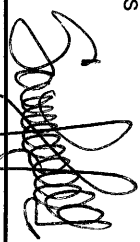


Electcion	En Pesos													
Descripcion	Apropiacion	Adicion	Credito	ContraCredito	Reduccion	Definitivo	CDP	Registro	Obligaciones	Pagos	Disponible	Por Eleccuar	PorComprometer	Por Pagar
Aportes a EPS - Sin situacio														
Aportes Fondos Pensionales														
Aportes a Fondos de Cesanti														
CONTRIBUCION - OTROS	494,656,404	350,000,000		368,437,781		476,218,623	84,767,483	84,767,483	84,767,483	30,056,800	391,451,140	391,451,140		54,710,683
SENA	30,093,088			10,578,325		19,514,763	18,825,937	18,825,937	18,825,937	7,947,200	688,826	688,826		10,878,737
ICBF	50,725,833			1,769,053		48,956,780	28,258,988	28,258,988	28,258,988	6,411,300	20,697,792	20,697,792		21,847,688
Caja de Compensación Fami	60,186,177			2,439,097		57,747,080	37,682,558	37,682,558	37,682,558	15,698,300	20,064,522	20,064,522		21,984,258
Aportes a fondos de Cesanti:	353,651,306	350,000,000		353,651,306		350,000,000					350,000,000	350,000,000		350,000,000
VIGENCIAS ANTERIORES			7,542,200			7,542,200	7,542,200	7,542,200	7,542,200	7,542,200				
GASTOS DE OPERACION	7,712,207,084	823,699,151	1,676,521,630	1,662,321,049	300,000,000	8,250,106,816	7,878,361,960	7,878,361,960	7,878,361,960	5,128,317,936	371,744,856	371,744,856		2,750,044,024
SERVICIOS PERSONALES	642,645,287		45,414,389	296,324,154		391,735,522	365,962,314	365,962,314	365,962,314	285,531,894	25,773,208	25,773,208		100,430,420
Sueldo Personal Nomina G	450,704,331			179,882,140		270,822,191	258,934,691	258,934,691	258,934,691	184,127,907	11,887,500	11,887,500		74,806,784
Horas Extras Dias Festivos														
Prima Técnica - G.O.														
OTROS GASTOS POR SER	191,940,956			116,442,014		75,498,942	61,613,234	61,613,234	61,613,234	35,989,598	13,885,708	13,885,708		25,623,636
Prima de Navidad - G.O.	62,315,494			36,315,494		26,000,000	24,665,758	24,665,758	24,665,758		1,334,242	1,334,242		24,665,758
Prima de Antigüedad G.O.	6,630,531					6,630,531	4,510,007	4,510,007	4,510,007	3,753,159	2,120,524	2,120,524		756,848
Prima Vacaciones - - - G.O.	33,072,445			19,718,083		13,354,362	11,795,346	11,795,346	11,795,346	11,795,346	1,559,016	1,559,016		1,559,016
Bonificación Especial de Rec	4,536,148			1,756,952		2,779,196	1,418,699	1,418,699	1,418,699	1,418,699	1,360,497	1,360,497		1,360,497
Prima de Servicios - - - G.O.	40,052,178			27,034,278		13,017,900	11,305,441	11,305,441	11,305,441	11,305,441	1,712,459	1,712,459		1,712,459
Bonificación por Servicios Pr	45,334,160			31,617,207		13,716,953	7,917,983	7,917,983	7,917,983	7,716,953	5,798,970	5,798,970		201,030
Auxilio Transporte - G.O														
Subsidio Alimentación - G.O														
Sobre Sueldo Estimulo Econ														
Indemnización por Vacacione														
VIGENCIAS ANTERIORES			45,414,389			45,414,389	45,414,389	45,414,389	45,414,389	45,414,389				
SERVICIOS PERSONALES	6,736,268,597	823,699,151	1,621,882,316	1,186,093,175	300,000,000	7,695,756,889	7,361,041,801	7,361,041,801	7,361,041,801	4,764,161,157	334,715,088	334,715,088		2,596,880,644
Remuneración Servicio Tec														
Personal Supernumerario - ¡														
Otros Honorarios - S.P I G.C	6,240,000,000	800,000,000	1,35,000,000	1,156,093,175	300,000,000	5,718,906,825	5,683,839,310	5,683,839,310	5,683,839,310	3,086,958,667	35,067,515	35,067,515		2,596,880,643
VIGENCIAS ANTERIORES	496,268,597	23,699,151	1,486,882,316	30,000,000		1,976,850,064	1,677,202,491	1,677,202,491	1,677,202,491	1,677,202,490	299,647,573	299,647,573		1
CONTRIBUCION INHEREN*	220,581,049		9,224,925	99,549,524		130,256,450	123,073,528	123,073,528	123,073,528	87,293,585	7,182,922	7,182,922		35,779,943
CONTRIBUCIONES - G.O.	115,235,523			44,445,093		70,790,430	65,175,344	65,175,344	65,175,344	46,376,650	5,615,086	5,615,086		18,798,694
Aportes a EPS -														
Aportes a EPS-														
Aportes Fondos Pensionales	56,205,598			29,700,576		26,505,022	25,905,022	25,905,022	25,905,022	25,905,022	600,000	600,000		4,402,711
Aportes Fondos Pensionales	39,139,928			30,803,108		8,236,820	5,710,551	5,710,551	5,710,551	1,281,540	2,526,269	2,526,269		4,428,011
Aportes Fondos de Cesantia:	58,878,552			3,405,717		55,472,835	53,051,209	53,051,209	53,051,209	42,995,602	2,421,626	2,421,626		10,055,607
Aportes Patronales Riesgos	17,217,043			10,136,268		7,080,775	6,413,584	6,413,584	6,413,584	2,099,508	667,191	667,191		4,314,076
CONTRIBUCIONES - SECTI	105,345,526			55,104,431		50,241,095	48,673,259	48,673,259	48,673,259	32,467,011	1,567,836	1,567,836		16,206,248
Aportes a EPS -	49,139,928			25,403,855		23,736,073	22,768,237	22,768,237	22,768,237	10,964,700	967,836	967,836		11,803,537
Aportes Fondos Pensionales	56,205,598			29,700,576		26,505,022	25,905,022	25,905,022	25,905,022	21,502,311	600,000	600,000		4,402,711

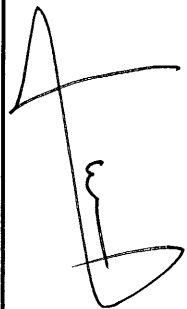
Descripción	En Pesos	Apropiación	Adición	Credito	ContraCredito	Reduccion	Definitivo	CDP	Registro	Obligaciones	Pagos	Disponible	Por Eiecular	PorComprometer	Por Pagar
Aportes Fondos de Cesantia:															
Aportes Patronal Riesgos Pr															
Aportes a Caja de Compensi:															
VIGENCIAS ANTERIORES				9.224.925			9.224.925	9.224.925	9.224.925	9.224.925	8.449.924	4.073.638	4.073.638		775.001
CONTRIBUCIONES INHERI	112.712.151				80.354.196		32.357.955	28.284.317	28.284.317	28.284.317	11.331.300	4.073.638	4.073.638		16.953.017
CONTRIBUCIONES - SIN S															
Aportes a EPS - Sin situacio															
Aportes Fondos Pensionales															
Aportes Fondos de Cesantia:															
Aportes Patronales Riesgos I															
CONTRIBUCIONES - OTRO	65.070.958				35.154.403		29.916.555	25.842.917	25.842.917	25.842.917	8.889.900	4.073.638	4.073.638		16.953.017
SENA	16.227.719				8.574.482		7.653.237	5.760.763	5.760.763	5.760.763	2.152.700	1.892.474	1.892.474		3.608.063
I.C.B.F.	18.507.802				8.503.582		10.004.220	8.609.012	8.609.012	8.609.012	1.944.200	1.395.208	1.395.208		6.664.812
Caja de Compensación Fami	30.335.437				18.076.339		12.259.098	11.473.142	11.473.142	11.473.142	4.793.000	785.956	785.956		6.680.142
Aportes a Fondos de Cesant															
VIGENCIAS ANTERIORES	47.641.193				45.199.793		2.441.400	2.441.400	2.441.400	2.441.400	2.441.400				
GASTOS GENERALES	2.883.198.109	1.400.000.000		225.035.514	275.725.274	165.639.588	3.066.866.761	1.689.995.598	1.686.150.599	1.686.150.599	1.126.080.339	1.376.873.163	1.380.718.162		560.070.261
GASTOS DE ADMINISTRATI	1.283.813.839	800.000.000		133.035.514	167.823.775	550.000.000	1.499.025.578	998.142.422	998.142.422	998.142.422	682.727.317	500.883.156	500.883.156		315.415.106
ADQUISICION DE BIENES	350.000.000	350.000.000			85.925.345	350.000.000	264.074.655	211.566.310	211.566.310	211.566.310	154.192.864	52.508.345	52.508.345		57.373.446
Compra de Equipos	50.000.000	100.000.000				100.000.000	50.000.000	15.139.600	15.139.600	15.139.600	10.329.600	34.860.400	34.860.400		4.810.000
Materiales	300.000.000	250.000.000			85.925.345	250.000.000	214.074.655	196.426.710	196.426.710	196.426.710	143.863.264	17.647.945	17.647.945		52.563.446
Gastos Imprevistos															
VIGENCIAS ANTERIORES															
ADQUISICION DE SERVICI	908.813.839	450.000.000		133.035.514	81.898.430	200.000.000	1.209.950.923	786.576.112	786.576.112	786.576.112	528.534.452	423.374.811	423.374.811		258.041.660
Seguros	150.000.000	200.000.000			22.632.219	200.000.000	127.367.781	87.367.781	87.367.781	87.367.781	66.542.781	40.000.000	40.000.000		20.825.000
Impresos y Publicaciones	20.000.000				11.930.000		8.070.000	3.777.000	3.777.000	3.777.000	3.000.000	4.293.000	4.293.000		777.000
Servicios Publicos	450.000.000	200.000.000		114.035.514	6.457.000		764.035.514	520.013.511	520.013.511	520.013.511	339.508.658	244.022.003	244.022.003		180.504.853
Comunicación y Transporte	15.000.000				15.000.000		8.543.000	7.566.350	7.566.350	7.566.350	5.587.500	976.650	976.650		1.978.850
Viatcos y Gastos de Viajes	15.000.000														
Atendamientos	20.000.000				19.000.000		38.000.000	35.679.600	35.679.600	35.679.600	26.182.350	2.320.400	2.320.400		9.497.250
Vigilancia y Aseo															
Bienestar Social	84.732.005						84.732.005	84.732.005	84.732.005	84.732.005	55.510.940	40.000.000	40.000.000		29.221.065
Capacitación	40.000.000				7.081.434		40.000.000	40.000.000	40.000.000	40.000.000		400	400		400
Gastos Financieros	7.081.834						400								
Pagos a Otras IPS	50.000.000	50.000.000					100.000.000	15.237.642	15.237.642	15.237.642		84.762.358	84.762.358		15.237.642
Intereses	7.000.000						7.000.000					7.000.000			7.000.000
VIGENCIAS ANTERIORES	50.000.000				17.797.777		32.202.223	32.202.223	32.202.223	32.202.223	32.202.223				
IMPUESTOS Y MULTAS	25.000.000						25.000.000					25.000.000	25.000.000		25.000.000
Impuestos y Multas	20.000.000						20.000.000					20.000.000	20.000.000		20.000.000
VIGENCIAS ANTERIORES	5.000.000						5.000.000					5.000.000	5.000.000		5.000.000
GASTOS DE OPERACION	1.599.384.270	600.000.000		92.000.000	107.901.499	315.639.588	1.567.843.183	691.853.176	688.008.177	688.008.177	443.353.022	875.990.007	879.835.006		244.655.155

Descripcion	Apropiacion	Adicion	Credito	ContraCredito	Reduccion	Definitivo	CDP	Registro	Obligaciones	Pagos	Disponible	Por Ejecutar	Por Comprometer	Por Pagar
ADQUISICION DE BIENES	417,028,701	400,000,000		36,944,950	415,639,588	364,444,163	227,391,328	227,391,328	227,391,328	107,735,167	137,052,835	137,052,835		119,656,160
Mantenimiento Hospitalario	187,028,701					187,028,701	70,825,764	70,825,764	70,825,764	10,804,870	116,202,937	116,202,937		60,020,894
OTROS GASTOS POR ADC	230,000,000	400,000,000		36,944,950	415,639,588	177,415,462	156,565,563	156,565,563	156,565,563	96,930,297	20,849,899	20,849,899		59,635,266
Compra de Equipo, Instrume	30,000,000	100,000,000		100,000,000		30,000,000	15,499,626	15,499,626	15,499,626	11,651,603	14,500,374	14,500,374		3,848,022
Materiales	200,000,000	300,000,000		36,944,950	315,639,588	147,415,462	141,065,938	141,065,938	141,065,938	85,278,694	6,349,524	6,349,524		55,787,244
Gastos Imprevistos														
VIGENCIAS ANTERIORES														
ADQUISICION DE SERVICIO	1,182,355,569	200,000,000	92,000,000	70,956,549	200,000,000	1,203,399,020	464,461,848	460,616,849	460,616,849	335,617,854	738,937,172	742,782,171		124,998,995
Mantenimiento Hospitalario	762,355,569					762,355,569	162,909,101	159,064,102	159,064,102	67,769,580	599,446,468	603,291,467		91,294,522
OTROS GASTOS POR AD	220,000,000	200,000,000		200,000,000		220,000,000	137,197,759	137,197,759	137,197,759	103,648,053	82,802,241	82,802,241		33,549,706
Mantenimiento - Vehiculos	100,000,000	50,000,000		50,000,000		100,000,000	64,235,731	64,235,731	64,235,731	54,736,225	35,764,269	35,764,269		9,499,506
Otros Gastos Generales por	120,000,000	150,000,000		150,000,000		120,000,000	72,962,028	72,962,028	72,962,028	48,911,828	47,037,972	47,037,972		24,050,200
VIGENCIAS ANTERIORES	200,000,000		92,000,000	70,956,549		221,043,451	164,354,988	164,354,988	164,354,988	164,200,221	56,688,463	56,688,463		154,767
TRANSFERENCIAS CORRIL	230,000,000	300,000,000	120,000,000			650,000,000	325,021,934	325,021,934	325,021,934	227,388,286	324,978,066	324,978,066		97,633,648
TRANSFERENCIAS AL SEC	60,000,000					60,000,000	59,359,412	59,359,412	59,359,412	59,359,412	640,588	640,588		
Al Departamento														
Al Municipio														
Otras Entidades Publicas (C	60,000,000					60,000,000	59,359,412	59,359,412	59,359,412	59,359,412	640,588	640,588		372,685
VIGENCIAS ANTERIORES														
TRANSFERENCIAS PREVIA	20,000,000					20,000,000	1,118,055	1,118,055	1,118,055	745,370	18,881,945	18,881,945		
Pension y Jubilacion (Pago L	15,000,000					15,000,000					15,000,000	15,000,000		
Cesantias, Pago Directo e Int														
Bonos Pensionales y Cuotas	5,000,000					5,000,000	1,118,055	1,118,055	1,118,055	745,370	3,881,945	3,881,945		
VIGENCIAS ANTERIORES														
OTRAS TRANSFERENCIAS	150,000,000	300,000,000	120,000,000			570,000,000	284,544,467	284,544,467	284,544,467	167,283,504	305,455,533	305,455,533		97,260,963
Sentencias y Conciliaciones	150,000,000	300,000,000	120,000,000			570,000,000	284,544,467	284,544,467	284,544,467	167,283,504	305,455,533	305,455,533		97,260,963
Destinatarios de Otras Trans														
Convenios y Terceros														
VIGENCIAS ANTERIORES														
GASTOS PRESTACION DE	3,697,376,714	1,316,330,633	766,867,352	918,505,628	82,346,020	4,779,723,051	3,324,751,235	3,324,751,235	3,324,751,235	2,362,252,867	1,454,971,816	1,454,971,816		962,498,368
INSUMOS Y SUMINISTROS	3,697,376,714	1,316,330,633	766,867,352	918,505,628	82,346,020	4,779,723,051	3,324,751,235	3,324,751,235	3,324,751,235	2,362,252,867	1,454,971,816	1,454,971,816		962,498,368
COMPRA DE BIENES PAR	3,021,511,030	1,216,330,633	278,337,352	831,303,405	82,346,020	3,602,529,590	2,285,960,884	2,285,960,884	2,285,960,884	1,370,631,516	1,316,568,706	1,316,568,706		915,329,368
Productos Farmaceuticos	1,050,907,020	416,330,633		454,573,109	82,346,020	930,318,524	538,797,824	538,797,824	538,797,824	425,216,415	391,520,700	391,520,700		113,581,409
Material Medico Quirurgico	1,040,604,010	400,000,000	259,762,617	35,000,000		1,665,366,627	1,238,430,810	1,238,430,810	1,238,430,810	700,140,081	426,935,817	426,935,817		538,290,729
Material de Laboratorio	326,291,795	100,000,000	18,574,735	20,000,000		424,866,530	284,736,132	284,736,132	284,736,132	161,988,087	140,130,398	140,130,398		122,748,045
Material para Otopedia	244,574,735	100,000,000		172,574,735		172,000,000	19,103,000	19,103,000	19,103,000	6,200,000	105,000,000	105,000,000		53,893,300
Material para Rayos X	194,574,735	100,000,000		129,481,435		165,093,300	60,093,300	60,093,300	60,093,300	77,086,933	100,084,791	100,084,791		67,712,885
Material para Banco de Sang	164,558,735	100,000,000		19,674,126		244,884,609	144,799,818	144,799,818	144,799,818	278,373,500	112,987,500	112,987,500		47,169,000
GASTOS COMPLEMENTAR	180,000,000	100,000,000	158,530,000			438,530,000	325,542,500	325,542,500	325,542,500	278,373,500	112,987,500	112,987,500		47,169,000
Alimentacion	180,000,000	100,000,000	158,530,000			438,530,000	325,542,500	325,542,500	325,542,500	278,373,500	112,987,500	112,987,500		47,169,000
VIGENCIAS ANTERIORES	495,865,684		330,000,000	87,202,223		738,663,461	713,247,852	713,247,852	713,247,852	713,247,852	25,415,609	25,415,609		

Descripción	Apropiación	Adición	Credito	ContrataCredito	Reduccion	Definitivo	CDP	Registro	Obligaciones	Pagos	Disponible	Por Eiecutar	PorComprometer	Por Pagar
Ejecucion Presupuestal Acumulada	En Pesos													
GASTOS DE OPERACION (
GASTOS DE COMERCIALIZ														
INSUMOS Y SUMINISTROS														
COMPRA DE BIENES PAR?														
Productos Farmaceuticos														
Material Medico Quirurgico														
VIGENCIAS ANTERIORES														
SERVICIOS DE LA DEUDA														
DEUDA PUBLICA														
SERVICIOS DE LA DEUDA														
Amortizaciones														
Pago Deuda de gastos de pe														
Pago Deuda de Servicios Pe														
Pago Deuda de Impuestos (I														
SERVICIOS DE LA DEUDA														
INVERSION	111,458,154	200,000,000	5,000,000	5,000,000		311,458,154	5,000,000				306,458,154	311,458,154		
PROGRAMA DE INVERSIOSI	111,458,154	200,000,000	5,000,000	5,000,000		311,458,154	5,000,000				306,458,154	311,458,154		
FORMACION BRUTA DE CA	111,458,154	200,000,000	5,000,000	5,000,000		311,458,154	5,000,000				306,458,154	311,458,154		
Subprogr. Construc. Remode	111,458,154					106,458,154					106,458,154	106,458,154		
Adquisicion de Vehiculo - Ar		200,000,000	5,000,000			205,000,000	5,000,000				200,000,000	205,000,000		
SUBPROYECTO-ADECUAC														
VIGENCIAS ANTERIORES														
MODERNIZACION HOSPTI/														
Liquidacion de Personal														
Indemnizacion de Personal														
Deuda Laboral														
Deuda no Laboral														
VIGENCIAS ANTERIORES														



 SAMUEL DÍAZ
 PRESUPUESTO



 Gerente