


DIRECCIÓN SECCIONAL DE SALUD DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: ITAGUI E.S.E. HOSPITAL: ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA											MES DICIEMBRE		AÑO 2,013		
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		20,384,510,253	0	4,340,940,312	24,725,450,565	21,855,086,229	2,091,387,391	23,946,473,620	19,346,604,445	3,902,732,169	23,249,336,614	18,391,787,796	2,319,615,403	20,711,403,199	778,976,945	1,476,113,951	4,014,047,366
A	GASTOS DE FUNCIONAMIENTO	14,492,210,253	0	1,838,791,274	16,331,001,527	13,887,206,119	1,836,387,391	15,723,593,510	12,593,558,956	2,494,976,881	15,088,535,837	11,842,191,490	2,038,232,888	13,880,424,378	607,408,017	1,242,465,690	2,450,577,149
1000000	GASTOS DE PERSONAL	9,232,988,910	403,862,160	35,615,268	9,672,466,338	8,607,796,181	792,759,073	9,400,555,254	7,894,007,787	1,478,043,616	9,372,051,403	7,514,931,245	1,344,943,995	8,859,875,240	271,911,084	300,414,935	812,591,098
1010000	Gastos de Administración	2,672,505,799	491,873,968	3,903,817	3,168,283,584	2,781,688,959	309,879,142	3,091,568,101	2,609,718,019	473,695,092	3,083,413,111	2,494,103,884	404,030,838	2,898,134,722	76,715,483	84,870,473	270,148,862
1010100	Servicios Personales Asociados a Nómina	1,806,988,853	-18,117,928	0	1,788,870,925	1,619,212,042	145,471,099	1,764,683,141	1,545,966,642	216,991,161	1,762,957,803	1,499,237,931	241,679,966	1,740,917,897	24,187,784	25,913,122	47,953,028
1010101	Sueldos del Personal de nómina	1,498,638,744	7,805,408	0	1,506,444,152	1,448,182,922	54,555,094	1,502,738,016	1,396,504,062	106,233,954	1,502,738,016	1,385,075,078	110,519,989	1,495,595,067	3,706,136	3,706,136	10,849,085
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	39,744,000	5,000,000	0	44,744,000	37,971,552	-3,758,311	34,213,241	32,841,225	1,372,016	34,213,241	32,841,225	1,268,637	34,109,862	10,530,759	10,530,759	10,634,138
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104	Otros	268,506,109	-44,248,689	0	224,257,420	119,799,297	94,674,316	214,473,613	103,363,480	109,385,191	212,748,671	68,063,753	129,891,340	197,955,093	9,783,807	11,508,749	26,302,327
1010104-1	Prima de Navidad	135,293,776	0	0	135,293,776	43,114,108	83,570,025	126,684,133	33,637,879	93,046,253	126,684,132	11,245,803	108,740,093	119,985,896	8,609,643	8,609,644	15,307,880
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	62,443,281	5,000,000	0	67,443,281	56,981,779	9,797,904	66,779,683	53,307,877	13,471,806	66,779,683	41,918,773	17,717,961	59,636,734	663,598	663,598	7,806,547
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	62,443,281	-62,443,281	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-8	Bonific. por Servicios Prestados (Convencional)	0	12,194,592	0	12,194,592	12,152,895	0	12,152,895	9,357,082	1,070,892	10,427,974	9,357,082	1,070,892	10,427,974	41,697	1,766,618	1,766,618
1010104-9	Auxilio de Transporte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-10	Subsidio de Alimentación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-11	Gastos de Representación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-12	Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-13	Bonificación Especial por Recreación	8,325,771	1,000,000	0	9,325,771	7,550,515	1,306,387	8,856,902	7,060,642	1,796,240	8,856,882	5,542,095	2,362,394	7,904,489	468,869	468,889	1,421,282
1010104-14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010199	Vigencias Anteriores	100,000	13,325,353	0	13,425,353	13,258,271	0	13,258,271	13,257,875	0	13,257,875	13,257,875	0	13,257,875	167,082	167,478	167,478
1010200	Servicios Personales Indirectos	193,267,604	411,902,480	0	605,170,084	583,245,413	16,000,000	599,245,413	502,863,855	90,225,578	593,089,433	493,589,755	66,904,100	560,493,855	5,924,671	12,080,651	44,676,229
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	130,000,000	430,269,000	0	560,269,000	544,268,933	16,000,000	560,268,933	477,555,625	77,441,578	554,997,203	468,281,525	54,120,100	522,401,625	67	5,271,797	37,867,375
1010200-2	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010200-3	Honorarios de la Junta Directiva	3,167,604	0	0	3,167,604	1,179,000	0	1,179,000	294,750	0	294,750	294,750	0	294,750	1,988,804	2,872,854	2,872,854
1010200-4	Otros Honorarios (Servicios de Cooperativa)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010200-6	Certificación, Habilitación y Acreditación	60,000,000	-29,000,000	0	31,000,000	27,064,000	0	27,064,000	14,280,000	12,784,000	27,064,000	14,280,000	12,784,000	27,064,000	3,936,000	3,936,000	3,936,000
1010299	Vigencias Anteriores	100,000	10,633,480	0	10,733,480	10,733,480	0	10,733,480	10,733,480	0	10,733,480	10,733,480	0	10,733,480	0	0	0
1010300	Contribuciones Inherentes nómina al Sector Privado	589,943,763	98,089,416	3,903,817	691,936,996	511,194,644	141,920,423	653,115,067	492,850,662	159,990,733	652,841,395	439,486,928	82,711,562	522,198,490	38,821,929	39,095,601	169,738,506
1010301	Contribuciones - Sin Situación de Fondos	162,837,837	98,889,416	3,903,817	265,631,070	179,578,734	76,635,121	256,213,855	179,578,734	76,635,121	256,213,855	163,402,741	25,612,054	189,014,795	9,417,215	9,417,215	76,616,275
1010301-2	Aportes a E.P.S. - Sin Sit. Fondos	49,964,073	21,000,000	1,103,146	71,067,219	62,907,410	4,989,670	67,897,080	62,907,410	4,989,670	67,897,080	58,793,495	9,103,585	67,897,080	3,170,139	3,170,139	3,170,139
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	69,334,773	26,389,416	1,562,091	97,286,280	90,050,520	7,235,760	97,286,280	90,050,520	7,235,760	97,286,280	83,763,000	13,523,280	97,286,280	0	0	0
1010301-3	Aportes a Fondos de Cesantía - Sin Sit. de Fondos	40,707,918	39,000,000	905,125	80,613,043	16,658,548	63,812,883	80,471,431	16,658,548	63,812,883	80,471,431	11,585,720	1,686,651	13,272,371	141,612	141,612	67,340,672
1010301-4	Aporte Patronal Riesgos Prof. - Sin Sit. de Fondos	3,831,073	12,500,000	333,455	16,664,528	9,962,256	596,808	10,559,064	9,962,256	596,808	10,559,064	9,260,526	1,298,538	10,559,064	6,105,464	6,105,464	6,105,464
1010302	Contribuciones - Otros	336,274,124	30,200,000	0	366,474,124	272,373,628	65,285,302	337,658,930	254,303,318	83,355,612	337,658,930	217,115,577	57,099,508	274,215,085	28,815,194	28,815,194	92,259,039
1010302-1	Aportes a E.P.S. - Con Sit. Fondos	70,757,107	5,000,000	0	75,757,107	70,868,777	4,225,610	75,094,387	70,868,777	4,225,610	75,094,387	67,818,432	7,275,955	75,094,387	662,720	662,720	662,720
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	99,683,295	0	0	99,683,295	91,063,900	5,587,200	96,651,100	91,063,900	5,587,200	96,651,100	87,259,140	9,391,960	96,651,100	3,032,195	3,032,195	3,032,195
1010302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	96,468,049	14,000,000	0	110,468,049	52,519,062	49,147,736	101,666,798	34,448,752	67,218,046	101,666,798	9,364,194	28,868,759	38,232,953	8,801,251	8,801,251	72,235,096
1010302-4	Aporte Patronal Riesgos Profesionales	3,521,210	11,200,000	0	14,721,210	13,426,489	1,134,696	14,561,185	13,426,489	1,134,696	14,561,185	13,186,441	1,374,744	14,561,185	160,025	160,025	160,025
1010302-5	Aporte a Caja Compensación Familiar	65,844,463	0	0	65,844,463	44,495,400	5,190,060	49,685,460	44,495,400	5,190,060	49,685,460	39,487,370	10,188,090	16,159,003	16,159,003	16,159,003	16,169,003
1010399	Vigencias Anteriores	90,831,802	-31,000,000	0	59,831,802	59,242,282	0	59,242,282	58,968,610	0	58,968,610	58,968,610	0	58,968,610	589,520	863,192	863,192
1010400	Contribuciones Inherentes nómina del Sector Publico	82,305,579	0	0	82,305,579	68,036,860	6,487,620	74,524,480	68,036,860	6,487,620	74,524,480	61,789,270	12,735,210	74,524,480	7,781,099	7,781,099	7,781,099
1010402	Contribuciones - Otros	82,305,579	0	0	82,305,579	68,036,860	6,487,620	74,524,480	68,036,860	6,487,620	74,524,480	61,789,270	12,735,210	74,524,480	7,781,099	7,781,099	7,781,099
1010402-1	S.E.N.A.	32,922,232	0	0	32,922,232	25,202,550	2,594,850	27,797,400	25,202,550	2,594,850	27,797,400	22,703,580	5,093,820	27,797,400	5,124,832	5,124,832	5,124,832
1010402-2	I.C.B.F.	49,383,347	0	0	49,383,347	42,834,310	3,892,770	46,727,080	42,834,310	3,892,770	46,727,080	39,085,690	7,641,390	46,727,080	2,656,267	2,656,267	2,656,267
1010499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020010	Gastos de Operación	6,560,483,111	-88,011,808	31,711,451	6,504,182,754	5,826,107,222	482,879,931	6,308,987,153	5,284,289,768	1,004,348,524	6,288,638,292	5,020,827,361	940,913,157	5,961,740,518	195,195,601	215,544,462	542,442,236
1020100	Servicios Personales Asociados a Nómina	4,443,271,0															

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													DICIEMBRE		2,013		
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
1020104-5	Prima de Servicios	136.924,241	-136.924,241	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-8	Bonific. por Servicios Prestados (Convencional)	0	4.900,000	0	4.900,000	4.836,594	0	4.836,594	4.139,555	697,039	4.836,594	4.139,555	689,925	4.829,480	63,406	63,406	70,520
1020104-9	Auxilio de Transporte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-10	Subsidio de Alimentación	0	2.200,000	0	2.200,000	2.137,496	0	2.137,496	1.954,401	178,620	2.133,021	1.954,401	178,620	2.133,021	62,514	66,979	66,979
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	18.256,565	0	0	18.256,565	15.257,733	-35,336	15.222,397	13.690,441	1.486,153	15.176,594	10.466,631	3.869,358	14.335,989	3,034,168	3,079,971	3.920,576
1020104-14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020199	Vigencias Anteriores	100,000	61,133,691	0	61,233,691	61,225,982	0	61,225,982	60,529,585	696,367	61,225,952	60,259,851	966,101	61,225,952	7,709	7,739	7,739
1020200	Servicios Personales Indirectos	231,100,000	288,467,158	20,000,000	539,567,158	537,944,295	-9,347,800	528,596,495	439,365,828	72,573,600	511,939,428	428,706,828	38,780,328	467,487,156	10,970,663	27,627,730	72,080,002
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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)	231,000,000	278,055,448	20,000,000	529,055,448	527,836,912	-9,347,800	518,489,112	429,258,445	72,573,600	501,832,045	418,599,445	38,780,328	457,379,773	10,566,336	27,223,403	71,675,675
1020299	Vigencias Anteriores	100,000	10,411,710	0	10,511,710	10,107,383	0	10,107,383	10,107,383	0	10,107,383	10,107,383	0	10,107,383	404,327	404,327	404,327
1020300	Contribuciones Inherentes nómina al Sector Privado	1,667,177,774	-112,239,416	11,711,451	1,566,649,809	1,183,835,071	325,836,346	1,509,671,417	1,149,029,143	359,628,232	1,508,657,375	1,010,601,032	234,968,966	1,245,569,998	56,978,392	57,992,434	321,079,811
1020301	Contribuciones - Sin Situación de Fondos	477,132,201	-86,010,368	11,711,451	402,833,284	246,759,301	112,025,471	358,784,772	242,556,258	116,228,514	358,784,772	220,713,938	46,342,556	267,056,494	44,048,512	44,048,512	135,776,790
1020301-1	Aportes a E.P.S. - Sin Sit. Fondos	132,623,717	-38,319,221	3,309,438	97,613,934	89,234,133	7,917,920	97,152,053	89,234,133	7,917,920	97,152,053	80,994,433	16,157,620	87,152,053	461,881	461,881	461,881
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	187,799,563	-33,491,147	4,686,274	158,994,680	125,103,385	10,986,720	136,090,105	125,103,385	10,986,720	136,090,105	113,951,825	22,138,280	136,090,105	22,904,575	22,904,575	22,904,575
1020301-3	Aportes a Fondos de Cesantía - Sin Sit. de Fondos	108,283,794	0	2,715,374	110,999,168	7,903,288	91,728,278	99,631,566	3,700,245	95,931,321	99,631,566	2,886,555	5,016,733	7,903,288	11,367,602	11,367,602	103,095,880
1020301-4	Aporte Patronal Riesgos Prof. - Sin Sit. de Fondos	48,425,137	-14,200,000	1,000,365	35,225,502	25,911,048	1,392,553	25,911,048	24,518,495	1,392,553	25,911,048	22,881,125	3,029,923	25,911,048	9,314,454	9,314,454	9,314,454
1020302	Contribuciones - Otros	937,916,106	3,920,952	0	941,837,058	717,298,407	213,810,875	931,109,282	687,356,224	242,739,016	930,095,240	571,039,297	187,696,844	758,736,141	10,727,776	11,741,818	183,100,917
1020302-1	Aportes a E.P.S. - Con Sit. Fondos	191,652,163	23,050,942	0	214,703,105	194,332,942	20,370,165	214,703,107	193,498,922	20,370,165	213,869,087	172,289,657	41,579,430	213,869,087	0	834,020	834,020
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	270,001,287	4,370,008	0	274,371,295	245,749,495	28,621,800	274,371,295	245,502,435	28,868,860	274,371,295	215,061,475	59,309,760	274,371,295	0	60	60
1020302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	256,606,751	12,000,000	0	268,606,751	114,704,725	149,239,366	263,924,501	86,372,352	177,381,777	263,754,129	33,267,542	59,127,488	92,395,030	4,672,660	4,852,622	176,211,721
1020302-4	Aporte Patronal Riesgos Profesionales	44,508,441	-7,500,000	0	37,008,441	28,819,365	3,479,404	32,298,769	28,819,365	3,479,404	32,298,769	28,388,713	3,910,056	32,298,769	4,709,672	4,709,672	4,709,672
1020302-5	Aporte a Caja Compensación Familiar	175,147,464	-28,000,000	0	147,147,464	133,691,880	12,110,140	145,802,020	133,163,150	12,638,870	145,802,020	122,031,910	23,770,110	145,802,020	1,345,444	1,345,444	1,345,444
1020399	Vigencias Anteriores	252,129,467	-30,150,000	0	221,979,467	219,777,363	0	219,777,363	219,116,661	660,702	219,777,363	218,847,797	929,566	219,777,363	2,202,104	2,202,104	2,202,104
1020400	Contribuciones Inherentes nómina del Sector Público	218,934,330	-27,000,000	0	191,934,330	159,476,070	15,137,780	174,613,850	158,815,090	15,798,760	174,613,850	144,901,060	29,712,790	174,613,850	17,320,480	17,320,480	17,320,480
1020402	Contribuciones - Otros	218,934,330	-27,000,000	0	191,934,330	159,476,070	15,137,780	174,613,850	158,815,090	15,798,760	174,613,850	144,901,060	29,712,790	174,613,850	17,320,480	17,320,480	17,320,480
1020402-1	S.E.N.A.	87,573,732	0	0	87,573,732	65,798,280	6,054,650	71,852,930	65,533,880	6,319,050	71,852,930	59,968,450	11,884,480	71,852,930	15,720,802	15,720,802	15,720,802
1020402-2	I.C.B.F.	131,360,598	-27,000,000	0	104,360,598	93,677,790	9,083,130	102,760,920	93,281,210	9,479,710	102,760,920	84,932,610	17,828,310	102,760,920	1,599,678	1,599,678	1,599,678
1020499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2000000	GASTOS GENERALES	2,796,609,825	419,556,200	937,036,913	4,153,202,938	3,051,907,546	878,620,418	3,930,527,964	2,673,694,839	666,563,472	3,340,258,311	2,532,043,961	445,823,822	2,977,867,783	222,674,974	812,944,627	1,175,335,155
2010000	Gastos de Administración	1,362,647,520	304,860,207	245,036,913	1,912,544,640	1,601,629,453	114,288,244	1,715,917,697	1,385,495,011	289,668,529	1,675,163,540	1,318,245,072	158,502,980	1,476,748,052	196,626,943	237,381,100	435,796,588
2010100	Adquisición de bienes	303,991,235	32,243,106	4,838,770	341,073,111	321,269,014	8,306,025	329,575,039	290,088,209	34,488,927	324,577,136	239,896,812	12,233,877	252,130,689	11,498,072	16,495,975	88,942,422
2010100-1	Compra de Equipos	218,351,600	4,768,000	0	223,119,600	222,264,827	-324,800	221,940,027	212,651,619	4,476,801	217,128,420	165,505,168	9,910,551	175,415,619	1,179,573	5,991,180	47,703,981
2010100-2	Materiales	11,439,635	80,575,106	4,838,770	96,853,511	83,273,768	9,147,429	92,421,197	62,741,784	29,588,512	92,330,296	59,918,687	2,101,577	62,020,264	4,432,314	4,523,215	34,833,247
2010100-3	Salud Ocupacional	18,100,000	-15,500,000	0	2,600,000	590,000	-200,000	390,000	390,000	0	390,000	300,000	90,000	390,000	2,210,000	2,210,000	2,210,000
2010100-4	Muebles y Enseres	50,000,000	-37,500,000	0	12,500,000	9,763,529	0	9,763,529	9,763,529	0	9,763,529	9,763,529	0	9,763,529	2,736,471	2,736,471	2,736,471
2010100-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010100-6	Combustibles y Lubricantes	6,000,000	0	0	6,000,000	5,376,890	-316,604	5,060,286	4,541,277	423,614	4,964,891	4,409,428	131,849	4,541,277	939,714	1,035,109	1,458,723
2010199	Vigencias Anteriores	100,000	-100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200	Adquisición de Servicios	1,056,656,285	147,875,535	240,198,143	1,444,729,963	1,158,643,439	101,942,085	1,260,585,524	973,689,802	251,139,468	1,224,829,270	956,631,260	142,228,969	1,098,860,229	184,144,439	219,900,693	345,869,734
2010200-1	Seguros	30,000,000	-20,375,455	0	9,624,545	9,011,299	55,658	9,066,957	9,011,299	0	9,011,299	9,011,299	0	9,011,299	557,588	613,246	613,246
2010200-2	Impresos y Publicaciones	19,249,893	69,000,000	25,000,000	113,249,893	111,266,547	747,892	112,014,439	89,008,317	22,779,199	111,787,516	85,493,117	1,974,720	87,467,837	1,235,454	1,462,377	25,782,056
2010200-3	Servicios Públicos	200,000,000	10,000,000	0	210,000,000	200,000,000	8,643,270	208,643,270	191,308,892	17,334,378	208,643,270	191,308,892	12,026,425	203,335,317	1,356,730		

DIRECCION SECCIONAL DE SALUD DE ANTIOQUIA		MUNICIPIO: ITAGUI											MES		AÑO		
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA											DICIEMBRE		2,013		
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
2020101	Mantenimiento Hospitalario	282,120,583	0	400,000,000	682,120,583	166,369,846	515,549,072	681,918,918	145,925,840	20,854,727	166,780,567	141,478,899	17,546,150	159,025,049	201,665	515,340,016	523,095,534
2020102	Otros	164,604,560	11,313,042	70,000,000	245,917,602	100,420,327	136,196,157	236,616,484	90,998,568	145,381,331	236,379,899	76,557,088	92,091,640	168,648,728	9,301,118	9,537,703	77,268,874
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	107,064,925	-886,958	70,000,000	176,377,967	35,745,772	137,543,751	173,289,523	31,062,587	142,226,936	173,289,523	31,062,587	78,000,000	109,062,587	3,088,444	3,088,444	67,315,380
2020102-2	Materiales	45,539,635	12,000,000	0	57,539,635	53,686,056	-1,142,208	52,543,848	50,085,322	2,283,264	52,368,586	36,500,625	13,368,843	49,869,468	4,995,787	5,171,049	7,670,167
2020102-3	Combustibles y Lubricantes	12,000,000	0	0	12,000,000	10,988,499	-205,386	10,783,113	9,850,659	871,131	10,721,790	8,993,876	722,797	9,176,673	1,216,887	1,278,210	2,283,327
2020199	Vigencias Anteriores	100,000	2,095,480	0	2,195,480	2,099,807	0	2,099,807	2,099,807	0	2,099,807	2,099,807	0	2,099,807	95,673	95,673	95,673
2020200	Adquisición de Servicios	987,137,162	101,287,471	222,000,000	1,310,424,633	1,181,388,113	112,586,945	1,293,975,058	1,049,175,613	210,658,885	1,259,834,498	993,663,095	177,683,052	1,171,346,147	16,449,575	50,590,135	139,078,486
2020201	Mantenimiento Hospitalario	259,688,678	5,914,000	0	265,602,678	265,602,678	1,644,499	264,501,124	237,812,454	25,307,799	263,120,253	213,492,571	24,119,652	237,612,223	1,101,554	2,482,425	27,990,455
2020202	Otros	727,348,484	76,000,000	222,000,000	1,025,348,484	899,058,017	110,942,446	1,010,000,463	791,889,688	185,351,086	977,240,774	760,697,053	153,563,400	914,260,453	15,348,021	48,107,710	111,088,031
2020202-1	Seguros	30,000,000	5,000,000	0	35,000,000	34,971,504	0	34,971,504	33,942,996	748,800	34,691,796	33,942,996	748,800	34,691,796	28,496	308,204	308,204
2020202-2	Impresos y Publicaciones	50,599,571	40,000,000	0	90,599,571	90,094,129	-616,114	89,478,015	85,289,395	4,087,120	89,376,515	83,629,737	3,807,120	87,436,857	1,121,556	1,223,056	3,162,714
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	65,221,390	31,000,000	0	96,221,390	93,650,993	-532,225	93,118,768	78,771,181	8,733,879	87,505,060	75,305,698	9,625,821	84,931,519	3,102,622	8,716,330	11,289,871
2020202-5	Viáticos y Gastos de Viaje	8,000,000	0	0	8,000,000	8,000,000	0	8,000,000	7,879,981	0	7,879,981	7,879,981	0	7,879,981	0	120,019	120,019
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	24,000,000	0	0	24,000,000	23,475,120	0	23,475,120	19,482,236	2,718,533	22,200,769	17,575,122	899,998	18,475,120	524,880	1,799,231	5,524,880
2020202-7	Servicios de Laboratorio contratados con terceros	216,727,523	0	192,000,000	408,727,523	316,078,868	82,090,785	398,169,653	266,748,779	118,391,910	385,140,689	242,588,399	113,038,695	355,627,094	10,557,870	23,586,834	53,100,429
2020202-8	Servicios de Rayos X e Imagenología contratados con terceros	332,800,000	0	30,000,000	362,800,000	332,787,403	30,000,000	362,787,403	299,775,120	50,670,844	350,445,964	299,775,120	25,442,966	325,218,086	12,597	12,354,036	37,581,914
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	100,000	19,373,471	0	19,473,471	19,473,471	0	19,473,471	19,473,471	0	19,473,471	19,473,471	0	19,473,471	0	0	0
3000000	TRANSFERENCIAS CORRIENTES	120,560,193	-8,000,000	0	112,560,193	63,775,466	30,658,417	94,433,883	59,205,746	33,715,884	92,921,630	49,700,869	10,361,623	60,062,492	18,126,310	19,638,563	52,497,701
3100000	Transferencias al Sector Público	6,000,000	0	0	6,000,000	5,562,594	0	5,562,594	5,562,594	0	5,562,594	2,970,081	2,592,513	5,562,594	437,406	437,406	437,406
3100003	Entidades Públicas (Contraloría, Supersalud,...)	6,000,000	0	0	6,000,000	5,562,594	0	5,562,594	5,562,594	0	5,562,594	2,970,081	2,592,513	5,562,594	437,406	437,406	437,406
3199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200000	Transf. Previsión y Seguridad Social	98,560,193	-8,000,000	0	90,560,193	43,558,822	30,658,417	74,217,239	38,989,102	33,715,884	72,704,986	32,076,738	7,769,110	39,845,848	16,342,954	17,855,207	50,714,345
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	60,247,981	0	0	60,247,981	13,365,592	30,658,417	44,024,009	10,236,494	33,692,980	43,929,474	3,333,540	7,736,796	11,070,336	16,223,972	16,318,507	49,177,645
3299999	Vigencias Anteriores	38,312,212	-8,000,000	0	30,312,212	30,193,230	0	30,193,230	28,752,608	22,904	28,775,512	28,743,198	32,314	28,775,512	118,982	1,536,700	1,536,700
3300000	Otras Transferencias	16,000,000	0	0	16,000,000	14,654,050	0	14,654,050	14,654,050	0	14,654,050	14,654,050	0	14,654,050	1,345,950	1,345,950	1,345,950
3300100	Sentencias y Conciliaciones	10,000,000	-9,716,650	0	283,350	283,350	0	283,350	283,350	0	283,350	283,350	0	283,350	0	0	0
3300200	Destinatarios de otras transferencias	6,000,000	9,716,650	0	15,716,650	14,370,700	0	14,370,700	14,370,700	0	14,370,700	14,370,700	0	14,370,700	1,345,950	1,345,950	1,345,950
3300200-1	COHAN	3,000,000	-283,350	0	2,716,650	2,012,700	0	2,012,700	2,012,700	0	2,012,700	2,012,700	0	2,012,700	703,950	703,950	703,950
3300200-2	AESA	3,000,000	0	0	3,000,000	2,358,000	0	2,358,000	2,358,000	0	2,358,000	2,358,000	0	2,358,000	642,000	642,000	642,000
3300200-3	OTRAS	0	10,000,000	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000	0	0	0
3399999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4000000	GASTOS DE PRESTACION DE SERVICIOS	2,342,051,325	-815,418,360	866,139,093	2,392,772,058	2,163,726,926	134,349,483	2,298,076,409	1,966,650,584	316,653,909	2,283,304,493	1,745,515,415	237,103,448	1,982,618,863	94,695,649	109,467,565	410,153,195
4100000	Insumos y Suministros Hospitalarios	2,342,051,325	-815,418,360	866,139,093	2,392,772,058	2,163,726,926	134,349,483	2,298,076,409	1,966,650,584	316,653,909	2,283,304,493	1,745,515,415	237,103,448	1,982,618,863	94,695,649	109,467,565	410,153,195
4100100	Compra de Bienes para la Prestación de servicios	2,241,951,325	-874,049,249	866,139,093	2,234,041,169	2,004,996,037	138,810,483	2,141,806,520	1,832,285,695	301,719,909	2,134,005,604	1,612,250,526	231,120,448	1,843,370,974	92,234,649	100,035,565	390,670,195
4100100-1	Productos Farmacéuticos	1,765,972,001	-820,509,496	866,139,093	1,811,601,598	1,623,098,080	115,177,976	1,738,276,056	1,474,265,975	256,334,591	1,730,600,566	1,281,711,559	180,527,800	1,462,239,359	73,325,542	81,001,032	349,362,239
4100100-2	Material Médico Quirúrgico	257,234,830	-46,000,000	0	211,234,830	183,348,601	13,317,014	196,665,615	162,692,742	33,857,868	196,550,610	141,752,136	42,889,344	184,641,480	14,569,215	14,684,220	26,593,350
4100100-3	Material de Laboratorio	197,649,113	-13,193,753	0	184,455,360	182,457,629	-779,471	181,678,158	179,255,537	2,412,200	181,667,737	174,960,945	6,616,792	181,577,737	2,777,202	2,787,623	2,877,623
4100100-4	Material para Odontología	21,095,381	5,654,000	0	26,749,381	16,091,727	9,094,964	25,186,691	16,071,441	9,115,250	25,186,691	13,825,886	1,086,512	14,912,388	1,562,690	1,562,690	11,836,983
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	100,000,000	0	0	100,000,000	100,000,000	-2,461,000	97,539,000	75,634,000	14,934,000	90,568,000	74,534,000	5,983,000	80,517,000	2,461,000	9,432,000	19,483,000
4100200-1	Alimentación	100,000,000	0	0	100,000,000	100,000,000	-2,461,000	97,539,000	75,634,000	14,934,000	90,568,000						

DIRECCION SECCIONAL DE SALUD DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: ITAGUI E.S.E. HOSPITAL: ESE HOSPITAL DEL SUR GABRIEL JARAMILLO PIEDRAHITA										MES DICIEMBRE		AÑO 2,013			
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
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	5,892,300,000	0	2,502,149,038	8,394,449,038	7,967,880,110	255,000,000	8,222,880,110	6,753,045,489	1,407,755,288	8,160,800,777	6,549,596,306	281,382,515	6,830,978,821	171,568,928	233,648,261	1,563,470,217
8000000	Programas de Inversión	5,892,300,000	0	2,502,149,038	8,394,449,038	7,967,880,110	255,000,000	8,222,880,110	6,753,045,489	1,407,755,288	8,160,800,777	6,549,596,306	281,382,515	6,830,978,821	171,568,928	233,648,261	1,563,470,217
8001000	Formación Bruta del Capital	0	0	649,187,472	649,187,472	649,187,471	0	649,187,471	592,978,722	51,546,496	644,525,218	592,978,722	0	592,978,722	1	4,662,254	56,208,750
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	0	0	363,007,153	363,007,153	363,007,153	0	363,007,153	306,798,404	51,546,496	358,344,900	306,798,404	0	306,798,404	0	4,662,253	56,208,749
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	286,180,319	286,180,319	286,180,318	0	286,180,318	286,180,318	0	286,180,318	286,180,318	0	286,180,318	1	1	1
8002001	Gastos Operativos de Inversión (Programas Especiales)	5,892,300,000	0	1,852,961,566	7,745,261,566	7,318,692,639	255,000,000	7,573,692,639	6,160,066,767	1,356,208,792	7,516,275,559	5,956,617,584	281,382,515	6,238,000,099	171,568,927	228,986,007	1,507,261,467
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	5,184,300,000	3,937,370	490,961,566	5,679,198,936	5,417,451,739	255,000,000	5,672,451,739	4,736,030,509	879,004,152	5,615,034,661	4,532,581,326	273,049,183	4,805,630,509	6,747,197	64,164,275	873,568,427
8002100-3	Programas Especial 02	0	0	1,362,000,000	1,362,000,000	1,197,178,270	0	1,197,178,270	719,973,628	477,204,640	1,197,178,268	719,973,628	8,333,332	728,306,960	164,821,730	164,821,732	633,693,040
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	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	708,000,000	-3,937,370	0	704,062,630	704,062,630	0	704,062,630	704,062,630	0	704,062,630	704,062,630	0	704,062,630	0	0	0
E	DISPONIBILIDAD FINAL	0	0	0	0	460,161,099	14,770,465	474,931,564	-194,109,269	-1,580,939,625	-1,775,048,894	-18,087,742,415	931,547,442	-20,711,403,199	-778,976,945	-804,107,272	-4,014,047,366
	TOTAL VIGENCIAS ANTERIORES	1,090,173,481	103,988,869	286,180,319	1,480,342,669	1,476,757,271	0	1,476,757,271	1,473,685,482	1,379,973	1,475,065,455	1,473,137,474	1,927,981	1,475,065,455	3,585,398	5,277,214	5,277,214