

SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: LIBORINA										MES	AÑO	RECOMENDACIONES					
		E.S.E. HOSPITAL: ESE HOSPITAL SAN LORENZO LIBORINA										JULIO	2.017	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	2.468.984.286	0	832.535.397	3.301.519.683	2.203.239.419	242.594.696	2.445.834.115	1.479.628.225	315.238.649	1.794.866.874	1.105.444.284	266.538.769	1.371.983.053	855.685.568	1.506.652.809	1.929.536.630	0	-224.957.959
A	GASTOS DE FUNCIONAMIENTO	2.149.063.812	-50.454.515	97.118.934	2.195.728.231	1.260.129.841	228.653.711	1.488.783.552	1.078.750.908	174.772.222	1.253.523.130	914.458.134	154.041.642	1.068.499.776	706.944.679	942.205.101	1.127.228.455	-22.504.515	-151.006.011
1000000	GASTOS DE PERSONAL	1.782.381.517	-81.303.288	28.767.005	1.729.845.234	974.012.706	186.024.332	1.160.037.038	817.968.018	124.582.481	942.550.499	741.193.170	124.787.481	865.980.651	569.808.196	787.294.735	863.864.583	-54.229.488	-80.000.000
1010000	Gastos de Administración	514.051.403	57.496.887	17.527.194	589.075.484	334.736.710	88.319.845	423.056.555	299.030.087	50.742.206	349.772.293	239.582.338	50.947.206	290.529.544	166.018.929	239.303.191	298.545.940	57.496.887	-80.000.000
1010100	Servicios Personales Asociados a Nómina	260.443.202	-17.858.027	0	242.585.175	110.306.289	27.783.563	138.089.852	110.306.289	18.265.095	128.571.384	110.293.758	18.265.095	128.558.853	104.495.323	114.013.791	114.026.322	-17.858.027	0
1010101	Sueldos del Personal de nómina	206.575.368	0	0	206.575.368	101.461.511	23.028.945	124.490.456	101.461.511	18.000.034	119.461.545	101.461.511	18.000.034	119.461.545	82.084.912	87.113.823	87.113.823	0	0
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	3.017.980	0	0	3.017.980	1.550.099	348.863	1.898.962	1.550.099	265.061	1.815.160	1.550.099	265.061	1.815.160	1.119.018	1.202.820	1.202.820	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	-17.858.027	0	30.191.827	5.729.127	4.405.755	10.134.882	5.729.127	0	5.729.127	5.729.127	0	5.729.127	20.056.945	24.462.700	24.462.700	-17.858.027	0
1010104-1	Prima de Navidad	18.649.165	-17.858.027	0	791.138	791.138	0	791.138	791.138	0	791.138	791.138	0	791.138	0	0	0	-17.858.027	0
1010104-2	Prima Vida Cara	3.014.614	0	0	3.014.614	1.406.110	0	1.406.110	1.406.110	0	1.406.110	1.406.110	0	1.406.110	1.608.504	1.608.504	1.608.504	0	0
1010104-3	Prima de Vacaciones	8.607.307	0	0	8.607.307	1.997.128	0	1.997.128	1.997.128	0	1.997.128	1.997.128	0	1.997.128	6.610.179	6.610.179	6.610.179	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	754.541	4.405.755	5.160.296	754.541	0	754.541	754.541	0	754.541	3.447.011	7.852.766	7.852.766	0	0
1010104-8	Bonific. por Servicios Prestados	8.023.820	0	0	8.023.820	528.179	0	528.179	528.179	0	528.179	528.179	0	528.179	7.495.641	7.495.641	7.495.641	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	252.031	0	252.031	252.031	0	252.031	252.031	0	252.031	895.610	895.610	895.610	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	1.565.552	0	1.565.552	1.565.552	0	1.565.552	1.553.021	0	1.553.021	1.234.448	1.234.448	1.246.979	0	0
1010200	Servicios Personales Indirectos	165.724.870	75.354.914	17.527.194	258.606.978	182.473.794	54.700.000	237.173.794	152.602.249	26.642.033	179.244.282	93.176.636	26.847.033	120.023.669	21.433.184	79.362.696	138.583.309	75.354.914	-80.000.000
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	85.136.000	75.354.914	0	160.490.914	84.987.100	54.700.000	139.687.100	67.032.100	15.135.000	82.167.100	31.717.100	15.340.000	47.057.100	20.803.814	78.323.814	113.433.814	75.354.914	-80.000.000
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	259.500	0	259.500	259.500	0	259.500	259.500	0	259.500	629.370	629.370	629.370	0	0
1010200-4	Otros Honorarios	70.000.000	0	0	70.000.000	70.000.000	0	70.000.000	58.083.455	11.507.033	69.590.488	58.083.455	11.507.033	69.590.488	0	409.512	409.512	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	27.227.194	0	27.227.194	27.227.194	0	27.227.194	3.116.581	0	3.116.581	0	0	24.110.613	0	0
1010300	Contribuciones Inherentes nómina al Sector Privado	75.600.474	0	0	75.600.474	36.897.427	4.921.882	41.819.309	31.976.549	4.920.878	36.897.427	31.966.944	4.920.878	36.887.822	33.781.165	38.703.047	38.712.652	0	0
1010301	Contribuciones - Sin Situación de Fondos	43.007.640	-18.150.000	0	24.857.640	3.744.478	3.745.382	7.489.860	0	3.744.478	3.744.478	0	3.744.478	3.744.478	17.367.780	21.113.162	21.113.162	0	0
1010301-1	Aportes a E.P.S.- Sin sit. Fondos	17.832.432	-8.200.000	0	9.632.432	1.552.600	1.553.199	3.105.799	0	1.552.600	1.552.600	0	1.552.600	1.552.600	6.526.633	8.079.832	8.079.832	0	0
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	25.175.208	-9.950.000	0	15.225.208	2.191.878	2.192.183	4.384.061	0	2.191.878	2.191.878	0	2.191.878	2.191.878	10.841.147	13.033.330	13.033.330	0	0
1010301-3	Aportes a Fondos de Cesantía - 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	18.150.000	0	49.542.834	31.952.949	1.176.500	33.129.449	30.776.549	1.176.400	31.952.949	30.776.549	1.176.400	31.952.949	16.413.385	17.589.885	17.589.885	0	0
1010302-1	Aportes a E.P.S.- Con sit. Fondos	0	8.200.000	0	8.200.000	7.437.286	0	7.437.286	7.437.286	0	7.437.286	7.437.286	0	7.437.286	762.714	762.714	762.714	0	0
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	0	9.950.000	0	9.950.000	9.922.938	0	9.922.938	9.922.938	0	9.922.938	9.922.938	0	9.922.938	27.062	27.062	27.062	0	0
1010302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	20.471.428	-4.000.000	0	16.471.428	8.403.725	0	8.403.725	8.403.725	0	8.403.725	8.403.725	0	8.403.725	8.067.703	8.067.703	8.067.703	0	0
1010302-4	Aporte a ARL - Con Sit. de Fondos	1.095.121	4.000.000	0	5.095.121	2.321.400	445.500	2.766.900	1.875.900	445.500	2.321.400	1.875.900	445.500	2.321.400	2.328.221	2.773.721	2.773.721	0	0
1010302-5	Aporte a Caja Compensación Familiar	9.826.285	0	0	9.826.285	3.867.600	731.000	4.598.600	3.136.700	730.900	3.867.600	3.136.700	730.900	3.867.600	5.227.685	5.958.685	5.958.685	0	0

1010399	Vigencias Anteriores	1.200.000	0	0	1.200.000	1.200.000	0	1.200.000	1.200.000	0	1.200.000	1.190.395	0	1.190.395	0	0	9.605	0	0
1010400	Contribuciones Inherentes nómina del Sector Publico	12.282.857	0	0	12.282.857	5.059.200	914.400	5.973.600	4.145.000	914.200	5.059.200	4.145.000	914.200	5.059.200	6.309.257	7.223.657	7.223.657	0	0
1010402	Contribuciones - Otros	12.282.857	0	0	12.282.857	5.059.200	914.400	5.973.600	4.145.000	914.200	5.059.200	4.145.000	914.200	5.059.200	6.309.257	7.223.657	7.223.657	0	0
1010402-1	S.E.N.A.	4.913.143	0	0	4.913.143	1.658.800	365.800	2.024.600	1.658.800	0	1.658.800	1.658.800	0	1.658.800	2.888.543	3.254.343	3.254.343	0	0
1010402-2	I.C.B.F.	7.369.714	0	0	7.369.714	3.400.400	548.600	3.949.000	2.486.200	914.200	3.400.400	2.486.200	914.200	3.400.400	3.420.714	3.969.314	3.969.314	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	-138.800.175	11.239.811	1.140.769.750	639.275.996	97.704.487	736.980.483	518.937.931	73.840.275	592.778.206	501.610.832	73.840.275	575.451.107	403.789.267	547.991.544	565.318.643	-111.726.375	0
1020100	Servicios Personales Asociados a Nómina	812.296.530	-142.176.375	391.505	670.511.660	307.248.825	81.972.334	389.221.159	307.248.824	49.305.680	356.554.504	303.702.048	49.305.680	353.007.728	281.290.501	313.957.156	317.503.932	-111.726.375	0
1020101	Sueldos del Personal de nómina	631.549.284	-67.450.000	0	564.099.284	274.745.245	62.382.682	337.127.927	274.745.245	47.826.158	322.571.403	274.668.970	47.826.158	322.495.128	226.971.357	241.527.881	241.604.156	-37.000.000	0
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	43.189.452	-20.000.000	0	23.189.452	9.938.141	2.343.567	12.281.708	9.938.141	1.479.522	11.417.663	9.938.141	1.479.522	11.417.663	10.907.744	11.771.789	11.771.789	-20.000.000	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	-54.726.375	0	75.831.419	15.173.934	17.246.085	32.420.019	15.173.933	0	15.173.933	12.666.661	0	12.666.661	43.411.400	60.657.486	63.164.758	-54.726.375	0
1020104-1	Prima de Navidad	55.014.866	-54.726.375	0	288.491	288.491	0	288.491	288.491	0	288.491	212.216	0	212.216	0	0	76.275	-54.726.375	0
1020104-2	Prima Vida Cara	1.029.107	0	0	1.029.107	482.899	0	482.899	482.899	0	482.899	482.899	0	482.899	546.208	546.208	546.208	0	0
1020104-3	Prima de Vacaciones	26.314.554	0	0	26.314.554	10.872.412	0	10.872.412	10.872.412	0	10.872.412	9.526.064	0	9.526.064	15.442.142	15.442.142	16.788.490	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	1.226.566	17.246.085	18.472.651	1.226.566	0	1.226.566	311.260	0	311.260	7.841.903	25.087.988	26.003.294	0	0
1020104-6	Bonific. por Servicios Prestados	18.376.106	0	0	18.376.106	892.766	0	892.766	892.766	0	892.766	892.766	0	892.766	17.483.340	17.483.340	17.483.340	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	1.410.800	0	1.410.800	1.410.799	0	1.410.799	1.241.456	0	1.241.456	2.097.807	2.097.808	2.267.151	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	7.391.505	0	7.391.505	7.391.505	0	7.391.505	6.428.276	0	6.428.276	0	0	963.229	0	0
1020200	Servicios Personales Indirectos	184.000.000	0	10.848.306	194.848.306	193.425.306	0	193.425.306	89.191.984	8.699.853	97.891.837	75.828.460	8.699.853	84.528.313	1.423.000	96.956.469	110.319.993	0	0
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	5.000.000	0	0	5.000.000	3.577.000	0	3.577.000	3.577.000	0	3.577.000	3.577.000	0	3.577.000	1.423.000	1.423.000	1.423.000	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	170.000.000	0	170.000.000	65.767.010	8.699.853	74.466.863	65.767.010	8.699.853	74.466.863	0	95.533.137	95.533.137	0	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	19.848.306	0	19.848.306	19.847.974	0	19.847.974	6.484.450	0	6.484.450	0	332	13.363.856	0	0
1020300	Contribuciones Inherentes nómina al Sector Privado	235.727.439	0	0	235.727.439	121.108.065	13.264.053	134.372.118	107.483.723	13.354.342	120.838.065	107.066.924	13.354.342	120.421.266	101.355.321	114.889.374	115.306.173	0	0
1020301	Contribuciones - Sin Situación de Fondos	128.144.916	-50.290.500	0	77.854.416	10.162.442	10.093.253	20.255.695	0	10.162.442	10.162.442	0	10.162.442	10.162.442	57.598.721	67.691.974	67.691.974	0	0
1020301-1	Aportes a E.P.S.- Sin sit. Fondos	53.133.252	-23.490.500	0	29.642.752	4.213.860	4.184.669	8.398.529	0	4.213.860	4.213.860	0	4.213.860	4.213.860	21.244.223	25.428.892	25.428.892	0	0
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	75.011.664	-26.800.000	0	48.211.664	5.948.582	5.908.584	11.857.166	0	5.948.582	5.948.582	0	5.948.582	5.948.582	36.354.498	42.263.082	42.263.082	0	0
1020301-3	Aportes a Fondos de Cesantía - 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	50.290.500	0	155.073.023	108.332.549	3.170.800	111.503.349	104.870.649	3.191.900	108.062.549	104.794.374	3.191.900	107.986.274	43.569.674	47.010.474	47.086.749	0	0
1020302-1	Aportes a E.P.S.- Con sit. Fondos	0	21.800.000	0	21.800.000	19.623.869	0	19.623.869	19.623.869	0	19.623.869	19,623.869	0	19,623.869	2.176.131	2.176.131	2.176.131	0	0
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	0	28.490.500	0	28.490.500	28.490.452	0	28,490.452	28,220.452	0	28,220.452	28,220.452	0	28,220.452	48	270.048	270.048	0	0
1020302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	60.510.239	0	0	60.510.239	41.925.428	0	41,925.428	41,925.428	0	41,925.428	41,849.153	0	41,849.153	18.584.811	18,584.811	18,661.086	0	0
1020302-4	Aporte a ARL - Con Sit. de Fondos	15.227.369	0	0	15,227.369	6.808.500	1.197.400	8.005.900	5.600.100	1.208.400	6.808.500	5.600.100	1.208.400	6.808.500	7.221.469	8.418.869	8.418.869	0	0
1020302-5	Aporte a Caja Compensación Familiar	29.044.915	0	0	29,044.915	11.484.300	1.973.400	13,457.700	9,500.800	1.983.500	11,484.300	9,500.800	1.983.500	11,484.300	15,587.215	17,560.615	17,560.615	0	0
1020399	Vigencias Anteriores	2.800.000	0	0	2.800.000	2.613.074	0	2,613.074	2,613.074	0	2,613.074	2,272.550	0	2,272.550	186.926	186,926	527.450	0	0
1020400	Contribuciones Inherentes nómina del Sector Publico	36.306.145	3.376.200	0	39.682.345	17.493.800	2.468.100	19.961.900	15.013.400	2.480.400	17.493.800	15.013.400	2.480.400	17.493.800	19.720.445	22.188.545	22.188.545	0	0
1020402	Contribuciones - Otros	36.306.145	3.376.200	0	39.682.345	17.493.800	2.468.100	19.961.900	15.013.400	2.480.400	17.493.800	15.013.400	2.480.400	17.493.800	19.720.445	22.188.545	22.188.545	0	0
1020402-1	S.E.N.A.	14.522.458	0	0	14,522.458	5.656.500	987.600	6.644.100	4.664.000	992.500	5.656.500	4.664.000	992.500	5.656.500	7.878.358	8.865.958	8.865.958	0	0
1020402-2	I.C.B.F.	21.783.687	0	0	21,783.687	8.482.000	1.480.500	9,962.500	6,994.100	1.487.900	8.482.000	6,994.100	1.487.900	8.482.000	11,821.187	13,301.687	13,301.687	0	0
1020499	Vigencias Anteriores	0	3.376.200	0	3,376.200	3,355.300	0	3,355.300	3,355.300	0	3,355.300	3,355.300	0	3,355.300	20.900	20,900	20,900	0	0

2000000	GASTOS GENERALES	293.501.445	27.979.221	68.351.929	389.832.595	251.638.777	30.582.336	282.221.113	226.304.532	41.109.589	267.414.121	140.187.040	25.882.693	166.069.733	107.611.482	122.418.474	223.762.862	28.715.421	-66.996.459
2010000	Gastos de Administración	76.801.445	4.365.699	0	81.167.144	53.123.550	3.807.337	56.930.887	49.104.576	7.400.943	56.505.519	46.878.479	5.000.965	51.879.444	24.236.257	24.661.625	29.287.700	-813.351	-18.156.459
2010100	Adquisición de bienes	12.380.198	3.993.408	0	16.373.606	7.243.985	755.500	7.999.485	4.352.809	3.646.466	7.999.275	3.273.200	100.000	3.373.200	8.374.121	8.374.331	13.000.406	3.993.408	-4.000.000
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	3.993.408	0	7.993.408	6.888.928	755.500	7.644.428	3.997.752	3.646.466	7.644.218	3.004.379	100.000	3.104.379	348.980	349.190	4.889.029	3.993.408	-4.000.000
2010100-3	Salud Ocupacional	5.000.000	0	0	5.000.000	12.800	0	12.800	12.800	0	12.800	12.800	0	12.800	4.987.200	4.987.200	4.987.200	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	342.257	0	342.257	342.257	0	342.257	256.021	0	256.021	37.941	37.941	124.177	0	0
2010200	Adquisición de Servicios	64.421.247	232.291	0	64.653.538	45.879.565	3.051.837	48.931.402	44.751.767	3.754.477	48.506.244	43.605.279	4.900.965	48.506.244	15.722.136	16.147.294	16.147.294	-4.806.759	-14.156.459
2010200-1	Seguros	12.540.000	0	0	12.540.000	12.540.000	0	12.540.000	12.540.000	0	12.540.000	11.521.512	1.018.488	12.540.000	0	0	0	0	0
2010200-2	Impresos y Publicaciones	1.000.000	-184.750	0	815.250	815.250	0	815.250	815.250	0	815.250	815.250	0	815.250	0	0	0	0	-815.000
2010200-3	Servicios Públicos	10.000.000	8.000.000	0	18.000.000	16.679.034	0	16.679.034	16.138.790	540.244	16.679.034	16.138.790	540.244	16.679.034	1.320.966	1.320.966	1.320.966	0	-6.041.459
2010200-4	Comunicaciones y Transportes	2.000.000	0	0	2.000.000	539.600	220.300	759.900	539.600	220.300	759.900	539.600	220.300	759.900	1.240.100	1.240.100	1.240.100	0	-1.000.000
2010200-5	Viáticos y Gastos de Viaje	9.000.000	2.817.041	0	11.817.041	7.652.454	2.831.537	10.483.991	7.490.058	2.993.933	10.483.991	7.490.058	2.993.933	10.483.991	1.333.050	1.333.050	1.333.050	2.817.041	-4.000.000
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	5.474.727	0	5.474.727	5.441.727	0	5.441.727	5.313.727	128.000	5.441.727	10.906.520	10.939.520	10.939.520	0	0
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	0	600.000	0	600.000	178.500	0	178.500	178.500	0	178.500	178.500	0	178.500	421.500	421.500	421.500	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	2.000.000	0	2.000.000	1.607.842	0	1.607.842	1.607.842	0	1.607.842	500.000	892.158	892.158	0	-2.300.000
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	11.000.000	-11.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-7.623.800	0
2010300	Impuestos y Multas	0	140.000	0	140.000	0	0	0	0	0	0	0	0	0	140.000	140.000	140.000	0	0
2010300-1	Impuestos (Predial, Vehiculos, Otros)	0	140.000	0	140.000	0	0	0	0	0	0	0	0	0	140.000	140.000	140.000	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	23.613.522	68.351.929	308.665.451	198.515.227	26.774.999	225.290.226	177.199.956	33.708.646	210.908.602	93.308.561	20.881.728	114.190.289	83.375.225	97.756.849	194.475.162	29.528.772	-48.840.000
2020100	Adquisición de bienes	66.200.000	5.220.340	0	71.420.340	44.801.481	1.318.441	46.119.922	40.574.997	4.822.940	45.397.937	22.340.849	6.124.711	28.465.560	25.300.418	26.022.403	42.954.780	2.720.340	-3.000.000
2020101	Mantenimiento Hospitalario	52.000.000	0	0	52.000.000	33.349.562	924.641	34.274.203	31.486.559	2.787.641	34.274.200	17.414.432	3.884.499	21.298.931	17.725.797	17.725.800	30.701.069	0	0
2020102	Otros	7.000.000	5.220.340	0	12.220.340	8.837.112	393.800	9.230.912	7.195.611	2.035.299	9.230.910	3.033.590	2.240.212	5.273.802	2.989.428	2.989.430	6.946.538	2.720.340	-3.000.000
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	2.000.000	2.000.000	2.000.000	0	0	
2020102-2	Materiales	5.000.000	5.220.340	0	10.220.340	8.837.112	393.800	9.230.912	7.195.611	2.035.299	9.230.910	3.033.590	2.240.212	5.273.802	989.428	989.430	4.946.538	2.720.340	-3.000.000
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	2.614.807	0	2.614.807	1.892.827	0	1.892.827	1.892.827	0	1.892.827	4.585.193	5.307.173	5.307.173	0	0
2020200	Adquisición de Servicios	150.500.000	18.393.182	68.351.929	237.245.111	153.713.746	25.456.558	179.170.304	136.624.959	28.885.706	165.510.665	70.967.712	14.757.017	85.724.729	58.074.807	71.734.446	151.520.382	26.808.432	-45.840.000
2020201	Mantenimiento Hospitalario	66.000.000	-8.000.000	0	58.000.000	10.513.565	252.337	10.765.902	6.038.312	1.573.237	7.611.549	1.896.100	1.320.900	3.217.000	47.234.098	50.388.451	54.783.000	0	0
2020202	Otros	73.000.000	26.393.182	12.285.949	111.679.131	75.634.201	25.204.221	100.838.422	63.573.627	27.312.469	90.886.096	55.438.790	11.533.820	66.972.610	10.840.709	20.793.035	44.706.521	26.808.432	-45.840.000
2020202-1	Seguros	30.000.000	18.520.961	0	48.520.961	30.260.301	17.850.000	48.110.301	30.260.301	17.850.000	48.110.301	28.154.702	2.105.599	30.260.301	410.660	410.660	18.260.660	18.260.211	-20.000.000
2020202-2	Impresos y Publicaciones	1.000.000	-76.000	0	924.000	160.700	0	160.700	160.700	0	160.700	160.700	0	160.700	763.300	763.300	763.300	0	0
2020202-3	Pago a otras IPS	4.000.000	0	12.285.949	16.285.949	9.791.292	1.045.000	10.836.292	9.591.880	1.045.000	10.636.880	7.231.080	2.440.000	9.671.080	5.449.657	5.649.069	6.614.869	0	-4.500.000
2020202-4	Comunicaciones y Transportes	8.000.000	-600.000	0	7.400.000	7.344.150	3.000	7.347.150	1.744.150	1.603.000	3.347.150	1.744.150	803.000	2.547.150	52.850	4.052.850	4.852.850	0	0
2020202-5	Viáticos y Gastos de Viaje	4.000.000	0	0	4.000.000	2.294.878	1.149.254	3.444.132	2.294.878	1.149.254	3.444.132	2.294.878	1.149.254	3.444.132	555.868	555.868	555.868	0	0
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	9.000.000	0	0	9.000.000	8.891.843	0	8.891.843	2.630.681	508.248	3.138.929	891.843	0	891.843	108.157	5.861.071	8.108.157	0	-2.740.000
2020202-7	Servicios de Laboratorio contratados con terceros	2.000.000	0	0	2.000.000	1.773.800	121.000	1.894.800	1.773.800	121.000	1.894.800	0	0	0	105.200	105.200	2.000.000	0	-1.600.000

2020202-8	Servicios de Rayos X e Imagenología 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	8.548.221	0	23.548.221	15.117.237	5.035.967	20.153.204	15.117.237	5.035.967	20.153.204	14.961.437	5.035.967	19.997.404	3.395.017	3.395.017	3.550.817	8.548.221	-17.000.000
2020299	Vigencias Anteriores	11.500.000	0	56.065.980	67.565.980	67.565.980	0	67.565.980	67.013.020	0	67.013.020	13.632.822	1.902.297	15.535.119	0	552.960	52.030.861	0	0
0																			
3000000	TRANSFERENCIAS CORRIENTES	73.180.850	2.869.552	0	76.050.402	34.478.358	12.047.043	46.525.401	34.478.358	9.080.152	43.558.510	33.077.924	3.371.468	36.449.392	29.525.001	32.491.892	39.601.010	3.009.552	-4.009.552
3100000	Transferencias al Sector Público	3.500.000	0	0	3.500.000	1.614.199	0	1.614.199	1.614.199	0	1.614.199	1.614.199	0	1.614.199	1.885.801	1.885.801	1.885.801	0	0
3100003	Entidades Públicas (Contraloría, Supersalud,...)	3.500.000	0	0	3.500.000	1.614.199	0	1.614.199	1.614.199	0	1.614.199	1.614.199	0	1.614.199	1.885.801	1.885.801	1.885.801	0	0
3199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200000	Transf. Previsión y Seguridad Social	62.880.850	0	0	62.880.850	29.763.291	6.338.359	36.101.650	29.763.291	3.371.468	33.134.759	29.763.291	3.371.468	33.134.759	26.779.200	29.746.091	29.746.091	0	-1.000.000
3200100	Pensiones y Jubilaciones (Pago Directo)	53.163.050	0	0	53.163.050	20.045.491	6.338.359	26.383.850	20.045.491	3.371.468	23.416.959	20.045.491	3.371.468	23.416.959	26.779.200	29.746.091	29.746.091	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	9.717.800	0	0	9.717.800	9.717.800	0	9.717.800	9.717.800	0	9.717.800	9.717.800	0	9.717.800	0	0	0	0	-1.000.000
		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	2.869.552	0	9.669.552	3.100.868	5.708.684	8.809.552	3.100.868	5.708.684	8.809.552	1.700.434	0	1.700.434	860.000	860.000	7.969.118	3.009.552	-3.009.552
3300100	Sentencias y Conciliaciones	1.000.000	-140.000	0	860.000	0	0	0	0	0	0	0	0	860.000	860.000	860.000	0	0	0
3300200	Destinatarios de otras transferencias	5.800.000	3.009.552	0	8.809.552	3.100.868	5.708.684	8.809.552	3.100.868	5.708.684	8.809.552	1.700.434	0	1.700.434	0	0	7.109.118	3.009.552	-3.009.552
3300200-1	COHAN	2.900.000	2.808.684	0	5.708.684	0	5.708.684	5.708.684	0	5.708.684	5.708.684	0	0	0	0	0	5.708.684	3.009.552	-3.009.552
3300200-2	AESA	2.900.000	200.868	0	3.100.868	3.100.868	0	3.100.868	3.100.868	0	3.100.868	1.700.434	0	1.700.434	0	0	1.400.434	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	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	50.454.515	37.695.389	258.620.680	250.754.642	7.651.638	258.406.280	230.603.157	24.199.830	254.802.987	88.709.565	5.771.442	94.481.007	214.400	3.817.693	164.139.673	22.504.515	-73.951.948
4000000	GASTOS DE PRESTACION DE SERVICIOS	170.470.776	50.454.515	37.695.389	258.620.680	250.754.642	7.651.638	258.406.280	230.603.157	24.199.830	254.802.987	88.709.565	5.771.442	94.481.007	214.400	3.817.693	164.139.673	22.504.515	-73.951.948
4100000	Insumos y Suministros Hospitalarios	170.470.776	50.454.515	37.695.389	258.620.680	250.754.642	7.651.638	258.406.280	230.603.157	24.199.830	254.802.987	88.709.565	5.771.442	94.481.007	214.400	3.817.693	164.139.673	22.504.515	-73.951.948
4100100	Compra de Bienes para la Prestacion de servicios	98.620.000	50.454.515	0	149.074.515	141.748.477	7.326.038	149.074.515	124.914.992	21.671.230	146.586.222	11.301.294	2.083.842	13.385.136	0	2.488.293	135.689.379	22.504.515	-73.951.948
4100100-1	Productos Farmaceuticos	80.120.000	31.476.735	0	111.596.735	108.066.874	3.529.861	111.596.735	93.229.679	15.958.686	109.188.365	5.901.525	0	5.901.525	0	2.408.370	105.695.210	17.126.735	-53.951.948
4100100-2	Material Médico Quirúrgico	9.000.000	10.575.614	0	19.575.614	18.921.926	653.688	19.575.614	16.984.536	2.570.055	19.554.591	270.032	0	270.032	0	21.023	19.305.582	2.575.614	-10.000.000
4100100-3	Material de Laboratorio	5.000.000	5.778.492	0	10.778.492	9.719.845	1.058.647	10.778.492	9.660.945	1.058.647	10.719.592	2.581.690	0	2.581.690	0	58.900	8.196.802	778.492	-5.000.000
4100100-4	Material para Odontología	4.500.000	2.623.674	0	7.123.674	5.039.832	2.083.842	7.123.674	5.039.832	2.083.842	7.123.674	2.546.047	2.083.842	4.631.889	0	0	2.491.785	2.023.674	-5.000.000
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	10.460.000	325.600	10.785.600	7.142.000	2.528.600	9.670.600	4.170.000	3.687.600	7.857.600	214.400	1.329.400	3.142.400	0	0
4100200-1	Alimentación	11.000.000	0	0	11.000.000	10.460.000	325.600	10.785.600	7.142.000	2.528.600	9.670.600	4.170.000	3.687.600	7.857.600	214.400	1.329.400	3.142.400	0	0
4199999	Vigencias Anteriores	60.850.776	0	37.695.389	98.546.165	98.546.165	0	98.546.165	98.546.165	0	98.546.165	73.238.271	0	73.238.271	0	0	25.307.894	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 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 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

C	SERVICIO DE LA DEUDA	0	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	0
7001100	Amortización deuda Pública Interna	0	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	0
7001999	Vigencias Anteriores	0	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	0
7002100	Amortización deuda Pública Externa	0	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	0
7002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D	INVERSION	149.449.698	0	697.721.074	847.170.772	692.354.936	6.289.347	698.644.283	170.274.160	116.266.597	286.540.757	102.276.585	106.725.685	209.002.270	148.526.489	560.630.015	638.168.502	0	0
8000000	Programas de Inversión	0	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	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	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	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	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	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	0
8001999	Vigencias Anteriores	0	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	697.721.074	847.170.772	692.354.936	6.289.347	698.644.283	170.274.160	116.266.597	286.540.757	102.276.585	106.725.685	209.002.270	148.526.489	560.630.015	638.168.502	0	0
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	51.560.001	0	51.560.001	18.899.535	0	18.899.535	13.399.535	5.500.000	18.899.535	25.702.999	58.363.465	58.363.465	0	0
8002100-3	Programas Especial 02	61.859.000	0	65.732.553	127.591.553	82.256.772	4.581.150	86.837.922	41.051.772	6.761.350	47.813.122	34.541.772	13.010.300	47.462.072	40.753.631	79.778.431	80.129.481	0	0
8002100-4	Programas Especial 03	0	0	631.988.521	631.988.521	558.538.163	1.708.197	560.246.360	110.322.853	109.505.247	219.828.100	54.425.278	88.215.385	142.640.663	71.742.161	412.160.421	489.347.858	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	-486.030.240	77.877.527	-408.152.713	-263.890.471	-25.942.899	-289.833.370	158.393.997	1.529.947.410	-1.371.983.053	-855.685.568	-1.731.610.768	-1.929.536.630	0	0
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		2.345.553.312	7.623.800	710.007.023	3.063.184.135	1.970.969.279	242.594.696	2.213.563.975	1.248.633.357	315.238.649	1.563.872.006	992.023.770	264.636.472	1.256.660.242	849.620.160	1.499.312.129	1.806.523.893	0	0
TOTAL GASTOS DE VIGENCIAS ANTERIORES		123.430.974	-7.623.800	122.528.374	238.335.548	232.270.140	0	232.270.140	230.994.868	0	230.994.868	113.420.514	1.902.297	115.322.811	6.065.408	7.340.680	123.012.737	0	-245.954.418
TOTAL PRESUPUESTO DE GASTOS		2.468.984.286	0	832.535.397	3.301.519.683	2.203.239.419	242.594.696	2.445.834.115	1.479.628.225	315.238.649	1.794.866.874	1.105.444.284	266.538.769	1.371.983.053	855.685.568	1.506.652.809	1.929.536.630	0	0