

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: LIBORINA											MES	AÑO	RECOMENDACIONES				
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN LORENZO											FEBRERO	2.018	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	2.925.087.025	0	118.880.632	3.043.967.657	1.259.205.296	476.654.415	1.735.859.711	615.976.350	382.601.115	998.577.465	214.990.274	236.368.476	451.358.750	1.308.107.946	2.045.390.192	2.592.608.907	0	0
A	GASTOS DE FUNCIONAMIENTO	1.974.498.874	0	116.380.632	2.090.879.506	580.024.191	197.058.128	777.082.319	396.003.080	215.212.459	611.215.539	206.971.117	151.058.128	358.029.245	1.313.797.187	1.479.663.967	1.732.850.261	0	0
1000000	GASTOS DE PERSONAL	1.550.525.068	0	75.394.153	1.625.919.221	442.273.347	158.378.523	600.651.870	271.998.956	192.460.353	464.459.309	166.864.046	126.987.494	293.851.540	1.025.267.351	1.161.459.912	1.332.067.681	0	0
1010000	Gastos de Administración	448.623.185	0	18.066.299	466.689.484	184.485.195	41.266.902	225.752.097	106.456.332	57.120.752	163.577.084	36.331.394	43.278.082	79.609.476	240.937.387	303.112.400	387.080.008	0	0
1010100	Servicios Personales Asociados a Nómina	231.790.903	0	18.066.299	249.857.202	36.331.394	20.903.234	57.234.628	36.331.394	20.903.234	57.234.628	36.331.394	792.239	37.123.633	192.622.574	192.622.574	212.733.569	0	0
1010101	Sueldos del Personal de nómina	182.943.808	0	0	182.943.808	18.000.034	19.832.442	37.832.476	18.000.034	19.832.442	37.832.476	18.000.034	0	18.000.034	145.111.332	145.111.332	164.943.774	0	0
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	3.300.000	0	0	3.300.000	265.061	278.553	543.614	265.061	278.553	543.614	265.061	0	265.061	2.756.386	2.756.386	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	792.239	792.239	0	792.239	792.239	0	792.239	792.239	44.754.856	44.754.856	44.754.856	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	711.415	711.415	0	711.415	711.415	0	711.415	711.415	10.637.182	10.637.182	10.637.182	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	80.824	80.824	0	80.824	80.824	0	80.824	80.824	1.121.594	1.121.594	1.121.594	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	18.066.299	0	18.066.299	18.066.299	0	18.066.299	18.066.299	0	18.066.299	0	0	0	0	0
1010200	Servicios Personales Indirectos	118.765.390	0	0	118.765.390	142.790.613	1.700.000	144.490.613	69.420.613	19.336.000	88.756.613	0	24.900.000	24.900.000	-25.725.223	30.008.777	93.865.390	0	0
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	79.464.110	0	0	79.464.110	60.620.000	1.700.000	62.320.000	10.050.000	12.336.000	22.386.000	0	4.200.000	4.200.000	17.144.110	57.078.110	75.264.110	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	30.000.000	0	30.000.000	7.200.000	7.000.000	14.200.000	0	7.200.000	7.200.000	6.200.000	22.000.000	29.000.000	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	52.170.613	0	52.170.613	52.170.613	0	52.170.613	0	13.500.000	13.500.000	-52.170.613	-52.170.613	-13.500.000	0	0
1010300	Contribuciones Inherentes nómina al Sector Privado	84.195.271	0	0	84.195.271	4.448.988	18.260.868	22.709.856	704.325	15.967.318	16.671.643	0	16.671.643	16.671.643	61.485.415	67.523.628	67.523.628	0	0
1010301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	43.151.512	0	0	43.151.512	0	4.629.513	4.629.513	0	0	0	0	0	0	38.521.999	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	1.725.113	1.725.113	0	0	0	0	0	0	15.961.626	17.686.739	17.686.739	0	0
1010301-2	Fondos personales - Aportes cuentas maestras	24.295.288	0	0	24.295.288	0	2.413.800	2.413.800	0	0	0	0	0	0	21.881.488	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	490.600	490.600	0	0	0	0	0	0	678.885	1.169.485	1.169.485	0	0
1010302	Contribuciones - Otros	41.043.759	0	0	41.043.759	4.448.988	13.631.355	18.080.343	704.325	15.967.318	16.671.643	0	16.671.643	16.671.643	22.963.416	24.372.116	24.372.116	0	0
1010302-1	Aportes a E.P.S. - Con Sit. Fondos	2.055.409	0	0	2.055.409	1.638.774	0	1.638.774	704.325	934.449	1.638.774	0	1.638.774	1.638.774	416.635	416.635	416.635	0	0
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	3.575.960	0	0	3.575.960	2.036.400	0	2.036.400	0	2.036.400	2.036.400	0	2.036.400	2.036.400	1.539.560	1.539.560	1.539.560	0	0
1010302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	24.272.179	0	0	24.272.179	0	12.222.655	12.222.655	0	12.222.655	12.222.655	0	12.222.655	12.222.655	12.049.524	12.049.524	12.049.524	0	0
1010302-4	Aporte a ARL - Con Sit. de Fondos	42.914	0	0	42.914	42.914	0	42.914	0	42.914	42.914	0	42.914	42.914	0	0	0	0	0

1010302-5	Aporte a Caja Compensación Familiar	11.097.297	0	0	11.097.297	730.900	1.408.797	2.139.600	0	730.900	730.900	0	730.900	730.900	8.957.697	10.366.397	10.366.397	0	0	
1010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010400	Contribuciones Inherentes nómina del Sector Público	13.871.621	0	0	13.871.621	914.200	402.800	1.317.000	0	914.200	914.200	0	914.200	914.200	12.554.621	12.957.421	12.957.421	0	0	
1010402	Contribuciones - Otros	13.871.621	0	0	13.871.621	914.200	402.800	1.317.000	0	914.200	914.200	0	914.200	914.200	12.554.621	12.957.421	12.957.421	0	0	
1010402-1	S.E.N.A.	5.548.648	0	0	5.548.648	365.700	402.800	768.500	0	365.700	365.700	0	365.700	365.700	4.780.148	5.182.948	5.182.948	0	0	
1010402-2	I.C.B.F.	8.322.973	0	0	8.322.973	548.500	0	548.500	0	548.500	548.500	0	548.500	548.500	7.774.473	7.774.473	7.774.473	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	257.788.152	117.111.621	374.899.773	165.542.624	135.339.601	300.882.225	130.532.652	83.709.412	214.242.064	784.329.964	858.347.512	944.987.673	0	0	
1020100	Servicios Personales Asociados a Nómina	702.561.690	0	54.327.854	756.889.544	108.906.456	54.964.307	163.870.763	108.906.456	54.964.307	163.870.763	108.906.456	0	108.906.456	593.018.781	593.018.781	647.983.088	0	0	
1020101	Sueldos del Personal de nómina	548.831.423	0	0	548.831.423	52.692.075	53.155.665	105.847.740	52.692.075	53.155.665	105.847.740	52.692.075	0	52.692.075	442.983.683	442.983.683	496.139.348	0	0	
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	33.288.000	0	0	33.288.000	1.886.527	1.808.642	3.695.169	1.886.527	1.808.642	3.695.169	1.886.527	0	1.886.527	29.592.831	29.592.831	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	54.327.854	0	54.327.854	54.327.854	0	54.327.854	54.327.854	0	54.327.854	0	0	0	0	0	
1020200	Servicios Personales Indirectos	96.149.000	0	3.000.000	99.149.000	128.236.367	2.400.000	130.636.367	52.636.076	21.576.330	74.212.406	18.824.179	23.712.373	42.536.552	-31.487.367	24.936.594	56.612.448	0	0	
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	6.048.000	0	3.000.000	9.048.000	6.048.000	2.400.000	8.448.000	2.520.000	3.264.000	5.784.000	0	5.784.000	5.784.000	600.000	3.264.000	3.264.000	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	90.101.000	0	0	90.101.000	90.000.000	0	90.000.000	17.928.373	18.312.330	36.240.703	0	17.928.373	17.928.373	101.000	53.860.297	72.172.627	0	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	32.188.367	0	32.188.367	32.187.703	0	32.187.703	18.824.179	0	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	17.913.729	58.643.214	76.556.943	4.000.092	56.067.364	60.067.456	2.802.017	57.265.439	60.067.456	185.747.685	202.237.172	202.237.172	0	0	
1020301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	141.951.240	0	0	141.951.240	1.066.539	12.627.087	13.693.626	0	1.066.539	1.066.539	0	1.066.539	1.066.539	128.257.614	140.884.701	140.884.701	0	0	
1020301-1	E.P.S. - Aportes cuentas maestras	52.923.126	0	0	52.923.126	0	4.681.687	4.681.687	0	0	0	0	0	0	48.241.439	52.923.126	52.923.126	0	0	
1020301-2	Fondos pensionales - Aportes cuentas maestras	72.697.599	0	0	72.697.599	0	6.671.700	6.671.700	0	0	0	0	0	0	66.025.899	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	1.066.539	1.273.700	2.340.239	0	1.066.539	1.066.539	0	1.066.539	1.066.539	13.990.276	15.263.976	15.263.976	0	0	
1020302	Contribuciones - Otros	120.353.388	0	0	120.353.388	16.847.190	46.016.127	62.863.317	4.000.092	55.000.825	59.000.917	2.802.017	56.198.900	59.000.917	57.490.071	61.352.471	61.352.471	0	0	
1020302-1	Aportes a E.P.S.- Con sit. Fondos	6.150.294	0	0	6.150.294	4.554.526	0	4.554.526	1.198.075	3.356.451	4.554.526	0	4.554.526	4.554.526	1.595.768	1.595.768	1.595.768	0	0	
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	10.700.169	0	0	10.700.169	6.706.900	0	6.706.900	0	6.706.900	6.706.900	0	6.706.900	6.706.900	3.993.269	3.993.269	3.993.269	0	0	
1020302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	70.194.425	0	0	70.194.425	2.802.017	42.153.727	44.955.744	2.802.017	42.153.727	44.955.744	2.802.017	42.153.727	44.955.744	25.238.681	25.238.681	25.238.681	0	0	
1020302-4	Aporte a ARL - Con Sit. de Fondos	599.247	0	0	599.247	599.247	0	599.247	0	599.247	599.247	0	599.247	599.247	0	0	0	0	0	
1020302-5	Aporte a Caja Compensación Familiar	32.709.253	0	0	32.709.253	2.184.500	3.862.400	6.046.900	0	2.184.500	2.184.500	0	2.184.500	2.184.500	26.662.353	30.524.753	30.524.753	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 Público	40.886.565	0	0	40.886.565	2.731.600	1.104.100	3.835.700	0	2.731.600	2.731.600	0	2.731.600	2.731.600	37.050.865	38.154.965	38.154.965	0	0	
1020402	Contribuciones - Otros	40.886.565	0	0	40.886.565	2.731.600	1.104.100	3.835.700	0	2.731.600	2.731.600	0	2.731.600	2.731.600	37.050.865	38.154.965	38.154.965	0	0	
1020402-1	S.E.N.A.	16.354.626	0	0	16.354.626	1.093.000	1.104.100	2.197.100	0	1.093.000	1.093.000	0	1.093.000	1.093.000	14.157.526	15.261.626	15.261.626	0	0	
1020402-2	I.C.B.F.	24.531.939	0	0	24.531.939	1.638.600	0	1.638.600	0	1.638.600	1.638.600	0	1.638.600	1.638.600	22.893.339	22.893.339	22.893.339	0	0	

1020499	Vigencias Anteriores	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	110.838.264	35.170.244	146.008.508	97.091.544	19.242.745	116.334.289	22.028.143	24.070.634	46.098.777	241.231.035	270.905.254	341.140.766
2010000	Gastos de Administración	113.505.308	0	40.986.479	154.491.787	2.045.625	23.477.853	25.523.478	2.045.209	7.991.054	10.036.263	1.958.973	6.454.413	8.413.386	128.968.309	144.455.524	146.078.401
2010100	Adquisición de bienes	10.543.164	0	3.500.000	14.043.164	236.918	0	236.918	236.502	0	236.502	150.266	0	150.266	13.806.246	13.806.662	13.892.898
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
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
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
2010100-4		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
2010100-6		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010199	Vigencias Anteriores	0	0	0	0	236.918	0	236.918	236.502	0	236.502	150.266	0	150.266	-236.918	-236.502	-150.266
2010200	Adquisición de Servicios	80.296.034	0	37.486.479	117.782.513	1.808.707	7.796.990	9.605.697	1.808.707	6.565.521	8.374.228	1.808.707	5.028.880	6.837.587	108.176.816	109.408.285	110.944.926
2010200-1	Seguros	10.950.880	0	5.000.000	15.950.880	0	1.013.100	1.013.100	0	1.013.100	1.013.100	0	1.013.100	1.013.100	14.937.780	14.937.780	14.937.780
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
2010200-3	Servicios Públicos	23.535.534	0	0	23.535.534	0	5.197.249	5.197.249	0	3.965.780	3.965.780	0	3.965.780	3.965.780	18.338.285	19.569.754	19.569.754
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
2010200-5	Viáticos y Gastos de Viaje	8.639.950	0	5.235.994	13.875.944	1.808.707	1.536.641	3.345.348	1.808.707	1.536.641	3.345.348	1.808.707	0	1.808.707	10.530.596	10.530.596	12.067.237
2010200-6	Arrendamientos	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
2010200-8	Bienestar Social	8.781.303	0	27.250.485	36.031.788	0	50.000	50.000	0	50.000	50.000	0	50.000	50.000	35.981.788	35.981.788	35.981.788
2010200-9	Capacitación, estímulos, 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
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
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
2010200-12		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
2010200-14		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
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
2010300	Impuestos y Multas	22.666.110	0	0	22.666.110	0	15.680.863	15.680.863	0	1.425.533	1.425.533	0	1.425.533	1.425.533	6.985.247	21.240.577	21.240.577
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
2010399	Vigencias Anteriores	17.226.276	0	0	17.226.276	0	15.680.863	15.680.863	0	1.425.533	1.425.533	0	1.425.533	1.425.533	1.545.413	15.800.743	15.800.743
2020010	Gastos de Operación	232.747.756	0	0	232.747.756	108.792.639	11.692.391	120.485.030	95.046.335	11.251.691	106.298.026	20.069.170	17.616.221	37.685.391	112.262.726	126.449.730	195.062.365
2020100	Adquisición de bienes	83.179.971	0	0	83.179.971	25.284.791	8.018.330	33.303.121	24.501.091	7.577.630	32.078.721	6.747.469	6.365.633	13.113.102	49.876.850	51.101.250	70.066.869
2020101	Mantenimiento Hospitalario	72.839.643	0	0	72.839.643	3.446.600	6.752.397	10.198.997	3.416.900	6.752.397	10.169.297	310.000	4.352.400	4.662.400	62.640.646	62.670.346	68.177.243
2020102	Otros	10.340.328	0	0	10.340.328	754.000	1.265.933	2.019.933	0	825.233	825.233	0	825.233	825.233	8.320.395	9.515.095	9.515.095
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
2020102-2	Materiales	8.542.379	0	0	8.542.379	754.000	1.265.933	2.019.933	0	825.233	825.233	0	825.233	825.233	6.522.446	7.717.146	7.717.146
2020102-3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020199	Vigencias Anteriores	0	0	0	0	21.084.191	0	21.084.191	21.084.191	0	21.084.191	6.437.469	1.188.000	7.625.469	-21.084.191	-21.084.191	-7.625.469
2020200	Adquisición de Servicios	149.567.785	0	0	149.567.785	83.507.848	3.674.061	87.181.909	70.545.244	3.674.061	74.219.305	13.321.701	11.250.588	24.572.289	62.385.876	75.348.480	124.995.496
2020201	Mantenimiento Hospitalario	31.216.990	0	0	31.216.990	16.398.879	910.000	17.308.879	3.436.275	910.000	4.346.275	140.000	910.000	1.050.000	13.908.111	26.870.715	30.166.990
2020202	Otros	118.350.795	0	0	118.350.795	6.560.529	2.764.061	9.324.590	6.560.529	2.764.061	9.324.590	4.345.284	1.154.427	5.499.711	109.026.205	109.026.205	112.851.084
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
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
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
2020202-4	Comunicaciones y Transportes	4.705.860	0	0	4.705.860	0	670.000	670.000	0	670.000	670.000	0	355.000	355.000	4.035.860	4.035.860	4.350.860
2020202-5	Viáticos y Gastos de Viaje	3.128.727	0	0	3.128.727	265.309	535.061	800.370	265.309	535.061	800.370	265.309	0	265.309	2.328.357	2.328.357	2.863.418

2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	5.658.212	0	0	5.658.212	574.418	0	574.418	574.418	0	574.418	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	929.800	1.470.600	2.400.400	929.800	1.470.600	2.400.400	0	0	3.240.348	3.240.348	5.640.748	0	0	
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	
2020202-9	Arrendamientos	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	88.400	4.879.402	4.791.002	88.400	4.879.402	4.079.975	799.427	4.879.402	37.017.814	37.017.814	37.017.814	0	0
2020299	Vigencias Anteriores	0	0	0	0	60.548.440	0	60.548.440	60.548.440	0	60.548.440	8.836.417	9.186.161	18.022.578	-60.548.440	-60.548.440	-18.022.578	0	0
3000000	TRANSFERENCIAS CORRIENTES	77.720.742	0	0	77.720.742	26.912.580	3.509.361	30.421.941	26.912.580	3.509.361	30.421.941	18.078.928	0	18.078.928	47.298.801	47.298.801	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 (Contraloría, 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
3200000	Transf. Previsión y Seguridad Social	66.514.992	0	0	66.514.992	18.078.928	3.509.361	21.588.289	18.078.928	3.509.361	21.588.289	18.078.928	0	18.078.928	44.926.703	44.926.703	48.436.064	0	0
3200100	Pensiones y Jubilaciones (Pago Directo)	55.179.000	0	0	55.179.000	3.371.468	3.509.361	6.880.829	3.371.468	3.509.361	6.880.829	3.371.468	0	3.371.468	48.298.171	48.298.171	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 cesantías	11.335.992	0	0	11.335.992	11.335.992	0	11.335.992	11.335.992	0	11.335.992	11.335.992	0	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	3.371.468	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	0	0
3300000	Otras Transferencias	11.205.750	0	0	11.205.750	8.833.652	0	8.833.652	8.833.652	0	8.833.652	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	3.124.968	0	3.124.968	3.124.968	0	3.124.968	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	7.261.446	7.261.446	7.261.446	0	0	
3300200-2	AESA	3.944.304	0	0	3.944.304	3.124.968	0	3.124.968	3.124.968	0	3.124.968	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	5.708.684	0	5.708.684	5.708.684	0	5.708.684	0	0	-5.708.684	-5.708.684	0	0	0	0
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	170.684.611	0	2.500.000	173.184.611	209.907.169	21.469.059	231.376.228	204.252.733	20.714.570	224.967.303	8.019.157	15.743.298	23.762.455	-58.191.617	-51.782.692	149.422.156	0	0
4000000	GASTOS DE PRESTACION DE SERVICIOS	170.684.611	0	2.500.000	173.184.611	209.907.169	21.469.059	231.376.228	204.252.733	20.714.570	224.967.303	8.019.157	15.743.298	23.762.455	-58.191.617	-51.782.692	149.422.156	0	0
4100000	Insumos y Suministros Hospitalarios	170.684.611	0	2.500.000	173.184.611	209.907.169	21.469.059	231.376.228	204.252.733	20.714.570	224.967.303	8.019.157	15.743.298	23.762.455	-58.191.617	-51.782.692	149.422.156	0	0
4100100	Compra de Bienes para la Prestacion de servicios	156.332.611	0	0	156.332.611	22.566.678	21.391.059	43.957.737	21.336.223	20.636.570	41.972.793	453.600	0	453.600	112.374.874	114.359.818	155.879.011	0	0
4100100-1	Productos Farmaceuticos	119.865.241	0	0	119.865.241	19.787.936	16.821.983	36.609.979	18.557.541	16.255.061	34.812.602	453.600	0	453.600	83.255.262	85.052.639	119.411.641	0	0
4100100-2	Material Médico Quirúrgico	15.298.920	0	0	15.298.920	0	845.492	845.492	0	845.492	845.492	0	0	14.453.428	14.453.428	15.298.920	0	0	
4100100-3	Material de Laboratorio	16.018.933	0	0	16.018.933	2.778.682	3.673.584	6.452.266	2.778.682	3.486.017	6.264.699	0	0	9.566.667	9.754.234	16.018.933	0	0	
4100100-4	Material para Odontología	5.149.517	0	0	5.149.517	0	50.000	50.000	0	50.000	50.000	0	0	5.099.517	5.099.517	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	1.041.000	78.000	1.119.000	1.041.000	78.000	1.119.000	0	78.000	78.000	15.733.000	15.733.000	16.774.000	0	0
4100200-1	Alimentación	14.352.000	0	2.500.000	16.852.000	1.041.000	78.000	1.119.000	1.041.000	78.000	1.119.000	0	78.000	78.000	15.733.000	15.733.000	16.774.000	0	0
4199999	Vigencias Anteriores	0	0	0	0	186.299.491	0	186.299.491	181.875.510	0	181.875.510	7.565.557	15.665.298	23.230.855	-186.299.491	-181.875.510	-23.230.855	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

