

SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: LIBORINA							MES			AÑO			RECOMENDACIONES				
		E.S.E. HOSPITAL: ESE HOSPITAL SAN LORENZO							JUNIO			2016			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		
	<b>GASTOS</b>	2.369.001.445	0	328.866.241	2.697.867.686	2.091.918.388	143.065.260	2.234.983.648	1.134.318.111	160.059.142	1.294.377.253	803.040.332	102.039.217	905.079.549	462.884.038	1.403.490.433	1.792.788.137	0	16.872.522
<b>A</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	2.093.514.801	26.531.764	272.866.241	2.392.912.806	1.862.438.242	136.813.300	1.999.251.542	950.725.227	140.484.004	1.091.209.231	758.684.236	84.398.952	843.083.188	393.661.264	1.301.703.575	1.549.829.618	0	16.872.522
<b>1000000</b>	<b>GASTOS DE PERSONAL</b>	1.614.282.914	50.383.435	132.331.462	1.796.997.811	1.397.812.327	111.246.300	1.509.058.627	639.614.770	106.069.212	745.683.982	560.768.764	47.788.593	608.557.357	287.939.184	1.051.313.829	1.188.440.454	0	8.000.000
<b>1010000</b>	Gastos de Administración	519.537.338	-11.850.000	58.844.984	566.532.322	447.685.338	20.450.300	468.135.638	241.620.623	28.234.534	269.855.157	201.067.162	15.835.610	216.902.772	98.396.684	296.677.165	349.629.550	0	0
<b>1010100</b>	<b>Servicios Personales Asociados a Nómina</b>	269.205.087	-2.000.000	0	267.205.087	227.725.646	0	227.725.646	100.376.822	17.292.694	117.669.516	100.376.821	0	100.376.821	39.479.441	149.535.571	166.828.266	0	0
1010101	Sueldos del Personal de nómina	214.427.604	0	0	214.427.604	214.427.604	0	214.427.604	88.909.628	17.044.393	105.954.021	88.909.627	0	88.909.627	0	108.473.583	125.517.977	0	0
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	2.773.416	0	0	2.773.416	2.773.416	0	2,773.416	1.007.062	248.301	1.255.363	1.007.062	0	1.007.062	0	1.518.053	1.766.354	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	10.524.626	0	10.524.626	10.460.132	0	10.460.132	10.460.132	0	10,460.132	39.479.441	39,543.935	39,543.935	0	0
1010104-1	Prima de Navidad	19.358.048	0	0	19.358.048	1.979.444	0	1,979.444	1.979.444	0	1,979.444	1,979.444	0	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	3.612.038	0	3,612.038	3,547.544	0	3,547.544	3,547.544	0	3,547.544	5,322.446	5,386.940	5,386.940	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	2.660.611	0	2,660.611	2,660.611	0	2,660.611	2,660.611	0	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	723.887	0	723.887	723.887	0	723.887	723.887	0	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	243.914	0	243.914	243.914	0	243.914	243.914	0	243.914	947.350	947.350	947.350	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
<b>1010200</b>	<b>Servicios Personales Indirectos</b>	158.570.000	2.890.564	51.923.420	213.383.984	159.479.727	20.450.300	179.930.027	112.171.276	5.337.740	117.509.016	77.178.586	10.271.740	87.450.326	33.453.957	95.874.968	125.933.658	0	0
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	80.000.000	10.000.000	25.923.420	115.923.420	102.803.420	450.300	103.253.720	55.494.969	5.337.740	60.832.709	20.502.279	10.271.740	30.774.019	12.669.700	55.090.711	85.149.401	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	432.500	0	432.500	432.500	0	432.500	432.500	0	432.500	1.137.500	1,137.500	1,137.500	0	0
1010200-4	Otros Honorarios	70.000.000	890.564	25.000.000	95.890.564	56.243.807	20.000.000	76.243.807	56.243.807	0	56.243.807	56,243.807	0	56,243.807	19,646.757	39,646.757	39,646.757	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
<b>1010300</b>	<b>Contribuciones Inherentes nómina al Sector Privado</b>	78.040.446	-11.740.564	6.921.564	73.221.446	51.014.865	0	51.014.865	24.910.025	4.740.780	29.650.805	20.201.155	4.711.970	24.913.125	22.206.581	43.570.641	48.308.321	0	0
1010301	Contribuciones - Sin Situación de Fondos	46.911.097	-10.125.457	365.564	37.151.204	34.344.146	0	34,344.146	16.634.507	3,167.120	19,801.627	13,485.837	3,148.670	16,634.507	2,807.058	17,349.577	20,516.697	0	0
1010301-1	Aportes a E.P.S. - Sin sit. Fondos	15.294.638	305.640	0	15.600.278	12.793.220	0	12,793.220	6,552.080	1,092.080	7,644.160	5,467.650	1,084.430	6,552.080	2,807.058	7,956.118	9,048.198	0	0
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	16.925.926	4.259.436	365.564	21.550.926	21,550.926	0	21,550.926	10,082.427	2,075.040	12,157.467	8,018.187	2,064.240	10,082.427	0	9,393.459	11,468.499	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	-615.107	6.556.000	36.070.242	16.670.719	0	16,670.719	8,275.518	1,573.660	9,849.178	6,715.318	1,563.300	8,278.618	19,399.523	26,221.064	27,791.624	0	0
1010302-1	Aportes a E.P.S. - Con sit. Fondos	3.167.410	-3.167.410	3.775.800	3,775.800	3,775.800	0	3,775.800	928.100	468.000	1,396.100	463.900	467.300	931.200	0	2,379.700	2,844.600	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	2.208.729	0	2,208.729	2,208.729	0	2,208.729	2,208.729	0	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	2.780.200	3.913.990	3,913.990	0	3,913.990	1,873.989	420.000	2,293.989	1,459.489	414.500	1,873.989	0	1,620.001	2,040.001	0	0
1010302-5	Aporte a Caja Compensación Familiar	10.177.444	-3.000.000	0	7.177.444	6.772.200	0	6,772.200	3.264.700	685.660	3.950.360	2.583.200	681.500	3.264.700	405.244	3.227.084	3.912.744	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	0	
<b>1010400</b>	<b>Contribuciones Inherentes nómina del Sector Publico</b>	<b>13.721.805</b>	<b>-1.000.000</b>	<b>0</b>	<b>12.721.805</b>	<b>9.465.100</b>	<b>0</b>	<b>9.465.100</b>	<b>4.162.500</b>	<b>863.320</b>	<b>5.025.820</b>	<b>3.310.600</b>	<b>851.900</b>	<b>4.162.500</b>	<b>3.256.705</b>	<b>7.695.985</b>	<b>8.559.305</b>	<b>0</b>	<b>0</b>
1010402	Contribuciones - Otros	12.721.805	0	0	12.721.805	9.465.100	0	9.465.100	4.162.500	863.320	5.025.820	3.310.600	851.900	4.162.500	3.256.705	7.695.985	8.559.305	0	0
1010402-1	S.E.N.A.	5.088.722	0	0	5.088.722	3.986.100	0	3.986.100	1.662.100	<b>345.180</b>	2.007.280	1.321.500	<b>340.600</b>	1.662.100	1.102.622	3.081.442	3.426.622	0	0
1010402-2	I.C.B.F.	7.633.083	0	0	7.633.083	5.479.000	0	5.479.000	2.500.400	<b>518.140</b>	3.018.540	1.989.100	<b>511.300</b>	2.500.400	2.154.083	4.614.543	5.132.683	0	0
1010499	Vigencias Anteriores	1.000.000	-1.000.000	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>1.094.745.576</b>	<b>62.233.435</b>	<b>73.486.478</b>	<b>1.230.465.489</b>	<b>950.126.989</b>	<b>90.796.000</b>	<b>1.040.922.989</b>	<b>397.994.147</b>	<b>77.834.678</b>	<b>475.828.825</b>	<b>359.701.602</b>	<b>31.952.983</b>	<b>391.654.585</b>	<b>189.542.500</b>	<b>754.636.664</b>	<b>838.810.904</b>	<b>0</b>	<b>8.000.000</b>
<b>1020100</b>	<b>Servicios Personales Asociados a Nómina</b>	<b>746.060.259</b>	<b>-1.266.565</b>	<b>0</b>	<b>744.793.694</b>	<b>633.940.684</b>	<b>0</b>	<b>633.940.684</b>	<b>279.318.937</b>	<b>48.971.092</b>	<b>328.290.029</b>	<b>279.089.017</b>	<b>0</b>	<b>279.089.017</b>	<b>110.853.010</b>	<b>416.503.665</b>	<b>465.704.677</b>	<b>0</b>	<b>0</b>
1020101	Sueldos del Personal de nómina	566.300.976	0	0	566.300.976	566.300.976	0	566.300.976	238.425.631	<b>44.142.030</b>	282.567.661	238.425.630	0	238.425.630	0	283.733.315	327.875.346	0	0
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	56.323.212	0	0	56.323.212	56.323.212	0	56.323.212	29.576.810	<b>4.829.062</b>	34.405.872	29.576.810	0	29.576.810	0	21.917.340	26.746.402	0	0
1020103	Prima Técnica	0	0	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	8.583.061	0	8.583.061	8.583.061	0	8.583.061	8.583.061	0	8.583.061	110.853.010	110.853.010	110.853.010	0	0
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	0	0
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	0	0
1020104-3	Prima de Vacaciones	23.595.874	0	0	23.595.874	7.177.922	0	7.177.922	7.177.922	0	7.177.922	7.177.922	0	7.177.922	16.417.952	16.417.952	16.417.952	0	0
1020104-4	Prima Clima	0	0	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	0	0
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	0	0
1020104-9	Auxilio de Transporte	0	0	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	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	0	0
1020104-13	Bonificación Especial por Recreación	3.146.117	0	0	3.146.117	957.056	0	957.056	957.056	0	957.056	957.056	0	957.056	2.189.061	2.189.061	2.189.061	0	0
1020104-14		0	0	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	0	0
<b>1020200</b>	<b>Servicios Personales Indirectos</b>	<b>79.000.000</b>	<b>82.000.000</b>	<b>71.857.706</b>	<b>232.857.706</b>	<b>131.932.000</b>	<b>90.796.000</b>	<b>222.728.000</b>	<b>33.699.641</b>	<b>12.729.276</b>	<b>46.428.917</b>	<b>11.960.666</b>	<b>15.629.333</b>	<b>27.589.999</b>	<b>10.129.706</b>	<b>186.428.789</b>	<b>205.267.707</b>	<b>0</b>	<b>8.000.000</b>
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	69.000.000	38.000.000	71.857.706	178.857.706	131.932.000	<b>40.796.000</b>	172.728.000	33.699.641	<b>12.729.276</b>	46.428.917	11.960.666	<b>15.629.333</b>	27.589.999	6.129.706	132.428.789	151.267.707	0	<b>8.000.000</b>
1020200-2	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020200-4	Otros Honorarios	0	54.000.000	0	54.000.000	0	<b>50.000.000</b>	50.000.000	0	0	0	0	0	0	4.000.000	54.000.000	54.000.000	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	0	0
<b>1020300</b>	<b>Contribuciones Inherentes nómina al Sector Privado</b>	<b>231.129.643</b>	<b>-16.000.000</b>	<b>1.628.772</b>	<b>216.758.415</b>	<b>155.185.405</b>	<b>0</b>	<b>155.185.405</b>	<b>71.894.869</b>	<b>13.763.330</b>	<b>85.658.199</b>	<b>58.061.219</b>	<b>13.833.650</b>	<b>71.894.869</b>	<b>61.573.010</b>	<b>131.100.216</b>	<b>144.863.546</b>	<b>0</b>	<b>0</b>
1020301	Contribuciones - Sin Situación de Fondos	139.090.348	-21.065.156	1.628.772	119.653.964	118.848.180	0	118.848.180	54.832.858	10.706.790	65.539.648	44.207.708	10.625.150	54.832.858	805.784	54.114.316	64.821.106	0	0
1020301-1	Aportes a E.P.S.- Sin sit. Fondos	39.193.577	8.116.711	1.628.772	48.939.060	48.939.060	0	48.939.060	22.637.965	<b>4.162.110</b>	26.800.075	18.232.415	<b>4.405.550</b>	22.637.965	0	22.138.985	26.301.095	0	0
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	48.519.468	22.195.436	0	70.714.904	69.909.120	0	69.909.120	32.194.893	<b>6.544.680</b>	38.739.573	25.975.293	<b>6.219.600</b>	32.194.893	805.784	31.975.331	38.520.011	0	0
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	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	0	0
1020302	Contribuciones - Otros	87.039.295	10.065.156	0	97.104.451	36.337.225	0	36.337.225	17.062.011	3.056.540	20.118.551	13.853.511	3.208.500	17.062.011	60.767.226	76.985.900	80.042.440	0	0
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	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	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	0	0
1020302-4	Aporte a ARL - Con Sit. de Fondos	2.806.423	11.360.702	0	14.167.125	13.881.425	0	13.881.425	6.530.711	<b>1.154.800</b>	7.685.511	5.314.611	<b>1.216.100</b>	6.530.711	285.700	6.481.614	7.636.414	0	0
1020302-5	Aporte a Caja Compensación Familiar	28.844.539	-6.000.000	0	22.844.539	22.455.800	0	22.455.800	10.531.300	<b>1.901.740</b>	12.433.040	8.538.900	<b>1.992.400</b>	10.531.300	388.739	10.411.499	12.313.239	0	0
1020399	Vigencias Anteriores	5.000.000	-5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>1020400</b>	<b>Contribuciones Inherentes nómina del Sector Publico</b>	<b>38.555.674</b>	<b>-2.500.000</b>	<b>0</b>	<b>36.055.674</b>	<b>29.068.900</b>	<b>0</b>	<b>29.068.900</b>	<b>13.080.700</b>	<b>2.370.980</b>	<b>15.451.680</b>	<b>10.590.700</b>	<b>2.490.000</b>	<b>13.080.700</b>	<b>6.986.774</b>	<b>20.603.994</b>	<b>22.974.974</b>	<b>0</b>	<b>0</b>
1020402	Contribuciones - Otros	36.055.674	0	0	36.055.674	29.068.900	0	29.068.900	13.080.700	2.370.980	15.451.680	10.590.700	2.490.000	13.080.700	6.986.774	20.603.994	22.974.974	0	0
1020402-1	S.E.N.A.	14.422.270	0	0	14.422.270	12.227.700	0	12.227.700	5.235.100	<b>948.520</b>	6.183.620	4.239.100	<b>996.000</b>	5.235.100	2.194.570	8.238.650	9.187.170	0	0
1020402-2	I.C.B.F.	21.633.404	0	0	21.633.404	16.841.200	0	16.841.200	7.845.600	<b>1.422.460</b>	9.268.060	6.351.600	<b>1.494.000</b>	7.845.600	4.792.204	12.965.344	13.787.804	0	0
1020499	Vigencias Anteriores	2.500.000	-2.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2000000	GASTOS GENERALES	306.114.572	17.248.329	138.862.805	462.225.706	351.023.905	23.548.616	374.572.521	223.132.145	29.208.257	252.340.402	112.121.831	35.601.165	147.722.996	87.653.185	209.885.304	314.502.710	0	8.872.522
<b>2010000</b>	<b>Gastos de Administración</b>	<b>69.614.572</b>	<b>1.850.000</b>	<b>30.252.434</b>	<b>101.717.006</b>	<b>72.121.568</b>	<b>3.829.900</b>	<b>75.951.468</b>	<b>45.591.710</b>	<b>2.787.045</b>	<b>48.378.755</b>	<b>31.456.453</b>	<b>4.770.802</b>	<b>36.227.255</b>	<b>25.765.538</b>	<b>53.338.251</b>	<b>65.489.751</b>	0	0
<b>2010100</b>	<b>Adquisición de bienes</b>	<b>15.000.000</b>	<b>-4.000.000</b>	<b>8.015.395</b>	<b>19.015.395</b>	<b>3.562.604</b>	<b>780.000</b>	<b>4.342.604</b>	<b>3.561.814</b>	<b>780.000</b>	<b>4.341.814</b>	<b>1.826.557</b>	<b>2.363.757</b>	<b>4.190.314</b>	<b>14.672.791</b>	<b>14.673.581</b>	<b>14.825.081</b>	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	3.562.604	780.000	4.342.604	3.561.814	780.000	4.341.814	1.826.557	2.363.757	4.190.314	9.672.791	9.673.581	9.825.081	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
<b>2010200</b>	<b>Adquisición de Servicios</b>	<b>54.614.572</b>	<b>5.850.000</b>	<b>22.237.039</b>	<b>82.701.611</b>	<b>68.558.964</b>	<b>3.049.900</b>	<b>71.608.864</b>	<b>42.029.896</b>	<b>2.007.045</b>	<b>44.036.941</b>	<b>29.629.896</b>	<b>2.407.045</b>	<b>32.036.941</b>	<b>11.092.747</b>	<b>38.664.670</b>	<b>50.664.670</b>	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	519.912	0	519.912	519.912	0	519.912	519.912	0	519.912	480.088	480.088	480.088	0	0
2010200-3	Servicios Públicos	10.000.000	9.850.000	17.237.039	37.087.039	32.217.000	3.049.900	35.266.900	12.726.096	2.007.045	14.733.141	12.726.096	2.007.045	14.733.141	1.820.139	22.353.898	22.353.898	0	0
2010200-4	Comunicaciones y Transportes	2.000.000	0	0	2.000.000	1.000.000	0	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	15.000.000	0	15.000.000	8.961.836	0	8.961.836	8.961.836	0	8.961.836	0	6.038.164	6.038.164	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	7.822.052	0	7.822.052	7.822.052	0	7.822.052	7.422.052	400.000	7.822.052	7.792.520	7.792.520	7.792.520	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
<b>2010300</b>	<b>Impuestos y Multas</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>0</b>	<b>0</b>
2010300-1	Impuestos (Predial, Vehículos, 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
<b>2020010</b>	<b>Gastos de Operación</b>	<b>236.500.000</b>	<b>15.398.329</b>	<b>108.610.371</b>	<b>360.508.700</b>	<b>278.902.337</b>	<b>19.718.716</b>	<b>298.621.053</b>	<b>177.540.435</b>	<b>26.421.212</b>	<b>203.961.647</b>	<b>80.665.378</b>	<b>30.830.363</b>	<b>111.495.741</b>	<b>61.887.647</b>	<b>156.547.053</b>	<b>249.012.959</b>	0	8.872.522
<b>2020100</b>	<b>Adquisición de bienes</b>	<b>67.000.000</b>	<b>11.398.329</b>	<b>11.388.308</b>	<b>89.786.637</b>	<b>53.286.657</b>	<b>16.252.716</b>	<b>69.539.373</b>	<b>28.854.414</b>	<b>13.457.196</b>	<b>42.311.610</b>	<b>10.128.400</b>	<b>19.679.306</b>	<b>29.807.706</b>	<b>20.247.264</b>	<b>47.475.027</b>	<b>59.978.931</b>	0	5.000.000
2020101	Mantenimiento Hospitalario	52.000.000	10.000.000	8.000.000	70.000.000	42.231.222	15.675.512	57.906.734	19.354.259	11.324.712	30.678.971	7.798.565	17.546.822	25.345.387	12.093.266	39.321.029	44.654.613	0	5.000.000
2020102	Otros	12.000.000	0	0	12.000.000	3.268.798	577.204	3.846.002	1.713.518	2.132.484	3.846.002	294.200	2.132.484	2.426.684	8.153.998	8.153.998	9.573.316	0	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	3.000.000	0	0	3.000.000	1.015.290	0	1.015.290	1.015.290	0	1.015.290	0	0	0	1.984.710	1.984.710	3.000.000	0	0
2020102-2	Materiales	9.000.000	0	0	9.000.000	2.253.508	577.204	2.830.712	698.228	2.132.484	2.830.712	294.200	2.132.484	2.426.684	6.169.288	6.169.288	6.573.316	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	2.035.635	0	2.035.635	0	0	5.751.002	0	0
<b>2020200</b>	<b>Adquisición de Servicios</b>	<b>169.500.000</b>	<b>4.000.000</b>	<b>97.222.063</b>	<b>270.722.063</b>	<b>225.615.680</b>	<b>3.466.000</b>	<b>229.081.680</b>	<b>148.686.021</b>	<b>12.964.016</b>	<b>161.650.037</b>	<b>70.536.978</b>	<b>11.151.057</b>	<b>81.688.035</b>	<b>41.640.383</b>	<b>109.072.026</b>	<b>189.034.028</b>	0	3.872.522
2020201	Mantenimiento Hospitalario	66.500.000	4.000.000	11.910.000	82.410.000	53.782.222	3.035.000	56.817.222	20.421.929	7.505.873	27.927.802	13.725.178	6.822.658	20.547.836	25.592.778	54.482.198	61.862.164	0	0
2020202	Otros	99.000.000	0	30.872.522	129.872.522	113.394.007	431.000	113.825.007	70.292.541	5.458.143	75.750.684	54.959.716	4.328.399	59.288.115	16.047.515	54.121.838	70.584.407	0	3.872.522
2020202-1	Seguros	44.000.000	0	0	44.000.000	40.075.125	0	40.075.125	34.675.125	0	34.675.125	32.188.646	0	32.188.646	3.924.875	9.324.875	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	8.872.522	13.872.522	9.435.282	0	9.435.282	9.425.282	0	9.425.282	0	0	0	4.437.240	4.447.240	13.872.522	0	3.872.522
2020202-4	Comunicaciones y Transportes	14.000.000	0	1.500.000	15.500.000	13.880.300	0	13.880.300	3.746.300	1.160.000	4.906.300	3.746.300	1.160.000	4.906.300	1.619.700	10.593.700	10.593.700	0	0
2020202-5	Viáticos y Gastos de Viaje	5.000.000	0	4.000.000	9.000.000	9.000.000	0	9.000.000	3.878.343	303.324	4.181.667	3.878.343	0	3.878.343	0	4.818.333	5.121.657	0	0
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	9.000.000	0	0	9.000.000	6.928.400	0	6.928.400	2.949.164	395.420	3.344.584	103.000	0	103.000	2.071.600	5.655.416	8.897.000	0	0
2020202-7	Servicios de Laboratorio contratados con terceros	6.000.000	0	0	6.000.000	3.574.900	431.000	4.005.900	431.000	1.336.500	330.600	0	330.600	1.994.100	4.663.500	5.669.400	0	0	0



