMENTO NO LIGADOS A LA VENTA SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
11303-3	CONVENIOS CON EL MUNICIPIO NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
11303-4	OTROS CONVENIOS NO LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0
11303-5	APORTES PATRONALES - MUNICIPIO / DEPARTAMENTO	0	0	0	0	0	0	0	0	0	0	0	0
11303-6	RECURSOS PARA PROGRAMA DE SANEAMIENTO FINANCIERO	0	0	1,125,741,628	1,125,741,628	1,125,741,628	36,865,355	1,162,606,983	1,125,741,628	36,865,355	1,162,606,983	-36,865,355	-36,865,355
11303-7		0	0	0	0	0	0	0	0	0	0	0	0
11303-8	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
11304	Otros ingresos corrientes	0	0	0	0	127,733,114	11,979,989	139,713,103	127,439,781	12,149,322	139,589,103	-139,713,103	-139,589,103
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	0	0	0	0	0	0	0	0	0	0	0	0
11304-2	COMERCIALIZACIÓN DE MERCANCÍAS	0	0	0	0	0	0	0	0	0	0	0	0
11304-3	Bienestar Social	0	0	0	0	18,269,453	0	18,269,453	18,269,453	0	18,269,453	-18,269,453	-18,269,453
11304-4	Fondo de la Vivienda	0	0	0	0	0	0	0	0	0	0	0	0
11304-5	Aprovechamientos	0	0	0	0	101,332,661	11,979,989	113,312,650	101,039,328	12,149,322	113,188,650	-113,312,650	-113,188,650
11304-6	Otros	0	0	0	0	8,131,000	0	8,131,000	8,131,000	0	8,131,000	-8,131,000	-8,131,000
11304-7	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
2000	INGRESOS DE CAPITAL	0	0	3,293,665	3,293,665	14,544,615	24,227	14,568,842	14,544,615	24,227	14,568,842	-11,275,177	-11,275,177
2100	CREDITO INTERNO	0	0	0	0	0	0	0	0	0	0	0	0
2100-1	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
2200	CREDITO EXTERNO	0	0	0	0	0	0	0	0	0	0	0	0
2200-1	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
2300	RENDIMIENTOS FINANCIEROS	0	0	0	0	10,243,852	24,227	10,268,079	10,243,852	24,227	10,268,079	-10,268,079	-10,268,079
2400	VENTA DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0
2500	DONACIONES	0	0	0	0	0	0	0	0	0	0	0	0
2600	RECUPERACIÓN DE CARTERA (ANO 2016 Y ANTERIORES)	0	0	3,293,665	3,293,665	4,300,763	0	4,300,763	4,300,763	0	4,300,763	-1,007,098	-1,007,098
2700	OTROS INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0
2800		0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR		13,500,000,000	0	3,634,188,982	17,134,188,982	13,392,693,522	2,151,391,833	15,544,085,355	11,002,766,894	1,778,016,400	12,776,482,531	1,589,096,529	4,357,706,451
TOTAL INGRESOS DE VIGENCIAS ANTERIORES		0	0	1,478,620,410	1,478,620,410	2,008,832,217	0	2,008,832,217	2,004,531,454	0	2,008,832,217	-529,204,709	-530,211,807
TOTAL PRESUPUESTO DE INGRESOS		13,500,000,000	0	5,112,809,392	18,612,809,392	15,401,525,739	2,151,391,833	17,552,917,572	13,007,298,348	1,778,016,400	14,785,314,748	1,059,891,820	3,827,494,644

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: ITAGUI											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA											DICIEMBRE	2,018			
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
	GASTOS	13,500,000,000	0	5,112,809,392	18,612,809,392	15,344,604,405	1,563,369,710	16,907,974,115	14,021,155,959	2,870,590,364	16,891,746,323	12,688,792,230	2,095,074,139	14,783,866,369	1,704,835,277	1,721,063,069	3,828,943,023
A	GASTOS DE FUNCIONAMIENTO	11,000,637,258	-99,518,324	2,379,518,280	13,280,637,214	10,878,541,545	1,151,952,098	12,030,493,643	10,449,165,361	1,566,709,822	12,015,875,183	9,872,970,037	1,237,515,151	11,110,485,188	1,250,143,571	1,264,762,031	2,170,152,026
1000000	GASTOS DE PERSONAL	7,617,574,049	160,501,224	1,024,579,605	8,802,654,878	7,344,647,122	1,125,730,143	8,470,377,265	7,201,168,487	1,269,208,778	8,470,377,265	7,010,195,136	1,029,656,287	8,039,851,423	332,277,613	332,277,613	762,803,455
1010000	Gastos de Administración	2,852,816,767	46,277,233	648,031,190	3,547,125,190	3,034,251,849	430,658,096	3,464,909,945	3,005,030,933	459,879,012	3,464,909,945	2,938,672,433	389,184,994	3,327,857,427	82,215,245	82,215,245	219,267,763
1010100	Servicios Personales Asociados a Nómina	1,806,215,374	70,710,897	57,098,319	1,934,024,590	1,645,553,002	268,936,024	1,914,489,026	1,645,124,607	269,364,419	1,914,489,026	1,644,218,240	270,228,475	1,914,446,715	19,535,564	19,535,564	19,577,875
1010101	Sueldos del Personal de nómina	1,442,145,948	38,641,513	0	1,480,787,461	1,363,680,924	117,089,132	1,480,770,056	1,363,680,924	117,089,132	1,480,770,056	1,363,680,924	117,089,132	1,480,770,056	17,405	17,405	17,405
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	27,984,000	0	0	27,984,000	9,782,577	3,835,550	13,618,127	9,782,577	3,835,550	13,618,127	8,876,208	4,699,608	13,575,816	14,365,873	14,365,873	14,408,184
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104	Otros	336,085,426	32,069,384	0	368,154,810	214,991,182	148,011,342	363,002,524	214,562,787	148,439,737	363,002,524	214,562,789	148,439,735	363,002,524	5,152,286	5,152,286	5,152,286
1010104-1	Prima de Navidad	136,170,727	-3,565,749	0	132,604,978	23,838,270	108,755,074	132,593,344	23,590,224	109,003,120	132,593,344	23,590,224	109,003,120	132,593,344	11,634	11,634	11,634
1010104-2	Prima Vida Cara	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-3	Prima de Vacaciones	65,478,436	2,887,917	0	68,366,353	45,002,414	21,881,063	66,883,477	45,001,567	21,881,910	66,883,477	45,001,567	21,881,910	66,883,477	1,482,876	1,482,876	1,482,876
1010104-4	Prima Clima	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-5	Prima de Servicios	61,756,081	0	0	61,756,081	61,756,081	-94,201	61,661,880	61,661,880	0	61,661,880	61,661,880	0	61,661,880	94,201	94,201	94,201
1010104-8	Bonific. por Servicios Prestados	44,668,260	32,067,280	0	76,735,540	61,020,614	13,382,965	74,403,579	61,014,900	13,388,679	74,403,579	61,014,902	13,388,677	74,403,579	2,331,961	2,331,961	2,331,961
1010104-9	Auxilio de Transporte	12,000,000	0	0	12,000,000	10,632,365	876,230	11,508,595	10,632,365	876,230	11,508,595	10,632,365	876,230	11,508,595	491,405	491,405	491,405
1010104-10	Subsidio de Alimentación	8,000,000	0	0	8,000,000	7,256,924	597,688	7,854,612	7,256,924	597,688	7,854,612	7,256,924	597,688	7,854,612	145,388	145,388	145,388
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	8,011,922	679,936	0	8,691,858	5,484,514	2,612,523	8,097,037	5,404,927	2,692,110	8,097,037	5,404,927	2,692,110	8,097,037	594,821	594,821	594,821
1010104-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010199	Vigencias Anteriores	0	0	57,098,319	57,098,319	57,098,319	0	57,098,319	57,098,319	0	57,098,319	57,098,319	0	57,098,319	0	0	0
1010200	Servicios Personales Indirectos	401,873,423	8,592,674	389,989,346	800,455,443	791,929,845	919,562	792,849,407	764,137,324	28,712,083	792,849,407	730,462,274	48,293,422	778,755,696	7,606,036	7,606,036	21,699,747
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	170,299,174	47,513,187	0	217,812,361	212,611,341	3,769,884	216,381,225	197,762,851	18,618,374	216,381,225	177,368,475	35,012,748	212,381,223	1,431,136	1,431,136	5,431,138
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	4,651,920	0	0	4,651,920	4,651,920	-785,820	3,866,100	3,866,100	0	3,866,100	3,866,100	0	3,866,100	785,820	785,820	785,820
1010200-4	Otros Honorarios	226,922,329	33,358,635	18,500,000	278,780,964	275,456,386	-2,064,502	273,391,884	263,298,175	10,093,709	273,391,884	250,017,501	13,280,674	263,298,175	5,389,080	5,389,080	15,482,789
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	-72,279,148	371,489,346	299,210,198	299,210,198	0	299,210,198	299,210,198	0	299,210,198	299,210,198	0	299,210,198	0	0	0
1010300	Contribuciones Inherentes nómina al Sector Privado	557,492,221	-33,026,338	200,943,525	725,409,408	546,572,172	155,293,940	701,866,112	545,572,172	156,293,940	701,866,112	518,233,489	60,716,127	578,949,616	23,543,296	23,543,296	146,459,792
1010301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	261,985,076	31,100,000	6,788,808	299,873,884	200,692,009	80,062,753	280,754,762	199,692,009	81,062,753	280,754,762	176,049,329	44,304,555	220,353,884	19,119,122	19,119,122	79,520,000
1010301-1	E.P.S. - Aportes cuenta maestra	92,065,514	10,000,000	6,788,808	108,854,322	88,887,340	8,772,384	97,659,724	88,887,340	8,772,384	97,659,724	79,311,786	18,347,938	97,659,724	11,194,598	11,194,598	11,194,598
1010301-2	Fondos pensionales - Aportes cuenta maestra	94,030,467	20,900,000	0	114,930,467	100,700,130	10,758,133	111,458,263	100,700,130	10,758,133	111,458,263	86,633,004	24,825,257	111,458,261	3,472,204	3,472,204	3,472,206
1010301-3	Fondos de cesantías - Aportes cuenta maestra	70,778,574	-5,300,000	0	65,478,574	1,798,278	59,400,876	61,199,154	798,278	60,400,876	61,199,154	798,278	0	798,278	4,279,420	4,279,420	64,680,296
1010301-4	Riesgos laborales - Aportes cuenta maestra	5,110,521	5,500,000	0	10,610,521	9,306,261	1,131,360	10,437,621	9,306,261	1,131,360	10,437,621	9,306,261	1,131,360	10,437,621	172,900	172,900	172,900

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: ITAGUI											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA											DICIEMBRE	2,018			
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
1010302	Contribuciones - Otros	259,925,027	-28,971,621	0	230,953,406	152,364,871	75,231,187	227,596,058	152,364,871	75,231,187	227,596,058	148,668,868	16,411,572	165,080,440	3,357,348	3,357,348	65,872,966
1010302-1	Aportes a E.P.S. - recursos propios	24,419,482	1,000,000	0	25,419,482	22,322,972	3,056,816	25,379,788	22,322,972	3,056,816	25,379,788	22,176,779	3,056,816	25,233,595	39,694	39,694	185,887
1010302-2	Aportes Fondos Pensionales - recursos propios	82,528,761	-17,000,000	0	65,528,761	58,985,456	4,764,976	63,750,432	58,985,456	4,764,976	63,750,432	58,985,456	4,764,976	63,750,432	1,778,329	1,778,329	1,778,329
1010302-3	Aportes a Fondos de Cesantía - recursos propios	80,618,380	8,469,833	0	89,088,213	26,718,788	62,369,425	89,088,213	26,718,788	62,369,425	89,088,213	26,718,788	0	26,718,788	0	0	62,369,425
1010302-4	Aporte a ARL - recursos propios	2,569,805	3,500,000	0	6,069,805	4,190,705	634,380	4,825,085	4,190,705	634,380	4,825,085	4,190,705	634,380	4,825,085	1,244,720	1,244,720	1,244,720
1010302-5	Aporte a Caja Compensación Familiar	69,788,599	-24,941,454	0	44,847,145	40,146,950	4,405,590	44,552,540	40,146,950	4,405,590	44,552,540	36,597,140	7,955,400	44,552,540	294,605	294,605	294,605
1010399	Vigencias Anteriores	35,582,118	-35,154,717	194,154,717	194,582,118	193,515,292	0	193,515,292	193,515,292	0	193,515,292	193,515,292	0	193,515,292	1,066,826	1,066,826	1,066,826
1010400	Contribuciones Inherentes nómina del Sector Publico	87,235,749	0	0	87,235,749	50,196,830	5,508,570	55,705,400	50,196,830	5,508,570	55,705,400	45,758,430	9,946,970	55,705,400	31,530,349	31,530,349	31,530,349
1010402	Contribuciones - Otros	87,235,749	0	0	87,235,749	50,196,830	5,508,570	55,705,400	50,196,830	5,508,570	55,705,400	45,758,430	9,946,970	55,705,400	31,530,349	31,530,349	31,530,349
1010402-1	S.E.N.A.	34,894,300	0	0	34,894,300	20,083,140	2,203,800	22,286,940	20,083,140	2,203,800	22,286,940	18,307,260	3,979,680	22,286,940	12,607,360	12,607,360	12,607,360
1010402-2	I.C.B.F.	52,341,449	0	0	52,341,449	30,113,690	3,304,770	33,418,460	30,113,690	3,304,770	33,418,460	27,451,170	5,967,290	33,418,460	18,922,989	18,922,989	18,922,989
1010499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020010	Gastos de Operación	4,764,757,282	114,223,991	376,548,415	5,255,529,688	4,310,395,273	695,072,047	5,005,467,320	4,196,137,554	809,329,766	5,005,467,320	4,071,522,703	640,471,293	4,711,993,996	250,062,368	250,062,368	543,535,692
1020100	Servicios Personales Asociados a Nómina	2,989,148,327	-75,967,398	0	2,913,180,929	2,339,272,516	446,479,403	2,785,751,919	2,330,069,526	455,682,393	2,785,751,919	2,318,477,287	448,380,840	2,766,858,127	127,429,010	127,429,010	146,322,802
1020101	Sueldos del Personal de nómina	2,266,227,084	-84,000,000	0	2,182,227,084	1,969,864,115	173,162,344	2,143,026,459	1,963,770,186	179,256,273	2,143,026,459	1,961,268,489	181,757,970	2,143,026,459	39,200,625	39,200,625	39,200,625
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	217,512,000	-2,800,000	0	214,712,000	100,884,985	53,209,306	154,094,291	100,884,985	53,209,306	154,094,291	100,607,971	34,592,528	135,200,499	60,617,709	60,617,709	79,511,501
1020103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104	Otros	505,409,243	10,832,602	0	516,241,845	268,523,416	220,107,753	488,631,169	265,414,355	223,216,814	488,631,169	256,600,827	232,030,342	488,631,169	27,610,676	27,610,676	27,610,676
1020104-1	Prima de Navidad	212,234,321	0	0	212,234,321	8,241,803	194,736,717	202,978,520	5,132,741	197,845,779	202,978,520	777,904	202,200,616	202,978,520	9,255,801	9,255,801	9,255,801
1020104-2	Prima Vida Cara	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-3	Prima de Vacaciones	101,379,912	0	0	101,379,912	81,683,197	13,786,865	95,470,062	81,683,197	13,786,865	95,470,062	79,181,500	16,288,562	95,470,062	5,909,850	5,909,850	5,909,850
1020104-4	Prima Clima	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-5	Prima de Servicios	95,759,462	-367,460	0	95,392,002	91,392,687	0	91,392,687	91,392,687	0	91,392,687	91,392,687	0	91,392,687	3,999,315	3,999,315	3,999,315
1020104-8	Bonif. por Servicios Prestados	67,445,398	11,200,062	0	78,645,460	64,440,240	8,785,274	73,225,514	64,440,241	8,785,273	73,225,514	62,804,766	10,420,748	73,225,514	5,419,946	5,419,946	5,419,946
1020104-9	Auxilio de Transporte	9,500,000	0	0	9,500,000	7,592,027	649,821	8,241,848	7,592,027	649,821	8,241,848	7,592,027	649,821	8,241,848	1,258,152	1,258,152	1,258,152
1020104-10	Subsidio de Alimentación	6,500,000	0	0	6,500,000	5,184,049	443,252	5,627,301	5,184,049	443,252	5,627,301	5,184,049	443,252	5,627,301	872,699	872,699	872,699
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	12,590,150	0	0	12,590,150	9,989,413	1,705,824	11,695,237	9,989,413	1,705,824	11,695,237	9,667,894	2,027,343	11,695,237	894,913	894,913	894,913
1020104-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020199	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020200	Servicios Personales Indirectos	707,791,622	206,763,472	226,472,518	1,141,027,612	1,125,300,456	-55,338,507	1,069,961,949	1,023,864,489	46,097,460	1,069,961,949	978,044,974	48,965,137	1,027,010,111	71,065,663	71,065,663	114,017,501
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	80,000,000	-27,449,000	0	52,551,000	52,551,000	-19,524,300	33,026,700	28,774,579	4,252,121	33,026,700	26,110,248	5,809,953	31,920,201	19,524,300	19,524,300	20,630,799
1020200-2	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020200-4	Otros Honorarios	627,791,622	234,212,472	0	862,004,094	855,559,754	-35,814,207	819,745,547	777,900,208	41,845,339	819,745,547	734,745,024	43,155,184	777,900,208	42,258,547	42,258,547	84,103,886
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020299	Vigencias Anteriores	0	0	226,472,518	226,472,518	217,189,702	0	217,189,702	217,189,702	0	217,189,702	217,189,702	0	217,189,702	9,282,816	9,282,816	9,282,816
1020300	Contribuciones Inherentes nómina al Sector Privado	923,920,880	-16,572,083	150,075,897	1,057,424,694	726,807,931	290,927,321	1,017,735,252	723,189,169	294,546,083	1,017,735,252	666,763,562	119,343,996	786,107,558	39,689,442	39,689,442	271,317,136
1020301	Contribuciones - SGP - Aportes Patronales - Cuenta Maestra	451,561,404	7,400,000	6,788,808	465,750,212	317,449,722	138,350,772	455,800,494	317,449,722	138,350,772	455,800,494	277,912,701	71,617,452	349,530,153	9,949,718	9,949,718	116,220,059

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: ITAGUI											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA											DICIEMBRE	2,018			
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
1020301-1	E.P.S. - Aportes cuenta maestra	145,726,389	0	6,788,808	152,515,197	140,709,341	11,805,856	152,515,197	140,709,341	11,805,856	152,515,197	123,755,931	28,064,778	151,820,709	0	0	694,488
1020301-2	Fondos pensionales - Aportes cuenta maestra	153,058,241	18,400,000	0	171,458,241	148,172,088	18,329,223	166,501,311	148,172,088	18,329,223	166,501,311	127,035,167	39,466,144	166,501,311	4,956,930	4,956,930	4,956,930
1020301-3	Fondos de cesantías - Aportes cuenta maestra	112,937,508	0	0	112,937,508	3,797,634	105,575,853	109,373,487	3,797,634	105,575,853	109,373,487	3,797,634	0	3,797,634	3,564,021	3,564,021	109,139,874
1020301-4	Riesgos laborales - Aportes cuenta maestra	39,839,266	-11,000,000	0	28,839,266	24,770,659	2,639,840	27,410,499	24,770,659	2,639,840	27,410,499	23,323,969	4,086,530	27,410,499	1,428,767	1,428,767	1,428,767
1020302	Contribuciones - Otros	436,777,358	17,315,006	0	454,092,364	271,776,091	152,576,549	424,352,640	268,157,329	156,195,311	424,352,640	251,268,743	47,726,544	298,995,287	29,739,724	29,739,724	155,097,077
1020302-1	Aportes a E.P.S. - recursos propios	38,652,507	14,287,089	0	52,939,596	43,726,302	8,031,224	51,757,526	43,726,302	8,031,224	51,757,526	43,470,509	8,287,017	51,757,526	1,182,070	1,182,070	1,182,070
1020302-2	Aportes Fondos Pensionales - recursos propios	134,336,323	0	0	134,336,323	99,242,397	10,853,005	110,095,402	99,242,397	10,853,005	110,095,402	98,881,278	11,214,124	110,095,402	24,240,921	24,240,921	24,240,921
1020302-3	Aportes a Fondos de Cesantia - recursos propios	128,638,350	9,027,917	0	137,666,267	15,927,677	121,738,590	137,666,267	12,308,915	125,357,352	137,666,267	7,893,642	4,415,273	12,308,915	0	0	125,357,352
1020302-4	Aporte a ARL - recursos propios	20,033,015	0	0	20,033,015	17,909,875	1,553,620	19,463,495	17,909,875	1,553,620	19,463,495	14,456,765	5,006,730	19,463,495	569,520	569,520	569,520
1020302-5	Aporte a Caja Compensación Familiar	115,117,163	-6,000,000	0	109,117,163	94,969,840	10,400,110	105,369,950	94,969,840	10,400,110	105,369,950	86,566,549	18,803,400	105,369,949	3,747,213	3,747,213	3,747,214
1020399	Vigencias Anteriores	35,582,118	-41,287,089	143,287,089	137,582,118	137,582,118	0	137,582,118	137,582,118	0	137,582,118	137,582,118	0	137,582,118	0	0	0
1020400	Contribuciones Inherentes nómina del Sector Publico	143,896,453	0	0	143,896,453	119,014,370	13,003,830	132,018,200	119,014,370	13,003,830	132,018,200	108,236,880	23,781,320	132,018,200	11,878,253	11,878,253	11,878,253
1020402	Contribuciones - Otros	143,896,453	0	0	143,896,453	119,014,370	13,003,830	132,018,200	119,014,370	13,003,830	132,018,200	108,236,880	23,781,320	132,018,200	11,878,253	11,878,253	11,878,253
1020402-1	S.E.N.A.	57,558,581	0	0	57,558,581	47,835,200	5,202,400	53,037,600	47,835,200	5,202,400	53,037,600	43,361,280	9,676,320	53,037,600	4,520,981	4,520,981	4,520,981
1020402-2	I.C.B.F.	86,337,872	0	0	86,337,872	71,179,170	7,801,430	78,980,600	71,179,170	7,801,430	78,980,600	64,875,600	14,105,000	78,980,600	7,357,272	7,357,272	7,357,272
1020499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2000000	GASTOS GENERALES	2,817,406,472	-253,701,924	1,325,428,395	3,889,132,943	3,249,088,198	26,490,157	3,275,578,355	2,963,676,763	297,283,132	3,260,959,895	2,623,882,638	165,623,672	2,789,506,310	613,554,588	628,173,048	1,099,626,633
2010000	Gastos de Administración	1,366,939,451	-162,853,628	467,528,715	1,671,614,538	1,582,928,187	-47,788,523	1,535,139,664	1,429,622,676	90,898,529	1,520,521,205	1,296,555,325	83,308,539	1,379,863,864	136,474,874	151,093,333	291,750,674
2010100	Adquisición de bienes	222,656,172	-31,962,540	34,214,347	224,907,979	208,190,935	-3,899,797	204,291,138	189,249,983	8,297,987	197,547,970	124,991,770	6,545,985	131,537,755	20,616,841	27,360,009	93,370,224
2010100-1	Compra de Equipos	75,860,690	-3,000,000	0	72,860,690	71,518,219	350,000	71,868,219	58,031,871	7,093,177	65,125,048	37,802,340	0	37,802,340	992,471	7,735,642	35,058,350
2010100-2	Materiales	35,727,732	0	0	35,727,732	31,044,318	-242,561	30,801,757	30,448,692	353,066	30,801,758	20,607,579	3,940,890	24,548,469	4,925,975	4,925,974	11,179,263
2010100-3	Salud Ocupacional	7,000,000	0	0	7,000,000	3,886,005	0	3,886,005	3,886,005	0	3,886,005	3,886,005	0	3,886,005	3,113,995	3,113,995	3,113,995
2010100-4	Muebles y Enseres	33,540,545	-25,212,540	0	8,328,005	8,328,005	0	8,328,005	8,328,005	0	8,328,005	8,328,005	0	8,328,005	0	0	0
2010100-5	Elementos de Aseo y Cafetería	54,777,205	0	0	54,777,205	54,311,701	149,411	54,461,112	54,264,837	196,277	54,461,114	20,740,263	1,942,100	22,682,363	316,093	316,091	32,094,842
2010100-6	Combustibles y Lubricantes	15,750,000	-3,750,000	0	12,000,000	12,000,000	-4,156,647	7,843,353	7,187,886	655,467	7,843,353	6,524,891	662,995	7,187,886	4,156,647	4,156,647	4,812,114
2010199	Vigencias Anteriores	0	0	34,214,347	34,214,347	27,102,687	0	27,102,687	27,102,687	0	27,102,687	27,102,687	0	27,102,687	7,111,660	7,111,660	7,111,660
2010200	Adquisición de Servicios	1,137,783,279	-130,891,088	107,572,740	1,114,464,931	1,046,778,024	-43,888,726	1,002,889,298	912,413,465	82,600,542	995,014,007	843,604,327	76,762,554	920,366,881	111,575,633	119,450,924	194,098,050
2010200-1	Seguros	30,000,000	-9,500,000	0	20,500,000	19,552,285	-44	19,552,241	19,552,241	0	19,552,241	4,175,285	15,376,956	19,552,241	947,759	947,759	947,759
2010200-2	Impresos y Publicaciones	28,979,000	-28,873,090	0	105,910	105,910	0	105,910	105,910	0	105,910	105,910	0	105,910	0	0	0
2010200-3	Servicios Públicos	327,376,443	-9,000,000	0	318,376,443	318,376,443	-32,074,894	286,301,549	261,972,256	24,329,293	286,301,549	261,972,256	24,329,293	286,301,549	32,074,894	32,074,894	32,074,894
2010200-4	Comunicaciones y Transportes	48,000,000	0	0	48,000,000	43,222,108	-4,067,095	39,155,013	35,046,507	4,108,506	39,155,013	32,593,904	5,816,699	38,410,603	8,844,987	8,844,987	9,589,397
2010200-5	Viáticos y Gastos de Viaje	3,675,000	8,000,000	0	11,675,000	5,699,046	0	5,699,046	5,699,046	0	5,699,046	5,699,046	0	5,699,046	5,975,954	5,975,954	5,975,954
2010200-6	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-7	Vigilancia y Aseo	402,085,375	110,482,002	0	512,567,377	512,491,928	-10,758,000	501,733,928	451,302,770	50,431,157	501,733,927	408,992,307	22,943,410	431,935,717	10,833,449	10,833,450	80,631,660
2010200-8	Bienestar Social	74,167,461	-81,500,000	38,263,382	30,930,843	17,061,800	0	17,061,800	17,061,800	0	17,061,800	9,365,300	7,696,500	17,061,800	13,869,043	13,869,043	13,869,043
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	8,500,000	-8,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-10	Pagos otras IPS	90,000,000	0	0	90,000,000	51,052,542	3,508,603	54,561,145	51,052,542	3,508,603	54,561,145	50,456,639	0	50,456,639	35,438,855	35,438,855	39,543,361
2010200-11	Gastos financieros	12,000,000	0	0	12,000,000	12,000,000	0	12,000,000	3,598,514	526,196	4,124,710	3,598,514	526,196	4,124,710	0	7,875,290	7,875,290

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: ITAGUI											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA											DICIEMBRE	2,018			
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
2010200-12	Concurso de Merito - Comision Nacional del Servicio Civil CNSC	112,000,000	-112,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-13	Publicidad y Mercadeo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010020-14	Gastos Legales	1,000,000	0	0	1,000,000	788,615	-120,583	668,032	594,532	73,500	668,032	594,532	73,500	668,032	331,968	331,968	331,968
2010200-15		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010299	Vigencias Anteriores	0	0	69,309,358	69,309,358	66,427,347	-376,713	66,050,634	66,427,347	-376,713	66,050,634	66,050,634	0	66,050,634	3,258,724	3,258,724	3,258,724
2010300	Impuestos y Multas	6,500,000	0	325,741,628	332,241,628	327,959,228	0	327,959,228	327,959,228	0	327,959,228	327,959,228	0	327,959,228	4,282,400	4,282,400	4,282,400
2010300-1	Impuestos (Predial, Vehiculos, Otros)	6,500,000	0	0	6,500,000	2,217,600	0	2,217,600	2,217,600	0	2,217,600	2,217,600	0	2,217,600	4,282,400	4,282,400	4,282,400
2010399	Vigencias Anteriores	0	0	325,741,628	325,741,628	325,741,628	0	325,741,628	325,741,628	0	325,741,628	325,741,628	0	325,741,628	0	0	0
2020010	Gastos de Operación	1,450,467,021	-90,848,296	857,899,680	2,217,518,405	1,666,160,011	74,278,680	1,740,438,691	1,534,054,087	206,384,603	1,740,438,690	1,327,327,313	82,315,133	1,409,642,446	477,079,714	477,079,715	807,875,959
2020100	Adquisición de bienes	495,588,621	-43,502,659	131,360,426	583,446,388	290,570,570	46,936,438	337,507,008	277,263,196	60,243,812	337,507,008	247,191,959	41,270,960	288,462,919	245,939,380	245,939,380	294,983,469
2020101	Mantenimiento Hospitalario	405,000,000	0	76,588,570	481,588,570	202,679,117	56,397,371	259,076,488	194,931,781	64,144,707	259,076,488	170,589,230	40,438,457	211,027,687	222,512,082	222,512,082	270,560,883
2020102	Otros	90,588,621	-57,232,645	0	33,355,976	29,672,676	-5,183,490	24,489,186	24,112,698	376,488	24,489,186	22,661,395	832,503	23,493,898	8,866,790	8,866,790	9,862,078
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	65,000,000	-48,682,645	0	16,317,355	16,198,204	0	16,198,204	16,198,204	0	16,198,204	15,579,404	0	15,579,404	119,151	119,151	737,951
2020102-2	Materiales	9,838,621	-3,800,000	0	6,038,621	2,474,472	-157,751	2,316,721	2,316,721	0	2,316,721	2,316,721	0	2,316,721	3,721,900	3,721,900	3,721,900
2020102-3	Combustibles y Lubricantes	15,750,000	-4,750,000	0	11,000,000	11,000,000	-5,025,739	5,974,261	5,597,773	376,488	5,974,261	4,765,270	832,503	5,597,773	5,025,739	5,025,739	5,402,227
2020199	Vigencias Anteriores	0	13,729,986	54,771,856	68,501,842	58,218,777	-4,277,443	53,941,334	58,218,717	-4,277,383	53,941,334	53,941,334	0	53,941,334	14,560,508	14,560,508	14,560,508
2020200	Adquisición de Servicios	954,878,400	-47,345,637	726,539,254	1,634,072,017	1,375,589,441	27,342,242	1,402,931,683	1,256,790,891	146,140,791	1,402,931,682	1,080,135,354	41,044,173	1,121,179,527	231,140,334	231,140,335	512,892,490
2020201	Mantenimiento Hospitalario	270,000,000	0	123,198,142	393,198,142	230,761,427	-17,379,625	213,381,802	155,165,160	58,216,641	213,381,801	130,814,655	10,148,760	140,963,415	179,816,340	179,816,341	252,234,727
2020202	Otros	684,878,400	-58,784,099	76,000,000	702,094,301	614,355,276	45,049,087	659,404,363	571,152,993	88,251,370	659,404,363	419,383,661	30,895,413	450,279,074	42,689,938	42,689,938	251,815,227
2020202-1	Seguros	40,000,000	-4,000,000	0	36,000,000	30,326,532	0	30,326,532	29,569,436	757,096	30,326,532	29,428,191	898,341	30,326,532	5,673,468	5,673,468	5,673,468
2020202-2	Impresos y Publicaciones	39,275,733	-25,000,000	0	14,275,733	7,075,010	0	7,075,010	7,075,010	0	7,075,010	7,075,010	0	7,075,010	7,200,723	7,200,723	7,200,723
2020202-3	Pago a otras IPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-4	Comunicaciones y Transportes	27,412,723	-13,000,000	0	14,412,723	11,053,079	-1,796,589	9,256,490	9,256,490	0	9,256,490	9,256,490	0	9,256,490	5,156,233	5,156,233	5,156,233
2020202-5	Viáticos y Gastos de Viaje	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	25,800,000	-2,700,000	0	23,100,000	23,100,000	-2,146,437	20,953,563	17,676,494	3,277,069	20,953,563	11,959,399	0	11,959,399	2,146,437	2,146,437	11,140,601
2020202-7	Servicios de Laboratorio contratados con terceros	275,000,000	-14,084,099	0	260,915,901	254,371,461	3,661,361	258,032,822	251,146,369	6,886,453	258,032,822	105,235,377	29,997,072	135,232,449	2,883,079	2,883,079	125,683,452
2020202-8	Servicios de Rayos X e Imagiología contratado con terceros	277,389,944	0	76,000,000	353,389,944	288,429,194	45,330,752	333,759,946	256,429,194	77,330,752	333,759,946	256,429,194	0	256,429,194	19,629,998	19,629,998	96,960,750
2020202-9	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-10	Servicios Públicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020299	Vigencias Anteriores	0	11,438,462	527,341,112	538,779,574	530,472,738	-327,220	530,145,518	530,472,738	-327,220	530,145,518	529,937,038	0	529,937,038	8,634,056	8,634,056	8,842,536
3000000	TRANSFERENCIAS CORRIENTES	565,656,737	-6,317,624	29,510,280	588,849,393	284,806,225	-268,202	284,538,023	284,320,111	217,912	284,538,023	238,892,263	42,235,192	281,127,455	304,311,370	304,311,370	307,721,938
3100000	Transferencias al Sector Público	6,000,000	0	0	6,000,000	2	-2	0	0	0	0	0	0	0	6,000,000	6,000,000	6,000,000
3100003	Entidades Públicas (Contraloría, Supersalud,...)	6,000,000	0	0	6,000,000	0	0	0	0	0	0	0	0	0	6,000,000	6,000,000	6,000,000
3199999	Vigencias Anteriores	0	0	0	0	2	-2	0	0	0	0	0	0	0	0	0	0
3200000	Transf. Previsión y Seguridad Social	47,156,737	0	0	47,156,737	43,254,179	-343,312	42,910,867	42,910,867	0	42,910,867	42,513,492	397,375	42,910,867	4,245,870	4,245,870	4,245,870
3200100	Pensiones y Jubilaciones (Pago Directo)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: ITAGUI											MES	AÑO				
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA											DICIEMBRE	2,018				
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	
3200200	Cesantías Pago Directo (Pago Directo)	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
3200400	Intereses a las cesantías	47,156,737	0	0	47,156,737	43,254,179	-343,312	42,910,867	42,910,867	0	42,910,867	42,513,492	397,375	42,910,867	4,245,870	4,245,870	4,245,870	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0																		
3300000	Otras Transferencias	512,500,000	-6,317,624	29,510,280	535,692,656	241,552,044	75,112	241,627,156	241,409,244	217,912	241,627,156	196,378,771	41,837,817	238,216,588	294,065,500	294,065,500	297,476,068	0
3300100	Sentencias y Conciliaciones	500,000,000	0	0	500,000,000	215,091,620	0	215,091,620	215,091,620	0	215,091,620	173,253,803	41,837,817	215,091,620	284,908,380	284,908,380	284,908,380	0
3300200	Destinatarios de otras transferencias	12,500,000	0	0	12,500,000	3,267,768	3,267,768	6,535,536	3,124,968	3,410,568	6,535,536	3,124,968	0	3,124,968	5,964,464	5,964,464	9,375,032	0
3300200-1	COHAN	6,500,000	0	0	6,500,000	142,800	3,267,768	3,410,568	0	3,410,568	3,410,568	0	0	0	3,089,432	3,089,432	6,500,000	0
3300200-2	AESA	6,000,000	0	0	6,000,000	3,124,968	0	3,124,968	3,124,968	0	3,124,968	3,124,968	0	3,124,968	2,875,032	2,875,032	2,875,032	0
3300200-3	OTRAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3399999	Vigencias Anteriores	0	-6,317,624	29,510,280	23,192,656	23,192,656	-3,192,656	20,000,000	23,192,656	-3,192,656	20,000,000	20,000,000	0	20,000,000	3,192,656	3,192,656	3,192,656	0
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	1,597,800,000	99,518,324	434,469,001	2,131,787,325	1,922,700,167	97,656,906	2,020,357,073	1,826,600,013	192,147,728	2,018,747,741	1,147,441,434	84,630,460	1,232,071,894	111,430,252	113,039,584	899,715,431	0
4000000	GASTOS DE PRESTACION DE SERVICIOS	1,597,800,000	99,518,324	434,469,001	2,131,787,325	1,922,700,167	97,656,906	2,020,357,073	1,826,600,013	192,147,728	2,018,747,741	1,147,441,434	84,630,460	1,232,071,894	111,430,252	113,039,584	899,715,431	0
4100000	Insumos y Suministros Hospitalarios	1,597,800,000	99,518,324	434,469,001	2,131,787,325	1,922,700,167	97,656,906	2,020,357,073	1,826,600,013	192,147,728	2,018,747,741	1,147,441,434	84,630,460	1,232,071,894	111,430,252	113,039,584	899,715,431	0
4100100	Compra de Bienes para la Prestacion de servicios	1,507,800,000	50,000,000	0	1,557,800,000	1,363,908,306	103,755,173	1,467,663,479	1,292,692,509	173,361,638	1,466,054,147	662,751,760	69,031,340	731,783,100	90,136,521	91,745,853	826,016,900	0
4100100-1	Productos Farmaceuticos	1,203,300,000	-61,500,000	0	1,141,800,000	1,018,988,273	50,707,102	1,069,695,375	958,430,847	111,264,528	1,069,695,375	483,511,616	38,262,925	521,774,541	72,104,625	72,104,625	620,025,459	0
4100100-2	Material Médico Quirúrgico	252,000,000	-20,000,000	0	232,000,000	194,109,065	24,209,015	218,318,080	184,163,610	32,761,139	216,924,749	86,021,201	11,394,884	97,416,085	13,681,920	15,075,251	134,583,915	0
4100100-3	Material de Laboratorio	0	159,500,000	0	159,500,000	132,271,205	24,385,765	156,656,970	132,093,185	24,347,784	156,440,969	81,010,531	19,369,118	100,379,649	2,843,030	3,059,031	59,120,351	0
4100100-4	Material para Odontología	52,500,000	-28,000,000	0	24,500,000	18,539,763	4,453,291	22,993,054	18,004,867	4,988,187	22,993,054	12,208,412	4,413	12,212,825	1,506,946	1,506,946	12,287,175	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
4100200	Gastos Complementarios e Intermedios	90,000,000	0	0	90,000,000	87,376,744	-18,670,475	68,706,269	62,492,387	6,213,882	68,706,269	16,376,744	0	16,376,744	21,293,731	21,293,731	73,623,256	0
4100200-1	Alimentación	90,000,000	0	0	90,000,000	87,376,744	-18,670,475	68,706,269	62,492,387	6,213,882	68,706,269	16,376,744	0	16,376,744	21,293,731	21,293,731	73,623,256	0
4199999	Vigencias Anteriores	0	49,518,324	434,469,001	483,987,325	471,415,117	12,572,208	483,987,325	471,415,117	12,572,208	483,987,325	468,312,930	15,599,120	483,912,050	0	0	75,275	0
5000000	GASTOS DE COMERCIALIZACION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100000	Insumos y Suministros para Venta al Público	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100	Compra de Bienes para la venta	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
5100100-2	Material Médico Quirúrgico	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
5100100-4	Material para Odontología	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
5100100-6	Material aseo 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

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: ITAGUI											MES	AÑO			
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA											DICIEMBRE	2,018			
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
C	SERVICIO DE LA DEUDA	0	0	0	0	0	0	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	0	0	0	0	0	0
7001100	Amortización deuda Pública Interna	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002001	SERVICIO DE LA DEUDA EXTERNA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002100	Amortización deuda Pública Externa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D	INVERSION	901,562,742	0	2,298,822,111	3,200,384,853	2,543,362,693	313,760,706	2,857,123,399	1,745,390,585	1,111,732,814	2,857,123,399	1,668,380,759	772,928,528	2,441,309,287	343,261,454	343,261,454	759,075,566
8000000	Programas de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000	Formación Bruta del Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-2	Subprogr.Construc. Remodelac. Adecuación y Apliac.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-3	Subprogr.Construc. Remodelac. Adecuación y Apliac.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-4	Subprogr.Construc. Remodelac. Adecuación y Apliac.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-7	Subprogr.Construc. Remodelac. Adecuación y Apliac.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002001	Gastos Operativos de Inversion (Programas Especiales)	901,562,742	0	2,298,822,111	3,200,384,853	2,543,362,693	313,760,706	2,857,123,399	1,745,390,585	1,111,732,814	2,857,123,399	1,668,380,759	772,928,528	2,441,309,287	343,261,454	343,261,454	759,075,566
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- Salud Publica	901,562,742	0	1,517,523,117	2,419,085,859	1,857,954,504	311,690,706	2,169,645,210	1,059,982,396	1,109,662,814	2,169,645,210	1,000,984,910	752,846,188	1,753,831,098	249,440,649	249,440,649	665,254,761
8002100-3	Programas Especial 02	0	0	0	0	0	0	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	0	0	0	0	0	0
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- Buen Comienzo Antioquia	0	0	310,252,360	310,252,360	214,361,555	2,070,000	216,431,555	214,361,555	2,070,000	216,431,555	196,349,215	20,082,340	216,431,555	93,820,805	93,820,805	93,820,805
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	471,046,634	471,046,634	471,046,634	0	471,046,634	471,046,634	0	471,046,634	471,046,634	0	471,046,634	0	0	0
E	DISPONIBILIDAD FINAL	0	0	0	0	56,921,334	588,022,123	644,943,457	-1,013,857,611	-1,092,573,964	-2,106,431,575	-11,628,900,410	1,732,420,505	-14,783,866,369	-1,704,835,277	-1,721,063,069	-3,828,943,023
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		13,428,835,764	80,351,806	2,173,903,187	15,683,090,757	12,466,391,190	1,558,971,536	14,025,362,726	11,142,942,806	2,866,192,128	14,009,134,934	9,822,063,716	2,079,475,019	11,901,538,735	1,657,728,031	1,673,955,823	3,781,552,022
TOTAL GASTOS DE VIGENCIAS ANTERIORES		71,164,236	-80,351,806	2,938,906,205	2,929,718,635	2,878,213,215	4,398,174	2,882,611,389	2,878,213,153	4,398,236	2,882,611,389	2,866,728,514	15,599,120	2,882,327,634	47,107,246	47,107,246	47,391,001

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: ITAGUI											MES	AÑO			
		E.S.E. HOSPITAL: ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA											DICIEMBRE	2,018			
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
TOTAL PRESUPUESTO DE GASTOS		13,500,000,000	0	5,112,809,392	18,612,809,392	15,344,604,405	1,563,369,710	16,907,974,115	14,021,155,959	2,870,590,364	16,891,746,323	12,688,792,230	2,095,074,139	14,783,866,369	1,704,835,277	1,721,063,069	3,828,943,023