

SECRETARIA SECCIONAL DE SALUD DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: LIBORINA											MES			AÑO		RECOMENDACIONES	
		E.S.E. HOSPITAL: ESE HOSPITAL SAN LORENZO LIBORINA											NOVIEMBRE			2017		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>	2.468.984.286	0	1.451.784.307	3.920.768.593	3.092.636.102	226.344.242	3.318.980.344	2.770.709.115	256.472.719	3.027.181.834	2.179.916.503	346.449.083	2.526.365.586	601.788.249	893.586.759	1.394.403.007	0	282.227.320
<b>A</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	2.149.063.812	-117.954.515	216.574.445	2.247.683.742	1.901.092.579	127.965.033	2.029.057.612	1.764.159.816	171.783.513	1.935.943.329	1.504.973.937	251.031.734	1.756.005.671	218.626.130	311.740.413	491.678.071	0	32.000.000
<b>1000000</b>	<b>GASTOS DE PERSONAL</b>	1.782.381.517	-175.116.701	127.097.114	1.734.361.930	1.490.031.241	102.698.850	1.592.730.091	1.369.343.946	144.638.414	1.513.982.360	1.201.103.532	218.483.085	1.419.586.617	141.631.839	220.379.570	314.775.313	0	29.000.000
<b>1010000</b>	Gastos de Administración	514.051.403	23.235.081	44.859.330	582.145.814	515.046.187	28.668.669	543.714.856	476.801.634	41.995.575	518.797.209	397.187.124	62.517.336	459.704.460	38.430.958	63.348.605	122.441.354	0	7.000.000
<b>1010100</b>	<b>Servicios Personales Asociados a Nómina</b>	260.443.202	-44.659.019	27.332.136	243.116.319	197.035.073	19.166.113	216.201.186	197.035.072	19.166.113	216.201.185	178.775.117	37.413.537	216.188.654	26.915.133	26.915.134	26.927.665	0	7.000.000
1010101	Sueldos del Personal de nómina	206.575.368	-17.800.992	7.000.000	195.774.376	177.214.187	18.000.034	195.214.221	177.214.187	18.000.034	195.214.221	159.231.824	35.982.397	195.214.221	560.155	560.155	560.155	0	7.000.000
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	3.017.980	0	0	3.017.980	2.610.344	265.061	2.875.405	2.610.343	265.061	2.875.404	2.345.282	530.122	2.875.404	142.575	142.576	142.576	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	-26.858.027	20.332.136	41.523.963	15.644.990	901.018	16.546.008	15.644.990	901.018	16.546.008	15.644.990	901.018	16.546.008	24.977.955	24.977.955	24.977.955	0	0
1010104-1	Prima de Navidad	18.649.165	-14.858.027	20.332.136	24.123.274	1.513.374	0	1.513.374	1.513.374	0	1.513.374	1.513.374	0	1.513.374	22.609.900	22.609.900	22.609.900	0	0
1010104-2	Prima Vida Cara	3.014.614	0	0	3.014.614	2.907.132	0	2.907.132	2.907.132	0	2.907.132	2.907.132	0	2.907.132	107.482	107.482	107.482	0	0
1010104-3	Prima de Vacaciones	8.607.307	-3.000.000	0	5.607.307	4.585.224	795.016	5.380.240	4.585.224	795.016	5.380.240	4.585.224	795.016	5.380.240	227.067	227.067	227.067	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	-3.000.000	0	5.607.307	5.365.441	0	5.365.441	5.365.441	0	5.365.441	5.365.441	0	5.365.441	241.866	241.866	241.866	0	0
1010104-8	Bonific. por Servicios Prestados	8.023.820	-6.000.000	0	2.023.820	819.777	0	819.777	819.777	0	819.777	819.777	0	819.777	1.204.043	1.204.043	1.204.043	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	454.042	106.002	560.044	454.042	106.002	560.044	454.042	106.002	560.044	587.597	587.597	587.597	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	67.894.100	17.527.194	251.146.164	250.363.794	4.675.000	255.038.794	216.503.794	18.445.000	234.948.794	156.608.181	19.270.000	175.878.181	-3.892.630	16.197.370	75.267.983	0	0
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	85.136.000	67.894.100	0	153.030.100	152.877.100	4.675.000	157.552.100	119.017.100	18.445.000	137.462.100	83.232.100	19.270.000	102.502.100	-4.522.000	15.568.000	50.528.000	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	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	70.000.000	0	70.000.000	70.000.000	0	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	58.693.220	4.054.856	62.748.076	55.222.868	3.470.262	58.693.130	53.763.926	4.919.599	58.683.525	12.852.398	16.907.344	16.916.949	0	0
1010301	Contribuciones - Sin Situación de Fondos	43.007.640	-18.150.000	0	24.857.640	18.547.052	3.019.949	21.567.001	16.253.100	2.293.862	18.546.962	14.803.763	3.743.199	18.546.962	3.290.639	6.310.678	6.310.678	0	0
1010301-1	Aportes a E.P.S. - Sin sit. Fondos	17.832.432	-8.200.000	0	9.632.432	8.804.683	827.749	9.632.432	8.701.531	103.062	8.804.593	7.252.194	1.552.399	8.804.593	0	827.839	827.839	0	0
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	25.175.208	-9.950.000	0	15.225.208	9.742.369	2.192.200	11.934.569	7.551.569	2.190.800	9.742.369	7.551.569	2.190.800	9.742.369	3.290.639	5.482.839	5.482.839	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	38.946.168	1.034.907	39.981.075	37.769.768	1.176.400	38.946.168	37.769.768	1.176.400	38.946.168	9.561.759	10.596.666	10.596.666	0	0
1010302-1	Aportes a E.P.S.- Con sit. Fondos	0	8.200.000	0	8.200.000	8.159.293	40.707	8.200.000	8.159.293	0	8.159.293	8.159.293	0	8.159.293	0	40.707	40.707	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	9.302.637	0	9.302.637	9.302.637	0	9.302.637	9.302.637	0	9.302.637	7.168.791	7.168.791	7.168.791	0	0
1010302-4	Aporte a ARL - Con Sit. de Fondos	1.095.121	4.000.000	0	5.095.121	4.579.400	376.500	4.955.900	4.133.900	445.500	4.579.400	4.133.900	445.500	4.579.400	139.221	515.721	515.721	0	0
1010302-5	Aporte a Caja Compensación Familiar	9.826.285	0	0	9.826.285	6.981.900	617.700	7.599.600	6.251.000	730.900	6.981.900	6.251.000	730.900	6.981.900	2.226.685	2.844.385	2.844.385	0	0

1010399	Vigencias Anteriores	1.200.000	0	0	1.200.000	1.200.000	0	1.200.000	0	1.200.000	1.900.395	0	1.190.395	0	0	9.605	0	0	
<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>8.954.100</b>	<b>772.700</b>	<b>9.726.800</b>	<b>8.039.900</b>	<b>914.200</b>	<b>8.954.100</b>	<b>8.039.900</b>	<b>914.200</b>	<b>8.954.100</b>	<b>2.556.057</b>	<b>3.328.757</b>	<b>3.328.757</b>	0	0
1010402	Contribuciones - Otros	12.282.857	0	0	12.282.857	8.954.100	772.700	9.726.800	8.039.900	914.200	8.954.100	8.039.900	914.200	8.954.100	2.556.057	3.328.757	3.328.757	0	0
1010402-1	S.E.N.A.	4.913.143	0	0	4.913.143	3.217.100	<b>309.100</b>	3.526.200	2.851.400	<b>365.700</b>	3.217.100	2.851.400	<b>365.700</b>	3.217.100	1.386.943	1.696.043	1.696.043	0	0
1010402-2	I.C.B.F.	7.369.714	0	0	7.369.714	5.737.000	<b>463.600</b>	6.200.600	5.188.500	<b>548.500</b>	5.737.000	5.188.500	<b>548.500</b>	5.737.000	1.169.114	1.632.714	1.632.714	0	0
1010499	Vigencias Anteriores	0	0	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>-198.351.782</b>	<b>82.237.784</b>	<b>1.152.216.116</b>	<b>974.985.054</b>	<b>74.030.181</b>	<b>1.049.015.235</b>	<b>892.542.312</b>	<b>102.642.839</b>	<b>995.185.151</b>	<b>803.916.408</b>	<b>155.965.749</b>	<b>959.882.157</b>	<b>103.200.881</b>	<b>157.030.965</b>	<b>192.333.959</b>	0	22.000.000
<b>1020100</b>	<b>Servicios Personales Asociados a Nómina</b>	<b>812.296.530</b>	<b>-205.304.982</b>	<b>71.389.478</b>	<b>678.381.026</b>	<b>567.883.559</b>	<b>54.101.537</b>	<b>621.985.096</b>	<b>542.561.732</b>	<b>65.605.177</b>	<b>608.166.909</b>	<b>487.597.859</b>	<b>118.461.690</b>	<b>606.059.549</b>	<b>56.395.930</b>	<b>70.214.117</b>	<b>72.321.477</b>	0	22.000.000
1020101	Sueldos del Personal de nómina	631.549.284	-115.578.607	22.000.000	537.970.677	485.274.470	<b>52.223.099</b>	537.497.569	484.038.905	<b>52.223.099</b>	536.262.004	432.968.816	<b>103.216.913</b>	536.185.729	473.108	1.708.673	1.784.948	0	22.000.000
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	43.189.452	-20.000.000	0	23.189.452	20.068.475	<b>1.878.438</b>	21.946.913	16.193.953	<b>3.197.725</b>	19.391.678	14.331.254	<b>5.060.424</b>	19.391.678	1.242.539	3.797.774	3.797.774	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	-69.726.375	48.997.973	109.829.392	55.149.109	0	55.149.109	34.937.369	10.184.353	45.121.722	33.869.513	10.184.353	44.053.866	54.680.283	64.707.670	65.775.526	0	0
1020104-1	Prima de Navidad	55.014.866	-49.496.682	48.997.973	54.516.157	5.518.184	0	5.518.184	288.491	<b>2.693.330</b>	2.981.821	212.216	<b>2.693.330</b>	2.905.546	48.997.973	51.534.336	51.610.611	0	0
1020104-2	Prima Vida Cara	1.029.107	0	0	1.029.107	998.394	0	998.394	998.394	0	998.394	998.394	0	998.394	30.713	30.713	30.713	0	0
1020104-3	Prima de Vacaciones	26.314.554	-4.229.693	0	22.084.861	20.466.906	0	20.466.906	12.650.186	<b>3.908.360</b>	16.558.546	12.573.911	<b>3.908.360</b>	16.482.271	1.617.955	5.526.315	5.602.590	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	-2.000.000	0	24.314.554	22.381.011	0	22.381.011	18.472.651	<b>1.954.180</b>	20.426.831	17.557.345	<b>1.954.180</b>	19.511.525	1.933.543	3.887.723	4.803.029	0	0
1020104-8	Bonific. por Servicios Prestados	18.376.106	-14.000.000	0	4.376.106	3.628.618	0	3.628.618	892.766	<b>1.367.926</b>	2.260.692	892.766	<b>1.367.926</b>	2.260.692	747.488	2.115.414	2.115.414	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	2.155.996	0	2.155.996	1.634.881	<b>260.557</b>	1.895.438	1.634.881	<b>260.557</b>	1.895.438	1.352.611	1.613.169	1.613.169	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
<b>1020200</b>	<b>Servicios Personales Indirectos</b>	<b>184.000.000</b>	<b>3.577.000</b>	<b>10.848.306</b>	<b>198.425.306</b>	<b>193.425.306</b>	<b>1.720.000</b>	<b>195.145.306</b>	<b>155.185.484</b>	<b>21.135.311</b>	<b>176.320.795</b>	<b>126.088.715</b>	<b>17.453.245</b>	<b>143.541.960</b>	<b>3.280.000</b>	<b>22.104.511</b>	<b>54.883.346</b>	0	0
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	5.000.000	3.577.000	0	8.577.000	3.577.000	<b>1.720.000</b>	5.297.000	3.577.000	<b>1.720.000</b>	5.297.000	3.577.000	<b>1.720.000</b>	5.297.000	3.280.000	3.280.000	3.280.000	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	131.760.510	<b>19.415.311</b>	151.175.821	116.027.265	<b>15.733.245</b>	131.760.510	0	18.824.179	38.239.490	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
<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>185.401.489</b>	<b>15.376.744</b>	<b>200.778.233</b>	<b>169.177.596</b>	<b>13.245.151</b>	<b>182.422.747</b>	<b>164.612.334</b>	<b>17.393.614</b>	<b>182.005.948</b>	<b>34.949.206</b>	<b>53.304.692</b>	<b>53.721.491</b>	0	0
1020301	Contribuciones - Sin Situación de Fondos	128.144.916	-50.290.500	0	77.854.416	52.841.263	11.778.444	64.619.707	46.175.325	6.665.938	52.841.263	42.026.862	10.814.401	52.841.263	13.234.709	25.013.153	25.013.153	0	0
1020301-1	Aportes a E.P.S.- Sin sit. Fondos	53.133.252	-23.490.500	0	29.642.752	20.988.454	<b>5.284.444</b>	26.272.898	20.654.016	<b>334.438</b>	20.988.454	16.505.553	<b>4.482.901</b>	20.988.454	3.369.854	8.654.298	8.654.298	0	0
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	75.011.664	-26.800.000	0	48.211.664	31.852.809	<b>6.494.000</b>	38.346.809	25.521.309	<b>6.331.500</b>	31.852.809	25.521.309	<b>6.331.500</b>	31.852.809	9.864.855	16.358.855	16.358.855	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	129.947.152	3.598.300	133.545.452	120.389.197	6.579.213	126.968.410	120.312.922	6.579.213	126.892.135	21.527.571	28.104.613	28.180.888	0	0
1020302-1	Aportes a E.P.S.- Con sit. Fondos	0	21.800.000	0	21.800.000	21.615.917	0	21.615.917	21.615.917	0	21.615.917	21.615.917	0	21.615.917	184.083	184.083	184.083	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	28.490.452	0	28.490.452	28.490.452	0	28.490.452	48	48	48	0	0
1020302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	60.510.239	0	0	60.510.239	48.110.083	0	48.110.083	41.925.428	<b>3.205.913</b>	45.131.341	41.849.153	<b>3.205.913</b>	45.055.066	12.400.156	15.378.898	15.455.173	0	0
1020302-4	Aporte a ARL - Con Sit. de Fondos	15.227.369	0	0	15.227.369	11.625.300	<b>1.333.700</b>	12.959.000	10.376.800	<b>1.248.500</b>	11.625.300	10.376.800	<b>1.248.500</b>	11.625.300	2.268.369	3.602.069	3.602.069	0	0
1020302-5	Aporte a Caja Compensación Familiar	29.044.915	0	0	29.044.915	20.105.400	<b>2.264.600</b>	22.370.000	17.980.600	<b>2.124.800</b>	20.105.400	17.980.600	<b>2.124.800</b>	20.105.400	6.674.915	8.939.515	8.939.515	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
<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>28.274.700</b>	<b>2.831.900</b>	<b>31.106.600</b>	<b>25.617.500</b>	<b>2.657.200</b>	<b>28.274.700</b>	<b>25.617.500</b>	<b>2.657.200</b>	<b>28.274.700</b>	<b>8.575.745</b>	<b>11.407.645</b>	<b>11.407.645</b>	0	0
1020402	Contribuciones - Otros	36.306.145	3.376.200	0	39.682.345	28.274.700	2.831.900	31.106.600	25.617.500	2.657.200	28.274.700	25.617.500	2.657.200	28.274.700	8.575.745	11.386.745	11.386.745	0	0
1020402-1	S.E.N.A.	14.522.458	0	0	14.522.458	9.969.900	<b>1.133.100</b>	11.103.000	8.906.800	<b>1.063.100</b>	9.969.900	8.906.800	<b>1.063.100</b>	9.969.900	3.419.458	4.552.558	4.552.558	0	0
1020402-2	I.C.B.F.	21.783.687	0	0	21.783.687	14.949.500	<b>1.698.800</b>	16.648.300	13.355.400	<b>1.594.100</b>	14.949.500	13.355.400	<b>1.594.100</b>	14.949.500	5.135.387	6.834.187	6.834.187	0	0
1020499																			

2000000	GASTOS GENERALES	293.501.445	58.569.233	89.477.331	441.548.009	354.421.533	21.894.715	376.316.248	338.176.065	23.773.631	361.949.696	256.310.752	25.805.713	282.116.465	65.231.761	79.598.313	159.431.544	0	3.000.000
2010000	Gastos de Administración	76.801.445	19.322.298	1.500.000	97.623.743	78.399.385	4.556.800	82.956.185	74.761.471	5.994.833	80.756.304	71.273.176	7.739.126	79.012.302	14.667.558	16.867.439	18.611.441	0	1.500.000
2010100	Adquisición de bienes	12.380.198	3.993.408	0	16.373.606	12.215.247	1.135.000	13.350.247	11.866.057	1.135.000	13.001.057	10.067.773	2.696.782	12.764.555	3.023.359	3.372.549	3.609.051	0	0
2010100-1	Compra de Equipos	3.000.000	0	0	3.000.000	1.561.782	0	1.561.782	1.561.782	0	1.561.782	0	1.561.782	1.561.782	1.438.218	1.438.218	1.438.218	0	0
2010100-2	Materiales	4.000.000	3.993.408	0	7.993.408	7.993.408	0	7.993.408	7.644.218	0	7.644.218	7.493.952	0	7.493.952	0	349.190	499.456	0	0
2010100-3	Salud Ocupacional	5.000.000	0	0	5.000.000	2.317.800	1.135.000	3.452.800	2.317.800	1.135.000	3.452.800	2.317.800	1.135.000	3.452.800	1.547.200	1.547.200	1.547.200	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	10.912.291	1.500.000	76.833.538	61.907.539	3.421.800	65.329.339	61.469.881	3.434.300	64.904.181	59.779.870	3.616.811	63.396.681	11.504.199	11.929.357	13.436.857	0	1.500.000
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	12.500.000	0	22.500.000	22.500.000	0	22.500.000	22.500.000	0	22.500.000	22.500.000	0	22.500.000	0	0	0	0	0
2010200-4	Comunicaciones y Transportes	2.000.000	0	0	2.000.000	1.163.100	0	1.163.100	1.150.600	12.500	1.163.100	1.150.600	12.500	1.163.100	836.900	836.900	836.900	0	0
2010200-5	Viáticos y Gastos de Viaje	9.000.000	7.317.041	1.500.000	17.817.041	15.721.962	1.914.300	17.636.262	15.721.962	1.914.300	17.636.262	14.031.951	3.604.311	17.636.262	180.779	180.779	180.779	0	1.500.000
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	5.738.727	1.507.500	7.246.227	5.705.727	1.507.500	7.213.227	5.705.727	0	5.705.727	9.135.020	9.168.020	10.675.520	0	0
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	0	2.280.000	0	2.280.000	1.428.500	0	1.428.500	1.428.500	0	1,428.500	1,428.500	0	1,428.500	851.500	851.500	851.500	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	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	11.000.000	-11.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010300	Impuestos y Multas	0	4.416.599	0	4.416.599	4.276.599	0	4.276.599	1.425.533	1.425.533	2.851.066	1.425.533	1.425.533	2.851.066	140.000	1.565.533	1.565.533	0	0
2010300-1	Impuestos (Predial, Vehículos, Otros)	0	4.416.599	0	4.416.599	4.276.599	0	4.276.599	1.425.533	1.425.533	2.851.066	1.425.533	1.425.533	2.851.066	140.000	1.565.533	1.565.533	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	39.246.935	87.977.331	343.924.266	276.022.148	17.337.915	293.360.063	263.414.594	17.778.798	281.193.392	185.037.576	18.066.587	203.104.163	50.564.203	62.730.874	140.820.103	0	1.500.000
2020100	Adquisición de bienes	66.200.000	13.083.861	10.000.000	89.283.861	64.026.556	4.463.567	68.490.123	62.458.920	4.948.867	67.407.787	50.025.917	1.740.480	51.766.397	20.793.738	21.876.074	37.517.464	0	0
2020101	Mantenimiento Hospitalario	52.000.000	4.363.521	10.000.000	66.363.521	49.497.941	1.158.998	50.656.939	49.030.088	1.266.498	50.296.586	38.642.412	1.362.680	40.005.092	15.706.582	16.066.935	26.358.429	0	0
2020102	Otros	7.000.000	8.720.340	0	15.720.340	11.913.808	3.304.569	15.218.377	11.337.405	3.682.369	15.019.774	9.490.678	377.800	9.868.478	501.963	700.566	5.851.862	0	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	2.000.000	0	0	2.000.000	0	1.413.482	1.413.482	0	1.413.482	1.413.482	0	0	0	586.518	586.518	2.000.000	0	0
2020102-2	Materiales	5.000.000	8.720.340	0	13.720.340	11.913.808	1.891.087	13.804.895	11.337.405	2.268.887	13.606.292	9.490.678	377.800	9.868.478	-84.555	114.048	3.851.862	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	2.091.427	0	2.091.427	1.892.827	0	1.892.827	4.585.193	5.108.573	5.307.173	0	0
2020200	Adquisición de Servicios	150.500.000	26.163.074	77.977.331	254.640.405	211.995.592	12.874.348	224.869.940	200.955.674	12.829.931	213.785.605	135.011.659	16.326.107	151.337.766	29.770.465	40.854.800	103.302.639	0	1.500.000
2020201	Mantenimiento Hospitalario	66.000.000	-27.133.922	2.623.802	41.489.880	26.091.691	4.835.000	30.926.691	22.765.338	2.807.000	25.572.338	9.759.205	1.757.697	11.516.902	10.563.189	15.917.542	29.972.978	0	0
2020202	Otros	73.000.000	53.296.996	19.287.549	145.584.545	118.337.921	8.038.348	126.377.269	111.177.316	10.022.931	121.200.247	96.684.382	11.704.185	108.388.567	19.207.276	24.384.298	37.195.978	0	1.500.000
2020202-1	Seguros	30.000.000	18.520.961	0	48.520.961	48.520.961	0	48.520.961	48.520.961	0	48,520.961	48,520.961	0	48,520.961	0	0	0	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	12.329.719	0	12,329.719	12,130.307	0	12,130.307	9.671.080	0	9,671.080	3.956.230	4.155.642	6.614.869	0	0
2020202-4	Comunicaciones y Transportes	8.000.000	-600.000	0	7,400.000	7,399.150	0	7,399.150	4,999.150	1,600.000	6,599.150	4,999.150	800.000	5,799.150	850	800,850	1,600.850	0	0
2020202-5	Viáticos y Gastos de Viaje	4.000.000	2.500.000	1.500.000	8.000.000	4.919.381	1.305.552	6.224.933	4.919.381	1.305.552	6.224.933	4.356.579	1.868.354	6.224.933	1.775.067	1.775.067	1.775.067	0	1.500.000
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	4.343.651	370.583	4.714.234	891.843	1.738.838	2.630.681	108.157	4.285.766	6.369.319	0	0
2020202-7	Servicios de Laboratorio contratados con terceros	2.000.000	4.000.000	5.501.600	11.501.600	7.071.200	2.684.900	9.756.100	7.058.200	2.697.900	9.756.100	0	2.443.000	2.443.000	1.745.500	1.745.500	9.058.600	0	0

2020202-9	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
2020202-9	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-10	Servicios Públicos	15,000.000	28,952.035	0	43,952.035	29,044.967	<b>4,048.896</b>	33,093.863	29,044.966	<b>4,048.896</b>	33,093.862	28,084.069	<b>4,853.993</b>	32,938.062	10,858.172	10,858.173	11,013.973	
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	28,568.072	<b>2,864.225</b>	31,432.297	0	552.960	36,133.683	
0																		
<b>3000000</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>73.180.850</b>	<b>-1.407.047</b>	<b>0</b>	<b>71.773.803</b>	<b>56.639.805</b>	<b>3.371.468</b>	<b>60.011.273</b>	<b>56.639.805</b>	<b>3.371.468</b>	<b>60.011.273</b>	<b>47.559.653</b>	<b>6.742.936</b>	<b>54.302.589</b>	<b>11.762.530</b>	<b>11.762.530</b>	<b>17.471.214</b>	
<b>3100000</b>	<b>Transferencias al Sector Público</b>	<b>3.500.000</b>	<b>0</b>	<b>0</b>	<b>3.500.000</b>	<b>1.614.199</b>	<b>0</b>	<b>1.614.199</b>	<b>1.614.199</b>	<b>0</b>	<b>1.614.199</b>	<b>1.614.199</b>	<b>0</b>	<b>1.614.199</b>	<b>1.885.801</b>	<b>1.885.801</b>	<b>1.885.801</b>	
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	
3199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>3200000</b>	<b>Transf. Previsión y Seguridad Social</b>	<b>62.880.850</b>	<b>-4.276.599</b>	<b>0</b>	<b>58.604.251</b>	<b>46.216.054</b>	<b>3.371.468</b>	<b>49.587.522</b>	<b>46.216.054</b>	<b>3.371.468</b>	<b>49.587.522</b>	<b>42.844.586</b>	<b>6.742.936</b>	<b>49.587.522</b>	<b>9.016.729</b>	<b>9.016.729</b>	<b>9.016.729</b>	
3200100	Pensiones y Jubilaciones (Pago Directo)	53,163.050	-4,276.599	0	48,886.451	36,498.254	<b>3,371.468</b>	39,869.722	36,498.254	<b>3,371.468</b>	39,869.722	33,126.786	<b>6,742.936</b>	39,869.722	9,016.729	9,016.729	9,016.729	
3200200	Cesantías Pago Directo (Pago Directo)	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	
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	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	
<b>3300000</b>	<b>Otras Transferencias</b>	<b>6.800.000</b>	<b>2.869.552</b>	<b>0</b>	<b>9.669.552</b>	<b>8.809.552</b>	<b>0</b>	<b>8.809.552</b>	<b>8.809.552</b>	<b>0</b>	<b>8.809.552</b>	<b>3.100.868</b>	<b>0</b>	<b>3.100.868</b>	<b>860.000</b>	<b>860.000</b>	<b>6.568.684</b>	
3300100	Sentencias y Conciliaciones	1,000.000	-140.000	0	860.000	0	0	0	0	0	0	0	0	0	860.000	860.000	860.000	
3300200	Destinatarios de otras transferencias	5,800.000	3,009.552	0	8,809.552	8,809.552	0	8,809.552	8,809.552	0	8,809.552	3,100.868	0	3,100.868	0	0	5,708.684	
3300200-1	COHAN	2,900.000	2,808.684	0	5,708.684	5,708.684	0	5,708.684	5,708.684	0	5,708.684	0	0	0	0	0	5,708.684	
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	3,100.868	0	3,100.868	0	0	0	
3300200-3	OTRAS	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	
<b>B</b>	<b>GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS</b>	<b>170.470.776</b>	<b>117.954.515</b>	<b>109.281.213</b>	<b>397.706.504</b>	<b>353.554.129</b>	<b>7.993.716</b>	<b>361.547.845</b>	<b>334.810.481</b>	<b>25.507.026</b>	<b>360.317.507</b>	<b>154.810.327</b>	<b>21.340.997</b>	<b>176.151.324</b>	<b>36.158.659</b>	<b>37.388.997</b>	<b>221.555.180</b>	
<b>4000000</b>	<b>GASTOS DE PRESTACION DE SERVICIOS</b>	<b>170.470.776</b>	<b>117.954.515</b>	<b>109.281.213</b>	<b>397.706.504</b>	<b>353.554.129</b>	<b>7.993.716</b>	<b>361.547.845</b>	<b>334.810.481</b>	<b>25.507.026</b>	<b>360.317.507</b>	<b>154.810.327</b>	<b>21.340.997</b>	<b>176.151.324</b>	<b>36.158.659</b>	<b>37.388.997</b>	<b>221.555.180</b>	
<b>4100000</b>	<b>Insumos y Suministros Hospitalarios</b>	<b>170.470.776</b>	<b>117.954.515</b>	<b>109.281.213</b>	<b>397.706.504</b>	<b>353.554.129</b>	<b>7.993.716</b>	<b>361.547.845</b>	<b>334.810.481</b>	<b>25.507.026</b>	<b>360.317.507</b>	<b>154.810.327</b>	<b>21.340.997</b>	<b>176.151.324</b>	<b>36.158.659</b>	<b>37.388.997</b>	<b>221.555.180</b>	
4100100	Compra de Bienes para la Prestación de servicios	98,620.000	112,954.515	71,585.824	283,160.339	238,578.964	7,993.716	246,572.680	225,478.716	23,541.026	249,019.742	68,338.507	18,259.997	86,598.504	36,587.659	34,140.597	196,561.835	
4100100-1	Productos Farmaceuticos	80,120.000	77,476.735	60,153.373	217,750.108	185,614.640	<b>3,387.709</b>	189,002.349	172,808.488	<b>18,241.559</b>	191,050.047	43,202.373	<b>15,615.957</b>	58,818.330	28,747.759	26,700.061	158,931.778	
4100100-2	Material Médico Quirúrgico	9,000.000	13,575.614	3,469.273	26,044.887	23,043.665	<b>1,011.240</b>	24,054.905	22,808.469	<b>856.118</b>	23,864.587	8,666.981	<b>141.252</b>	8,808.233	1,989.982	2,380.300	17,236.654	
4100100-3	Material de Laboratorio	5,000.000	15,778.492	7,813.178	28,591.670	21,823.934	<b>3,594.767</b>	25,418.701	21,765.034	<b>4,443.349</b>	26,208.383	11,837.264	<b>2,502.788</b>	14,340.052	3,172.969	2,383.287	14,251.618	
4100100-4	Material para Odontología	4,500.000	6,123.674	150.000	10,773.674	8,096.725	0	8,096.725	8,096.725	0	8,096.725	4,631.889	0	4,631.889	2,676.949	2,676.949	6,141.785	
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	
4100200	Gastos Complementarios e Intermedios	11,000.000	5,000.000	0	16,000.000	16,429.000	0	16,429.000	10,785.600	1,966.000	12,751.600	9,241.600	3,081.000	12,322.600	-429.000	3,248.400	3,677.400	
4100200-1	Alimentación	11,000.000	5,000.000	0	16,000.000	16,429.000	0	16,429.000	10,785.600	1,966.000	12,751.600	9,241.600	3,081.000	12,322.600	-429.000	3,248.400	3,677.400	
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	77,230.220	0	77,230.220	0	0	21,315.945	
<b>5000000</b>	<b>GASTOS DE COMERCIALIZACION</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>5100000</b>	<b>Insumos y Suministros para Venta al Público</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>	
5100100	Compra de Bienes para la venta	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	
5100100-2	Material Médico Quirúrgico	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	
5100100-4	Material para Odontología	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	
5100100-6	Material aseo personal, etc.	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	

