

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											JULIO	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	988.830.423	3.913.917.448	2.515.136.987	304.047.265	2.819.184.252	2.308.978.125	273.935.780	2.582.913.905	1.740.265.360	231.492.087	1.971.757.447	1.094.733.196	1.331.003.543	1.942.160.001	0	331.136.106	
A	GASTOS DE FUNCIONAMIENTO	1.974.498.874	-186.299.491	584.039.031	2.372.238.414	1.448.509.105	217.456.860	1.665.965.965	1.334.760.156	173.275.727	1.508.035.883	1.092.702.843	177.240.346	1.269.943.189	706.272.449	864.202.531	1.102.295.225	0	86.316.828	
1000000	GASTOS DE PERSONAL	1.550.525.068	-253.765.134	511.566.371	1.808.326.305	1.128.705.017	175.261.731	1.303.966.748	1.045.474.823	149.051.660	1.194.526.483	895.860.746	143.693.735	1.039.554.481	504.359.557	613.799.822	768.771.824	0	84.296.295	
1010000	Gastos de Administración	448.623.185	-29.000.000	246.225.547	665.848.732	403.247.694	107.309.171	510.556.865	364.648.284	59.705.541	424.353.825	283.067.565	69.779.792	352.847.357	155.291.867	241.494.907	313.001.375		-22.000.000	25.546.963
1010100	Servicios Personales Asociados a Nómina	231.790.903	-22.000.000	41.706.635	251.497.538	139.191.605	20.069.131	159.260.736	139.191.605	20.069.131	159.260.736	120.014.223	19.177.382	139.191.605	92.236.802	92.236.802	112.305.933		-22.000.000	0
1010101	Sueldos del Personal de nómina	182.943.808	-22.000.000	23.640.336	184.584.144	114.552.976	19.807.987	134.360.963	114.552.976	19.807.987	134.360.963	95.636.738	18.916.238	114.552.976	50.223.181	50.223.181	70.031.168		-22.000.000	0
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	3.300.000	0	0	3.300.000	1.448.914	261.144	1.710.058	1.448.914	261.144	1.710.058	1.187.770	261.144	1.448.914	1.589.942	1.589.942	1.851.086		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	5.123.416	0	5.123.416	5.123.416	0	5.123.416	5.123.416	0	5.123.416	40.423.679	40.423.679	40.423.679		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	2.119.160	0	2.119.160	2.119.160	0	2.119.160	2.119.160	0	2.119.160	3.199.608	3.199.608	3.199.608		0	0
1010104-3	Prima de Vacaciones	11.348.597	0	0	11.348.597	2.715.629	0	2.715.629	2.715.629	0	2.715.629	2.715.629	0	2.715.629	8.632.968	8.632.968	8.632.968		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	288.627	0	288.627	288.627	0	288.627	288.627	0	288.627	913.791	913.791	913.791		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	-7.000.000	204.518.912	316.284.302	215.359.213	80.908.000	296.267.213	183.197.213	33.200.000	216.397.213	120.793.876	44.166.000	164.959.876	20.017.089	99.887.089	151.324.426		0	25.546.963
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	79.464.110	-7.000.000	111.590.829	184.054.939	87.970.000	80.908.000	168.878.000	75.808.000	13.200.000	89.008.000	44.836.000	19.286.000	64.122.000	15.176.939	95.046.939	119.932.939		0	11.612.256
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	3.101.280	3.101.280	3,101.280		0	0	0
1010200-4	Otros Honorarios	36.200.000	0	40.757.470	76.957.470	75.218.600	0	75.218.600	55.218.600	20.000.000	75.218.600	55.218.600	20.000.000	75,218.600	1.738.870	1.738.870	1.738.870		0	13.934.707
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	52.170.613	52.170.613	52,170.613	0	52,170.613	52,170.613	0	52,170.613	20.739.276	4.880.000	25.619.276	0	0	26.551.337		0	0
1010300	Contribuciones Inherentes nómina al Sector Privado	84.195.271	0	0	84.195.271	43.379.146	5.258.250	48.637.396	38.017.566	5.360.580	43.378.146	38.017.566	5.360.580	43.378.146	35.557.875	40.817.125	40.817.125		0	0
1010301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	43.151.512	0	0	43.151.512	21.483.763	4.399.560	25.883.323	16.982.523	4.500.240	21.482.763	16.982.523	4.500.240	21.482.763	17.268.189	21.668.749	21.668.749		0	0
1010301-1	E.P.S. - Aportes cuentas maestras	17.686.739	0	0	17.686.739	10.109.658	1.824.300	11.933.958	8.206.238	1.902.420	10.108.658	8.206.238	1.902.420	10.108.658	5.752.781	7.578.081	7.578.081		0	0
1010301-2	Fondos pensionales - Aportes cuentas maestras	24.295.288	0	0	24.295.288	10.204.620	2.575.260	12.779.880	7.606.800	2.597.820	10.204.620	7.606.800	2.597.820	10.204.620	11.515.408	14.090.668	14.090.668		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	1,169.485	0	1,169.485	1,169.485	0	1,169.485	1,169.485	0	1,169.485	0	0	0		0	0
1010302	Contribuciones - Otros	41.043.759	0	0	41,043.759	21.895.383	858.690	22.754.073	21.035.043	860.340	21.895.383	21,035.043	860.340	21,895.383	18.289.686	19,148.376	19,148.376		0	0
1010302-1	Aportes a E.P.S. - Con sit. Fondos	2.055.409	0	0	2,055.409	1.891.774	0	1.891.774	1.891.774	0	1.891.774	1.891.774	0	1.891.774	163.635	163,635	163,635		0	0
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	3.575.960	0	0	3,575.960	2.399.600	0	2.399.600	2.399.600	0	2.399.600	2.399.600	0	2.399.600	1.176.360	1.176,360	1.176,360		0	0
1010302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	24.272.179	0	0	24,272.179	12.222.655	0	12.222.655	12.222.655	0	12.222.655	12.222.655	0	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	42,914	0	42,914	42,914	0	42,914	0	0	0		0	0

1010302-5	Aporte a Caja Compensación Familiar	11.097.297	0	0	11.097.297	5.338.440	858.690	6.197.130	4.478.100	860.340	5.338.440	4.478.100	860.340	5.338.440	4.900.167	5.758.857	5.758.857	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 Público	13.871.621	0	0	13.871.621	5.317.730	1.073.790	6.391.520	4.241.900	1.075.830	5.317.730	4.241.900	1.075.830	5.317.730	7.480.101	8.553.891	8.553.891	0	0
1010402	Contribuciones - Otros	13.871.621	0	0	13.871.621	5.317.730	1.073.790	6.391.520	4.241.900	1.075.830	5.317.730	4.241.900	1.075.830	5.317.730	7.480.101	8.553.891	8.553.891	0	0
1010402-1	S.E.N.A.	5.548.648	0	0	5.548.648	2.368.450	429.510	2.797.960	1.938.100	430.350	2.368.450	1.938.100	430.350	2.368.450	2.750.688	3.180.198	3.180.198	0	0
1010402-2	I.C.B.F.	8.322.973	0	0	8.322.973	2.949.280	644.280	3.593.560	2.303.800	645.480	2.949.280	2.303.800	645.480	2.949.280	4.729.413	5.373.693	5.373.693	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	-224.765.134	265.340.824	1.142.477.573	725.457.323	67.952.560	793.409.883	680.826.539	89.346.119	770.172.658	612.793.181	73.913.943	686.707.124	349.067.690	372.304.915	455.770.449	22.000.000	58.749.332
1020100	Servicios Personales Asociados a Nómina	702.561.690	-263.953.501	160.206.036	598.814.225	394.434.252	51.454.100	445.888.352	394.434.252	51.454.100	445.888.352	340.583.313	52.425.965	393.009.278	152.925.873	152.925.873	205.804.947	22.000.000	26.212.023
1020101	Sueldos del Personal de nómina	548.831.423	-263.953.501	105.878.182	390.756.104	313.737.582	49.822.145	363.559.727	313.737.582	49.822.145	363.559.727	262.876.923	50.860.660	313.737.583	27.196.377	27.196.377	77.018.521	22.000.000	26.212.023
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	33.288.000	0	0	33.288.000	13.352.750	1.631.955	14.984.705	13.352.750	1.631.955	14.984.705	11.787.445	1.565.305	13.352.750	18.303.295	18.303.295	19.935.250	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	13.016.066	0	13.016.066	13.016.066	0	13.016.066	11.591.091	0	11.591.091	107.426.201	107.426.201	108.851.176	0	0
1020104-1	Prima de Navidad	32.725.710	0	0	32.725.710	854.099	0	854.099	854.099	0	854.099	792.208	0	792.208	31.871.611	31.871.611	31.933.502	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	8.166.833	0	8.166.833	8.166.833	0	8.166.833	7.107.099	0	7.107.099	25.352.167	25.352.167	26.411.901	0	0
1020104-4	Prima Clima	21.043.799	0	0	21.043.799	1.886.352	0	1.886.352	1.886.352	0	1.886.352	1.867.900	0	1.867.900	19.157.447	19.157.447	19.175.899	0	0
1020104-5	Prima de Servicios	29.477.674	0	0	29.477.674	1.525.395	0	1.525.395	1.525.395	0	1.525.395	1.325.644	0	1.325.644	27.952.279	27.952.279	28.152.030	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	583.387	0	583.387	583.387	0	583.387	498.240	0	498.240	3.092.697	3.092.697	3.177.844	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	39.188.367	105.134.788	240.472.155	172.731.367	0	172.731.367	144.655.774	21.379.929	166.035.703	131.292.250	4.975.888	136.268.138	67.740.788	74.436.452	104.204.017	0	32.537.309
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	6.048.000	7.000.000	20.612.256	33.660.256	20.543.000	0	20.543.000	13.848.000	0	13.848.000	13.848.000	0	13.848.000	13.117.256	19.812.256	19.812.256	0	11.612.256
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	84.522.532	174.623.532	120.000.000	0	120.000.000	98.620.071	21.379.929	120.000.000	98.620.071	4.975.888	103.595.959	54.623.532	54.623.532	71.027.573	0	20.925.053
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020299	Vigencias Anteriores	0	32.188.367	0	32.188.367	32.188.367	0	32.188.367	32.187.703	0	32.187.703	18.824.179	0	18.824.179	0	664	13.364.188	0	0
1020300	Contribuciones Inherentes nómina al Sector Privado	262.304.628	0	0	262.304.628	143.936.934	13.992.950	157.929.884	129.892.013	14.001.820	143.893.833	129.073.118	14.001.820	143.074.938	104.374.744	118.410.795	119.229.690	0	0
1020301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	141.951.240	0	0	141.951.240	63.053.177	11.989.340	75.042.517	51.015.716	11.994.360	63.010.076	51.015.716	11.994.360	63.010.076	66.908.723	78.941.164	78.941.164	0	0
1020301-1	E.P.S. - Aportes cuentas maestras	52.923.126	0	0	52.923.126	25.023.643	4.256.700	29.280.343	21.174.762	3.848.880	25.023.642	21.174.762	3.848.880	25.023.642	23.642.783	27.899.484	27.899.484	0	0
1020301-2	Fondos pensionales - Aportes cuentas maestras	72.697.599	0	0	72.697.599	29.443.080	6.008.940	35.452.020	22.988.800	6.411.180	29.399.980	22.988.800	6.411.180	29.399.980	37.245.579	43.297.619	43.297.619	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	8.586.454	1.723.700	10.310.154	6.852.154	1.734.300	8.586.454	6.852.154	1.734.300	8.586.454	6.020.361	7.744.061	7.744.061	0	0
1020302	Contribuciones - Otros	120.353.388	0	0	120.353.388	80.883.757	2.003.610	82.887.367	78.876.297	2.007.460	80.883.757	78.057.402	2.007.460	80.064.862	37.466.021	39.469.631	40.288.526	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	4.554.526	0	4.554.526	4.554.526	0	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	7.276.900	0	7.276.900	7.276.900	0	7.276.900	7.276.900	0	7.276.900	3.423.269	3.423.269	3.423.269	0	0
1020302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	70.194.425	0	0	70.194.425	53.994.024	0	53.994.024	53.994.024	0	53.994.024	53.175.129	0	53.175.129	16.200.401	16.200.401	17.019.296	0	0
1020302-4	Aporte a ARL - Con Sit. de Fondos	599.247	0	0	599.247	599.247	0	599.247	599.247	0	599.247	599.247	0	599.247	0	0	0	0	0
1020302-5	Aporte a Caja Compensación Familiar	32.709.253	0	0	32.709.253	14.459.060	2.003.610	16.462.670	12.451.600	2.007.460	14.459.060	12.451.600	2.007.460	14.459.060	16.246.583	18.250.193	18.250.193	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	14.354.770	2.505.510	16.860.280	11.844.500	2.510.270	14.354.770	11.844.500	2.510.270	14.354.770	24.026.285	26.531.795	26.531.795	0	0
1020402	Contribuciones - Otros	40.886.565	0	0	40.886.565	14.354.770	2.505.510	16.860.280	11.844.500	2.510.270	14.354.770	11.844.500	2.510.270	14.354.770	24.026.285	26.531.795	26.531.795	0	0
1020402-1	S.E.N.A.	16.354.626	0	0	16.354.626	6.405.450	1.002.190	7.407.640	5.401.300	1.004.150	6.405.450	5.401.300	1.004.150	6.405.450	8.946.986	9.949.176	9.949.176	0	0
1020402-2	I.C.B.F.	24.531.939	0	0	24.531.939	7.949.320	1.503.320	9.452.640	6.443.200	1.506.120	7.949.320	6.443.200	1.506.120	7.949.320	15.079.299	16.582.619	16.582.619	0	0
1020499	Vigencias Anteriores	0	0	0															

2000000	GASTOS GENERALES	346.253.064	60.785.358	68.072.793	475.111.215	270.762.301	38.685.768	309.448.069	240.243.546	20.714.706	260.958.252	157.702.407	30.037.250	187.739.657	165.663.146	214.152.963	287.371.558	0	2.020.533
2010000	Gastos de Administración	113.505.308	236.918	43.007.012	156.749.238	72.699.291	5.646.667	78.345.958	58.443.307	5.646.665	64.089.972	47.368.003	4.628.563	51.996.566	78.403.280	92.659.266	104.752.672	0	2.020.533
2010100	Adquisición de bienes	10.543.164	236.918	3.500.000	14.280.082	8.047.441	1.714.989	9.762.430	8.046.787	1.714.987	9.761.774	6.229.405	907.039	7.136.444	4.517.652	4.518.308	7.143.638	0	0
2010100-1	Compra de Equipos	1.986.587	0	0	1.986.587	1.660.229	0	1.660.229	1.660.229	0	1.660.229	1.660.229	0	1.660.229	326.358	326.358	326.358	0	0
2010100-2	Materiales	6.664.615	0	3.500.000	10.164.615	6.150.294	1.714.989	7.865.283	6.150.056	1.714.987	7.865.043	4.418.910	907.039	5.325.949	2.299.332	2.299.572	4.838.666	0	0
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	236.918	0	236.918	236.918	0	236.918	236.502	0	236.502	150.266	0	150.266	0	416	86.652	0	0
2010200	Adquisición de Servicios	80.296.034	0	39.507.012	119.803.046	48.970.987	3.931.678	52.902.665	48.970.987	3.931.678	52.902.665	39.713.065	3.721.524	43.434.589	66.900.381	66.900.381	76.368.457	0	2.020.533
2010200-1	Seguros	10.950.880	0	5.000.000	15.950.880	15.950.880	0	15.950.880	15.950.880	0	15.950.880	8.312.060	0	8.312.060	0	0	7.638.820	0	0
2010200-2	Impresos y Publicaciones	1.036.998	0	0	1.036.998	267.750	385.875	653.625	267.750	385.875	653.625	267.750	385.875	653.625	383.373	383.373	383.373	0	0
2010200-3	Servicios Públicos	23.535.534	0	0	23.535.534	21.254.531	1.441.033	22.695.564	21.254.531	1.441.033	22.695.564	21.254.531	1.441.033	22.695.564	839.970	839.970	839.970	0	0
2010200-4	Comunicaciones y Transportes	1.048.255	0	0	1.048.255	805.200	3.600	808.800	805.200	3.600	808.800	805.200	3.600	808.800	239.455	239.455	239.455	0	0
2010200-5	Viáticos y Gastos de Viaje	8.639.950	0	7.256.527	15.896.477	9.267.026	2.101.170	11.368.196	9.267.026	2.101.170	11.368.196	7.647.924	1.891.016	9.538.940	4.528.281	4.528.281	6.357.537	0	2.020.533
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	1.225.600	0	1.225.600	1.225.600	0	1,225.600	1,225.600	0	1,225.600	34.806.188	34.806.188	34.806.188	0	0
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	1.664.412	0	0	1,664.412	200.000	0	200.000	200.000	0	200.000	200.000	0	200.000	1,464.412	1,464.412	1,464.412	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
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	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	15.680.863	0	15.680.863	1.425.533	0	1.425.533	1.425.533	0	1,425.533	6.985.247	21.240.577	21.240.577	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	15.680.863	0	15.680.863	1,425.533	0	1,425.533	1,425.533	0	1,425.533	1,545.413	15,800.743	15,800.743	0	0
2020010	Gastos de Operación	232.747.756	60.548.440	25.065.781	318.361.977	198.063.010	33.039.101	231.102.111	181.800.239	15.068.041	196.868.280	110.334.404	25.408.687	135.743.091	87.259.866	121.493.697	182.618.886	0	0
2020100	Adquisición de bienes	83.179.971	0	21.084.191	104.264.162	58.126.796	21.965.770	80.092.566	54.690.395	4.177.770	58.868.165	35.517.109	15.623.996	51.141.105	24.171.596	45.395.997	53.123.057	0	0
2020101	Mantenimiento Hospitalario	72.839.643	0	0	72,839.643	32,787.222	20,500.250	53,287.472	30,545.522	2,712.250	33,257.772	16,103.521	14,684.201	30,787.722	19,552.171	39,581.871	42,051.921	0	0
2020102	Otros	10.340.328	0	0	10,340.328	4,255.383	1,465.520	5,720.903	3,060.682	1,465.520	4,526.202	2,491.647	939.795	3,431.442	4,619.425	5,814.126	6,908.886	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	1,797.949	1,797.949	1,797.949	0	0	
2020102-2	Materiales	8.542.379	0	0	8,542.379	4,255.383	1,465.520	5,720.903	3,060.682	1,465.520	4,526.202	2,491.647	939.795	3,431.442	2,821.476	4,016.177	5,110.937	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	21,084.191	21,084.191	21,084.191	0	21,084.191	21,084.191	0	21,084.191	16,921.941	0	16,921.941	0	0	4,162.250	0	0
2020200	Adquisición de Servicios	149.567.785	60.548.440	3.981.590	214.097.815	139.936.214	11.073.331	151.009.545	127.109.844	10.890.271	138.000.115	74.817.295	9.784.691	84.601.986	63.088.270	76.097.700	129.495.829	0	0
2020201	Mantenimiento Hospitalario	31.216.990	0	0	31,216.990	23,272.879	324.000	23,596.879	15,723.109	466.800	16,189.909	13,378.235	324.000	13,702.235	7,620.111	15,027.081	17,514.755	0	0
2020202	Otros	118.350.795	0	3,981.590	122,332.385	56,114.895	10,749.331	66,864.226	50,838.295	10,423.471	61,261.766	31,594.692	9,460.691	41,055.383	55,468.159	61,070.619	81,277.002	0	0
2020202-1	Seguros	41.432.219	0	0	41,432.219	20,192.514	4,241.609	24,434.123	20,192.514	4,241.609	24,434.123	11,982.658	3,788.759	15,771.417	16,998.096	16,998.096	25,660.802	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	13,305.000	405.000	13,710.000	8,028.400	405.000	8,433.400	1,305.000	405.000	1,710.000	1,973.403	7,250.003	13,973.403	0	0
2020202-4	Comunicaciones y Transportes	4.705.860	0	0	4,705.860	1,202.000	588.260	1,790.260	1,202.000	262.400	1,464.400	1,202.000	8.400	1,210.400	2,915.600	3,241.460	3,495.460	0	0
2020202-5	Viáticos y Gastos de Viaje	3.128.727	0	0	3,128.727	2,410.592	271.612	2,682.204	2,410.592	271.612	2,682.204	1,835.570	575.022	2,410.592	446.523	446.523	718.135	0	0
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	5.658.212	0	0	5,658.212	2,192.598	485.040	2,677.638	2,192.598	485.040	2,677.638	1,242.473	0	1,242.473	2,980.574	2,980.574	4,415.739	0	0

2020202-7	Servicios de Laboratorio contratados con terceros	5.640.748	0	3.981.590	9.622.338	6.608.600	1.395.400	8.004.000	6.608.600	1.395.400	8.004.000	3.823.400	1.321.100	5.144.500	1.618.338	1.618.338	4.477.838
2020202-8	Servicios de Rayos X e Imagiología contratado con terceros	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
2020202-10	Servicios Públicos	41.897.216	0	0	41.897.216	10.203.591	3.362.410	13.566.001	10.203.591	3.362.410	13.566.001	10.203.591	3.362.410	13.566.001	28.331.215	28.331.215	28.331.215
2020299	Vigencias Anteriores	0	60.548.440	0	60.548.440	60.548.440	0	60.548.440	60.548.440	0	60.548.440	29.844.368	0	29.844.368	0	0	30.704.072
0																	
3000000	TRANSFERENCIAS CORRIENTES	77.720.742	6.680.285	4.399.867	88.800.894	49.041.787	3.509.361	52.551.148	49.041.787	3.509.361	52.551.148	39.139.690	3.509.361	42.649.051	36.249.746	36.249.746	46.151.843
3100000	Transferencias al Sector Público	0	0	2.000.000	2.000.000	1.314.634	0	1.314.634	1.314.634	0	1.314.634	1.314.634	0	1.314.634	685.366	685.366	685.366
3100003	Entidades Públicas (Contraloría, Supersalud,...)	0	0	2.000.000	2.000.000	1.314.634	0	1.314.634	1.314.634	0	1.314.634	1.314.634	0	1.314.634	685.366	685.366	685.366
3199999	Vigencias Anteriores	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	971.601	2.399.867	69.886.460	35.625.733	3.509.361	39.135.094	35.625.733	3.509.361	39.135.094	32.116.372	3.509.361	35.625.733	30.751.366	30.751.366	34.260.727
3200100	Pensiones y Jubilaciones (Pago Directo)	55.179.000	0	0	55.179.000	20.918.273	3.509.361	24.427.634	20.918.273	3.509.361	24.427.634	17.408.912	3.509.361	20.918.273	30.751.366	30.751.366	34.260.727
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	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
3299999	Vigencias Anteriores	0	971.601	2.399.867	3.371.468	3.371.468	0	3.371.468	3.371.468	0	3.371.468	3.371.468	0	3.371.468	0	0	0
3300000	Otras Transferencias	11.205.750	5.708.684	0	16.914.434	12.101.420	0	12.101.420	12.101.420	0	12.101.420	5.708.684	0	5.708.684	4.813.014	4.813.014	11.205.750
3300100	Sentencias y Conciliaciones	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	6.392.736	0	6.392.736	6.392.736	0	6.392.736	0	0	0	4.813.014	4.813.014	11.205.750
3300200-1	COHAN	7.261.446	0	0	7.261.446	3.267.768	0	3.267.768	3.267.768	0	3.267.768	0	0	0	3.993.678	3.993.678	7.261.446
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	0	819.336	819.336	3.944.304
3300200-3	OTRAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3399999	Vigencias Anteriores	0	5.708.684	0	5.708.684	5.708.684	0	5.708.684	5.708.684	0	5.708.684	5.708.684	0	5.708.684	0	0	0
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	170.684.611	186.299.491	96.415.501	453.399.603	324.284.104	25.528.040	349.812.144	312.338.282	22.003.302	334.341.584	116.501.961	33.431.705	149.933.666	103.587.459	119.058.019	303.465.937
4000000	GASTOS DE PRESTACION DE SERVICIOS	170.684.611	186.299.491	96.415.501	453.399.603	324.284.104	25.528.040	349.812.144	312.338.282	22.003.302	334.341.584	116.501.961	33.431.705	149.933.666	103.587.459	119.058.019	303.465.937
4100000	Insumos y Suministros Hospitalarios	170.684.611	186.299.491	96.415.501	453.399.603	324.284.104	25.528.040	349.812.144	312.338.282	22.003.302	334.341.584	116.501.961	33.431.705	149.933.666	103.587.459	119.058.019	303.465.937
4100100	Compra de Bienes para la Prestacion de servicios	156.332.611	0	93.915.501	250.248.112	124.505.824	25.343.040	149.848.864	122.297.083	21.818.302	144.115.385	19.207.211	11.569.899	30.777.110	100.399.248	106.132.727	219.471.002
4100100-1	Productos Farmaceuticos	119.865.241	0	84.608.343	204.473.584	100.751.837	19.379.651	120.131.488	100.114.266	17.185.077	117.299.343	10.437.451	6.342.016	16.779.467	84.342.096	87.174.241	187.694.117
4100100-2	Material Médico Quirúrgico	15.298.920	0	0	15.298.920	1.912.953	5.217.389	7.130.342	1.912.949	3.887.225	5.800.174	153.393	15.470	168.863	8.168.578	9.498.746	15.130.057
4100100-3	Material de Laboratorio	16.018.933	0	9.307.158	25.326.091	17.782.203	746.000	18.528.203	16.211.037	746.000	16.957.037	7.286.092	5.212.413	12.498.505	6.797.888	8.369.054	12.827.586
4100100-4	Material para Odontología	5.149.517	0	0	5.149.517	4.058.831	0	4.058.831	4.058.831	0	4.058.831	1.330.275	0	1.330.275	1.090.686	1.090.686	3.819.242
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	14.352.000	0	2.500.000	16.852.000	13.478.789	185.000	13.663.789	7.472.089	185.000	7.657.089	4.831.789	2.825.300	7.657.089	3.188.211	9.194.911	9.194.911
4100200-1	Alimentación	14.352.000	0	2.500.000	16.852.000	13.478.789	185.000	13.663.789	7.472.089	185.000	7.657.089	4.831.789	2.825.300	7.657.089	3.188.211	9.194.911	9.194.911
4199999	Vigencias Anteriores	0	186.299.491	0	186.299.491	186.299.491	0	186.299.491	182.569.110	0	182.569.110	92.462.961	19.036.506	111.499.467	0	3.730.381	74.800.024
5000000	GASTOS DE COMERCIALIZACION	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
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

