

SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: LIBORINA									MES			AÑO			RECOMENDACIONES		
		E.S.E. HOSPITAL: ESE HOSPITAL SAN LORENZO									MARZO			2.016			Traslados entre apropiaciones, tanto positivos como negativos (No hacen variar el total general presupuestado)		Incrementos o disminuciones al presupuesto general. (Admite valores positivos y negativos.)
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			MODIFICACIONES	VARIACIONES
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS		
	GASTOS	2.369.001.445	0	222.229.424	2.591.230.869	915.123.891	209.292.219	1.124.416.110	574.855.915	219.388.694	794.244.609	308.951.670	221.585.835	530.537.505	1.466.814.759	1.796.986.260	2.060.693.364	0	0
A	GASTOS DE FUNCIONAMIENTO	2.093.514.801	-38.468.236	166.229.424	2.221.275.989	711.469.343	201.269.185	912.738.528	460.419.462	194.151.657	654.571.119	293.196.731	216.590.031	509.786.762	1.308.537.461	1.566.704.870	1.711.489.227	0	0
1000000	GASTOS DE PERSONAL	1.614.282.914	-30.766.565	51.214.206	1.634.730.555	391.413.592	162.214.331	553.627.923	244.412.251	137.864.867	382.277.118	195.393.972	154.108.747	349.502.719	1.081.102.632	1.252.453.437	1.285.227.836	0	0
1010000	Gastos de Administración	519.537.338	-12.000.000	51.214.206	558.751.544	191.199.838	87.961.575	279.161.413	82.193.831	62.287.525	144.481.356	55.710.274	75.667.461	131.377.735	279.590.131	414.270.188	427.373.809	0	0
1010100	Servicios Personales Asociados a Nómina	269.205.087	-2.000.000	0	267.205.087	36.057.369	30.373.926	66.431.295	36.057.369	29.116.294	65.173.663	36.057.368	29.116.294	65.173.662	200.773.792	202.031.424	202.031.425	0	0
1010101	Sueldos del Personal de nómina	214.427.604	0	0	214.427.604	34.202.876	21.007.107	55.209.983	34.202.876	21.007.107	55.209.983	34.202.875	21.007.107	55.209.982	159.217.621	159.217.621	159.217.622	0	0
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	2.773.416	0	0	2.773.416	549.761	146.925	696.686	549.761	146.925	696.686	549.761	146.925	696.686	2.076.730	2.076.730	2.076.730	0	0
1010103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104	Otros	50.004.067	0	0	50.004.067	1.304.732	9.219.894	10.524.626	1.304.732	7.962.262	9.266.994	1.304.732	7.962.262	9.266.994	39.479.441	40.737.073	40.737.073	0	0
1010104-1	Prima de Navidad	19.358.048	0	0	19.358.048	0	1.979.444	1.979.444	0	1.979.444	1.979.444	0	1.979.444	1.979.444	17.378.604	17.378.604	17.378.604	0	0
1010104-2	Prima Vida Cara	3.707.945	0	0	3.707.945	1.304.732	0	1.304.732	1.304.732	0	1.304.732	1.304.732	0	1.304.732	2.403.213	2.403.213	2.403.213	0	0
1010104-3	Prima de Vacaciones	8.934.484	0	0	8.934.484	0	3.612.038	3.612.038	0	2.418.900	2.418.900	0	2.418.900	2.418.900	5.322.446	6.515.584	6.515.584	0	0
1010104-4	Prima Clima	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-5	Prima de Servicios	8.934.484	0	0	8.934.484	0	2.660.611	2.660.611	0	2.660.611	2.660.611	0	2.660.611	2.660.611	6.273.873	6.273.873	6.273.873	0	0
1010104-8	Bonific. por Servicios Prestados	7.877.842	0	0	7.877.842	0	723.887	723.887	0	723.887	723.887	0	723.887	723.887	7.153.955	7.153.955	7.153.955	0	0
1010104-9	Auxilio de Transporte	0	0	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	0	0
1010104-11	Gastos de Representación	0	0	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	0	0
1010104-13	Bonificación Especial por Recreación	1.191.264	0	0	1.191.264	0	243.914	243.914	0	179.420	179.420	0	179.420	179.420	947.350	1.011.844	1.011.844	0	0
1010104-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010199	Vigencias Anteriores	2.000.000	-2.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010200	Servicios Personales Indirectos	158.570.000	-8.000.000	51.214.206	201.784.206	144.625.780	50.435.740	195.061.520	35.619.773	26.019.322	61.639.095	14.940.702	38.537.953	53.478.655	6.722.686	140.145.111	148.305.551	0	0
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	80.000.000	0	25.214.206	105.214.206	74.366.280	25.262.740	99.629.020	13.554.880	11.735.439	25.290.319	8.152.440	8.977.439	17.129.879	5.585.186	79.923.887	88.084.327	0	0
1010200-2	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010200-3	Honorarios de la Junta Directiva	570.000	0	1.000.000	1.570.000	259.500	173.000	432.500	259.500	173.000	432.500	259.500	173.000	432.500	1.137.500	1.137.500	1.137.500	0	0
1010200-4	Otros Honorarios	70.000.000	0	25.000.000	95.000.000	70.000.000	25.000.000	95.000.000	21.805.393	14.110.883	35.916.276	6.528.762	29.387.514	35.916.276	0	59.083.724	59.083.724	0	0
1010200-6	Certificación, Habilitación y Acreditación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010299	Vigencias Anteriores	8.000.000	-8.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010300	Contribuciones inherentes nómina al Sector Privado	78.040.446	-1.000.000	0	77.040.446	8.912.689	6.290.809	15.203.498	8.912.689	6.290.809	15.203.498	3.971.904	7.149.514	11.121.418	61.836.948	61.836.948	65.919.028	0	0
1010301	Contribuciones - Sin Situación de Fondos	46.911.097	-2.384.893	0	44.526.204	6.998.500	3.393.280	10.391.780	6.998.500	3.393.280	10.391.780	3.169.715	3.828.785	6.998.500	34.134.424	34.134.424	37.527.704	0	0
1010301-1	Aportes a E.P.S. - Sin sit. Fondos	15.294.638	12.305.640	0	27.600.278	2.954.260	1.462.960	4.417.220	2.954.260	1.462.960	4.417.220	1.366.715	1.587.545	2.954.260	23.183.058	23.183.058	24.646.018	0	0
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	16.925.926	0	0	16.925.926	4.044.240	1.930.320	5.974.560	4.044.240	1.930.320	5.974.560	1.803.000	2.241.240	4.044.240	10.951.366	10.951.366	12.881.686	0	0
1010301-3	Aportes a Fondos de Cesantía - Sin Sit. de Fondos	13.766.532	-13.766.532	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-4	Aporte a ARL - Sin Sit. de Fondos	924.001	-924.001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010302	Contribuciones - Otros	30.129.349	2.384.893	0	32.514.242	1.914.189	2.897.529	4.811.718	1.914.189	2.897.529	4.811.718	802.189	3.320.729	4.122.918	27.702.524	27.702.524	28.391.324	0	0
1010302-1	Aportes a E.P.S. - Con sit. Fondos	3.167.410	-3.167.410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	9.138.230	-9.138.230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	7.436.476	13.766.532	0	21.203.008	0	2.208.729	2.208.729	0	2.208.729	2.208.729	0	2.208.729	2.208.729	18.994.279	18.994.279	18.994.279	0	0
1010302-4	Aporte a ARL - Con Sit. de Fondos	209.789	924.001	0	1.133.790	630.789	0	630.789	630.789	0	630.789	209.789	421.000	630.789	503.001	503.001	503.001	0	0
1010302-5	Aporte a Caja Compensación Familiar	10.177.444	0	0	10.177.444	1.283.400	688.800	1.972.200	1.283.400	688.800	1.972.200	592.400	691.000	1.283.400	8.205.244	8.205.244	8.894.044	0	0

1010399	Vigencias Anteriores	1.000.000	-1.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010400	Contribuciones Inherentes nómina del Sector Publico	13.721.805	-1.000.000	0	12.721.805	1.604.000	861.100	2.465.100	1.604.000	861.100	2.465.100	740.300	863.700	1.604.000	10.256.705	10.256.705	11.117.805
1010402	Contribuciones - Otros	12.721.805	0	0	12.721.805	1.604.000	861.100	2.465.100	1.604.000	861.100	2.465.100	740.300	863.700	1.604.000	10.256.705	10.256.705	11.117.805
1010402-1	S.E.N.A.	5.088.722	0	0	5.088.722	641.800	344.300	986.100	641.800	344.300	986.100	296.200	345.600	641.800	4.102.622	4.102.622	4.446.922
1010402-2	I.C.B.F.	7.633.083	0	0	7.633.083	962.200	516.800	1.479.000	962.200	516.800	1.479.000	444.100	518.100	962.200	6.154.083	6.154.083	6.670.883
1010499	Vigencias Anteriores	1.000.000	-1.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020010	Gastos de Operación	1.094.745.576	-18.766.565	0	1.075.979.011	200.213.754	74.252.756	274.466.510	162.218.420	75.577.342	237.795.762	139.683.698	78.441.286	218.124.984	801.512.501	838.183.249	857.854.027
1020100	Servicios Personales Asociados a Nómina	746.060.259	-1.266.565	0	744.793.694	116.458.788	58.100.231	174.559.019	116.458.788	55.058.484	171.517.272	116.228.869	55.058.483	171.287.352	570.234.675	573.276.422	573.506.342
1020101	Sueldos del Personal de nómina	566.300.976	0	0	566.300.976	95.280.005	48.649.838	143.929.843	95.280.005	47.224.019	142.504.024	95.280.005	47.224.018	142.504.023	422.371.133	423.796.952	423.796.953
1020102	Horas Extras,Domnic.,Festivos y Rec. Nocturnos	56.323.212	0	0	56.323.212	13.011.380	6.301.300	19.312.680	13.011.380	6.301.300	19.312.680	13.011.380	6.301.300	19.312.680	37.010.532	37.010.532	37.010.532
1020103	Prima Técnica	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104	Otros	119.436.071	0	0	119.436.071	5.433.968	3.149.093	8.583.061	5.433.968	1.533.165	6.967.133	5.433.968	1.533.165	6.967.133	110.853.010	112.468.938	112.468.938
1020104-1	Prima de Navidad	51.124.394	0	0	51.124.394	0	0	0	0	0	0	0	0	0	51.124.394	51.124.394	51.124.394
1020104-2	Prima Vida Cara	958.899	0	0	958.899	448.083	0	448.083	448.083	0	448.083	448.083	0	448.083	510.816	510.816	510.816
1020104-3	Prima de Vacaciones	23.595.874	0	0	23.595.874	4.399.311	2.778.611	7.177.922	4.399.311	1.352.792	5.752.103	4.399.311	1.352.792	5.752.103	16.417.952	17.843.771	17.843.771
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	23.595.874	0	0	23.595.874	0	0	0	0	0	0	0	0	0	23.595.874	23.595.874	23.595.874
1020104-8	Bonific. por Servicios Prestados	17.014.913	0	0	17.014.913	0	0	0	0	0	0	0	0	0	17.014.913	17.014.913	17.014.913
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	3.146.117	0	0	3.146.117	586.574	370.482	957.056	586.574	180.373	766.947	586.574	180.373	766.947	2.189.061	2.379.170	2.379.170
1020104-14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020199	Vigencias Anteriores	4.000.000	-1.266.565	0	2.733.435	2.733.435	0	2.733.435	2.733.435	0	2.733.435	2.503.516	0	2.503.516	0	0	229.919
1020200	Servicios Personales Indirectos	79.000.000	-10.000.000	0	69.000.000	48.878.000	310.000	49.188.000	10.882.666	4.676.333	15.558.999	7.284.333	4.676.333	11.960.666	19.812.000	53.441.001	57.039.334
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	69.000.000	0	0	69.000.000	48.878.000	310.000	49.188.000	10.882.666	4.676.333	15.558.999	7.284.333	4.676.333	11.960.666	19.812.000	53.441.001	57.039.334
1020200-2	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020200-4	Otros Honorarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020299	Vigencias Anteriores	10.000.000	-10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020300	Contribuciones Inherentes nómina al Sector Privado	231.129.643	-5.000.000	0	226.129.643	29.447.266	13.203.325	42.650.591	29.447.266	13.203.325	42.650.591	13.694.496	15.752.770	29.447.266	183.479.052	183.479.052	196.682.377
1020301	Contribuciones - Sin Situación de Fondos	139.090.348	-17.065.156	0	122.025.192	22.306.455	11.091.725	33.398.180	22.306.455	11.091.725	33.398.180	10.356.185	11.950.270	22.306.455	88.627.012	88.627.012	99.718.737
1020301-1	Aportes a E.P.S.- Sin sit. Fondos	39.193.577	8.116.711	0	47.310.288	9.196.575	4.542.485	13.739.060	9.196.575	4.542.485	13.739.060	4.241.585	4.954.990	9.196.575	33.571.228	33.571.228	38.113.713
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	48.519.468	26.195.436	0	74.714.904	13.109.880	6.549.240	19.659.120	13.109.880	6.549.240	19.659.120	6.114.600	6.995.280	13.109.880	55.055.784	55.055.784	61.605.024
1020301-3	Aportes a Fondos de Cesantía - Sin Sit. de Fondos	39.016.601	-39.016.601	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-4	Aporte a ARL - Sin Sit. de Fondos	12.360.702	-12.360.702	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302	Contribuciones - Otros	87.039.295	17.065.156	0	104.104.451	7.140.811	2.111.600	9.252.411	7.140.811	2.111.600	9.252.411	3.338.311	3.802.500	7.140.811	94.852.040	94.852.040	96.963.640
1020302-1	Aportes a E.P.S.- Con sit. Fondos	8.116.711	-8.116.711	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	26.195.436	-26.195.436	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	21.076.186	39.016.601	0	60.092.787	0	0	0	0	0	0	0	0	0	60.092.787	60.092.787	60.092.787
1020302-4	Aporte a ARL - Con Sit. de Fondos	2.806.423	12.360.702	0	15.167.125	2.796.611	0	2.796.611	2.796.611	0	2.796.611	1.357.511	1.439.100	2.796.611	12.370.514	12.370.514	12.370.514
1020302-5	Aporte a Caja Compensación Familiar	28.844.539	0	0	28.844.539	4.344.200	2.111.600	6.455.800	4.344.200	2.111.600	6.455.800	1.980.800	2.363.400	4.344.200	22.388.739	22.388.739	24.500.339
1020399	Vigencias Anteriores	5.000.000	-5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020400	Contribuciones Inherentes nómina del Sector Publico	38.555.674	-2.500.000	0	36.055.674	5.429.700	2.639.200	8.068.900	5.429.700	2.639.200	8.068.900	2.476.000	2.953.700	5.429.700	27.986.774	27.986.774	30.625.974
1020402	Contribuciones - Otros	36.055.674	0	0	36.055.674	5.429.700	2.639.200	8.068.900	5.429.700	2.639.200	8.068.900	2.476.000	2.953.700	5.429.700	27.986.774	27.986.774	30.625.974
1020402-1	S.E.N.A.	14.422.270	0	0	14.422.270	2.171.800	1.055.900	3.227.700	2.171.800	1.055.900	3.227.700	990.200	1.181.600	2.171.800	11.194.570	11.194.570	12.250.470
1020402-2	I.C.B.F.	21.633.404	0	0	21.633.404	3.257.900	1.583.300	4.841.200	3.257.900	1.583.300	4.841.200	1.485.800	1.772.100	3.257.900	16.792.204	16.792.204	18.375.504
1020499	Vigencias Anteriores	2.500.000	-2.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2000000	GASTOS GENERALES	306.114.572	-6.601.671	113.343.244	412.856.145	243.826.563	33.682.032	277.508.595	139.778.023	50.913.968	190.691.991	24.331.387	59.293.133	83.624.520	135.347.550	222.164.154	329.231.625	0	0
2010000	Gastos de Administración	69.614.572	-8.000.000	21.015.395	82.629.967	21.865.862	14.725.799	36.591.661	21.865.072	13.725.799	35.590.871	6.754.272	13.365.499	20.119.771	46.038.306	47.039.096	62.510.196	0	0
2010100	Adquisición de bienes	15.000.000	-4.000.000	8.015.395	19.015.395	2.380.103	361.600	2.741.703	2.379.313	361.600	2.740.913	744.593	210.100	954.693	16.273.692	16.274.482	18.060.702	0	0
2010100-1	Compra de Equipos	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	0	0
2010100-2	Materiales	6.000.000	0	8.015.395	14.015.395	2.380.103	361.600	2.741.703	2.379.313	361.600	2.740.913	744.593	210.100	954.693	11.273.692	11.274.482	13.060.702	0	0
2010100-3	Salud Ocupacional	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0	0	1.000.000	1.000.000	1.000.000	0	0
2010100-4		0	0	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	0	0
2010100-6		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010199	Vigencias Anteriores	4.000.000	-4.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200	Adquisición de Servicios	54.614.572	-4.000.000	13.000.000	63.614.572	19.485.759	14.364.199	33.849.958	19.485.759	13.364.199	32.849.958	6.009.679	13.155.399	19.165.078	29.764.614	30.764.614	44.449.494	0	0
2010200-1	Seguros	12.000.000	0	0	12.000.000	12.000.000	0	12.000.000	12.000.000	0	12.000.000	0	0	0	0	0	12.000.000	0	0
2010200-2	Impresos y Publicaciones	1.000.000	0	0	1.000.000	0	0	0	0	0	0	0	0	0	1.000.000	1.000.000	1.000.000	0	0
2010200-3	Servicios Públicos	10.000.000	0	8.000.000	18.000.000	0	5.702.618	5.702.618	0	5.702.618	5.702.618	0	5.702.618	5.702.618	12.297.382	12.297.382	12.297.382	0	0
2010200-4	Comunicaciones y Transportes	2.000.000	0	0	2.000.000	0	1.000.000	1.000.000	0	0	0	0	0	0	1.000.000	2.000.000	2.000.000	0	0
2010200-5	Viáticos y Gastos de Viaje	10.000.000	0	5.000.000	15.000.000	2.679.434	5.045.854	7.725.288	2.679.434	5.045.854	7.725.288	2.679.434	5.045.854	7.725.288	7.274.712	7.274.712	7.274.712	0	0
2010200-6	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-7	Vigilancia y Aseo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-8	Bienestar Social	15.614.572	0	0	15.614.572	4.806.325	2.615.727	7.422.052	4.806.325	2.615.727	7.422.052	3.330.245	2.406.927	5.737.172	8.192.520	8.192.520	9.877.400	0	0
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-10	Pagos otras IPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-11	Gastos financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-12		0	0	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	0	0
2010200-14		0	0	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	0	0
2010299	Vigencias Anteriores	4.000.000	-4.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010300	Impuestos y Multas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010300-1	Impuestos (Predial, Vehiculos, Otros)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020010	Gastos de Operación	236.500.000	1.398.329	92.327.849	330.226.178	221.960.701	18.956.233	240.916.934	117.912.951	37.188.169	155.101.120	17.577.115	45.927.634	63.504.749	89.309.244	175.125.058	266.721.429	0	0
2020100	Adquisición de bienes	67.000.000	1.398.329	6.388.308	74.786.637	42.607.576	2.774.898	45.382.474	12.607.576	7.989.978	20.597.554	794.400	5.850.385	6.644.785	29.404.163	54.189.083	68.141.852	0	0
2020101	Mantenimiento Hospitalario	52.000.000	0	3.000.000	55.000.000	34.182.911	1.258.840	35.441.751	4.182.911	6.473.920	10.656.831	560.400	3.754.550	4.314.950	19.558.249	44.343.169	50.685.050	0	0
2020102	Otros	12.000.000	0	0	12.000.000	638.028	1.516.058	2.154.086	638.028	1.516.058	2.154.086	234.000	60.200	294.200	9.845.914	9.845.914	11.705.800	0	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	3.000.000	0	0	3.000.000	0	1.455.858	1.455.858	0	1.455.858	1.455.858	0	0	0	1.544.142	1.544.142	3.000.000	0	0
2020102-2	Materiales	9.000.000	0	0	9.000.000	638.028	60.200	698.228	638.028	60.200	698.228	234.000	60.200	294.200	8.301.772	8.301.772	8.705.800	0	0
2020102-3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020199	Vigencias Anteriores	3.000.000	1.398.329	3.388.308	7.786.637	7.786.637	0	7.786.637	7.786.637	0	7.786.637	0	2.035.635	2.035.635	0	0	5.751.002	0	0
2020200	Adquisición de Servicios	169.500.000	0	85.939.541	255.439.541	179.353.125	16.181.335	195.534.460	105.305.375	29.198.191	134.503.566	16.782.715	40.077.249	56.859.964	59.905.081	120.935.975	198.579.577	0	0
2020201	Mantenimiento Hospitalario	66.500.000	0	9.000.000	75.500.000	47.020.234	3.467.450	50.487.684	6.308.399	6.883.993	13.192.392	2.392.000	4.590.000	6.982.000	25.012.316	62.307.608	68.518.000	0	0
2020202	Otros	99.000.000	0	22.500.000	121.500.000	73.893.440	12.713.885	86.607.325	41.025.425	22.314.198	63.339.623	14.390.715	35.487.249	49.877.964	34.892.675	58.160.377	71.622.036	0	0
2020202-1	Seguros	44.000.000	0	0	44.000.000	39.199.525	0	39.199.525	26.886.479	6.913.046	33.799.525	875.600	31.313.046	32.188.646	4.800.475	10.200.475	11.811.354	0	0
2020202-2	Impresos y Publicaciones	2.000.000	0	0	2.000.000	0	0	0	0	0	0	0	0	0	2.000.000	2.000.000	2.000.000	0	0
2020202-3	Pago a otras IPS	5.000.000	0	5.000.000	10.000.000	0	9.435.282	9.435.282	0	9.425.282	9.425.282	0	0	0	564.718	574.718	10.000.000	0	0
2020202-4	Comunicaciones y Transportes	14.000.000	0	1.500.000	15.500.000	13.342.000	538.300	13.880.300	1.336.000	2.410.300	3.746.300	1.336.000	2.410.300	3.746.300	1.619.700	11.753.700	11.753.700	0	0
2020202-5	Viáticos y Gastos de Viaje	5.000.000	0	4.000.000	9.000.000	1.920.672	1.516.403	3.437.075	1.920.672	1.516.403	3.437.075	1.920.672	1.516.403	3.437.075	5.562.925	5.562.925	5.562.925	0	0
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	9.000.000	0	0	9.000.000	6.000.000	928.400	6.928.400	337.831	1.753.667	2.091.498	0	0	0	2.071.600	6.908.502	9.000.000	0	0
2020202-7	Servicios de Laboratorio contratados con terceros	6.000.000	0	0	6.000.000	3.172.800	48.000	3.220.800	286.000	48.000	334.000	0	0	0	2.779.200	5.666.000	6.000.000	0	0

2020202-8	Servicios de Rayos X e Imagiología contratado con terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020202-9	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2020202-10	Servicios Públicos	14.000.000	0	12.000.000	26.000.000	10.258.443	247.500	10.505.943	10.258.443	247.500	10.505.943	10.258.443	247.500	10.505.943	15.494.057	15.494.057	15.494.057	0	
2020299	Vigencias Anteriores	4.000.000	0	54.439.541	58.439.541	58.439.451	0	58.439.451	57.971.551	0	57.971.551	0	0	0	90	467.990	58.439.541	0	
		0																	
3000000	TRANSFERENCIAS CORRIENTES	173.117.315	-1.100.000	1.671.974	173.689.289	76.229.188	5.372.822	81.602.010	76.229.188	5.372.822	81.602.010	73.471.372	3.188.151	76.659.523	92.087.279	92.087.279	97.029.766	0	0
3100000	Transferencias al Sector Público	4.000.000	0	0	4.000.000	667.601	0	667.601	667.601	0	667.601	667.601	0	667.601	3.332.399	3.332.399	3.332.399	0	0
3100003	Entidades Públicas (Contraloría, Supersalud,...)	3.000.000	0	0	3.000.000	0	0	0	0	0	0	0	0	0	3.000.000	3.000.000	3.000.000	0	0
3199999	Vigencias Anteriores	1.000.000	0	0	1.000.000	667.601	0	667.601	667.601	0	667.601	667.601	0	667.601	332.399	332.399	332.399	0	0
		0																	
320000	Transf. Previsión y Seguridad Social	121.017.315	0	1.671.974	122.689.289	72.803.771	3.188.151	75.991.922	72.803.771	3.188.151	75.991.922	72.803.771	3.188.151	75.991.922	46.697.367	46.697.367	46.697.367	0	0
3200100	Pensiones y Jubilaciones (Pago Directo)	56.261.820	0	0	56.261.820	6.376.302	3.188.151	9.564.453	6.376.302	3.188.151	9.564.453	6.376.302	3.188.151	9.564.453	46.697.367	46.697.367	46.697.367	0	0
3200200	Cesantías Pago Directo (Pago Directo)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200300	Bonos, Cuotas de Bonos y cuotas partes jubilatorias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200400	Intereses a las cesantías	9.755.495	-9.755.495	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999	Vigencias Anteriores	55.000.000	9.755.495	1.671.974	66.427.469	66.427.469	0	66.427.469	66.427.469	0	66.427.469	66.427.469	0	66.427.469	0	0	0	0	0
		0																	
3300000	Otras Transferencias	48.100.000	-1.100.000	0	47.000.000	2.757.816	2.184.671	4.942.487	2.757.816	2.184.671	4.942.487	0	0	0	42.057.513	42.057.513	47.000.000	0	0
3300100	Sentencias y Conciliaciones	40.000.000	0	0	40.000.000	0	0	0	0	0	0	0	0	0	40.000.000	40.000.000	40.000.000	0	0
3300200	Destinatarios de otras transferencias	7.000.000	0	0	7.000.000	2.757.816	2.184.671	4.942.487	2.757.816	2.184.671	4.942.487	0	0	0	2.057.513	2.057.513	7.000.000	0	0
3300200-1	COHAN	3.000.000	0	0	3.000.000	0	2.184.671	2.184.671	0	2.184.671	2.184.671	0	0	0	815.329	815.329	3.000.000	0	0
3300200-2	AESA	4.000.000	0	0	4.000.000	2.757.816	0	2.757.816	2.757.816	0	2.757.816	0	0	0	1.242.184	1.242.184	4.000.000	0	0
3300200-3	OTRAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3399999	Vigencias Anteriores	1.100.000	-1.100.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0																	
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	200.486.644	38.468.236	56.000.000	294.954.880	203.654.548	8.023.034	211.677.582	114.436.453	25.237.037	139.673.490	15.754.939	4.995.804	20.750.743	83.277.298	155.281.390	274.204.137	0	0
		0																	
4000000	GASTOS DE PRESTACION DE SERVICIOS	200.486.644	38.468.236	56.000.000	294.954.880	203.654.548	8.023.034	211.677.582	114.436.453	25.237.037	139.673.490	15.754.939	4.995.804	20.750.743	83.277.298	155.281.390	274.204.137	0	0
4100000	Insumos y Suministros Hospitalarios	200.486.644	38.468.236	56.000.000	294.954.880	203.654.548	8.023.034	211.677.582	114.436.453	25.237.037	139.673.490	15.754.939	4.995.804	20.750.743	83.277.298	155.281.390	274.204.137	0	0
4100100	Compra de Bienes para la Prestación de servicios	149.500.000	0	56.000.000	205.500.000	115.716.104	8.023.034	123.739.138	39.304.984	23.770.037	63.075.021	1.591.872	2.723.979	4.315.851	81.760.862	142.424.979	201.184.149	0	0
4100100-1	Productos Farmacéuticos	120.000.000	0	40.000.000	160.000.000	95.672.927	5.317.164	100.990.091	29.432.832	18.134.159	47.566.991	1.591.872	798.726	2.390.598	59.009.909	112.433.009	157.609.402	0	0
4100100-2	Material Médico Quirúrgico	15.000.000	0	2.000.000	17.000.000	10.000.000	1.234.364	11.234.364	6.119.795	3.288.677	9.408.472	0	0	0	5.765.636	7.591.528	17.000.000	0	0
4100100-3	Material de Laboratorio	7.000.000	0	10.000.000	17.000.000	8.117.916	443.160	8.561.076	2.541.020	1.318.868	3.859.888	0	0	0	8.438.924	13.140.112	17.000.000	0	0
4100100-4	Material para Odontología	7.500.000	0	4.000.000	11.500.000	1.925.261	1.028.346	2.953.607	1.211.337	1.028.333	2.239.670	0	1.925.253	1.925.253	8.546.393	9.260.330	9.574.747	0	0
4100100-5	Material para Rayos X	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100200	Gastos Complementarios e Intermedios	14.612.436	0	0	14.612.436	13.096.000	0	13.096.000	1.096.000	1.467.000	2.563.000	1.096.000	1.467.000	2.563.000	1.516.436	12.049.436	12.049.436	0	0
4100200-1	Alimentación	14.612.436	0	0	14.612.436	13.096.000	0	13.096.000	1.096.000	1.467.000	2.563.000	1.096.000	1.467.000	2.563.000	1.516.436	12.049.436	12.049.436	0	0
4199999	Vigencias Anteriores	36.374.208	38.468.236	0	74.842.444	74.842.444	0	74.842.444	74.035.469	0	74.035.469	13.067.067	804.825	13.871.892	0	806.975	60.970.552	0	0
		0																	
5000000	GASTOS DE COMERCIALIZACION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100000	Insumos y Suministros para Venta al Público	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100	Compra de Bienes para la venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-1	Productos Farmacéuticos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-2	Material Médico Quirúrgico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-3	Material de Laboratorio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-4	Material para Odontología	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-5	Material para Rayos X	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-6	Material aseo personal, etc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

