

SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: LIBORINA E.S.E. HOSPITAL: ESE HOSPITAL SAN LORENZO LIBORINA											MES: AGOSTO AÑO: 2017			RECOMENDACIONES			
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			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.)
		INICIAL	MODIFICACION	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS		
	<b>GASTOS</b>	2.468.984.286	0	885.395.501	3.354.379.787	2.445.834.115	158.271.026	2.604.105.141	1.794.866.874	346.822.682	2.141.689.556	1.371.983.053	230.548.876	1.602.531.929	750.274.646	1.212.690.231	1.751.847.858	0	52.860.104
<b>A</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	2.149.063.812	-50.454.515	100.620.534	2.199.229.831	1.488.783.552	126.210.077	1.614.993.629	1.253.523.130	186.564.253	1.440.087.383	1.068.499.776	197.434.246	1.265.934.022	584.236.202	759.142.448	933.295.809	0	3.501.600
<b>1000000</b>	<b>GASTOS DE PERSONAL</b>	1.782.381.517	-90.387.102	28.767.005	1.720.761.420	1.160.037.038	104.829.138	1.264.866.176	942.550.499	163.331.358	1.105.881.857	865.980.651	163.469.198	1.029.449.849	455.895.244	614.879.563	691.311.571	-9.083.814	0
<b>1010000</b>	Gastos de Administración	514.051.403	48.413.073	17.527.194	579.991.670	423.056.555	35.126.129	458.182.684	349.772.293	45.889.301	395.661.594	290.529.544	46.124.301	336.653.845	121.808.986	184.330.076	243.337.825	-9.083.814	0
<b>1010100</b>	<b>Servicios Personales Asociados a Nómina</b>	260.443.202	-17.858.027	0	242.585.175	138.089.852	20.325.041	158.414.893	128.571.384	29.843.508	158.414.892	128.558.853	29.843.508	158.402.361	84.170.282	84.170.283	84.182.814	0	0
1010101	Sueldos del Personal de nómina	206.575.368	0	0	206.575.368	124.490.456	16.741.334	141.231.790	119.461.545	21.770.245	141.231.790	119.461.545	21.770.245	141.231.790	65.343.578	65.343.578	65.343.578	0	0
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	3.017.980	0	0	3.017.980	1.898.962	181.260	2.080.222	1.815.160	265.061	2.080.221	1.815.160	265.061	2.080.221	937.758	937.759	937.759	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	10.134.882	3.402.447	13.537.329	5.729.127	7.808.202	13.537.329	5.729.127	7.808.202	13.537.329	16.654.498	16.654.498	16.654.498	0	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	0	0
1010104-2	Prima Vida Cara	3.014.614	0	0	3.014.614	1.406.110	1.501.022	2.907.132	1.406.110	1.501.022	2.907.132	1.406.110	1.501.022	2.907.132	107.482	107.482	107.482	0	0
1010104-3	Prima de Vacaciones	8.607.307	0	0	8.607.307	1.997.128	1.754.956	3.752.084	1.997.128	1.754.956	3.752.084	1.997.128	1.754.956	3.752.084	4.855.223	4.855.223	4.855.223	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	5.160.296	0	5.160.296	754.541	4.405.755	5.160.296	754.541	4.405.755	5.160.296	3.447.011	3.447.011	3.447.011	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	146.469	398.500	252.031	146.469	398.500	252.031	146.469	398.500	749.141	749.141	749.141	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
<b>1010200</b>	<b>Servicios Personales Indirectos</b>	165.724.870	66.271.100	17.527.194	249.523.164	237.173.794	7.520.000	244.693.794	179.244.282	10.209.512	189.453.794	120.023.669	10.444.512	130.468.181	4.829.370	60.069.370	119.054.983	-9.083.814	0
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	85.136.000	66.271.100	0	151.407.100	139.687.100	7.520.000	147.207.100	82.167.100	9.800.000	91.967.100	47.057.100	10.035.000	57.092.100	4.200.000	59.440.000	94.315.000	-9.083.814	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	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	69.590.488	409.512	70.000.000	69.590.488	409.512	70.000.000	0	0	0	0	0
1010200-6	Certificación, Habilitación y Acreditación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
<b>1010300</b>	<b>Contribuciones Inherentes nómina al Sector Privado</b>	75.600.474	0	0	75.600.474	41.819.309	6.128.988	47.948.297	36.897.427	4.921.881	41.819.308	36.887.822	4.921.881	41.809.703	27.652.177	33.781.166	33.790.771	0	0
1010301	Contribuciones - Sin Situación de Fondos	43.007.640	-18.150.000	0	24.857.640	7.489.860	4.285.988	11.775.848	3.744.478	3.745.381	7.489.859	3.744.478	3.745.381	7.489.859	13.081.792	17.367.781	17.367.781	0	0
1010301-1	Aportes a E.P.S.- Sin sit. Fondos	17.832.432	-8.200.000	0	9.632.432	3.105.799	1.710.915	4.816.714	1.552.600	1.553.198	3.105.798	1.552.600	1.553.198	3.105.798	4.815.718	6.526.634	6.526.634	0	0
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	25.175.208	-9.950.000	0	15.225.208	4.384.061	2.575.073	6.959.134	2.191.878	2.192.183	4.384.061	2.191.878	2.192.183	4.384.061	8.266.074	10.841.147	10.841.147	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	33.129.449	1.843.000	34.972.449	31.952.949	1.176.500	33.129.449	31.952.949	1.176.500	33.129.449	14.570.385	16.413.385	16.413.385	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	2.766.900	921.500	3.888.400	2.321.400	445.500	2.766.900	2.321.400	445.500	2.766.900	1.406.721	2.328.221	2.328.221	0	0
1010302-5	Aporte a Caja Compensación Familiar	9.826.285	0	0	9.826.285	4.598.600	921.500	5.520.100	3.867.600	731.000	4.598.600	3.867.600	731.000	4.598.600	4.306.185	5.227.685	5.227.685	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
<b>1010400</b>	<b>Contribuciones Inherentes nómina del Sector Publico</b>	<b>12.282.857</b>	<b>0</b>	<b>0</b>	<b>12.282.857</b>	<b>5.973.600</b>	<b>1.152.100</b>	<b>7.125.700</b>	<b>5.059.200</b>	<b>914.400</b>	<b>5.973.600</b>	<b>5.059.200</b>	<b>914.400</b>	<b>5.973.600</b>	<b>5.157.157</b>	<b>6.309.257</b>	<b>6.309.257</b>
1010402	Contribuciones - Otros	12.282.857	0	0	12.282.857	5.973.600	1.152.100	7.125.700	5.059.200	914.400	5.973.600	5.059.200	914.400	5.973.600	5.157.157	6.309.257	6.309.257
1010402-1	S.E.N.A.	4.913.143	0	0	4.913.143	2.024.600	<b>461.100</b>	2.485.700	1.658.800	<b>365.800</b>	2.024.600	1.658.800	<b>365.800</b>	2.024.600	2.427.443	2.888.543	2.888.543
1010402-2	I.C.B.F.	7.369.714	0	0	7.369.714	3.949.000	<b>691.000</b>	4.640.000	3.400.400	<b>548.600</b>	3.949.000	3.400.400	<b>548.600</b>	3.949.000	2.729.714	3.420.714	3.420.714
1010499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>1020010</b>	<b>Gastos de Operación</b>	<b>1.268.330.114</b>	<b>-138.800.175</b>	<b>11.239.811</b>	<b>1.140.769.750</b>	<b>736.980.483</b>	<b>69.703.009</b>	<b>806.683.492</b>	<b>592.778.206</b>	<b>117.442.057</b>	<b>710.220.263</b>	<b>575.451.107</b>	<b>117.344.897</b>	<b>692.796.004</b>	<b>334.086.258</b>	<b>430.549.487</b>	<b>447.973.746</b>
<b>1020100</b>	<b>Servicios Personales Asociados a Nómina</b>	<b>812.296.530</b>	<b>-142.176.375</b>	<b>391.505</b>	<b>670.511.660</b>	<b>389.221.159</b>	<b>51.275.653</b>	<b>440.496.812</b>	<b>356.554.504</b>	<b>83.942.307</b>	<b>440.496.811</b>	<b>353.007.728</b>	<b>83.845.147</b>	<b>436.852.875</b>	<b>230.014.848</b>	<b>230.014.849</b>	<b>233.658.785</b>
1020101	Sueldos del Personal de nómina	631.549.284	-67.450.000	0	564.099.284	337.127.927	<b>48.155.785</b>	385.283.712	322.571.403	<b>62.712.309</b>	385.283.712	322.495.128	<b>62.712.309</b>	385.207.437	178.815.572	178.815.572	178.891.847
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	43.189.452	-20.000.000	0	23.189.452	12.281.708	<b>602.517</b>	12.884.225	11.417.663	<b>1.466.562</b>	12.884.225	11.417.663	<b>1.466.562</b>	12.884.225	10.305.227	10.305.227	10.305.227
1020103	Prima Técnica	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	32.420.019	2.517.351	34.937.370	15.173.933	19.763.436	34.937.369	12.666.661	19.666.276	32.332.937	40.894.049	40.894.050	43.498.482
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
1020104-2	Prima Vida Cara	1.029.107	0	0	1.029.107	482.899	<b>515.495</b>	998.394	482.899	<b>515.495</b>	998.394	482.899	<b>515.495</b>	998.394	30.713	30.713	30.713
1020104-3	Prima de Vacaciones	26.314.554	0	0	26.314.554	10.872.412	<b>1.777.774</b>	12.650.186	10.872.412	<b>1.777.774</b>	12.650.186	9.526.064	<b>1.680.614</b>	11.206.678	13.664.368	13.664.368	15.107.876
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	26.314.554	0	0	26.314.554	18.472.651	0	18.472.651	1.226.566	<b>17.246.085</b>	18.472.651	311.260	<b>17.246.085</b>	17.557.345	7.841.903	7.841.903	8.757.209
1020104-8	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
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	3.508.607	0	0	3.508.607	1.410.800	<b>224.082</b>	1.634.882	1.410.799	<b>224.082</b>	1.634.881	1.241.456	<b>224.082</b>	1.465.538	1.873.725	1.873.726	2.043.069
1020104-14		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
<b>1020200</b>	<b>Servicios Personales Indirectos</b>	<b>184.000.000</b>	<b>0</b>	<b>10.848.306</b>	<b>194.848.306</b>	<b>193.425.306</b>	<b>0</b>	<b>193.425.306</b>	<b>97.891.837</b>	<b>17.767.597</b>	<b>115.659.434</b>	<b>84.528.313</b>	<b>17.767.597</b>	<b>102.295.910</b>	<b>1.423.000</b>	<b>79.188.872</b>	<b>92.552.396</b>
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
1020200-2	Personal Supernumerario	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	74.466.863	<b>17.767.597</b>	92.234.460	74.466.863	<b>17.767.597</b>	92.234.460	0	77.765.540	77.765.540
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
<b>1020300</b>	<b>Contribuciones Inherentes nómina al Sector Privado</b>	<b>235.727.439</b>	<b>0</b>	<b>0</b>	<b>235.727.439</b>	<b>134.372.118</b>	<b>15.234.956</b>	<b>149.607.074</b>	<b>120.838.065</b>	<b>13.264.053</b>	<b>134.102.118</b>	<b>120.421.266</b>	<b>13.264.053</b>	<b>133.685.319</b>	<b>86.120.365</b>	<b>101.625.321</b>	<b>102.042.120</b>
1020301	Contribuciones - Sin Situación de Fondos	128.144.916	-50.290.500	0	77.854.416	20.255.695	11.510.756	31.766.451	10.162.442	10.093.253	20.255.695	10.162.442	10.093.253	20.255.695	46.087.965	57.598.721	57.598.721
1020301-1	Aportes a E.P.S. - Sin sit. Fondos	53.133.252	-23.490.500	0	29.642.752	8.398.529	<b>3.482.395</b>	11.880.924	4.213.860	<b>4.184.669</b>	8.398.529	4.213.860	<b>4.184.669</b>	8.398.529	17.761.828	21.244.223	21.244.223
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	75.011.664	-26.800.000	0	48.211.664	11.857.166	<b>8.028.361</b>	19.885.527	5.948.582	<b>5.908.584</b>	11.857.166	5.948.582	<b>5.908.584</b>	11.857.166	28.326.137	36.354.498	36.354.498
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
1020301-4	Aporte a ARL - Sin Sit. de Fondos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302	Contribuciones - Otros	104.782.523	50.290.500	0	155.073.023	111.503.349	3.724.200	115.227.549	108.062.549	3.170.800	111.233.349	107.986.274	3.170.800	111.157.074	39.845.474	43.839.674	43.915.949
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
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
1020302-3	Aportes a Fondos de Cesantia - 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
1020302-4	Aporte a ARL - Con Sit. de Fondos	15.227.369	0	0	15.227.369	8.005.900	<b>1.171.000</b>	9.176.900	6.808.500	<b>1.197.400</b>	8.005.900	6.808.500	<b>1.197.400</b>	8.005.900	6.050.469	7.221.469	7.221.469
1020302-5	Aporte a Caja Compensación Familiar	29.044.915	0	0	29.044.915	13.457.700	<b>2.553.200</b>	16.010.900	11.484.300	<b>1.973.400</b>	13.457.700	11.484.300	<b>1.973.400</b>	13.457.700	13.034.015	15.587.215	15.587.215
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
<b>1020400</b>	<b>Contribuciones Inherentes nómina del Sector Publico</b>	<b>36.306.145</b>	<b>3.376.200</b>	<b>0</b>	<b>39.682.345</b>	<b>19.961.900</b>	<b>3.192.400</b>	<b>23.154.300</b>	<b>17.493.800</b>	<b>2.468.100</b>	<b>19.961.900</b>	<b>17.493.800</b>	<b>2.468.100</b>	<b>19.961.900</b>	<b>16.528.045</b>	<b>19.720.445</b>	<b>19.720.445</b>
1020402	Contribuciones - Otros	36.306.145	3.376.200	0	36.306.145	16.606.600	3.192.400	19.799.000	14.138.500	2.468.100	16.606.600	14.138.500	2.468.100	16.606.600	16.507.145	19.699.545	19.699.545
1020402-1	S.E.N.A.	14.522.458	0	0	14.522.458	6.644.100	<b>1.277.100</b>	7.921.200	5.656.500	<b>987.600</b>	6.644.100	5.656.500	<b>987.600</b>	6.644.100	6.601.258	7.878.358	7.878.358
1020402-2	I.C.B.F.	21.783.687	0	0	21.783.687	9.962.500	<b>1.915.300</b>	11.877.800	8.482.000	<b>1.480.500</b>	9.962.500	8.482.000	<b>1.480.500</b>	9.962.500	9.905.887	11.821.187	11.821.187
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

2000000	GASTOS GENERALES	293.501.445	37.063.035	71.853.529	402.418.009	282.221.113	18.009.471	300.230.584	267.414.121	16.894.536	284.308.657	166.069.733	27.626.689	193.696.422	102.187.425	118.109.352	208.721.587	9.083.814	3.501.600
<b>2010000</b>	<b>Gastos de Administración</b>	<b>76.801.445</b>	<b>6.045.699</b>	<b>0</b>	<b>82.847.144</b>	<b>56.930.887</b>	<b>7.822.900</b>	<b>64.753.787</b>	<b>56.505.519</b>	<b>5.323.920</b>	<b>61.829.439</b>	<b>51.879.444</b>	<b>5.411.011</b>	<b>57.290.455</b>	<b>18.093.357</b>	<b>21.017.705</b>	<b>25.556.689</b>	<b>1.680.000</b>	<b>0</b>
<b>2010100</b>	<b>Adquisición de bienes</b>	<b>12.380.198</b>	<b>3.993.408</b>	<b>0</b>	<b>16.373.606</b>	<b>7.999.485</b>	<b>4.215.762</b>	<b>12.215.247</b>	<b>7.999.275</b>	<b>2.696.782</b>	<b>10.696.057</b>	<b>3.373.200</b>	<b>2.783.873</b>	<b>6.157.073</b>	<b>4.158.359</b>	<b>5.677.549</b>	<b>10.216.533</b>	<b>0</b>	<b>0</b>
2010100-1	Compra de Equipos	3.000.000	0	0	3.000.000	0	1.561.782	1.561.782	0	1.561.782	1.561.782	0	0	0	1.438.218	1.438.218	3.000.000	0	0
2010100-2	Materiales	4.000.000	3.993.408	0	7.993.408	7.644.428	348.980	7.993.408	7.644.218	0	7.644.218	3.104.379	1.648.873	4.753.252	0	349.190	3.240.156	0	0
2010100-3	Salud Ocupacional	5.000.000	0	0	5.000.000	12.800	2.305.000	2.317.800	12.800	1.135.000	1.147.800	12.800	1.135.000	1.147.800	2.682.200	3.852.200	3.852.200	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
<b>2010200</b>	<b>Adquisición de Servicios</b>	<b>64.421.247</b>	<b>1.912.291</b>	<b>0</b>	<b>66.333.538</b>	<b>48.931.402</b>	<b>3.607.138</b>	<b>52.538.540</b>	<b>48.506.244</b>	<b>2.627.138</b>	<b>51.133.382</b>	<b>48.506.244</b>	<b>2.627.138</b>	<b>51.133.382</b>	<b>13.794.998</b>	<b>15.200.156</b>	<b>15.200.156</b>	<b>1.680.000</b>	<b>0</b>
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	12,540.000	0	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	0
2010200-3	Servicios Públicos	10.000.000	8.000.000	0	18.000.000	16.679.034	1.144.088	17.823.122	16.679.034	1.144.088	17.823.122	16.679.034	1.144.088	17.823.122	176.878	176.878	176.878	0	0
2010200-4	Comunicaciones y Transportes	2.000.000	0	0	2.000.000	759.900	0	759.900	759.900	0	759.900	759.900	0	759.900	1.240.100	1.240.100	1.240.100	0	0
2010200-5	Viáticos y Gastos de Viaje	9.000.000	2.817.041	0	11.817.041	10.483.991	1.333.050	11.817.041	10.483.991	1.333.050	11.817.041	10.483.991	1.333.050	11.817.041	0	0	0	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	5.474.727	0	5.474.727	5.441.727	0	5.441.727	5.441.727	0	5.441.727	10.906.520	10.939.520	10.939.520	0	0
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	0	2.280.000	0	2.280.000	178.500	1.130.000	1.308.500	178.500	150.000	328.500	178.500	150.000	328.500	971.500	1.951.500	1.951.500	1.680.000	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	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	-11.000.000	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>140.000</b>	<b>0</b>	<b>140.000</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>140.000</b>	<b>140.000</b>	<b>140.000</b>	<b>0</b>	<b>0</b>
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
<b>2020010</b>	<b>Gastos de Operación</b>	<b>216.700.000</b>	<b>31.017.336</b>	<b>71.853.529</b>	<b>319.570.865</b>	<b>225.290.226</b>	<b>10.186.571</b>	<b>235.476.797</b>	<b>210.908.602</b>	<b>11.570.616</b>	<b>222.479.218</b>	<b>114.190.289</b>	<b>22.215.678</b>	<b>136.405.967</b>	<b>84.094.068</b>	<b>97.091.647</b>	<b>183.164.898</b>	<b>7.403.814</b>	<b>3.501.600</b>
<b>2020100</b>	<b>Adquisición de bienes</b>	<b>66.200.000</b>	<b>5.220.340</b>	<b>0</b>	<b>71.420.340</b>	<b>46.119.922</b>	<b>4.814.428</b>	<b>50.934.350</b>	<b>45.397.937</b>	<b>5.013.027</b>	<b>50.410.964</b>	<b>28.465.560</b>	<b>10.469.838</b>	<b>38.935.398</b>	<b>20.485.990</b>	<b>21.009.376</b>	<b>32.484.942</b>	<b>0</b>	<b>0</b>
2020101	Mantenimiento Hospitalario	52.000.000	0	0	52.000.000	34.274.203	3.825.000	38.099.203	34.274.200	3.825.000	38.099.200	21.298.931	9.871.979	31.170.910	13.900.797	13.900.800	20.829.090	0	0
2020102	Otros	7.000.000	5.220.340	0	12.220.340	9.230.912	989.428	10.220.340	9.230.910	989.427	10.220.337	5.273.802	597.859	5.871.661	2.000.000	2.000.003	6.348.679	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	5.220.340	0	10.220.340	9.230.912	989.428	10.220.340	9.230.910	989.427	10.220.337	5.273.802	597.859	5.871.661	0	3	4.348.679	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	2.614.807	0	2.614.807	1.892.827	1.892.827	1.892.827	0	1.892.827	4.585.193	5.108.573	5.307.173	0	0	
<b>2020200</b>	<b>Adquisición de Servicios</b>	<b>150.500.000</b>	<b>25.796.996</b>	<b>71.853.529</b>	<b>248.150.525</b>	<b>179.170.304</b>	<b>5.372.143</b>	<b>184.542.447</b>	<b>165.510.665</b>	<b>6.557.589</b>	<b>172.068.254</b>	<b>85.724.729</b>	<b>11.745.840</b>	<b>97.470.569</b>	<b>63.608.078</b>	<b>76.082.271</b>	<b>150.679.956</b>	<b>7.403.814</b>	<b>3.501.600</b>
2020201	Mantenimiento Hospitalario	66.000.000	-8.000.000	0	58.000.000	10.765.902	622.000	11.387.902	7.611.549	622.000	8.233.549	3.217.000	622.000	3.839.000	46.612.098	49.766.451	54.161.000	0	0
2020202	Otros	73.000.000	33.796.996	15.787.549	122.584.545	100.838.422	4.750.143	105.588.565	90.886.096	5.935.589	96.821.685	66.972.610	10.892.748	77.865.358	16.995.980	25.762.860	44.719.187	7.403.814	3.501.600
2020202-1	Seguros	30.000.000	18.520.961	0	48.520.961	48.110.301	410.660	48.520.961	48.110.301	410.660	48.520.961	30.260.301	6.360.065	36.620.366	0	0	11.900.595	0	0
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	10.836.292	0	10.836.292	10.836.880	0	10.836.880	9.671.080	0	9.671.080	5.449.657	5.649.069	6.614.869	0	0
2020202-4	Comunicaciones y Transportes	8.000.000	-600.000	0	7.400.000	7.347.150	0	7.347.150	3.347.150	800.000	4.147.150	2.547.150	800.000	3.347.150	52.850	3.252.850	4.052.850	0	0
2020202-5	Viáticos y Gastos de Viaje	4.000.000	0	0	4.000.000	3.444.132	337.666	3.781.798	3.444.132	337.666	3.781.798	3.444.132	337.666	3.781.798	218.202	218.202	218.202	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	3.138.929	385.446	3.524.375	891.843	0	891.843	108.157	5.475.625	8.108.157	0	0
2020202-7	Servicios de Laboratorio contratados con terceros	2.000.000	0	3.501.600	5.501.600	1.894.800	606.800	2.501.600	1.894.800	606.800	2.501.600	0	0	0	3.000.000	3.000.000	5.501.600	0	3.501.600



<b>C</b>	<b>SERVICIO DE LA DEUDA</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>7001000</b>	<b>SERVICIO DE LA DEUDA INTERNA</b>	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
<b>7002001</b>	<b>SERVICIO DE LA DEUDA EXTERNA</b>	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
<b>D</b>	<b>INVERSION</b>	149.449.698	0	697.721.074	847.170.772	698.644.283	3.932.866	702.577.149	286.540.757	132.292.267	418.833.024	209.002.270	15.892.800	224.895.070	144.593.623	428.337.748	622.275.702	0	0
<b>8000000</b>	<b>Programas de Inversión</b>	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
<b>8002001</b>	<b>Gastos Operativos de Inversion (Programas Especiales)</b>	149.449.698	0	697.721.074	847.170.772	698.644.283	3.932.866	702.577.149	286.540.757	132.292.267	418.833.024	209.002.270	15.892.800	224.895.070	144.593.623	428.337.748	622.275.702	0	0
8002100-1	Fondo de la Vivienda	10.327.698	0	10.327.698	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	77.263.000	51.560.001	0	51.560.001	18.899.535	5.500.000	24.399.535	18.899.535	5.500.000	24.399.535	25.702.999	52.863.465	52.863.465	0	0	
8002100-3	Programas Especial 02	61.859.000	0	65.732.553	127.591.553	86.837.922	1.915.871	88.753.793	47.813.122	11.237.671	59.050.793	47.462.072	3.777.800	51.239.872	38.837.760	68.540.760	76.351.681	0	0
8002100-4	Programas Especial 03	0	0	631.988.521	631.988.521	560.246.360	2.016.995	562.263.355	219.828.100	115.554.596	335.382.696	142.640.663	6.615.000	149.255.663	69.725.166	296.605.825	482.732.858	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
<b>E</b>	<b>DISPONIBILIDAD FINAL</b>	0	0	0	0	-408.152.713	201.745.310	-206.407.403	-289.833.370	-55.038.459	-344.871.829	-415.301.004	1.327.013.184	-1.602.531.929	-750.274.646	-1.159.830.127	-1.751.847.858	0	0
<b>TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR</b>		2.345.553.312	7.623.800	762.867.127	3.116.044.239	2.213.563.975	158.271.026	2.371.835.001	1.563.872.006	346.624.082	1.910.496.088	1.256.660.242	226.295.847	1.482.956.089	744.209.238	1.205.548.151	1.633.088.150	0	0
<b>TOTAL GASTOS DE VIGENCIAS ANTERIORES</b>		123.430.974	-7.623.800	122.528.374	238.335.548	232.270.140	0	232.270.140	230.994.868	198.600	231.193.468	115.322.811	4.253.029	119.575.840	6.065.408	7.142.080	118.759.708	0	0
<b>TOTAL PRESUPUESTO DE GASTOS</b>		2.468.984.286	0	885.395.501	3.354.379.787	2.445.834.115	158.271.026	2.604.105.141	1.794.866.874	346.822.682	2.141.689.556	1.371.983.053	230.548.876	1.602.531.929	750.274.646	1.212.690.231	1.751.847.858	0	0

306.655.824