


SECRETARÍA SECCIONAL DE SALUD DE ANTIOQUIA EJECUCION PRESUPUESTAL DE INGRESOS		MUNICIPIO: SANTA FE DE ANTIOQUIA							MES	AÑO			
		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS							ABRIL	2.015			
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	<b>INGRESOS</b>	22.000.247.325	0	2.199.212.257	24.199.459.582	11.234.876.389	3.696.509.462	14.931.385.851	8.857.410.461	1.821.566.557	10.678.977.018	9.268.073.731	13.520.482.564
10	<b>DISPONIBILIDAD INICIAL</b>	3.229.538.812	0	-255.950.850	2.973.587.962	2.973.587.962	0	2.973.587.962	2.973.587.962	0	2.973.587.962	0	0
1001	Bienestar Social (Caja, Bancos, Inversiones Tempor.) a Dic-31-2014	100.000.000	0	0	100.000.000	100.000.000	0	100.000.000	100.000.000	0	100.000.000	0	0
1002	Fondo Vivienda (Caja, Bancos, Inversiones Tempor.) a Dic-31-2014	0	0	0	0	0	0	0	0	0	0	0	0
1003	Fondos Comunes y Especiales (Caja, Bancos, Invers. Tempor.) a Dic-31-2014	2.865.192.593	0	-255.950.850	2.609.241.743	2.609.241.743	0	2.609.241.743	2.609.241.743	0	2.609.241.743	0	0
1004	Cesantías Ley 50/1990 a Dic-31-2014	264.346.219	0	0	264.346.219	264.346.219	0	264.346.219	264.346.219	0	264.346.219	0	0
11	<b>INGRESOS CORRIENTES</b>	18.770.708.513	0	2.367.883.048	21.138.591.561	8.174.008.368	3.663.809.610	11.837.817.978	5.796.542.440	1.788.866.705	7.585.409.145	9.300.773.583	13.553.182.416
113	<b>VENTA DE SERVICIOS</b>	18.746.708.513	0	2.123.326.220	20.870.034.733	7.906.483.159	3.647.686.870	11.554.170.029	5.531.807.231	1.772.743.965	7.304.551.196	9.315.864.704	13.565.483.537
11301	<b>Venta de Servicios de Salud</b>	18.746.708.513	0	947.873.013	19.694.581.526	7.866.239.736	3.523.002.044	11.389.241.780	5.504.516.531	1.766.580.247	7.271.096.778	8.305.339.746	12.423.484.748
1130101	<b>EPS - REGIMEN CONTRIBUTIVO</b>	3.654.896.127	0	331.534.330	3.986.430.457	1.931.010.294	864.956.031	2.795.966.325	681.419.797	463.983.486	1.145.403.283	1.190.464.132	2.841.027.174
1130101-1	Vigencia 2015	2.089.741.059	0	0	2.089.741.059	1.308.870.373	418.882.125	1.727.752.488	59.279.876	17.909.580	77.189.456	361.988.561	2.012.551.603
1130101-2	Vigencia Anterior	1.565.155.068	0	331.534.330	1.896.689.398	622.139.921	446.073.906	1.068.213.827	622.139.921	446.073.906	1.068.213.827	828.475.571	828.475.571
1130102	<b>ARS - REGIMEN SUBSIDIADO</b>	11.305.898.626	0	405.208.625	11.711.107.251	4.158.947.903	1.909.901.932	6.068.849.835	3.900.895.773	821.773.901	4.722.669.674	5.642.257.416	6.988.437.577
1130102-1	Vigencia 2015	8.350.902.956	0	0	8.350.902.956	3.135.237.815	1.662.027.623	4.797.285.438	2.877.185.685	573.899.592	3.451.085.277	3.553.637.516	4.899.817.879
1130102-2	Vigencia Anterior	2.954.995.670	0	405.208.625	3.360.204.295	1.023.710.088	247.874.309	1.271.584.397	1.023.710.088	247.874.309	1.271.584.397	2.088.619.898	2.088.619.898
1130103	<b>SUBSIDIO A LA OFERTA- ATENCION PERSONAS POBRES NO CUBIERTOS CON SUBSIDIO A LA DEMANDA</b>	577.288.000	0	21.130.058	598.418.058	3.570.601	192.429.334	195.999.935	0	192.429.334	192.429.334	402.418.123	405.988.724
1130103-1	Prestación de Servicios de salud 1er Nivel	217.464.058	0	0	217.464.058	3.570.601	72.488.020	76.058.621	0	72.488.020	72.488.020	141.405.437	144.976.038
1130103-1-1	Vigencia 2015	217.464.058	0	0	217.464.058	3.570.601	72.488.020	76.058.621	0	72.488.020	72.488.020	141.405.437	144.976.038
1130103-1-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130103-2	Prestación de Servicios de salud 2o. Nivel	359.823.942	0	21.130.058	380.954.000	0	119.941.314	119.941.314	0	119.941.314	119.941.314	261.012.686	261.012.686
1130103-2-1	Vigencia 2015	359.823.942	0	21.130.058	380.954.000	0	119.941.314	119.941.314	0	119.941.314	119.941.314	261.012.686	261.012.686
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 2015	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	0	0	0	0	0	0	0	0	0	0	0	0
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	<b>SUBSIDIO A LA OFERTA- ACTIVIDADES NO POS-S</b>	0	0	0	0	0	0	0	0	0	0	0	0
1130106	<b>SALUD PUBLICA - PLAN DE INTERVENCIONES COLECTIVAS</b>	0	0	190.000.000	190.000.000	0	0	0	0	0	0	190.000.000	190.000.000
1130106-1	Vigencia 2015	0	0	190.000.000	190.000.000	0	0	0	0	0	0	190.000.000	190.000.000
1130106-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0
1130107	<b>MINSALUD-FOSYGA-RECLAMACIONES ECAT</b>	0	0	0	0	94.501.916	9.427.375	103.929.291	32.319.985	1.117.855	33.437.840	-103.929.291	-33.437.840
1130107-1	Vigencia 2015	0	0	0	0	62.181.931	9.427.375	71.609.306	0	1.117.855	1.117.855	-71.609.306	-1.117.855
1130107-2	Vigencia Anterior	0	0	0	0	32.319.985	0	32.319.985	32.319.985	0	32.319.985	-32.319.985	-32.319.985
1130108	<b>MINSALUD-FOSYGA -TRAUMA MAYOR Y DESPLAZADOS</b>	0	0	0	0	0	0	0	0	0	0	0	0
1130108-1	Vigencia 2015	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

 SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA EJECUCION PRESUPUESTAL DE INGRESOS		MUNICIPIO: SANTA FE DE ANTIOQUIA INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS											MES	AÑO
													ABRIL	2.015
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	
1130109	EPS - PLANES COMPLEMENTARIOS	0	0	0	0	0	0	0	0	0	0	0	0	0
1130109-1	Vigencia 2015	0	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	0
1130110	EMPRESAS MEDICINA PREPAGADA	8.431.675	0	0	8.431.675	1.395.287	-960.784	434.503	54.000	42.000	96.000	7.997.172	8.335.675	
1130110-1	Vigencia 2015	3.814.327	0	0	3.814.327	1.395.287	-960.784	434.503	54.000	42.000	96.000	3.379.824	3.718.327	
1130110-2	Vigencia Anterior	4.617.348	0	0	4.617.348	0	0	0	0	0	0	4.617.348	4.617.348	
1130111	IPS PRIVADAS	0	0	0	0	137.345	0	137.345	0	0	0	-137.345	0	
1130111-1	Vigencia 2015	0	0	0	0	137.345	0	137.345	0	0	0	-137.345	0	
1130111-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	
1130112	IPS PUBLICAS	42.969.021	0	0	42.969.021	19.280.052	6.613.039	25.893.091	1.884.395	1.280.074	3.164.469	17.075.930	38.804.552	
1130112-1	Vigencia 2015	0	0	0	0	18.821.094	6.613.039	25.434.133	1.425.437	1.280.074	2.705.511	-25.434.133	-2.705.511	
1130112-2	Vigencia Anterior	42.969.021	0	0	42.969.021	458.958	0	458.958	458.958	0	458.958	42.510.063	42.510.063	
1130113	COMPANIAS DE SEGUROS - ACCIDENTES DE TRANSITO (SOAT)	2.265.823.025	0	0	2.265.823.025	1.028.872.839	343.342.371	1.372.215.210	585.009.405	234.982.264	819.991.669	893.607.815	1.445.831.356	
1130113-1	Vigencia 2015	1.734.679.938	0	0	1.734.679.938	875.402.634	288.203.587	1.163.606.221	431.539.200	179.843.480	611.382.680	571.073.717	1.123.297.258	
1130113-2	Vigencia Anterior	531.143.087	0	0	531.143.087	153.470.205	55.138.784	208.608.989	153.470.205	55.138.784	208.608.989	322.534.098	322.534.098	
1130114	COMPANIAS DE SEGUROS - PLANES DE SALUD	0	0	0	0	22.220.431	0	22.220.431	22.082.894	0	22.082.894	-22.220.431	-22.082.894	
1130114-1	Vigencia 2015	0	0	0	0	137.537	0	137.537	0	0	0	-137.537	0	
1130114-2	Vigencia Anterior	0	0	0	0	22.082.894	0	22.082.894	22.082.894	0	22.082.894	-22.082.894	-22.082.894	
1130115	ENTIDADES DE REGIMEN ESPECIAL (Magisterio, Fuerza Pca.)	513.368.061	0	0	513.368.061	180.221.833	63.496.005	243.717.838	34.294.259	7.038.261	41.332.520	269.650.223	472.035.541	
1130115-1	Vigencia 2015	321.695.558	0	0	321.695.558	152.563.013	63.596.837	216.159.850	6.635.439	7.139.093	13.774.532	105.535.708	307.921.026	
1130115-2	Vigencia Anterior	191.672.503	0	0	191.672.503	27.658.820	-100.832	27.557.988	27.658.820	-100.832	27.557.988	164.114.515	164.114.515	
1130116	ADMINISTRADORAS DE RIESGOS PROFESIONALES	147.033.978	0	0	147.033.978	91.848.847	16.152.626	108.001.473	50.133.253	13.271.442	63.404.695	39.032.505	83.629.283	
1130116-1	Vigencia 2015	123.385.245	0	0	123.385.245	51.011.261	16.188.126	67.199.387	9.295.667	13.306.942	22.602.609	56.185.858	100.782.636	
1130116-2	Vigencia Anterior	23.648.733	0	0	23.648.733	40.837.586	-35.500	40.802.086	40.837.586	-35.500	40.802.086	-17.153.353	-17.153.353	
1130117	CUOTAS DE RECUPERACION	0	0	0	0	972.700	489.100	1.461.800	972.700	489.100	1.461.800	-1.461.800	-1.461.800	
1130117-1	Vigencia 2015	0	0	0	0	972.700	489.100	1.461.800	972.700	489.100	1.461.800	-1.461.800	-1.461.800	
1130117-2	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	
1130118	PARTICULARES (Venta de Contado)	231.000.000	0	0	231.000.000	333.259.688	117.155.015	450.414.703	195.450.070	30.172.530	225.622.600	-219.414.793	5.377.400	
1130118-1	Vigencia 2015	231.000.000	0	0	231.000.000	226.413.925	116.237.382	342.651.307	88.604.307	29.254.897	117.859.204	-111.651.307	113.140.796	
1130118-2	Vigencia Anterior	0	0	0	0	106.845.763	917.633	107.763.396	106.845.763	917.633	107.763.396	-107.763.396	-107.763.396	
1130119	Digitar nombre de Nuevo Rubro. Si lo Requiere	0	0	0	0	0	0	0	0	0	0	0	0	
1130119-1	Vigencia 2015	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	1.175.453.207	1.175.453.207	40.243.423	124.684.826	164.928.249	27.290.700	6.163.718	33.454.418	1.010.524.958	1.141.998.789	
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 DE SERVICIOS	0	0	959.336.598	959.336.598	40.243.423	124.684.826	164.928.249	27.290.700	6.163.718	33.454.418	794.408.349	925.882.180	
1130205	CONVENIOS CON EL MUNICIPIO LIGADOS A LA VENTA DE SERVICIOS	0	0	216.116.609	216.116.609	0	0	0	0	0	0	216.116.609	216.116.609	
1130206	OTROS CONVENIOS LIGADOS A LA VENTA DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	
1130207	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	

SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA EJECUCION PRESUPUESTAL DE INGRESOS		MUNICIPIO: SANTA FE DE ANTIOQUIA							MES			AÑO		
		INSTITUCION: ESE HOSPITAL SAN JUAN DE DIOS							ABRIL			2.015		
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	
11303	Aportes (No ligados a la venta de servicios de salud)	0	0	0	0	0	0	0	0	0	0	0	0	0
11303-1	NACION	0	0	0	0	0	0	0	0	0	0	0	0	0
11303-2	DEPARTAMENTO	0	0	0	0	0	0	0	0	0	0	0	0	0
11303-3	MUNICIPIO	0	0	0	0	0	0	0	0	0	0	0	0	0
11303-4	CONVENIOS (EMPRESTITO)	0	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	0
11303-6	RECURSOS PARA PROGRAMA DE SANEAMIENTO FINANCIERO	0	0	0	0	0	0	0	0	0	0	0	0	0
11303-7		0	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	0
11304	Otros ingresos corrientes	24.000.000	0	244.556.828	268.556.828	267.525.209	16.122.740	283.647.949	264.735.209	16.122.740	280.857.949	-15.091.121	-12.301.121	
11304-1	ARRENDAMIENTO Y ALQUILER DE BIENES MUEBLES E INMUEBLES	0	0	0	0	0	0	0	0	0	0	0	0	0
11304-2	COMERCIALIZACIÓN DE MERCANCIAS	0	0	0	0	0	0	0	0	0	0	0	0	0
11304-3	Bienestar Social	24.000.000	0	0	24.000.000	19.036.357	9.293.358	28.329.715	19.036.357	9.293.358	28.329.715	-4.329.715	-4.329.715	
11304-4	Fondo de la Vivienda	0	0	0	0	0	0	0	0	0	0	0	0	0
11304-5	Aprovechamientos	0	0	0	0	1.142.024	660.957	1.802.981	1.142.024	660.957	1.802.981	-1.802.981	-1.802.981	
11304-6	Otros	0	0	244.556.828	244.556.828	247.346.828	6.168.425	253.515.253	244.556.828	6.168.425	250.725.253	-8.958.425	-6.168.425	
11304-7	Vigencia Anterior	0	0	0	0	0	0	0	0	0	0	0	0	0
2000	INGRESOS DE CAPITAL	0	0	87.280.059	87.280.059	87.280.059	32.699.852	119.979.911	87.280.059	32.699.852	119.979.911	-32.699.852	-32.699.852	
2100	CREDITO INTERNO	0	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	0
2200	CREDITO EXTERNO	0	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	0
2300	RENDIMIENTOS FINANCIEROS	0	0	23.154.374	23.154.374	23.154.374	5.847.549	29.001.923	23.154.374	5.847.549	29.001.923	-5.847.549	-5.847.549	
2400	VENTA DE ACTIVOS	0	0	9.666.875	9.666.875	9.666.875	0	9.666.875	9.666.875	0	9.666.875	0	0	0
2500	DONACIONES	0	0	0	0	0	0	0	0	0	0	0	0	0
2600	RECUPERACIÓN DE CARTERA (AÑO 2013 Y ANTERIORES)	0	0	0	0	0	196.100	196.100	0	196.100	196.100	-196.100	-196.100	
2700	OTROS INGRESOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
2800	DESCUENTOS POR PRONTO PAGO	0	0	54.458.810	54.458.810	54.458.810	26.656.203	81.115.013	54.458.810	26.656.203	81.115.013	-26.656.203	-26.656.203	
<b>TOTAL INGRESOS DIFERENTES A CUENTAS POR COBRAR</b>		16.686.045.895	0	1.462.469.302	18.148.515.197	9.205.352.169	2.946.445.062	12.151.797.231	6.827.886.241	1.071.502.157	7.899.388.398	5.996.521.866	10.249.126.799	
<b>TOTAL INGRESOS DE VIGENCIAS ANTERIORES</b>		5.314.201.430	0	736.742.955	6.050.944.385	2.029.524.220	750.064.400	2.779.588.620	2.029.524.220	750.064.400	2.779.588.620	3.271.551.865	3.271.355.765	
<b>TOTAL PRESUPUESTO DE INGRESOS</b>		22.000.247.325	0	2.199.212.257	24.199.459.582	11.234.876.389	3.696.509.462	14.931.385.851	8.857.410.461	1.821.566.557	10.678.977.018	9.268.073.731	13.520.482.564	



SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA  
EJECUCION PRESUPUESTAL DE GASTOS

MUNICIPIO: SANTA FE DE ANTIOQUIA  
E.S.E. HOSPITAL SAN JUAN DE DIOS

MES  
ABRIL  
AÑO  
2.015

APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
	<b>GASTOS</b>	22.000.247.325	0	2.199.212.257	24.199.459.582	13.953.739.169	1.326.057.032	15.279.796.201	7.081.898.813	2.542.586.718	9.624.485.531	5.136.348.649	2.033.376.961	7.169.725.610	8.919.663.381	14.574.974.051	17.029.733.972
<b>A</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	20.351.247.325	126.318.159	833.759.050	21.311.324.534	12.991.953.365	1.015.570.480	14.007.523.845	6.858.943.245	2.349.421.841	9.208.365.086	4.930.988.472	1.985.133.358	6.916.121.830	7.303.800.689	12.102.959.448	14.395.202.704
<b>1000000</b>	<b>GASTOS DE PERSONAL</b>	12.921.044.212	-139.986.584	154.512.109	12.935.569.737	7.346.359.251	295.911.373	7.642.270.624	3.822.260.508	1.153.805.990	4.976.066.498	2.940.591.462	1.081.090.152	4.021.681.614	5.293.299.113	7.959.503.239	8.913.888.123
<b>1010000</b>	Gastos de Administración	3.783.327.815	-120.378.076	-14.026.337	3.648.923.402	1.681.086.774	152.057.684	1.833.144.458	991.408.480	496.209.859	1.487.618.339	707.014.445	223.218.950	930.233.395	1.815.778.944	2.161.305.063	2.718.690.007
<b>1010100</b>	<b>Servicios Personales Asociados a Nómina</b>	1.733.777.712	-39.613.345	0	1.694.164.367	285.282.499	99.347.009	384.629.508	285.282.499	99.347.009	384.629.508	284.096.881	99.877.401	383.974.282	1.309.534.859	1.309.534.859	1.310.190.085
1010101	Sueldos del Personal de nómina	1.322.232.780	-35.624.628	0	1.286.608.152	252.223.437	85.175.075	337.398.512	252.223.437	85.175.075	337.398.512	252.104.050	85.175.075	337.279.125	949.209.640	949.209.640	949.329.027
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	135.920.508	0	0	135.920.508	10.978.021	4.463.278	15.441.299	10.978.021	4.463.278	15.441.299	10.978.021	4.463.278	15.441.299	120.479.209	120.479.209	120.479.209
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104	Otros	275.624.424	-3.988.717	0	271.635.707	22.081.041	9.708.656	31.789.697	22.081.041	9.708.656	31.789.697	21.014.810	10.239.048	31.253.858	239.846.010	239.846.010	240.381.849
1010104-1	Prima de Navidad	121.204.672	-6.961.564	0	114.243.108	416.454	590.146	1.006.600	416.454	590.146	1.006.600	0	590.146	590.146	113.236.508	113.236.508	113.652.962
1010104-2	Prima Vida Cara	0	6.733.201	0	6.733.201	6.268.866	464.335	6.733.201	6.268.866	464.335	6.733.201	6.268.866	464.335	6.733.201	0	0	0
1010104-3	Prima de Vacaciones	77.130.246	-1.484.353	0	75.645.893	9.241.478	6.616.588	15.858.066	9.241.478	6.616.588	15.858.066	9.122.091	6.616.588	15.738.679	59.787.827	59.787.827	59.907.214
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	55.093.033	-1.484.353	0	53.608.680	530.390	0	530.390	530.390	0	530.390	0	530.390	530.390	53.078.290	53.078.290	53.078.290
1010104-8	Bonific. por Servicios Prestados (Convencional)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	14.850.735	0	0	14.850.735	4.136.937	1.236.326	5.373.263	4.136.937	1.236.326	5.373.263	4.136.937	1.236.328	5.373.265	9.477.472	9.477.472	9.477.470
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	7.345.738	-791.648	0	6.554.090	1.486.916	801.261	2.288.177	1.486.916	801.261	2.288.177	1.486.916	801.261	2.288.177	4.265.913	4.265.913	4.265.913
1010104-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010199	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>1010200</b>	<b>Servicios Personales Indirectos</b>	1.465.886.600	-66.702.264	-14.026.337	1.385.157.999	1.250.305.805	3.056.337	1.253.362.142	560.627.511	347.208.512	907.836.023	310.515.810	73.194.923	383.710.733	131.795.857	477.321.976	1.001.447.266
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	1.385.869.285	-66.702.264	50.000.000	1.369.167.021	1.239.096.512	2.100.000	1.241.196.512	549.418.218	346.252.175	895.670.393	308.043.631	72.238.586	380.282.217	127.970.509	473.496.628	988.884.804
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	5.738.022	0	0	5.738.022	956.337	956.337	1.912.674	956.337	956.337	1.912.674	956.337	956.337	1.912.674	3.825.348	3.825.348	3.825.348
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010299	Vigencias Anteriores	74.279.293	0	-64.026.337	10.252.956	10.252.956	0	10.252.956	10.252.956	0	10.252.956	1.515.842	0	1.515.842	0	0	8.737.114
<b>1010300</b>	<b>Contribuciones Inherentes nómina al Sector Privado</b>	504.495.106	-12.281.235	0	492.213.871	131.567.728	44.997.378	176.565.106	131.567.728	44.997.378	176.565.106	102.661.639	45.955.999	148.617.638	315.648.765	315.648.765	343.596.233
1010301	Contribuciones - Sin Situación de Fondos	187.151.809	0	0	187.151.809	22.455.244	18.222.994	40.678.238	22.455.244	18.222.994	40.678.238	0	19.763.585	19.763.585	146.473.571	146.473.571	167.388.224
1010301-1	Aportes a E.P.S. - Sin sit. Fondos	67.938.908	0	0	67.938.908	9.280.065	7.973.789	17.253.854	9.280.065	7.973.789	17.253.854	0	9.280.065	9.280.065	50.685.054	50.685.054	58.658.843
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	95.849.767	0	0	95.849.767	13.175.179	9.940.864	23.116.043	13.175.179	9.940.864	23.116.043	0	10.175.179	10.175.179	72.733.724	72.733.724	85.674.588
1010301-3	Aportes a Fondos de Cesantía - Sin Sit. de Fondos	23.363.134	0	0	23.363.134	0	308.341	308.341	0	308.341	308.341	0	308.341	308.341	23.054.793	23.054.793	23.054.793
1010301-4	Aporte a ARL - Sin Sit. de Fondos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010302	Contribuciones - Otros	238.039.431	-12.281.235	0	225.758.196	59.913.258	5.834.468	65.747.726	59.913.258	5.834.468	65.747.726	54.677.202	5.252.498	59.929.700	160.010.470	160.010.470	165.828.496
1010302-1	Aportes a E.P.S. - Con sit. Fondos	31.608.484	-3.028.093	0	28.580.391	16.810.120	41.783	16.851.903	16.810.120	41.783	16.851.903	16.353.378	41.783	16.305.161	11.728.488	11.728.488	12.185.230



SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA  
EJECUCION PRESUPUESTAL DE GASTOS

MUNICIPIO: SANTA FE DE ANTIOQUIA  
E.S.E. HOSPITAL SAN JUAN DE DIOS

MES  
ABRIL  
AÑO  
2.015

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
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	44.687.777	-4.274.955	0	40.412.822	23.851.424	433.760	24.285.184	23.851.424	433.760	24.285.184	23.357.664	493.760	23.851.424	16.127.638	16.127.638	16.561.398
1010302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	91.358.520	-3.500.513	0	87.858.007	3.416.454	0	3.416.454	3.416.454	0	3.416.454	0	0	0	84.441.553	84.441.553	87.858.007
1010302-4	Aporte a ARL - Con Sit. de Fondos	7.049.932	-52.689	0	6.997.243	4.664.405	1.632.565	6.296.970	4.664.405	1.632.565	6.296.970	3.300.275	1.364.130	4.664.405	700.273	700.273	2.332.838
1010302-5	Aporte a Caja Compensación Familiar	63.334.718	-1.424.985	0	61.909.733	11.170.855	3.726.360	14.897.215	11.170.855	3.726.360	14.897.215	11.665.885	3.352.825	15.018.710	47.012.518	47.012.518	46.891.023
1010399	Vigencias Anteriores	79.303.866	0	0	79.303.866	49.199.226	20.939.916	70.139.142	49.199.226	20.939.916	70.139.142	47.984.437	20.939.916	68.924.353	9.164.724	9.164.724	10.379.513
<b>1010400</b>	<b>Contribuciones Inherentes nómina del Sector Publico</b>	<b>79.168.397</b>	<b>-1.781.232</b>	<b>0</b>	<b>77.387.165</b>	<b>13.930.742</b>	<b>4.656.960</b>	<b>18.587.702</b>	<b>13.930.742</b>	<b>4.656.960</b>	<b>18.587.702</b>	<b>9.740.115</b>	<b>4.190.627</b>	<b>13.930.742</b>	<b>58.799.463</b>	<b>58.799.463</b>	<b>63.456.423</b>
1010402	Contribuciones - Otros	79.168.397	-1.781.232	0	77.387.165	13.930.742	4.656.960	18.587.702	13.930.742	4.656.960	18.587.702	9.740.115	4.190.627	13.930.742	58.799.463	58.799.463	63.456.423
1010402-1	S.E.N.A.	31.667.359	-712.493	0	30.954.866	5.552.751	1.862.520	7.415.271	5.552.751	1.862.520	7.415.271	3.876.510	1.676.241	5.552.751	23.539.595	23.539.595	25.402.115
1010402-2	I.C.B.F.	47.501.038	-1.068.739	0	46.432.299	8.377.991	2.794.440	11.172.431	8.377.991	2.794.440	11.172.431	5.863.605	2.514.386	8.377.991	35.259.868	35.259.868	38.054.308
1010499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>1020010</b>	<b>Gastos de Operación</b>	<b>9.137.716.397</b>	<b>-19.608.508</b>	<b>168.538.446</b>	<b>9.286.646.335</b>	<b>5.665.272.477</b>	<b>143.853.689</b>	<b>5.809.126.166</b>	<b>2.830.852.028</b>	<b>657.596.131</b>	<b>3.488.448.159</b>	<b>2.233.577.017</b>	<b>857.871.202</b>	<b>3.091.448.219</b>	<b>3.477.520.169</b>	<b>5.798.198.176</b>	<b>6.195.198.116</b>
<b>1020100</b>	<b>Servicios Personales Asociados a Nómina</b>	<b>2.738.939.875</b>	<b>-162.023.032</b>	<b>0</b>	<b>2.576.916.843</b>	<b>293.983.490</b>	<b>90.423.005</b>	<b>384.406.495</b>	<b>293.983.490</b>	<b>90.423.005</b>	<b>384.406.495</b>	<b>293.983.490</b>	<b>90.423.005</b>	<b>384.406.495</b>	<b>2.192.510.348</b>	<b>2.192.510.348</b>	<b>2.192.510.348</b>
1020101	Sueldos del Personal de nómina	1.874.360.436	-136.282.770	0	1.738.077.666	266.312.766	81.123.471	347.436.237	266.312.766	81.123.471	347.436.237	266.312.766	81.123.471	347.436.237	1.390.641.429	1.390.641.429	1.390.641.429
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	492.913.908	0	0	492.913.908	9.398.429	6.667.702	16.066.131	9.398.429	6.667.702	16.066.131	9.398.429	6.667.702	16.066.131	476.847.777	476.847.777	476.847.777
1020103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104	Otros	371.665.531	-25.740.262	0	345.925.269	18.272.295	2.631.832	20.904.127	18.272.295	2.631.832	20.904.127	18.272.295	2.631.832	20.904.127	325.021.142	325.021.142	325.021.142
1020104-1	Prima de Navidad	171.816.373	-11.873.164	0	159.943.209	1.070.262	0	1.070.262	1.070.262	0	1.070.262	1.070.262	0	1.070.262	158.872.947	158.872.947	158.872.947
1020104-2	Prima Vida Cara	0	516.286	0	516.286	516.286	0	516.286	516.286	0	516.286	516.286	0	516.286	0	0	0
1020104-3	Prima de Vacaciones	109.337.692	-5.676.439	0	103.661.253	13.275.154	2.154.378	15.429.532	13.275.154	2.154.378	15.429.532	13.275.154	2.154.378	15.429.532	88.231.721	88.231.721	88.231.721
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	78.098.352	-5.678.439	0	72.419.913	1.877.172	0	1.877.172	1.877.172	0	1,877.172	1,877.172	0	1,877.172	70.542.741	70.542.741	70.542.741
1020104-8	Bonific. por Servicios Prestados (Convencional)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	2.000.000	0	0	2.000.000	437.959	190.204	628.163	437.959	190.204	628.163	437.959	190.204	628.163	1.371.837	1.371.837	1.371.837
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	10.413.114	-3.028.506	0	7.384.608	1.095.462	287.250	1.382.712	1.095.462	287.250	1.382.712	1.095.462	287.250	1.382.712	6.001.896	6.001.896	6.001.896
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
<b>1020200</b>	<b>Servicios Personales Indirectos</b>	<b>5.163.339.460</b>	<b>196.247.650</b>	<b>147.408.388</b>	<b>5.506.995.498</b>	<b>5.168.103.667</b>	<b>21.231.871</b>	<b>5.189.335.538</b>	<b>2.333.683.314</b>	<b>541.743.724</b>	<b>2.875.427.038</b>	<b>1.764.284.204</b>	<b>741.707.758</b>	<b>2.505.991.962</b>	<b>317.659.960</b>	<b>2.631.568.460</b>	<b>3.001.003.536</b>
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	4.710.339.460	196.247.650	276.742.955	5.183.330.065	4.844.438.234	21.231.871	4.865.670.105	2.010.017.881	541.743.724	2.551.761.605	1.502.299.351	741.707.758	2.244.007.109	317.659.960	2.631.568.460	2.939.322.956
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)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020299	Vigencias Anteriores	453.000.000	-129.334.567	323.665.433	323.665.433	323.665.433	0	323.665.433	323.665.433	0	323.665.433	261.984.853	0	261.984.853	0	0	61.680.580
<b>1020300</b>	<b>Contribuciones Inherentes nómina al Sector Privado</b>	<b>1.094.348.762</b>	<b>-47.018.986</b>	<b>21.130.058</b>	<b>1.068.459.832</b>	<b>190.854.462</b>	<b>28.388.573</b>	<b>219.243.035</b>	<b>190.854.366</b>	<b>21.619.162</b>	<b>212.473.528</b>	<b>167.340.138</b>	<b>21.378.766</b>	<b>188.718.904</b>	<b>849.216.797</b>	<b>855.986.304</b>	<b>879.740.928</b>
1020301	Contribuciones - Sin Situación de Fondos	390.136.191	0	21.130.058	411.266.249	16.221.917	6.769.411	22.991.328	16.221.821	0	16.221.821	0	0	388.274.921	395.044.428	411.266.249	
1020301-1	Aportes a E.P.S.- Sin sit. Fondos	141.963.092	0	0	141.963.092	5.766.380	6.769.411	12.535.791	5.766.380	0	5.766.380	0	0	129.427.301	136.196.712	141.963.092	
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	200.285.233	0	0	200.285.233	10.455.537	0	10.455.537	10.455.441	0	10,455.441	0	0	189.829.696	189.829.792	200.285.233	



SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA  
EJECUCION PRESUPUESTAL DE GASTOS

MUNICIPIO: SANTA FE DE ANTIOQUIA  
E.S.E. HOSPITAL SAN JUAN DE DIOS

MES  
ABRIL  
AÑO  
2.015

APROIACION	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
1020301-3	Aportes a Fondos de Cesantia - Sin Sit. de Fondos	47.887.866	0	21.130.058	69.017.924	0	0	0	0	0	0	0	0	0	69.017.924	69.017.924	69.017.924
1020301-4	Aporte a ARL - Sin Sit. de Fondos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302	Contribuciones - Otros	519.170.218	-47.018.988	0	472.151.230	49.307.086	21.619.162	70.926.248	49.307.086	21.619.162	70.926.248	43.734.470	21.378.766	65.113.236	401.224.982	401.224.982	407.037.994
1020302-1	Aportes a E.P.S.- Con sit. Fondos	66.048.136	-11.584.035	0	54.464.101	14.195.928	6.769.411	20.965.339	14.195.928	6.769.411	20.965.339	14.456.597	5.766.380	20.222.977	33.498.762	33.498.762	34.241.124
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	93.378.443	-16.353.932	0	77.024.511	19.771.456	10.465.176	30.236.632	19.771.456	10.465.176	30.236.632	19.110.816	10.455.441	29.566.257	46.787.879	46.787.879	47.458.254
1020302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	187.259.322	-13.428.148	0	173.831.174	1.070.262	0	1.070.262	1.070.262	0	1.070.262	1.070.262	0	1.070.262	172.760.912	172.760.912	172.760.912
1020302-4	Aporte a ARL - Con Sit. de Fondos	59.613.678	-201.562	0	59.412.116	4.383.195	1.335.735	5.718.930	4.383.195	1.335.735	5.718.930	2.700.225	1.667.270	4.367.495	53.693.186	53.693.186	55.044.621
1020302-5	Aporte a Caja Compensación Familiar	112.870.639	-5.451.311	0	107.419.328	9.886.245	3.048.840	12.935.085	9.886.245	3.048.840	12.935.085	6.396.570	3.489.675	9.886.245	94.484.243	94.484.243	97.533.083
1020399	Vigencias Anteriores	185.042.353	0	0	185.042.353	125.325.459	0	125.325.459	125.325.459	0	125.325.459	123.605.668	0	123.605.668	59.716.894	59.716.894	61.436.685
<b>1020400</b>	<b>Contribuciones Inherentes nómina del Sector Publico</b>	<b>141.088.300</b>	<b>-6.814.138</b>	<b>0</b>	<b>134.274.162</b>	<b>12.330.858</b>	<b>3.810.240</b>	<b>16.141.098</b>	<b>12.330.858</b>	<b>3.810.240</b>	<b>16.141.098</b>	<b>7.969.185</b>	<b>4.361.673</b>	<b>12.330.858</b>	<b>118.133.064</b>	<b>118.133.064</b>	<b>121.943.304</b>
1020402	Contribuciones - Otros	141.088.300	-6.814.138	0	134.274.162	12.330.858	3.810.240	16.141.098	12.330.858	3.810.240	16.141.098	7.969.185	4.361.673	12.330.858	118.133.064	118.133.064	121.943.304
1020402-1	S.E.N.A.	56.435.320	-2.725.655	0	53.709.665	4.916.349	1.523.880	6.440.229	4.916.349	1.523.880	6.440.229	3.171.690	1.744.659	4.916.349	47.269.436	47.269.436	48.793.316
1020402-2	I.C.B.F.	84.652.980	-4.088.483	0	80.564.497	7.414.509	2.286.360	9.700.869	7.414.509	2.286.360	9.700.869	4.797.495	2.617.014	7.414.509	70.863.628	70.863.628	73.149.988
1020499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2000000</b>	<b>GASTOS GENERALES</b>	<b>4.399.112.742</b>	<b>28.621.939</b>	<b>56.045.589</b>	<b>4.483.780.270</b>	<b>3.161.685.222</b>	<b>152.733.695</b>	<b>3.314.418.917</b>	<b>1.514.568.161</b>	<b>549.192.923</b>	<b>2.063.761.084</b>	<b>784.429.003</b>	<b>545.629.072</b>	<b>1.330.058.075</b>	<b>1.169.361.353</b>	<b>2.420.019.186</b>	<b>3.153.722.195</b>
<b>2010000</b>	<b>Gastos de Administración</b>	<b>708.653.091</b>	<b>111.542.163</b>	<b>2.525.586</b>	<b>822.720.840</b>	<b>529.935.726</b>	<b>61.258.278</b>	<b>591.194.004</b>	<b>287.230.025</b>	<b>105.070.616</b>	<b>392.300.641</b>	<b>178.775.729</b>	<b>84.734.844</b>	<b>263.510.573</b>	<b>231.526.836</b>	<b>430.420.199</b>	<b>559.210.267</b>
<b>2010100</b>	<b>Adquisición de bienes</b>	<b>233.856.427</b>	<b>37.252.356</b>	<b>13.488.587</b>	<b>284.597.370</b>	<b>219.074.713</b>	<b>11.798.582</b>	<b>230.873.295</b>	<b>110.178.877</b>	<b>51.332.874</b>	<b>161.511.751</b>	<b>65.240.418</b>	<b>31.734.510</b>	<b>96.974.928</b>	<b>53.724.075</b>	<b>123.085.619</b>	<b>187.622.442</b>
2010100-1	Compra de Equipos	0	5.000.000	5.420.054	10.420.054	0	4.561.750	4.561.750	0	4.561.750	4.561.750	0	4.561.749	4.561.749	5.858.304	5.858.304	
2010100-2	Materiales	190.000.000	33.477.316	50.000.000	273.477.316	218.505.751	7.196.832	225.702.583	109.609.915	46.731.124	156.341.039	65.160.418	26.663.799	91.824.217	47.774.733	117.136.277	181.653.099
2010100-3	Salud Ocupacional	0	700.000	0	700.000	568.962	40.000	608.962	568.962	40.000	608.962	80.000	508.962	588.962	91.038	91.038	111.038
2010100-4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010100-5		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010100-6		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010199	Vigencias Anteriores	43.856.427	-1.924.960	-41.931.467	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2010200</b>	<b>Adquisición de Servicios</b>	<b>459.796.664</b>	<b>74.289.807</b>	<b>-10.963.001</b>	<b>523.123.470</b>	<b>297.901.286</b>	<b>48.638.832</b>	<b>346.540.118</b>	<b>164.091.421</b>	<b>52.916.878</b>	<b>217.008.299</b>	<b>100.762.460</b>	<b>52.179.470</b>	<b>152.941.930</b>	<b>176.583.352</b>	<b>306.115.171</b>	<b>370.181.540</b>
2010200-1	Seguros	120.000.000	-15.000.000	0	105.000.000	99.212.241	2.591.554	101.803.795	99.212.241	2.591.554	101.803.795	53.493.847	11.719.058	65.212.905	3.196.205	3.196.205	39.787.095
2010200-2	Impresos y Publicaciones	22.000.000	-8.285.063	0	13.714.937	0	0	0	0	0	0	0	0	0	13.714.937	13.714.937	13.714.937
2010200-3	Servicios Públicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-4	Comunicaciones y Transportes	0	3.000.000	0	3.000.000	2.181.500	328.200	2.509.700	2.181.500	328.200	2.509.700	1.981.500	656.400	2.637.900	490.300	490.300	362.100
2010200-5	Viajes y Gastos de Viaje	0	10.000.000	0	10.000.000	3.664.712	1.478.971	5.143.683	3.664.712	1.478.971	5.143.683	3.447.874	1.531.143	4.979.017	4.856.317	4.856.317	5.020.983
2010200-6	Arrendamientos	0	77.309.184	0	77.309.184	50.122.544	27.186.640	77.309.184	780.636	7.946.603	8.727.239	0	780.636	780.636	0	68.581.945	76.528.548
2010200-7	Vigilancia y Aseo	131.200.000	5.000.000	0	136.200.000	134.715.885	0	134.715.885	50.476.994	23.518.083	73.995.077	34.988.971	23.845.572	58.834.543	1.484.115	62.204.923	77.365.457
2010200-8	Bienestar Social	163.931.864	-3.438.148	0	160.493.716	4.059.200	11.057.115	15.116.315	4.059.200	11.057.115	15.116.315	3.930.400	10.828.039	14.758.439	145.377.401	145.377.401	145.735.277
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	0	1.000.000	0	1.000.000	0	0	0	0	0	0	0	0	0	1.000.000	1.000.000	1.000.000
2010200-10	Pagos otras IPS	10.000.000	0	0	10.000.000	229.066	5.017.885	5.246.951	0	5.017.885	5.017.885	0	1.840.155	1.840.155	4.753.049	4.982.115	8.159.845
2010200-11	Gastos financieros	0	5.000.000	0	5.000.000	2.403.305	978.467	3.381.772	2.403.305	978.467	3.381.772	1.607.035	978.467	2.585.502	1.618.228	1.618.228	2.414.498
2010200-12		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-13		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA  
EJECUCION PRESUPUESTAL DE GASTOS

MUNICIPIO: SANTA FE DE ANTIOQUIA  
E.S.E. HOSPITAL SAN JUAN DE DIOS

MES  
ABRIL  
AÑO  
2015

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
2010020-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-15		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010299	Vigencias Anteriores	12.664.800	-296.166	-10.963.001	1.405.633	1.312.833	0	1.312.833	1.312.833	0	1.312.833	1.312.833	0	1.312.833	92.800	92.800	92.800
<b>2010300</b>	<b>Impuestos y Multas</b>	<b>15.000.000</b>	<b>0</b>	<b>0</b>	<b>15.000.000</b>	<b>12.959.727</b>	<b>820.864</b>	<b>13.780.591</b>	<b>12.959.727</b>	<b>820.864</b>	<b>13.780.591</b>	<b>12.772.851</b>	<b>820.864</b>	<b>13.593.715</b>	<b>1.219.409</b>	<b>1.219.409</b>	<b>1.406.285</b>
2010300-1	Impuestos (Predial, Vehiculos, Otros)	15.000.000	0	0	15.000.000	12.959.727	820.864	13.780.591	12.959.727	820.864	13.780.591	12.772.851	820.864	13.593.715	1.219.409	1.219.409	1.406.285
2010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2020010</b>	<b>Gastos de Operación</b>	<b>3.690.459.651</b>	<b>-82.920.224</b>	<b>53.520.003</b>	<b>3.661.059.430</b>	<b>2.631.749.496</b>	<b>91.475.417</b>	<b>2.723.224.913</b>	<b>1.227.338.136</b>	<b>444.122.307</b>	<b>1.671.460.443</b>	<b>605.653.274</b>	<b>460.894.228</b>	<b>1.066.547.502</b>	<b>937.834.517</b>	<b>1.989.598.987</b>	<b>2.594.511.928</b>
<b>2020100</b>	<b>Adquisición de bienes</b>	<b>1.626.534.811</b>	<b>18.066.276</b>	<b>63.215.481</b>	<b>1.707.816.568</b>	<b>1.522.220.034</b>	<b>13.926.076</b>	<b>1.536.146.110</b>	<b>598.875.818</b>	<b>285.389.209</b>	<b>884.265.027</b>	<b>132.051.987</b>	<b>321.937.296</b>	<b>453.989.283</b>	<b>171.670.458</b>	<b>823.551.541</b>	<b>1.253.827.285</b>
2020101	Mantenimiento Hospitalario	1.600.000.000	0	63.215.481	1.663.215.481	1.478.118.947	13.926.076	1.492.045.023	554.774.731	285.389.209	840.163.940	118.180.174	321.937.296	440.117.470	171.170.458	823.051.541	1.223.098.011
2020102	Otros	0	500.000	0	500.000	0	0	0	0	0	0	0	0	0	500.000	500.000	500.000
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	0	500.000	0	500.000	0	0	0	0	0	0	0	0	0	500.000	500.000	500.000
2020102-2	Materiales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020102-3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020199	Vigencias Anteriores	26.534.811	17.566.276	0	44.101.087	44.101.087	0	44.101.087	44.101.087	0	44.101.087	13.871.813	0	13.871.813	0	0	30.229.274
<b>2020200</b>	<b>Adquisición de Servicios</b>	<b>2.063.924.840</b>	<b>-100.986.500</b>	<b>-9.695.478</b>	<b>1.953.242.862</b>	<b>1.109.529.462</b>	<b>77.549.341</b>	<b>1.187.078.803</b>	<b>628.462.318</b>	<b>158.733.098</b>	<b>787.195.416</b>	<b>473.601.287</b>	<b>138.956.932</b>	<b>612.558.219</b>	<b>766.164.059</b>	<b>1.166.047.446</b>	<b>1.340.684.643</b>
2020201	Mantenimiento Hospitalario	400.000.000	0	0	400.000.000	134.081.143	5.965.875	140.047.018	51.314.750	18.263.339	68.578.089	18.145.075	2.819.003	20.964.078	259.952.982	330.421.911	379.035.922
2020202	Otros	1.556.800.000	-100.986.500	-9.695.478	1.446.118.022	868.323.479	71.583.466	939.906.945	470.022.728	140.469.759	610.492.487	348.331.372	136.137.929	484.469.301	506.211.077	835.625.535	961.648.721
2020202-1	Seguros	280.000.000	-57.000.000	-9.695.478	213.304.522	125.497.542	6.046.961	131.544.503	119.671.773	6.045.961	125.717.734	70.385.715	45.524.744	115.910.459	81.760.019	87.586.788	97.394.063
2020202-2	Impresos y Publicaciones	5.000.000	0	0	5.000.000	0	0	0	0	0	0	0	0	0	5.000.000	5.000.000	5.000.000
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	96.000.000	-24.000.000	0	72.000.000	7.857.114	65.500	7.922.614	5.856.614	65.500	5.922.114	5.497.714	65.500	5.563.214	64.077.386	66.077.886	66.436.786
2020202-5	Válidos 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	50.000.000	-700.000	0	49.300.000	33.973.000	408.000	34.381.000	12.364.252	8.923.920	21.288.172	12.189.002	0	12.189.002	14.919.000	28.011.828	37.110.998
2020202-7	Servicios de Laboratorio contratados con terceros	50.000.000	37.000.000	0	87.000.000	87.000.000	0	87.000.000	35.306.285	14.066.391	49.372.656	24.020.272	5.448.624	29.468.896	0	37.627.344	57.531.104
2020202-8	Servicios de Rayos X e Imagenología contratado con terceros	400.000.000	0	0	400.000.000	400.000.000	0	400.000.000	145.768.000	33.719.795	179.487.795	94.171.486	54.768.593	148.940.079	0	220.512.205	251.059.921
2020202-9	Arrendamientos	175.800.000	-56.286.500	0	119.513.500	114.275.500	4.738.000	119.013.500	51.344.168	17.323.187	68.667.355	45.872.640	0	45.872.640	500.000	50.846.145	73.640.860
2020202-10	Servicios Públicos	500.000.000	0	0	500.000.000	99.720.323	60.325.005	160.045.328	99.711.656	60.325.005	160.036.661	96.194.543	30.330.468	126.525.011	339.954.672	339.963.339	373.474.989
2020299	Vigencias Anteriores	107.124.840	0	0	107.124.840	107.124.840	0	107.124.840	107,124.840	0	107,124.840	107,124.840	0	107,124.840	0	0	0
<b>3000000</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>372.132.601</b>	<b>-205.041.850</b>	<b>323.201.352</b>	<b>490.292.103</b>	<b>46.760.152</b>	<b>24.955.955</b>	<b>71.716.107</b>	<b>46.760.152</b>	<b>24.955.415</b>	<b>71.715.567</b>	<b>46.581.747</b>	<b>25.005.388</b>	<b>71.587.135</b>	<b>418.575.996</b>	<b>418.576.536</b>	<b>418.704.968</b>
<b>3100000</b>	<b>Transferencias al Sector Público</b>	<b>20.000.000</b>	<b>0</b>	<b>0</b>	<b>20.000.000</b>	<b>0</b>	<b>17.159.840</b>	<b>17.159.840</b>	<b>0</b>	<b>17.159.840</b>	<b>17,159.840</b>	<b>0</b>	<b>17,159.840</b>	<b>17,159.840</b>	<b>2.840.160</b>	<b>2.840.160</b>	<b>2.840.160</b>
3100003	Entidades Públicas (Contraloría, Supersalud,...)	20.000.000	0	0	20.000.000	0	17.159.840	17.159.840	0	17.159.840	17,159.840	0	17,159.840	17,159.840	2.840.160	2.840.160	2.840.160
3199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>3200000</b>	<b>Transf. Previsión y Seguridad Social</b>	<b>145.555.201</b>	<b>-5.041.850</b>	<b>43.201.352</b>	<b>183.714.703</b>	<b>44.182.752</b>	<b>7.796.115</b>	<b>51.978.867</b>	<b>44.182.752</b>	<b>7.795.575</b>	<b>51.978.327</b>	<b>44.004.347</b>	<b>7.845.548</b>	<b>51.849.895</b>	<b>131.735.836</b>	<b>131.736.376</b>	<b>131.864.808</b>
3200100	Pensiones y Jubilaciones (Pago Directo)	119.570.940	0	0	119.570.940	23.277.342	7.759.114	31.036.456	23.277.342	7.759.114	31.036.456	23.277.342	7.759.114	31.036.456	88.534.484	88.534.484	88.534.484
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	43.201.352	43.201.352	0	0	0	0	0	0	0	0	0	43.201.352	43.201.352	43.201.352
3200400	Intereses a las cesantías	25.984.261	-5.041.850	0	20.942.411	20.905.410	37.001	20.942.411	20.905.410	36.461	20.941.871	20.727.005	86.434	20.813.439	0	540	128.972




SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA  
EJECUCION PRESUPUESTAL DE GASTOS

MUNICIPIO: SANTA FE DE ANTIOQUIA  
E.S.E. HOSPITAL SAN JUAN DE DIOS

MES  
ABRIL  
AÑO  
2015

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
		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
<b>3300000</b>	<b>Otras Transferencias</b>	<b>206.577.400</b>	<b>-200.000.000</b>	<b>280.000.000</b>	<b>286.577.400</b>	<b>2.577.400</b>	<b>0</b>	<b>2.577.400</b>	<b>2.577.400</b>	<b>0</b>	<b>2.577.400</b>	<b>2.577.400</b>	<b>0</b>	<b>2.577.400</b>	<b>284.000.000</b>	<b>284.000.000</b>	<b>284.000.000</b>
3300100	Sentencias y Conciliaciones	200.000.000	-200.000.000	280.000.000	280.000.000	0	0	0	0	0	0	0	0	0	280.000.000	280.000.000	280.000.000
3300200	Destinatarios de otras transferencias	6.577.400	0	0	6.577.400	2.577.400	0	2.577.400	2.577.400	0	2.577.400	2.577.400	0	2.577.400	4.000.000	4.000.000	4.000.000
3300200-1	COHAN	4.000.000	0	0	4.000.000	0	0	0	0	0	0	0	0	0	4.000.000	4.000.000	4.000.000
3300200-2	AESA	2.577.400	0	0	2.577.400	2.577.400	0	2.577.400	2.577.400	0	2.577.400	2.577.400	0	2.577.400	0	0	0
3300200-3	OTRAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3399999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>4000000</b>	<b>GASTOS DE PRESTACION DE SERVICIOS</b>	<b>2.658.957.770</b>	<b>442.724.654</b>	<b>300.000.000</b>	<b>3.401.682.424</b>	<b>2.437.148.740</b>	<b>541.969.457</b>	<b>2.979.118.197</b>	<b>1.475.354.424</b>	<b>621.467.513</b>	<b>2.096.821.937</b>	<b>1.159.386.260</b>	<b>333.408.746</b>	<b>1.492.795.006</b>	<b>422.564.227</b>	<b>1.304.860.487</b>	<b>1.908.887.418</b>
<b>4100000</b>	<b>Insumos y Suministros Hospitalarios</b>	<b>2.658.957.770</b>	<b>442.724.654</b>	<b>300.000.000</b>	<b>3.401.682.424</b>	<b>2.437.148.740</b>	<b>541.969.457</b>	<b>2.979.118.197</b>	<b>1.475.354.424</b>	<b>621.467.513</b>	<b>2.096.821.937</b>	<b>1.159.386.260</b>	<b>333.408.746</b>	<b>1.492.795.006</b>	<b>422.564.227</b>	<b>1.304.860.487</b>	<b>1.908.887.418</b>
4100100	Compra de Bienes para la Prestacion de servicios	2.137.171.135	442.742.654	300.000.000	2.879.913.789	1.937.603.837	537.323.548	2.474.927.385	993.376.806	603.718.334	1.597.095.140	687.808.713	321.339.052	1.009.147.785	404.986.404	1.282.818.649	1.870.766.024
4100100-1	Productos Farmaceuticos	381.000.000	462.812.548	0	843.812.548	843.812.548	0	843.812.548	202.301.194	313.150.727	515.451.921	130.959.342	13.468.506	144.427.848	0	328.360.627	699.384.700
4100100-2	Material Médico Quirúrgico	492.000.000	-120.000.000	0	372.000.000	207.089.586	0	207.089.586	159.981.285	38.451.354	198.432.639	34.592.335	0	34.592.335	164.910.414	173.567.361	337.407.665
4100100-3	Material de Laboratorio	179.000.000	120.000.000	50.000.000	349.000.000	170.960.000	-8.980.744	161.979.256	112.643.962	18.613.664	131.257.626	60.334.225	81.389.360	141.723.585	187.020.744	217.742.374	207.276.415
4100100-4	Material para Odontología	2.500.000	0	0	2.500.000	0	0	0	0	0	0	0	0	0	2.500.000	2.500.000	2.500.000
4100100-5	Material para Rayos X	23.500.000	0	0	23.500.000	5.162.000	881.600	6.043.600	5.162.000	881.600	6.043.600	0	0	0	17.456.400	17.456.400	23.500.000
		1.059.171.135	-20.069.894	250.000.000	1.289.101.241	710.579.703	545.422.692	1.256.002.395	513.288.365	232.620.989	745.909.354	461.922.811	226.481.186	688.403.997	33.098.846	543.191.887	600.697.244
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100200	Gastos Complementarios e Intermedios	85.000.000	0	0	85.000.000	63.270.476	4.762.441	68.032.917	45.703.191	17.865.711	63.568.902	35.303.386	12.073.126	47.376.512	16.967.083	21.431.098	37.623.488
4100200-1	Alimentación	85.000.000	0	0	85.000.000	63.270.476	4.762.441	68.032.917	45.703.191	17.865.711	63.568.902	35.303.386	12.073.126	47.376.512	16.967.083	21.431.098	37.623.488
4199999	Vigencias Anteriores	436.786.635	-18.000	0	436.768.635	436.274.427	-116.532	436.157.895	436.274.427	-116.532	436.157.895	436.274.161	-3.432	436.270.729	610.740	610.740	497.906
<b>B</b>	<b>GASTOS DE OPERACION COMERCIAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000000</b>	<b>GASTOS DE COMERCIALIZACION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5100000</b>	<b>Insumos y Suministros para Venta al Público</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5100100	Compra de Bienes para la venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-1	Productos Farmaceuticos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-2	Material Médico Quirúrgico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-3	Material de Laboratorio	0	0	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
5100100-5	Material para Rayos X	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
5199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>C</b>	<b>SERVICIO DE LA DEUDA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7001000</b>	<b>SERVICIO DE LA DEUDA INTERNA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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



 SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: SANTA FE DE ANTIOQUIA											MES	AÑO			
		E.S.E. HOSPITAL SAN JUAN DE DIOS											ABRIL	2.015			
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
7001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>7002001</b>	<b>SERVICIO DE LA DEUDA EXTERNA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>D</b>	<b>INVERSION</b>	<b>1.649.000.000</b>	<b>-126.318.159</b>	<b>1.365.453.207</b>	<b>2.888.135.048</b>	<b>961.785.804</b>	<b>310.486.552</b>	<b>1.272.272.356</b>	<b>222.955.568</b>	<b>193.164.877</b>	<b>416.120.445</b>	<b>205.360.177</b>	<b>48.243.603</b>	<b>253.603.780</b>	<b>1.615.862.692</b>	<b>2.472.014.603</b>	<b>2.634.531.268</b>
<b>8000000</b>	<b>Programas de Inversión</b>	<b>1.649.000.000</b>	<b>-126.318.159</b>	<b>1.365.453.207</b>	<b>2.888.135.048</b>	<b>961.785.804</b>	<b>310.486.552</b>	<b>1.272.272.356</b>	<b>222.955.568</b>	<b>193.164.877</b>	<b>416.120.445</b>	<b>205.360.177</b>	<b>48.243.603</b>	<b>253.603.780</b>	<b>1.615.862.692</b>	<b>2.472.014.603</b>	<b>2.634.531.268</b>
8001000	Formación Bruta del Capital	1.500.000.000	0	0	1.500.000.000	152.137.655	0	152.137.655	152.137.655	0	152.137.655	143.499.140	0	143.499.140	1.347.862.345	1.347.862.345	1.356.500.860
8001000-1	Subprogr:Construc. Remodelac. Adecuación y Aplac.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-2	Subprogr:Construc. Remodelac. Adecuación y Aplac.2	0	158.000.000	0	158.000.000	152.137.655	0	152.137.655	152.137.655	0	152.137.655	143.499.140	0	143.499.140	5.862.345	5.862.345	14.500.860
8001000-3	Subprogr:Construc. Remodelac. Adecuación y Aplac.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-4	Subprogr:Construc. Remodelac. Adecuación y Aplac.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-7	Subprogr:Construc. Remodelac. Adecuación y Aplac.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001999	Vigencias Anteriores	1.500.000.000	-158.000.000	0	1.342.000.000	0	0	0	0	0	0	0	0	0	1.342.000.000	1.342.000.000	1.342.000.000
8002001	Gastos Operativos de Inversion (Programas Especiales)	149.000.000	-126.318.159	1.365.453.207	1.388.135.048	809.648.149	310.486.552	1.120.134.701	70.817.913	193.164.877	263.982.790	61.861.037	48.243.603	110.104.640	268.000.347	1.124.152.258	1.278.030.408
8002100-1	Fondo de la Vivienda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-2	CENTRO DE RECUPERACION NUTRICIONAL	35.000.000	-126.318.159	183.119.350	91.801.191	25.259.679	<b>2.709.939</b>	27.969.618	18.155.425	<b>5.078.041</b>	23.233.466	12.819.671	<b>4.430.344</b>	17.250.015	63.831.573	68.567.725	74.551.176
8002100-3	SALUD CONTIGO	114.000.000	0	0	114.000.000	114.000.000	<b>-4.204.667</b>	109.795.333	39.667.142	<b>35.938.253</b>	75.605.395	37.998.882	<b>25.404.920</b>	63.403.802	4.204.667	38.394.605	50.596.198
8002100-4	SALUD PUBLICA SANTA FE	0	0	190.000.000	190.000.000	6.992.000	<b>143.100.000</b>	150.092.000	0	<b>13.674.000</b>	13.674.000	0	<b>874.000</b>	874.000	39.908.000	176.326.000	189.126.000
8002100-5	PRIMERA INFANCIA	0	0	966.217.248	966.217.248	663.396.470	<b>145.481.280</b>	808.877.750	12.995.346	<b>135.874.583</b>	148.869.929	11.042.484	<b>17.534.339</b>	28.576.823	157.339.498	817.347.319	937.640.425
8002100-6	SALUD PUBLICA ABRIAQUI	0	0	26.116.609	26.116.609	0	<b>23.400.000</b>	23.400.000	0	<b>2.600.000</b>	2.600.000	0	0	2.716.609	23.516.609	26.116.609	
8002100-7	Programas Especial 06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-8	Programas Especial 07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-9	Programas Especial 08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-10	Programas Especial 09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-11	Programas Especial 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-12	Programas Especial 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>E</b>	<b>DISPONIBILIDAD FINAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2.718.862.780</b>	<b>2.370.452.430</b>	<b>-348.410.350</b>	<b>1.775.511.648</b>	<b>-721.020.161</b>	<b>1.054.491.487</b>	<b>4.131.725.082</b>	<b>11.487.105.603</b>	<b>-7.169.725.610</b>	<b>-8.919.663.381</b>	<b>-13.460.399.006</b>	<b>-17.029.733.972</b>
<b>TOTAL VIGENCIAS ANTERIORES</b>		<b>2.918.593.025</b>	<b>-142.672.850</b>	<b>-246.255.372</b>	<b>2.529.664.803</b>	<b>1.097.256.261</b>	<b>20.823.384</b>	<b>1.118.079.645</b>	<b>1.097.256.261</b>	<b>20.823.384</b>	<b>1.118.079.645</b>	<b>993.674.447</b>	<b>20.936.484</b>	<b>1.014.610.931</b>	<b>1.411.585.158</b>	<b>1.411.585.158</b>	<b>1.515.053.872</b>