SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA

EJECUCION PRESUPUESTAL DE GASTOS

M U N I C I P I O: LIBORINA

E.S.E. HOSPITAL: ESE HOSPITAL SAN LORENZO LIBORINA

MES	AÑO
ENERO	2.017

APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			MODIFICACIONES	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	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.)
																		TRASLADOS	VARIACIONES
	GASTOS	2.468.984.286	0	200.546.876	2.669.531.162	0	820.135.741	820.135.741	0	428.886.227	428.886.227	0	117.063.482	117.063.482	1.849.395.421	2.240.644.935	2.552.467.680	0	200.546.876
A	**GASTOS DE FUNCIONAMIENTO**	2.149.063.812	0	97.118.934	2.246.182.746	0	609.350.443	609.350.443	0	308.440.313	308.440.313	0	117.063.482	117.063.482	1.636.832.303	1.937.742.433	2.129.119.264	0	97.118.934
1000000	**GASTOS DE PERSONAL**	1.782.381.517	0	28.767.005	1.811.148.522	0	450.883.545	450.883.545	0	173.888.354	173.888.354	0	93.724.696	93.724.696	1.360.264.977	1.637.260.168	1.717.423.826	0	28.767.005
1010000	**Gastos de Administración**	514.051.403	0	17.527.194	531.578.597	0	185.279.116	185.279.116	0	69.431.668	69.431.668	0	30.513.887	30.513.887	346.299.481	462.146.929	501.064.710	0	17.527.194
1010100	**Servicios Personales Asociados a Nómina**	260.443.202	0	0	260.443.202	0	16.617.614	16.617.614	0	16.617.614	16.617.614	0	15.756.849	15.756.849	243.825.588	243.825.588	244.686.353	0	0
1010101	Sueldos del Personal de nómina	206.575.368	0	0	206.575.368	0	14.803.761	14.803.761	0	14.803.761	14.803.761	0	14.803.761	14.803.761	191.771.607	191.771.607	191.771.607	0	0
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	3.017.980	0	0	3.017.980	0	248.301	248.301	0	248.301	248.301	0	248.301	248.301	2.769.679	2.769.679	2.769.679	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	48.049.854	0	0	48.049.854	0	0	0	0	0	0	0	0	0	48.049.854	48.049.854	48.049.854	0	0
1010104-1	Prima de Navidad	18.649.165	0	0	18.649.165	0	0	0	0	0	0	0	0	0	18.649.165	18.649.165	18.649.165	0	0
1010104-2	Prima Vida Cara	3.014.614	0	0	3.014.614	0	0	0	0	0	0	0	0	0	3.014.614	3.014.614	3.014.614	0	0
1010104-3	Prima de Vacaciones	8.607.307	0	0	8.607.307	0	0	0	0	0	0	0	0	0	8.607.307	8.607.307	8.607.307	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	8.607.307	0	0	8.607.307	0	0	0	0	0	0	0	0	0	8.607.307	8.607.307	8.607.307	0	0
1010104-8	Bonific. por Servicios Prestados	8.023.820	0	0	8.023.820	0	0	0	0	0	0	0	0	0	8.023.820	8.023.820	8.023.820	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	1.147.641	0	0	1.147.641	0	0	0	0	0	0	0	0	0	1.147.641	1.147.641	1.147.641	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	2.800.000	0	0	2.800.000	0	1.565.552	1.565.552	0	1.565.552	1.565.552	0	704.787	704.787	1.234.448	1.234.448	2.095.213	0	0
1010200	**Servicios Personales Indirectos**	165.724.870	0	17.527.194	183.252.064	0	160.927.194	160.927.194	0	45.079.746	45.079.746	0	12.852.552	12.852.552	22.324.870	138.172.318	170.399.512	0	17.527.194
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	85.136.000	0	0	85.136.000	0	63.700.000	63.700.000	0	5.000.000	5.000.000	0	0	0	21.436.000	80.136.000	85.136.000	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	888.870	0	0	888.870	0	0	0	0	0	0	0	0	0	888.870	888.870	888.870	0	0
1010200-4	Otros Honorarios	70.000.000	0	0	70.000.000	0	70.000.000	70.000.000	0	12.852.552	12.852.552	0	12.852.552	12.852.552	0	57.147.448	57.147.448	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	9.700.000	0	17.527.194	27.227.194	0	27.227.194	27.227.194	0	27.227.194	27.227.194	0	0	0	0	0	27.227.194	0	17.527.194
1010300	**Contribuciones Inherentes nómina al Sector Privado**	75.600.474	0	0	75.600.474	0	6.924.908	6.924.908	0	6.924.908	6.924.908	0	1.904.486	1.904.486	68.675.566	68.675.566	73.695.988	0	0
1010301	Contribuciones - Sin Situación de Fondos	43.007.640	-10.200.000	0	32.807.640	0	0	0	0	0	0	0	0	0	32.807.640	32.807.640	32.807.640	-10.200.000	0
1010301-1	Aportes a E.P.S.- Sin sit. Fondos	17.832.432	-4.200.000	0	13.632.432	0	0	0	0	0	0	0	0	0	13.632.432	13.632.432	13.632.432	-4.200.000	0
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	25.175.208	-6.000.000	0	19.175.208	0	0	0	0	0	0	0	0	0	19.175.208	19.175.208	19.175.208	-6.000.000	0
1010301-3	Aportes a Fondos de Cesantia - Sin Sit. de Fondos	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010302	Contribuciones - Otros	31.392.834	10.200.000	0	41.592.834	0	5.724.908	5.724.908	0	5.724.908	5.724.908	0	1.364.264	1.364.264	35.867.926	35.867.926	40.228.570	10.200.000	0
1010302-1	Aportes a E.P.S.- Con sit. Fondos	0	4.200.000	0	4.200.000	0	1.376.032	1.376.032	0	1.376.032	1.376.032	0	0	0	2.823.968	2.823.968	4.200.000	4.200.000	0
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	0	6.000.000	0	6.000.000	0	1.942.612	1.942.612	0	1.942.612	1.942.612	0	0	0	4.057.388	4.057.388	6.000.000	6.000.000	0
1010302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	20.471.428	0	0	20.471.428	0	1.364.264	1.364.264	0	1.364.264	1.364.264	0	1.364.264	1.364.264	19.107.164	19.107.164	19.107.164	0	0
1010302-4	Aporte a ARL. - Con Sit. de Fondos	1.095.121	0	0	1.095.121	0	394.600	394.600	0	394.600	394.600	0	0	0	700.521	700.521	1.095.121	0	0
1010302-5	Aporte a Caja Compensación Familiar	9.826.285	0	0	9.826.285	0	647.400	647.400	0	647.400	647.400	0	0	0	9.178.885	9.178.885	9.826.285	0	0

1010399	Vigencias Anteriores	1.200.000	0	0	1.200.000	0	1.200.000	1.200.000	0	1.200.000	1.200.000	0	540.222	540.222	0	0	659.778	0	0
1010400	**Contribuciones Inherentes nómina del Sector Publico**	12.282.857	0	0	12.282.857	0	809.400	809.400	0	809.400	809.400	0	0	0	11.473.457	11.473.457	12.282.857	0	0
1010402	Contribuciones - Otros	12.282.857	0	0	12.282.857	0	809.400	809.400	0	809.400	809.400	0	0	0	11.473.457	11.473.457	12.282.857	0	0
1010402-1	S.E.N.A.	4.913.143	0	0	4.913.143	0	323.600	323.600	0	323.600	323.600	0	0	0	4.589.543	4.589.543	4.913.143	0	0
1010402-2	I.C.B.F.	7.369.714	0	0	7.369.714	0	485.800	485.800	0	485.800	485.800	0	0	0	6.883.914	6.883.914	7.369.714	0	0
1010499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020010	**Gastos de Operación**	1.268.330.114	0	11.239.811	1.279.569.925	0	265.604.429	265.604.429	0	104.456.686	104.456.686	0	63.210.809	63.210.809	1.013.965.496	1.175.113.239	1.216.359.116	0	11.239.811
1020100	**Servicios Personales Asociados a Nómina**	812.296.530	0	391.505	812.688.035	0	58.414.775	58.414.775	0	58.414.774	58.414.774	0	51.023.269	51.023.269	754.273.260	754.273.261	761.664.766	0	391.505
1020101	Sueldos del Personal de nómina	631.549.284	0	0	631.549.284	0	45.854.152	45.854.152	0	45.854.152	45.854.152	0	45.854.152	45.854.152	585.695.132	585.695.132	585.695.132	0	0
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	43.189.452	0	0	43.189.452	0	1.549.719	1.549.719	0	1.549.719	1.549.719	0	1.549.719	1.549.719	41.639.733	41.639.733	41.639.733	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	130.557.794	0	0	130.557.794	0	3.619.399	3.619.399	0	3.619.398	3.619.398	0	3.619.398	3.619.398	126.938.395	126.938.396	126.938.396	0	0
1020104-1	Prima de Navidad	55.014.866	0	0	55.014.866	0	0	0	0	0	0	0	0	0	55.014.866	55.014.866	55.014.866	0	0
1020104-2	Prima Vida Cara	1.029.107	0	0	1.029.107	0	0	0	0	0	0	0	0	0	1.029.107	1.029.107	1.029.107	0	0
1020104-3	Prima de Vacaciones	26.314.554	0	0	26.314.554	0	3.193.588	3.193.588	0	3.193.588	3.193.588	0	3.193.588	3.193.588	23.120.966	23.120.966	23.120.966	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	26.314.554	0	0	26.314.554	0	0	0	0	0	0	0	0	0	26.314.554	26.314.554	26.314.554	0	0
1020104-8	Bonific. por Servicios Prestados	18.376.106	0	0	18.376.106	0	0	0	0	0	0	0	0	0	18.376.106	18.376.106	18.376.106	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	3.508.607	0	0	3.508.607	0	425.811	425.811	0	425.810	425.810	0	425.810	425.810	3.082.796	3.082.797	3.082.797	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	7.000.000	0	391.505	7.391.505	0	7.391.505	7.391.505	0	7.391.505	7.391.505	0	0	0	0	0	7.391.505	0	391.505
1020200	**Servicios Personales Indirectos**	184.000.000	0	10.848.306	194.848.306	0	189.848.306	189.848.306	0	28.702.564	28.702.564	0	12.187.540	12.187.540	5.000.000	166.145.742	182.660.766	0	10.848.306
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	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	0	0
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	170.000.000	0	0	170.000.000	0	170.000.000	170.000.000	0	8.854.590	8.854.590	0	8.854.590	8.854.590	0	161.145.410	161.145.410	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020299	Vigencias Anteriores	9.000.000	0	10.848.306	19.848.306	0	19.848.306	19.848.306	0	19.847.974	19.847.974	0	3.332.950	3.332.950	0	332	16.515.356	0	10.848.306
1020300	**Contribuciones Inherentes nómina al Sector Privado**	235.727.439	0	0	235.727.439	0	15.046.248	15.046.248	0	15.044.248	15.044.248	0	0	0	220.681.191	220.683.191	235.727.439	0	0
1020301	Contribuciones - Sin Situación de Fondos	128.144.916	-28.600.000	0	99.544.916	0	0	0	0	0	0	0	0	0	99.544.916	99.544.916	99.544.916	-28.600.000	0
1020301-1	Aportes a E.P.S.- Sin sit. Fondos	53.133.252	-11.800.000	0	41.333.252	0	0	0	0	0	0	0	0	0	41.333.252	41.333.252	41.333.252	-11.800.000	0
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	75.011.664	-16.800.000	0	58.211.664	0	0	0	0	0	0	0	0	0	58.211.664	58.211.664	58.211.664	-16.800.000	0
1020301-3	Aportes a Fondos de Cesantia - Sin Sit. de Fondos	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302	Contribuciones - Otros	104.782.523	28.600.000	0	133.382.523	0	12.433.174	12.433.174	0	12.431.174	12.431.174	0	0	0	120.949.349	120.951.349	133.382.523	28.600.000	0
1020302-1	Aportes a E.P.S.- Con sit. Fondos	0	11.800.000	0	11.800.000	0	3.929.626	3.929.626	0	3.929.626	3.929.626	0	0	0	7.870.374	7.870.374	11.800.000	11.800.000	0
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	0	16.800.000	0	16.800.000	0	5.549.148	5.549.148	0	5.547.148	5.547.148	0	0	0	11.250.852	11.252.852	16.800.000	16.800.000	0
1020302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	60.510.239	0	0	60.510.239	0	0	0	0	0	0	0	0	0	60.510.239	60.510.239	60.510.239	0	0
1020302-4	Aporte a ARL. - Con Sit. de Fondos	15.227.369	0	0	15.227.369	0	1.118.100	1.118.100	0	1.118.100	1.118.100	0	0	0	14.109.269	14.109.269	15.227.369	0	0
1020302-5	Aporte a Caja Compensación Familiar	29.044.915	0	0	29.044.915	0	1.836.300	1.836.300	0	1.836.300	1.836.300	0	0	0	27.208.615	27.208.615	29.044.915	0	0
1020399	Vigencias Anteriores	2.800.000	0	0	2.800.000	0	2.613.074	2.613.074	0	2.613.074	2.613.074	0	0	0	186.926	186.926	2.800.000	0	0
1020400	**Contribuciones Inherentes nómina del Sector Publico**	36.306.145	0	0	36.306.145	0	2.295.100	2.295.100	0	2.295.100	2.295.100	0	0	0	34.011.045	34.011.045	36.306.145	0	0
1020402	Contribuciones - Otros	36.306.145	0	0	36.306.145	0	2.295.100	2.295.100	0	2.295.100	2.295.100	0	0	0	34.011.045	34.011.045	36.306.145	0	0
1020402-1	S.E.N.A.	14.522.458	0	0	14.522.458	0	917.900	917.900	0	917.900	917.900	0	0	0	13.604.558	13.604.558	14.522.458	0	0
1020402-2	I.C.B.F.	21.783.687	0	0	21.783.687	0	1.377.200	1.377.200	0	1.377.200	1.377.200	0	0	0	20.406.487	20.406.487	21.783.687	0	0
1020499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2000000	**GASTOS GENERALES**	**293.501.445**	**0**	**68.351.929**	**361.853.374**	**0**	**142.460.079**	**142.460.079**	**0**	**118.545.140**	**118.545.140**	**0**	**10.432.835**	**10.432.835**	**219.393.295**	**243.308.234**	**351.420.539**	**0**	**68.351.929**
2010000	**Gastos de Administración**	**76.801.445**	**0**	**0**	**76.801.445**	**0**	**17.682.272**	**17.682.272**	**0**	**17.682.272**	**17.682.272**	**0**	**4.472.765**	**4.472.765**	**59.119.173**	**59.119.173**	**72.328.680**	**0**	**0**
2010100	**Adquisición de bienes**	**12.380.198**	**0**	**0**	**12.380.198**	**0**	**669.507**	**669.507**	**0**	**669.507**	**669.507**	**0**	**0**	**0**	**11.710.691**	**11.710.691**	**12.380.198**	**0**	**0**
2010100-1	Compra de Equipos	**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**
2010100-2	Materiales	**4.000.000**	0	0	4.000.000	0	**327.250**	327.250	0	**327.250**	327.250	0	**0**	0	3.672.750	3.672.750	4.000.000	**0**	**0**
2010100-3	Salud Ocupacional	**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	**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	**380.198**	0	0	380.198	0	**342.257**	342.257	0	**342.257**	342.257	0	**0**	0	37.941	37.941	380.198	**0**	**0**
2010200	**Adquisición de Servicios**	**64.421.247**	**0**	**0**	**64.421.247**	**0**	**17.012.765**	**17.012.765**	**0**	**17.012.765**	**17.012.765**	**0**	**4.472.765**	**4.472.765**	**47.408.482**	**47.408.482**	**59.948.482**	**0**	**0**
2010200-1	Seguros	**12.540.000**	0	0	12.540.000	0	**12.540.000**	12.540.000	0	**12.540.000**	12.540.000	0	**0**	0	0	0	12.540.000	**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	0	10.000.000	0	**0**	0	0	**0**	0	0	**0**	0	10.000.000	10.000.000	10.000.000	**0**	**0**
2010200-4	Comunicaciones y Transportes	**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**
2010200-5	Viáticos y Gastos de Viaje	**9.000.000**	0	0	9.000.000	0	**1.672.765**	1.672.765	0	**1.672.765**	1.672.765	0	**1.672.765**	1.672.765	7.327.235	7.327.235	7.327.235	**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	**16.381.247**	0	0	16.381.247	0	**2.800.000**	2.800.000	0	**2.800.000**	2.800.000	0	**2.800.000**	2.800.000	13.581.247	13.581.247	13.581.247	**0**	**0**
2010200-9	Capacitación, estimulos, 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	**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	**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**
2010020-14		**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	**11.000.000**	0	0	11.000.000	0	**0**	0	0	**0**	0	0	**0**	0	11.000.000	11.000.000	11.000.000	**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**	**216.700.000**	**0**	**68.351.929**	**285.051.929**	**0**	**124.777.807**	**124.777.807**	**0**	**100.862.868**	**100.862.868**	**0**	**5.960.070**	**5.960.070**	**160.274.122**	**184.189.061**	**279.091.859**	**0**	**68.351.929**
2020100	**Adquisición de bienes**	**66.200.000**	**0**	**0**	**66.200.000**	**0**	**14.290.608**	**14.290.608**	**0**	**2.766.828**	**2.766.828**	**0**	**648.001**	**648.001**	**51.909.392**	**63.433.172**	**65.551.999**	**0**	**0**
2020101	Mantenimiento Hospitalario	**52.000.000**	0	0	52.000.000	0	**11.675.801**	11.675.801	0	**874.001**	874.001	0	**648.001**	648.001	40.324.199	51.125.999	51.351.999	**0**	**0**
2020102	Otros	7.000.000	0	0	7.000.000	0	0	0	0	0	0	0	0	0	7.000.000	7.000.000	7.000.000	0	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	**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**
2020102-2	Materiales	**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	**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	**7.200.000**	0	0	7.200.000	0	**2.614.807**	2.614.807	0	**1.892.827**	1.892.827	0	**0**	0	4.585.193	5.307.173	7.200.000	**0**	**0**
2020200	**Adquisición de Servicios**	**150.500.000**	**0**	**68.351.929**	**218.851.929**	**0**	**110.487.199**	**110.487.199**	**0**	**98.096.040**	**98.096.040**	**0**	**5.312.069**	**5.312.069**	**108.364.730**	**120.755.889**	**213.539.860**	**0**	**68.351.929**
2020201	Mantenimiento Hospitalario	**66.000.000**	0	0	66.000.000	0	**6.150.000**	6.150.000	0	**0**	0	0	**0**	0	59.850.000	66.000.000	66.000.000	**0**	**0**
2020202	Otros	73.000.000	0	12.285.949	85.285.949	0	36.771.219	36.771.219	0	31.083.020	31.083.020	0	3.879.569	3.879.569	48.514.730	54.202.929	81.406.380	0	12.285.949
2020202-1	Seguros	**30.000.000**	0	0	30.000.000	0	**24.459.551**	24.459.551	0	**24.459.551**	24.459.551	0	**0**	0	5.540.449	5.540.449	30.000.000	**0**	**0**
2020202-2	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**
2020202-3	Pago a otras IPS	**4.000.000**	0	12.285.949	16.285.949	0	**7.430.230**	7.430.230	0	**2.545.000**	2.545.000	0	**0**	0	8.855.719	13.740.949	16.285.949	**0**	**12.285.949**
2020202-4	Comunicaciones y Transportes	**8.000.000**	0	0	8.000.000	0	**0**	0	0	**0**	0	0	**0**	0	8.000.000	8.000.000	8.000.000	**0**	**0**
2020202-5	Viáticos y Gastos de Viaje	**4.000.000**	0	0	4.000.000	0	**311.606**	311.606	0	**311.606**	311.606	0	**311.606**	311.606	3.688.394	3.688.394	3.688.394	**0**	**0**
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	**9.000.000**	0	0	9.000.000	0	**0**	0	0	**0**	0	0	**0**	0	9.000.000	9.000.000	9.000.000	**0**	**0**

2020202-7	Servicios de Laboratorio contratados con terceros	2.000.000	0	0	2.000.000	0	198.900	198.900	0	198.900	198.900	0	0	0	1.801.100	1.801.100	2.000.000	0	0
2020202-8	Servicios de Rayos X e Imaginología contratado con terceros	0	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	0
2020202-10	Servicios Públicos	15.000.000	0	0	15.000.000		4.370.932	4.370.932	0	3.567.963	3.567.963	0	3.567.963	3.567.963	10.629.068	11.432.037	11.432.037	0	0
2020299	Vigencias Anteriores	11.500.000	0	56.065.980	67.565.980	0	67.565.980	67.565.980	0	67.013.020	67.013.020	0	1.432.500	1.432.500	0	552.960	66.133.480	0	56.065.980
													0						
3000000	**TRANSFERENCIAS CORRIENTES**	**73.180.850**	**0**	**0**	**73.180.850**	**0**	**16.006.819**	**16.006.819**	**0**	**16.006.819**	**16.006.819**	**0**	**12.905.951**	**12.905.951**	**57.174.031**	**57.174.031**	**60.274.899**	**0**	**0**
3100000	**Transferencias al Sector Público**	**3.500.000**	**0**	**0**	**3.500.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3.500.000**	**3.500.000**	**3.500.000**	**0**	**0**
3100003	Entidades Públicas (Contraloria, Supersalud,…)	3.500.000	0	0	3.500.000	0	0	0	0	0	0	0	0	0	3.500.000	3.500.000	3.500.000	0	0
3199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
320000	**Transf. Previsión y Seguridad Social**	**62.880.850**	**0**	**0**	**62.880.850**	**0**	**12.905.951**	**12.905.951**	**0**	**12.905.951**	**12.905.951**	**0**	**12.905.951**	**12.905.951**	**49.974.899**	**49.974.899**	**49.974.899**	**0**	**0**
3200100	Pensiones y Jubilaciones (Pago Directo)	53.163.050	0	0	53.163.050	0	3.188.151	3.188.151	0	3.188.151	3.188.151	0	3.188.151	3.188.151	49.974.899	49.974.899	49.974.899	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 cesantias	9.717.800	0	0	9.717.800	0	9.717.800	9.717.800	0	9.717.800	9.717.800	0	9.717.800	9.717.800	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3300000	**Otras Transferencias**	**6.800.000**	**0**	**0**	**6.800.000**	**0**	**3.100.868**	**3.100.868**	**0**	**3.100.868**	**3.100.868**	**0**	**0**	**0**	**3.699.132**	**3.699.132**	**6.800.000**	**0**	**0**
3300100	Sentencias y Conciliaciones	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
3300200	Destinatarios de otras transferencias	5.800.000	0	0	5.800.000	0	3.100.868	3.100.868	0	3.100.868	3.100.868	0	0	0	2.699.132	2.699.132	5.800.000	0	0
3300200-1	COHAN	2.900.000	-200.868	0	2.699.132	0	0	0	0	0	0	0	0	0	2.699.132	2.699.132	2.699.132	-200.868	0
3300200-2	AESA	2.900.000	200.868	0	3.100.868	0	3.100.868	3.100.868	0	3.100.868	3.100.868	0	0	0	0	0	3.100.868	200.868	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	0	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**	**170.470.776**	**0**	**37.695.389**	**208.166.165**	**0**	**168.785.298**	**168.785.298**	**0**	**120.445.914**	**120.445.914**	**0**	**0**	**0**	**39.380.867**	**87.720.251**	**208.166.165**	**0**	**37.695.389**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**170.470.776**	**0**	**37.695.389**	**208.166.165**	**0**	**168.785.298**	**168.785.298**	**0**	**120.445.914**	**120.445.914**	**0**	**0**	**0**	**39.380.867**	**87.720.251**	**208.166.165**	**0**	**37.695.389**
4100000	**Insumos y Suministros Hospitalarios**	**170.470.776**	**0**	**37.695.389**	**208.166.165**	**0**	**168.785.298**	**168.785.298**	**0**	**120.445.914**	**120.445.914**	**0**	**0**	**0**	**39.380.867**	**87.720.251**	**208.166.165**	**0**	**37.695.389**
4100100	Compra de Bienes para la Prestacion de servicios	98.620.000	0	0	98.620.000	0	65.239.133	65.239.133	0	20.268.749	20.268.749	0	0	0	33.380.867	78.351.251	98.620.000	0	0
4100100-1	Productos Farmaceuticos	80.120.000	0	0	80.120.000	0	55.267.220	55.267.220	0	13.565.305	13.565.305	0	0	0	24.852.780	66.554.695	80.120.000	0	0
4100100-2	Material Médico Quirúrgico	9.000.000	0	0	9.000.000	0	6.270.032	6.270.032	0	3.001.563	3.001.563	0	0	0	2.729.968	5.998.437	9.000.000	0	0
4100100-3	Material de Laboratorio	5.000.000	0	0	5.000.000	0	1.153.834	1.153.834	0	1.153.834	1.153.834	0	0	0	3.846.166	3.846.166	5.000.000	0	0
4100100-4	Material para Odontologia	4.500.000	0	0	4.500.000	0	2.548.047	2.548.047	0	2.548.047	2.548.047	0	0	0	1.951.953	1.951.953	4.500.000	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	11.000.000	0	0	11.000.000	0	5.000.000	5.000.000	0	1.631.000	1.631.000	0	0	0	6.000.000	9.369.000	11.000.000	0	0
4100200-1	Alimentación	11.000.000	0	0	11.000.000	0	5.000.000	5.000.000	0	1.631.000	1.631.000	0	0	0	6.000.000	9.369.000	11.000.000	0	0
4199999	Vigencias Anteriores	60.850.776	0	37.695.389	98.546.165	0	98.546.165	98.546.165	0	98.546.165	98.546.165	0	0	0	0	0	98.546.165	0	37.695.389
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 Farmaceuticos	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 Odontologia	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

C	**SERVICIO DE LA DEUDA**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7001000	**SERVICIO DE LA DEUDA INTERNA**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7001100	Amortización deuda Pública Interna	**0**	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**	**0**
7001999	Vigencias Anteriores	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
7002001	**SERVICIO DE LA DEUDA EXTERNA**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7002100	Amortización deuda Pública Externa	**0**	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**	**0**
7002999	Vigencias Anteriores	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
D	**INVERSION**	**149.449.698**	**0**	**65.732.553**	**215.182.251**	**0**	**42.000.000**	**42.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**173.182.251**	**215.182.251**	**215.182.251**	**0**	**65.732.553**
8000000	**Programas de Inversión**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
8001000	Formación Bruta del Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
8001000-2	Subprogr.Construc. Remodelac. Adecuación y Apliac.2	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
8001000-3	Subprogr.Construc. Remodelac. Adecuación y Apliac.3	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
8001000-4	Subprogr.Construc. Remodelac. Adecuación y Apliac.4	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
8001000-7	Subprogr.Construc. Remodelac. Adecuación y Apliac.5	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
8001999	Vigencias Anteriores	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	**0**	**0**
8002001	**Gastos Operativos de Inversion (Programas Especiales)**	**149.449.698**	**0**	**65.732.553**	**215.182.251**	**0**	**42.000.000**	**42.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**173.182.251**	**215.182.251**	**215.182.251**	**0**	**65.732.553**
8002100-1	Fondo de la Vivienda	**10.327.698**	0	0	10.327.698	0	**0**	0	0	**0**	0	0	**0**	0	10.327.698	10.327.698	10.327.698	**0**	**0**
8002100-2	Programas Especial 01	**77.263.000**	0	0	77.263.000	0	**0**	0	0	**0**	0	0	**0**	0	77.263.000	77.263.000	77.263.000	**0**	**0**
8002100-3	Programas Especial 02	**61.859.000**	0	65.732.553	127.591.553	0	**42.000.000**	42.000.000	0	**0**	0	0	**0**	0	85.591.553	127.591.553	127.591.553	**0**	**65.732.553**
8002100-4	Programas Especial 03	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
8002100-5	Programas Especial 04	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
8002100-6	Programas Especial 05	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
8002100-7	Programas Especial 06	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
8002100-8	Programas Especial 07	**0**	0	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	**0**	**0**
8002100-10	Programas Especial 09	**0**	0	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	**0**	**0**
8002100-12	Programas Especial 11	**0**	0	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	**0**	**0**
E	**DISPONIBILIDAD FINAL**	**0**	**0**	**0**	**0**	**0**	**-472.567.597**	**-472.567.597**	**0**	**-156.361.629**	**-156.361.629**	**2.321.963.018**	**2.279.943.082**	**-117.063.482**	**-1.849.395.421**	**-2.040.098.059**	**-2.552.467.680**	**0**	**0**
																		0	**1.046.406.710**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.345.553.312**	**0**	**78.018.502**	**2.423.571.814**	**0**	**591.220.901**	**591.220.901**	**0**	**201.246.659**	**201.246.659**	**0**	**111.053.023**	**111.053.023**	**1.832.350.913**	**2.222.325.155**	**2.312.518.791**		
TOTAL GASTOS DE VIGENCIAS ANTERIORES		**123.430.974**	**0**	**122.528.374**	**245.959.348**	**0**	**228.914.840**	**228.914.840**	**0**	**227.639.568**	**227.639.568**	**0**	**6.010.459**	**6.010.459**	**17.044.508**	**18.319.780**	**239.948.889**		
TOTAL PRESUPUESTO DE GASTOS		**2.468.984.286**	**0**	**200.546.876**	**2.669.531.162**	**0**	**820.135.741**	**820.135.741**	**0**	**428.886.227**	**428.886.227**	**0**	**117.063.482**	**117.063.482**	**1.849.395.421**	**2.240.644.935**	**2.552.467.680**		