SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA

EJECUCION PRESUPUESTAL DE GASTOS

M U N I C I P I O: LIBORINA

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

MES: ENERO

AÑO: 2.018

APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			MODIFICACIONES	
																		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	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	TRASLADOS	VARIACIONES
	GASTOS	**2.925.087.025**	**0**	**118.880.632**	**3.043.967.657**	**0**	**1.259.205.296**	**1.259.205.296**	**0**	**615.976.350**	**615.976.350**	**0**	**214.990.274**	**214.990.274**	**1.784.762.361**	**2.427.991.307**	**2.828.977.383**	**0**	**118.880.632**
A	**GASTOS DE FUNCIONAMIENTO**	**1.974.498.874**	**0**	**116.380.632**	**2.090.879.506**	**0**	**580.024.191**	**580.024.191**	**0**	**396.003.080**	**396.003.080**	**0**	**206.971.117**	**206.971.117**	**1.510.855.315**	**1.694.876.426**	**1.883.908.389**	**0**	**116.380.632**
1000000	**GASTOS DE PERSONAL**	**1.550.525.068**	**0**	**75.394.153**	**1.625.919.221**	**0**	**442.273.347**	**442.273.347**	**0**	**271.998.956**	**271.998.956**	**0**	**166.864.046**	**166.864.046**	**1.183.645.874**	**1.353.920.265**	**1.459.055.175**	**0**	**75.394.153**
1010000	**Gastos de Administración**	**448.623.185**	**0**	**18.066.299**	**466.689.484**	**0**	**184.485.195**	**184.485.195**	**0**	**106.456.332**	**106.456.332**	**0**	**36.331.394**	**36.331.394**	**282.204.289**	**360.233.152**	**430.358.090**	**0**	**18.066.299**
1010100	**Servicios Personales Asociados a Nómina**	**231.790.903**	**0**	**18.066.299**	**249.857.202**	**0**	**36.331.394**	**36.331.394**	**0**	**36.331.394**	**36.331.394**	**0**	**36.331.394**	**36.331.394**	**213.525.808**	**213.525.808**	**213.525.808**	**0**	**18.066.299**
1010101	Sueldos del Personal de nómina	**182.943.808**	0	0	182.943.808	0	**18.000.034**	18.000.034	0	**18.000.034**	18.000.034	0	**18.000.034**	18.000.034	164.943.774	164.943.774	164.943.774	**0**	**0**
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	**3.300.000**	0	0	3.300.000	0	**265.061**	265.061	0	**265.061**	265.061	0	**265.061**	265.061	3.034.939	3.034.939	3.034.939	**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	45.547.095	0	0	45.547.095	0	0	0	0	0	0	0	0	0	45.547.095	45.547.095	45.547.095	0	0
1010104-1	Prima de Navidad	**10.572.153**	0	0	10.572.153	0	**0**	0	0	**0**	0	0	**0**	0	10.572.153	10.572.153	10.572.153	**0**	**0**
1010104-2	Prima Vida Cara	**5.318.768**	0	0	5.318.768	0	**0**	0	0	**0**	0	0	**0**	0	5.318.768	5.318.768	5.318.768	**0**	**0**
1010104-3	Prima de Vacaciones	**11.348.597**	0	0	11.348.597	0	**0**	0	0	**0**	0	0	**0**	0	11.348.597	11.348.597	11.348.597	**0**	**0**
1010104-4	Prima Clima	**7.124.842**	0	0	7.124.842	0	**0**	0	0	**0**	0	0	**0**	0	7.124.842	7.124.842	7.124.842	**0**	**0**
1010104-5	Prima de Servicios	**9.980.317**	0	0	9.980.317	0	**0**	0	0	**0**	0	0	**0**	0	9.980.317	9.980.317	9.980.317	**0**	**0**
1010104-8	Bonific. por Servicios Prestados	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**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	**1.202.418**	0	0	1.202.418	0	**0**	0	0	**0**	0	0	**0**	0	1.202.418	1.202.418	1.202.418	**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	**0**	0	18.066.299	18.066.299	0	**18.066.299**	18.066.299	0	**18.066.299**	18.066.299	0	**18.066.299**	18.066.299	0	0	0	**0**	**18.066.299**
1010200	**Servicios Personales Indirectos**	**118.765.390**	**0**	**0**	**118.765.390**	**0**	**142.790.613**	**142.790.613**	**0**	**69.420.613**	**69.420.613**	**0**	**0**	**0**	**-24.025.223**	**49.344.777**	**118.765.390**	**0**	**0**
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	**79.464.110**	0	0	79.464.110	0	**60.620.000**	60.620.000	0	**10.050.000**	10.050.000	0	**0**	0	18.844.110	69.414.110	79.464.110	**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	**3.101.280**	0	0	3.101.280	0	**0**	0	0	**0**	0	0	**0**	0	3.101.280	3.101.280	3.101.280	**0**	**0**
1010200-4	Otros Honorarios	**36.200.000**	0	0	36.200.000	0	**30.000.000**	30.000.000	0	**7.200.000**	7.200.000	0	**0**	0	6.200.000	29.000.000	36.200.000	**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	**0**	0	0	0	0	**52.170.613**	52.170.613	0	**52.170.613**	52.170.613	0	**0**	0	-52.170.613	-52.170.613	0	**0**	**0**
1010300	**Contribuciones Inherentes nómina al Sector Privado**	**84.195.271**	**0**	**0**	**84.195.271**	**0**	**4.448.988**	**4.448.988**	**0**	**704.325**	**704.325**	**0**	**0**	**0**	**79.746.283**	**83.490.946**	**84.195.271**	**0**	**0**
1010301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	43.151.512	0	0	43.151.512	0	0	0	0	0	0	0	0	0	43.151.512	43.151.512	43.151.512	0	0
1010301-1	E.P.S. - Aportes cuentas maestras	**17.686.739**	0	0	17.686.739	0	**0**	0	0	**0**	0	0	**0**	0	17.686.739	17.686.739	17.686.739	**0**	**0**
1010301-2	Fondos pensionales - Aportes cuentas maestras	**24.295.288**	0	0	24.295.288	0	**0**	0	0	**0**	0	0	**0**	0	24.295.288	24.295.288	24.295.288	**0**	**0**
1010301-3	Fondos de cesantías - Aportes cuentas maestras	**0**	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010301-4	Riesgos laborales - Aportes cuentas maestras	**1.169.485**	0	0	1.169.485	0	**0**	0	0	**0**	0	0	**0**	0	1.169.485	1.169.485	1.169.485	**0**	**0**
1010302	Contribuciones - Otros	41.043.759	0	0	41.043.759	0	4.448.988	4.448.988	0	704.325	704.325	0	0	0	36.594.771	40.339.434	41.043.759	0	0
1010302-1	Aportes a E.P.S.- Con sit. Fondos	**2.055.409**	0	0	2.055.409	0	**1.638.774**	1.638.774	0	**704.325**	704.325	0	**0**	0	416.635	1.351.084	2.055.409	**0**	**0**
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	**3.575.960**	0	0	3.575.960	0	**2.036.400**	2.036.400	0	**0**	0	0	**0**	0	1.539.560	3.575.960	3.575.960	**0**	**0**
1010302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	**24.272.179**	0	0	24.272.179	0	**0**	0	0	**0**	0	0	**0**	0	24.272.179	24.272.179	24.272.179	**0**	**0**
1010302-4	Aporte a ARL. - Con Sit. de Fondos	**42.914**	0	0	42.914	0	**42.914**	42.914	0	**0**	0	0	**0**	0	0	42.914	42.914	**0**	**0**

1010302-5	Aporte a Caja Compensación Familiar	11.097.297	0	0	11.097.297	0	730.900	730.900	0	0	0	0	0	0	10.366.397	11.097.297	11.097.297	0	0
1010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010400	**Contribuciones Inherentes nómina del Sector Publico**	**13.871.621**	**0**	**0**	**13.871.621**	**0**	**914.200**	**914.200**	**0**	**0**	**0**	**0**	**0**	**0**	**12.957.421**	**13.871.621**	**13.871.621**	**0**	**0**
1010402	Contribuciones - Otros	13.871.621	0	0	13.871.621	0	914.200	914.200	0	0	0	0	0	0	12.957.421	13.871.621	13.871.621	0	0
1010402-1	S.E.N.A.	5.548.648	0	0	5.548.648	0	365.700	365.700	0	0	0	0	0	0	5.182.948	5.548.648	5.548.648	0	0
1010402-2	I.C.B.F.	8.322.973	0	0	8.322.973	0	548.500	548.500	0	0	0	0	0	0	7.774.473	8.322.973	8.322.973	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**	**1.101.901.883**	**0**	**57.327.854**	**1.159.229.737**	**0**	**257.788.152**	**257.788.152**	**0**	**165.542.624**	**165.542.624**	**0**	**130.532.652**	**130.532.652**	**901.441.585**	**993.687.113**	**1.028.697.085**	**0**	**57.327.854**
1020100	**Servicios Personales Asociados a Nómina**	**702.561.690**	**0**	**54.327.854**	**756.889.544**	**0**	**108.906.456**	**108.906.456**	**0**	**108.906.456**	**108.906.456**	**0**	**108.906.456**	**108.906.456**	**647.983.088**	**647.983.088**	**647.983.088**	**0**	**54.327.854**
1020101	Sueldos del Personal de nómina	548.831.423	0	0	548.831.423	0	52.692.075	52.692.075	0	52.692.075	52.692.075	0	52.692.075	52.692.075	496.139.348	496.139.348	496.139.348	0	0
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	33.288.000	0	0	33.288.000	0	1.886.527	1.886.527	0	1.886.527	1.886.527	0	1.886.527	1.886.527	31.401.473	31.401.473	31.401.473	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	120.442.267	0	0	120.442.267	0	0	0	0	0	0	0	0	0	120.442.267	120.442.267	120.442.267	0	0
1020104-1	Prima de Navidad	32.725.710	0	0	32.725.710	0	0	0	0	0	0	0	0	0	32.725.710	32.725.710	32.725.710	0	0
1020104-2	Prima Vida Cara	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-3	Prima de Vacaciones	33.519.000	0	0	33.519.000	0	0	0	0	0	0	0	0	0	33.519.000	33.519.000	33.519.000	0	0
1020104-4	Prima Clima	21.043.799	0	0	21.043.799	0	0	0	0	0	0	0	0	0	21.043.799	21.043.799	21.043.799	0	0
1020104-5	Prima de Servicios	29.477.674	0	0	29.477.674	0	0	0	0	0	0	0	0	0	29.477.674	29.477.674	29.477.674	0	0
1020104-8	Bonific. por Servicios Prestados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	3.676.084	0	0	3.676.084	0	0	0	0	0	0	0	0	0	3.676.084	3.676.084	3.676.084	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	0	0	54.327.854	54.327.854	0	54.327.854	54.327.854	0	54.327.854	54.327.854	0	54.327.854	54.327.854	0	0	0	0	54.327.854
1020200	**Servicios Personales Indirectos**	**96.149.000**	**0**	**3.000.000**	**99.149.000**	**0**	**128.236.367**	**128.236.367**	**0**	**52.636.076**	**52.636.076**	**0**	**18.824.179**	**18.824.179**	**-29.087.367**	**46.512.924**	**80.324.821**	**0**	**3.000.000**
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	6.048.000	0	3.000.000	9.048.000	0	6.048.000	6.048.000	0	2.520.000	2.520.000	0	0	0	3.000.000	6.528.000	9.048.000	0	3.000.000
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	90.101.000	0	0	90.101.000	0	90.000.000	90.000.000	0	17.928.373	17.928.373	0	0	0	101.000	72.172.627	90.101.000	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020299	Vigencias Anteriores	0	0	0	0	0	32.188.367	32.188.367	0	32.187.703	32.187.703	0	18.824.179	18.824.179	-32.188.367	-32.187.703	-18.824.179	0	0
1020300	**Contribuciones Inherentes nómina al Sector Privado**	**262.304.628**	**0**	**0**	**262.304.628**	**0**	**17.913.729**	**17.913.729**	**0**	**4.000.092**	**4.000.092**	**0**	**2.802.017**	**2.802.017**	**244.390.899**	**258.304.536**	**259.502.611**	**0**	**0**
1020301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	141.951.240	0	0	141.951.240	0	1.066.539	1.066.539	0	0	0	0	0	0	140.884.701	141.951.240	141.951.240	0	0
1020301-1	E.P.S. - Aportes cuentas maestras	52.923.126	0	0	52.923.126	0	0	0	0	0	0	0	0	0	52.923.126	52.923.126	52.923.126	0	0
1020301-2	Fondos pensionales - Aportes cuentas maestras	72.697.599	0	0	72.697.599	0	0	0	0	0	0	0	0	0	72.697.599	72.697.599	72.697.599	0	0
1020301-3	Fondos de cesantías - Aportes cuentas maestras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-4	Riesgos laborales - Aportes cuentas maestras	16.330.515	0	0	16.330.515	0	1.066.539	1.066.539	0	0	0	0	0	0	15.263.976	16.330.515	16.330.515	0	0
1020302	Contribuciones - Otros	120.353.388	0	0	120.353.388	0	16.847.190	16.847.190	0	4.000.092	4.000.092	0	2.802.017	2.802.017	103.506.198	116.353.296	117.551.371	0	0
1020302-1	Aportes a E.P.S.- Con sit. Fondos	6.150.294	0	0	6.150.294	0	4.554.526	4.554.526	0	1.198.075	1.198.075	0	0	0	1.595.768	4.952.219	6.150.294	0	0
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	10.700.169	0	0	10.700.169	0	6.706.900	6.706.900	0	0	0	0	0	0	3.993.269	10.700.169	10.700.169	0	0
1020302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	70.194.425	0	0	70.194.425	0	2.802.017	2.802.017	0	2.802.017	2.802.017	0	2.802.017	2.802.017	67.392.408	67.392.408	67.392.408	0	0
1020302-4	Aporte a ARL. - Con Sit. de Fondos	599.247	0	0	599.247	0	599.247	599.247	0	0	0	0	0	0	0	599.247	599.247	0	0
1020302-5	Aporte a Caja Compensación Familiar	32.709.253	0	0	32.709.253	0	2.184.500	2.184.500	0	0	0	0	0	0	30.524.753	32.709.253	32.709.253	0	0
1020399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020400	**Contribuciones Inherentes nómina del Sector Publico**	**40.886.565**	**0**	**0**	**40.886.565**	**0**	**2.731.600**	**2.731.600**	**0**	**0**	**0**	**0**	**0**	**0**	**38.154.965**	**40.886.565**	**40.886.565**	**0**	**0**
1020402	Contribuciones - Otros	40.886.565	0	0	40.886.565	0	2.731.600	2.731.600	0	0	0	0	0	0	38.154.965	40.886.565	40.886.565	0	0

1020402-1	S.E.N.A.	16.354.626	0	0	16.354.626	0	1.093.000	1.093.000	0	0	0	0	0	0	15.261.626	16.354.626	16.354.626	0	0
1020402-2	I.C.B.F.	24.531.939	0	0	24.531.939	0	1.638.600	1.638.600	0	0	0	0	0	0	22.893.339	24.531.939	24.531.939	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**	**346.253.064**	**0**	**40.986.479**	**387.239.543**	**0**	**110.838.264**	**110.838.264**	**0**	**97.091.544**	**97.091.544**	**0**	**22.028.143**	**22.028.143**	**276.401.279**	**290.147.999**	**365.211.400**	**0**	**40.986.479**
2010000	**Gastos de Administración**	**113.505.308**	**0**	**40.986.479**	**154.491.787**	**0**	**2.045.625**	**2.045.625**	**0**	**2.045.209**	**2.045.209**	**0**	**1.958.973**	**1.958.973**	**152.446.162**	**152.446.578**	**152.532.814**	**0**	**40.986.479**
2010100	**Adquisición de bienes**	**10.543.164**	**0**	**3.500.000**	**14.043.164**	**0**	**236.918**	**236.918**	**0**	**236.502**	**236.502**	**0**	**150.266**	**150.266**	**13.806.246**	**13.806.662**	**13.892.898**	**0**	**3.500.000**
2010100-1	Compra de Equipos	1.986.587	0	0	1.986.587	0	0	0	0	0	0	0	0	0	1.986.587	1.986.587	1.986.587	0	0
2010100-2	Materiales	6.664.615	0	3.500.000	10.164.615	0	0	0	0	0	0	0	0	0	10.164.615	10.164.615	10.164.615	0	3.500.000
2010100-3	Salud Ocupacional	1.891.962	0	0	1.891.962	0	0	0	0	0	0	0	0	0	1.891.962	1.891.962	1.891.962	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	0	0	0	0	0	236.918	236.918	0	236.502	236.502	0	150.266	150.266	-236.918	-236.502	-150.266	0	0
2010200	**Adquisición de Servicios**	**80.296.034**	**0**	**37.486.479**	**117.782.513**	**0**	**1.808.707**	**1.808.707**	**0**	**1.808.707**	**1.808.707**	**0**	**1.808.707**	**1.808.707**	**115.973.806**	**115.973.806**	**115.973.806**	**0**	**37.486.479**
2010200-1	Seguros	10.950.880	0	5.000.000	15.950.880	0	0	0	0	0	0	0	0	0	15.950.880	15.950.880	15.950.880	0	5.000.000
2010200-2	Impresos y Publicaciones	1.036.998	0	0	1.036.998	0	0	0	0	0	0	0	0	0	1.036.998	1.036.998	1.036.998	0	0
2010200-3	Servicios Públicos	23.535.534	0	0	23.535.534	0	0	0	0	0	0	0	0	0	23.535.534	23.535.534	23.535.534	0	0
2010200-4	Comunicaciones y Transportes	1.048.255	0	0	1.048.255	0	0	0	0	0	0	0	0	0	1.048.255	1.048.255	1.048.255	0	0
2010200-5	Viáticos y Gastos de Viaje	8.639.950	0	5.235.994	13.875.944	0	1.808.707	1.808.707	0	1.808.707	1.808.707	0	1.808.707	1.808.707	12.067.237	12.067.237	12.067.237	0	5.235.994
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	8.781.303	0	27.250.485	36.031.788	0	0	0	0	0	0	0	0	0	36.031.788	36.031.788	36.031.788	0	27.250.485
2010200-9	Capacitación, estimulos, incentivos, programa de calidad	1.664.412	0	0	1.664.412	0	0	0	0	0	0	0	0	0	1.664.412	1.664.412	1.664.412	0	0
2010200-10	Pagos otras IPS	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
2010200-11	Gastos financieros	2.544.000	0	0	2.544.000	0	0	0	0	0	0	0	0	0	2.544.000	2.544.000	2.544.000	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	17.094.702	0	0	17.094.702	0	0	0	0	0	0	0	0	0	17.094.702	17.094.702	17.094.702	0	0
2010300	**Impuestos y Multas**	**22.666.110**	**0**	**0**	**22.666.110**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**22.666.110**	**22.666.110**	**22.666.110**	**0**	**0**
2010300-1	Impuestos (Predial, Vehiculos, Otros)	5.439.834	0	0	5.439.834	0	0	0	0	0	0	0	0	0	5.439.834	5.439.834	5.439.834	0	0
2010399	Vigencias Anteriores	17.226.276	0	0	17.226.276	0	0	0	0	0	0	0	0	0	17.226.276	17.226.276	17.226.276	0	0
2020010	**Gastos de Operación**	**232.747.756**	**0**	**0**	**232.747.756**	**0**	**108.792.639**	**108.792.639**	**0**	**95.046.335**	**95.046.335**	**0**	**20.069.170**	**20.069.170**	**123.955.117**	**137.701.421**	**212.678.586**	**0**	**0**
2020100	**Adquisición de bienes**	**83.179.971**	**0**	**0**	**83.179.971**	**0**	**25.284.791**	**25.284.791**	**0**	**24.501.091**	**24.501.091**	**0**	**6.747.469**	**6.747.469**	**57.895.180**	**58.678.880**	**76.432.502**	**0**	**0**
2020101	Mantenimiento Hospitalario	72.839.643	0	0	72.839.643	0	3.446.600	3.446.600	0	3.416.900	3.416.900	0	310.000	310.000	69.393.043	69.422.743	72.529.643	0	0
2020102	Otros	10.340.328	0	0	10.340.328	0	754.000	754.000	0	0	0	0	0	0	9.586.328	10.340.328	10.340.328	0	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	1.797.949	0	0	1.797.949	0	0	0	0	0	0	0	0	0	1.797.949	1.797.949	1.797.949	0	0
2020102-2	Materiales	8.542.379	0	0	8.542.379	0	754.000	754.000	0	0	0	0	0	0	7.788.379	8.542.379	8.542.379	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	0	0	0	0	0	21.084.191	21.084.191	0	21.084.191	21.084.191	0	6.437.469	6.437.469	-21.084.191	-21.084.191	-6.437.469	0	0
2020200	**Adquisición de Servicios**	**149.567.785**	**0**	**0**	**149.567.785**	**0**	**83.507.848**	**83.507.848**	**0**	**70.545.244**	**70.545.244**	**0**	**13.321.701**	**13.321.701**	**66.059.937**	**79.022.541**	**136.246.084**	**0**	**0**
2020201	Mantenimiento Hospitalario	31.216.990	0	0	31.216.990	0	16.398.879	16.398.879	0	3.436.275	3.436.275	0	140.000	140.000	14.818.111	27.780.715	31.076.990	0	0
2020202	Otros	118.350.795	0	0	118.350.795	0	6.560.529	6.560.529	0	6.560.529	6.560.529	0	4.345.284	4.345.284	111.790.266	111.790.266	114.005.511	0	0
2020202-1	Seguros	41.432.219	0	0	41.432.219	0	0	0	0	0	0	0	0	0	41.432.219	41.432.219	41.432.219	0	0
2020202-2	Impresos y Publicaciones	204.410	0	0	204.410	0	0	0	0	0	0	0	0	0	204.410	204.410	204.410	0	0
2020202-3	Pago a otras IPS	15.683.403	0	0	15.683.403	0	0	0	0	0	0	0	0	0	15.683.403	15.683.403	15.683.403	0	0

2020202-4	Comunicaciones y Transportes	4.705.860	0	0	4.705.860	0	0	0	0	0	0	0	0	0	4.705.860	4.705.860	4.705.860	0	0
2020202-5	Viáticos y Gastos de Viaje	3.128.727	0	0	3.128.727	0	265.309	265.309	0	265.309	265.309	0	265.309	265.309	2.863.418	2.863.418	2.863.418	0	0
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	5.658.212	0	0	5.658.212	0	574.418	574.418	0	574.418	574.418	0	0	0	5.083.794	5.083.794	5.658.212	0	0
2020202-7	Servicios de Laboratorio contratados con terceros	5.640.748	0	0	5.640.748	0	929.800	929.800	0	929.800	929.800	0	0	0	4.710.948	4.710.948	5.640.748	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	41.897.216	0	0	41.897.216		4.791.002	4.791.002	0	4.791.002	4.791.002	0	4.079.975	4.079.975	37.106.214	37.106.214	37.817.241	0	0
2020299	Vigencias Anteriores	0	0	0	0	0	60.548.440	60.548.440	0	60.548.440	60.548.440	0	8.836.417	8.836.417	-60.548.440	-60.548.440	-8.836.417	0	0
													0						
3000000	**TRANSFERENCIAS CORRIENTES**	**77.720.742**	**0**	**0**	**77.720.742**	**0**	**26.912.580**	**26.912.580**	**0**	**26.912.580**	**26.912.580**	**0**	**18.078.928**	**18.078.928**	**50.808.162**	**50.808.162**	**59.641.814**	**0**	**0**
3100000	**Transferencias al Sector Público**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
3100003	Entidades Públicas (Contraloria, Supersalud,…)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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**	**66.514.992**	**0**	**0**	**66.514.992**	**0**	**18.078.928**	**18.078.928**	**0**	**18.078.928**	**18.078.928**	**0**	**18.078.928**	**18.078.928**	**48.436.064**	**48.436.064**	**48.436.064**	**0**	**0**
3200100	Pensiones y Jubilaciones (Pago Directo)	55.179.000	0	0	55.179.000	0	3.371.468	3.371.468	0	3.371.468	3.371.468	0	3.371.468	3.371.468	51.807.532	51.807.532	51.807.532	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	11.335.992	0	0	11.335.992	0	11.335.992	11.335.992	0	11.335.992	11.335.992	0	11.335.992	11.335.992	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	3.371.468	3.371.468	0	3.371.468	3.371.468	0	3.371.468	3.371.468	-3.371.468	-3.371.468	-3.371.468	0	0
3300000	**Otras Transferencias**	**11.205.750**	**0**	**0**	**11.205.750**	**0**	**8.833.652**	**8.833.652**	**0**	**8.833.652**	**8.833.652**	**0**	**0**	**0**	**2.372.098**	**2.372.098**	**11.205.750**	**0**	**0**
3300100	Sentencias y Conciliaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3300200	Destinatarios de otras transferencias	11.205.750	0	0	11.205.750	0	3.124.968	3.124.968	0	3.124.968	3.124.968	0	0	0	8.080.782	8.080.782	11.205.750	0	0
3300200-1	COHAN	7.261.446	0	0	7.261.446	0	0	0	0	0	0	0	0	0	7.261.446	7.261.446	7.261.446	0	0
3300200-2	AESA	3.944.304	0	0	3.944.304	0	3.124.968	3.124.968	0	3.124.968	3.124.968	0	0	0	819.336	819.336	3.944.304	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	5.708.684	5.708.684	0	5.708.684	5.708.684	0	0	0	-5.708.684	-5.708.684	0	0	0
B	**GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS**	**170.684.611**	**0**	**2.500.000**	**173.184.611**	**0**	**209.907.169**	**209.907.169**	**0**	**204.252.733**	**204.252.733**	**0**	**8.019.157**	**8.019.157**	**-36.722.558**	**-31.068.122**	**165.165.454**	**0**	**2.500.000**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**170.684.611**	**0**	**2.500.000**	**173.184.611**	**0**	**209.907.169**	**209.907.169**	**0**	**204.252.733**	**204.252.733**	**0**	**8.019.157**	**8.019.157**	**-36.722.558**	**-31.068.122**	**165.165.454**	**0**	**2.500.000**
4100000	**Insumos y Suministros Hospitalarios**	**170.684.611**	**0**	**2.500.000**	**173.184.611**	**0**	**209.907.169**	**209.907.169**	**0**	**204.252.733**	**204.252.733**	**0**	**8.019.157**	**8.019.157**	**-36.722.558**	**-31.068.122**	**165.165.454**	**0**	**2.500.000**
4100100	Compra de Bienes para la Prestacion de servicios	156.332.611	0	0	156.332.611	0	22.566.678	22.566.678	0	21.336.223	21.336.223	0	453.600	453.600	133.765.933	134.996.388	155.879.011	0	0
4100100-1	Productos Farmaceuticos	119.865.241	0	0	119.865.241	0	19.787.996	19.787.996	0	18.557.541	18.557.541	0	453.600	453.600	100.077.245	101.307.700	119.411.641	0	0
4100100-2	Material Médico Quirúrgico	15.298.920	0	0	15.298.920	0	0	0	0	0	0	0	0	0	15.298.920	15.298.920	15.298.920	0	0
4100100-3	Material de Laboratorio	16.018.933	0	0	16.018.933	0	2.778.682	2.778.682	0	2.778.682	2.778.682	0	0	0	13.240.251	13.240.251	16.018.933	0	0
4100100-4	Material para Odontologia	5.149.517	0	0	5.149.517	0	0	0	0	0	0	0	0	0	5.149.517	5.149.517	5.149.517	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	14.352.000	0	2.500.000	16.852.000	0	1.041.000	1.041.000	0	1.041.000	1.041.000	0	0	0	15.811.000	15.811.000	16.852.000	0	2.500.000
4100200-1	Alimentación	14.352.000	0	2.500.000	16.852.000	0	1.041.000	1.041.000	0	1.041.000	1.041.000	0	0	0	15.811.000	15.811.000	16.852.000	0	2.500.000
4199999	Vigencias Anteriores	0	0	0	0	0	186.299.491	186.299.491	0	181.875.510	181.875.510	0	7.565.557	7.565.557	-186.299.491	-181.875.510	-7.565.557	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 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
5100100-6	Material aseo personal, etc.	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
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**	**779.903.540**	**0**	**0**	**779.903.540**	**0**	**469.273.936**	**469.273.936**	**0**	**15.720.537**	**15.720.537**	**0**	**0**	**0**	**310.629.604**	**764.183.003**	**779.903.540**	**0**	**0**
8000000	**Programas de Inversión**	**250.075.079**	**0**	**0**	**250.075.079**	**0**	**224.875.236**	**224.875.236**	**0**	**0**	**0**	**0**	**0**	**0**	**25.199.843**	**250.075.079**	**250.075.079**	**0**	**0**
8001000	Formación Bruta del Capital	250.075.079	0	0	250.075.079	0	224.875.236	224.875.236	0	0	0	0	0	0	25.199.843	250.075.079	250.075.079	0	0
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	**250.075.079**	0	0	250.075.079	0	**224.875.236**	224.875.236	0	0	0	0	0	0	25.199.843	250.075.079	250.075.079	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)**	**529.828.461**	**0**	**0**	**529.828.461**	**0**	**244.398.700**	**244.398.700**	**0**	**15.720.537**	**15.720.537**	**0**	**0**	**0**	**285.429.761**	**514.107.924**	**529.828.461**	**0**	**0**
8002100-1	Fondo de la Vivienda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-2	Programas Especial 01	**529.828.461**	0	0	529.828.461	0	**244.398.700**	244.398.700	0	**15.720.537**	15.720.537	0	0	0	285.429.761	514.107.924	529.828.461	0	0
8002100-3	Programas Especial 02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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**	**-654.835.011**	**-654.835.011**	**0**	**-55.776.380**	**-55.776.380**	**2.439.597.372**	**2.268.777.413**	**-214.990.274**	**-1.784.762.361**	**-2.309.110.675**	**-2.828.977.383**	**0**	**0**
																		0	**713.283.792**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.890.766.047**	**0**	**46.486.479**	**2.937.252.526**	**0**	**825.202.971**	**825.202.971**	**0**	**186.399.086**	**186.399.086**	**0**	**97.410.765**	**97.410.765**	**2.112.049.555**	**2.750.853.440**	**2.839.841.761**		
TOTAL GASTOS DE VIGENCIAS ANTERIORES		**34.320.978**	**0**	**72.394.153**	**106.715.131**	**0**	**434.002.325**	**434.002.325**	**0**	**429.577.264**	**429.577.264**	**0**	**117.579.509**	**117.579.509**	**-327.287.194**	**-322.862.133**	**-10.864.378**		
TOTAL PRESUPUESTO DE GASTOS		**2.925.087.025**	**0**	**118.880.632**	**3.043.967.657**	**0**	**1.259.205.296**	**1.259.205.296**	**0**	**615.976.350**	**615.976.350**	**0**	**214.990.274**	**214.990.274**	**1.784.762.361**	**2.427.991.307**	**2.828.977.383**		