

SECRETARÍA 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											NOVIEMBRE	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	1.474.312.955	4.399.399.980	3.819.561.233	318.179.410	4.137.740.643	3.539.814.058	328.384.311	3.868.198.369	2.911.110.336	229.776.279	3.140.886.615	261.659.337	531.201.611	1.258.513.365	0	139.834.860
A	GASTOS DE FUNCIONAMIENTO	1.974.498.874	-164.215.901	809.151.400	2.619.434.373	2.253.472.332	156.968.229	2.410.440.561	2.073.016.397	258.613.646	2.331.630.043	1.814.032.207	140.336.053	1.954.368.260	208.993.812	287.804.330	665.066.113	22.083.590	0
1000000	GASTOS DE PERSONAL	1.550.525.068	-168.545.105	705.202.763	2.087.182.726	1.804.538.212	108.908.197	1.913.446.409	1.661.727.078	228.974.302	1.890.701.380	1.491.093.714	108.909.524	1.600.003.238	173.736.317	196.481.346	487.179.488	56.946.231	0
1010000	Gastos de Administración	448.623.185	-59.512.665	322.221.088	711.331.608	660.921.839	28.032.814	688.954.653	590.571.243	61.439.426	652.010.669	512.578.763	39.306.137	551.884.900	22.376.955	59.320.939	159.446.708	-1.328.842	0
1010100	Servicios Personales Asociados a Nómina	231.790.903	-51.433.823	89.443.029	269.800.109	235.343.270	19.177.382	254.520.652	235.343.270	19.177.382	254.520.652	216.214.127	9.207.987	225.422.114	15.279.457	15.279.457	44.377.995	7.750.000	0
1010101	Sueldos del Personal de nómina	182.943.808	-21.912.279	71.376.730	232.408.259	198.491.021	18.916.238	217.407.259	198.491.021	18.916.238	217.407.259	179.623.022	9.082.283	188.705.305	15.001.000	15.001.000	43.702.954	10.000.000	0
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	3.300.000	-250.000	0	3.050.000	2.510.899	261.144	2.772.043	2.510.899	261.144	2.772.043	2.249.755	125.704	2.375.459	277.957	277.957	674.541	-250.000	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	-29.271.544	0	16.275.551	16.275.051	0	16.275.051	16.275.051	0	16.275.051	16.275.051	0	16.275.051	500	500	500	-2.000.000	0
1010104-1	Prima de Navidad	10.572.153	-10.572.153	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-2	Prima Vida Cara	5.318.768	-563.054	0	4.755.714	4.755.714	0	4.755.714	4.755.714	0	4.755.714	4.755.714	0	4.755.714	0	0	0	0	0
1010104-3	Prima de Vacaciones	11.348.597	-8.632.968	0	2.715.629	2.715.629	0	2.715.629	2.715.629	0	2.715.629	2.715.629	0	2.715.629	0	0	0	-2.000.000	0
1010104-4	Prima Clima	7.124.842	-7.124.842	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010104-5	Prima de Servicios	9.980.317	-1.464.736	0	8.515.581	8.515.081	0	8.515.081	8.515.081	0	8.515.081	8.515.081	0	8.515.081	500	500	500	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	-913.791	0	288.627	288.627	0	288.627	288.627	0	288.627	288.627	0	288.627	0	0	0	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	6.955.750	232.778.059	358.499.199	353.221.629	3.600.000	356.821.629	288.543.183	31.334.462	319.877.645	229.679.846	24.426.000	254.105.846	1.677.570	38.621.554	104.393.353	5.955.750	0
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	79.464.110	-7.000.000	129.849.976	202.314.086	197.791.296	3.600.000	201.391.296	143.850.000	31.334.462	175.184.462	111.538.000	24.426.000	135.964.000	922.790	27.129.624	66.350.086	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	346.500	0	346.500	346.500	0	346.500	346.500	0	346.500	2.754.780	2.754.780	2.754.780	0	0
1010200-4	Otros Honorarios	36.200.000	13.955.750	50.757.470	100.913.220	102.913.220	0	102.913.220	92.176.070	0	92.176.070	92.176.070	0	92.176.070	-2.000.000	8.737.150	8.737.150	5.955.750	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	52.170.613	52.170.613	52.170.613	0	52.170.613	52,170.613	0	52,170.613	25,619.276	0	25,619.276	0	0	26,551.337	0	0
1010300	Contribuciones Inherentes nómina al Sector Privado	84.195.271	-12.322.991	0	71.872.280	63.025.120	4.347.232	67.372.352	58.310.170	9.062.182	67.372.352	58.310.170	4.714.950	63.025.120	4.499.928	4.499.928	8.847.160	-12.322.991	0
1010301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	43.151.512	0	0	43.151.512	37.920.347	3.070.257	40.990.604	33.970.697	7.019.907	40.990.604	33.970.697	3.949.650	37.920.347	2.160.908	2.160.908	5.231.165	0	0
1010301-1	E.P.S. - Aportes cuentas maestras	17.686.739	0	0	17.686.739	16.918.082	768.657	17.686.739	15.264.432	2.422.307	17.686.739	15.264.432	1.653.650	16.918.082	0	0	768.657	0	0
1010301-2	Fondos pensionales - Aportes cuentas maestras	24.295.288	0	0	24.295.288	19.832.780	2.301.600	22.134.380	17.536.780	4.597.600	22.134.380	17.536.780	2.296.000	19.832.780	2.160.908	2.160.908	4.462.508	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	-12.322.991	0	28.720.768	25.104.773	1.276.975	26.381.748	24.339.473	2.042.275	26.381.748	24.339.473	765.300	25.104.773	2.339.020	2.339.020	3.615.995	-12.322.991	0
1010302-1	Aportes a E.P.S. - Con sit. Fondos	2.055.409	0	0	2,055.409	1,891.774	108.375	2,000.149	1,891.774	108.375	2,000.149	1,891.774	0	1,891.774	55.260	55.260	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	-12.049.524	0	12,222.655	12,222.655	0	12,222.655	12,222.655	0	12,222.655	12,222.655	0	12,222.655	0	0	0	-12,049.524	0
1010302-4	Aporte a ARL - Con Sit. de Fondos	42.914	800.000	0	842.914	42.914	442.600	485.514	42.914	442.600	485.514	42.914	0	42.914	357.400	357.400	800.000	800.000	0

1010302-5	Aporte a Caja Compensación Familiar	11.097.297	-1.073.467	0	10.023.830	8.547.830	726.000	9.273.830	7.782.530	1.491.300	9.273.830	7.782.530	765.300	8.547.830	750.000	750.000	1.476.000	-1.073.467	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	-2.711.601	0	11.160.020	9.331.820	908.200	10.240.020	8.374.620	1.865.400	10.240.020	8.374.620	957.200	9.331.820	920.000	920.000	1.828.200	-2.711.601	0
1010402	Contribuciones - Otros	13.871.621	-2.711.601	0	11.160.020	9.331.820	908.200	10.240.020	8.374.620	1.865.400	10.240.020	8.374.620	957.200	9.331.820	920.000	920.000	1.828.200	-2.711.601	0
1010402-1	S.E.N.A.	5.548.648	-841.588	0	4.707.060	3.973.860	363.200	4.337.060	3.591.060	746.000	4.337.060	3.591.060	382.800	3.973.860	370.000	370.000	733.200	-841.588	0
1010402-2	I.C.B.F.	8.322.973	-1.870.013	0	6.452.960	5.357.960	545.000	5.902.960	4.783.560	1.119.400	5.902.960	4.783.560	574.400	5.357.960	550.000	550.000	1.095.000	-1.870.013	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	-109.032.440	382.981.675	1.375.851.118	1.143.616.373	80.875.383	1.224.491.756	1.071.155.835	167.534.876	1.238.690.711	978.514.951	69.603.387	1.048.118.338	151.359.362	137.160.407	327.732.780	58.275.073	0
1020100	Servicios Personales Asociados a Nómina	702.561.690	-162.843.255	259.252.610	798.971.045	644.968.178	56.949.815	701.917.993	644.659.818	69.457.469	714.117.287	570.581.601	27.838.602	598.420.203	97.053.052	84.853.758	200.550.842	58.652.625	0
1020101	Sueldos del Personal de nómina	548.831.423	-124.603.557	204.924.756	629.152.622	516.997.971	54.460.030	571.458.001	516.997.971	54.460.030	571.458.001	461.973.634	26.087.399	488.061.033	57.694.621	57.694.621	141.091.589	47.694.621	0
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	33.288.000	2.918.635	0	36.206.635	24.113.178	1.726.061	25.839.239	24.113.178	4.644.696	28.757.874	18.587.299	987.479	19.574.778	10.367.396	7.448.761	16.631.857	2.918.635	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	-41.158.333	0	79.283.934	49.529.175	763.724	50.292.899	49.220.815	10.352.743	59.573.558	35.692.814	763.724	36.456.538	28.991.035	19.710.376	42.827.396	8.039.369	0
1020104-1	Prima de Navidad	32.725.710	-18.907.480	0	13.818.230	4.700.003	0	4.700.003	4.700.003	3.524.305	8.224.308	1.682.346	0	1.682.346	9.118.227	5.593.922	12.135.884	2.524.305	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	-5.045.302	0	28.473.698	16.912.017	685.835	17.597.852	16.912.017	4.194.477	21.106.494	11.522.811	685.835	12.208.646	10.875.846	7.367.204	16.265.052	2.958.992	0
1020104-4	Prima Clima	21.043.799	-13.972.423	0	7.071.376	4.484.568	0	4.484.568	4.484.568	1.149.254	5.633.822	2.683.322	0	2.683.322	2.586.808	1.437.554	4.388.054	0	0
1020104-5	Prima de Servicios	29.477.674	-2.882.462	0	26.595.212	22.045.942	0	22.045.942	22.045.942	1.187.913	23.233.855	19.150.777	0	19.150.777	4.549.270	3.361.357	7.444.435	1.187.913	0
1020104-8	Bonific. por Servicios Prestados	0	1.149.254	0	1.149.254	0	0	0	0	0	0	0	0	1.149.254	1.149.254	1.149.254	1.149.254	1.149.254	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	-1.499.920	0	2.176.164	1.386.645	77.889	1.464.534	1.078.285	296.794	1.375.079	653.558	77.889	731.447	711.630	801.085	1.444.717	218.905	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	64.300.184	123.729.065	284.178.249	265.630.249	0	265.630.249	211.991.422	51.912.047	263.903.469	197.277.898	18.000.435	215.278.333	18.548.000	20.274.780	68.899.918	10.111.817	0
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	6.048.000	12.058.467	24.206.533	42.313.000	33.765.000	0	33.765.000	21.346.000	3.870.000	25.216.000	19.996.000	3.870.000	23.866.000	8.548.000	17.097.000	18.447.000	5.058.467	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	20.053.350	99.522.532	209.676.882	199.676.882	0	199.676.882	158.457.719	48.042.047	206.499.766	158.457.719	14.130.435	172.588.154	10.000.000	3.177.116	37.088.728	5.053.350	0
		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	916.816	0	263.221.444	209.145.966	21.127.168	230.273.134	192.321.215	41.678.360	233.999.575	188.472.072	22.075.750	210.547.822	32.948.310	29.221.869	52.673.622	916.816	0
1020301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	141.951.240	0	0	141.951.240	113.711.593	14.188.268	127.899.861	100.378.942	27.520.918	127.899.860	100.378.942	15.246.450	115.625.392	14.051.379	14.051.380	26.325.848	0	0
1020301-1	E.P.S. - Aportes cuentas maestras	52.923.126	0	0	52.923.126	44.091.619	5.530.568	49.622.187	38.350.568	11.271.618	49.622.186	38.350.568	5.741.050	44.091.618	3.300.939	3.300.940	8.831.508	0	0
1020301-2	Fondos pensionales - Aportes cuentas maestras	72.697.599	0	0	72.697.599	53.929.120	8.657.700	62.586.820	48.164.020	14.422.800	62.586.820	48.164.020	7.678.900	55.842.920	10.110.779	10.110.779	16.854.679	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	15.690.854	0	15.690.854	13.864.354	1.826.500	15.690.854	13.864.354	1.826.500	15.690.854	639.661	639.661	639.661	0	0
1020302	Contribuciones - Otros	120.353.388	916.816	0	121.270.204	95.434.373	6.938.900	102.373.273	91.942.273	14.157.442	106.099.715	88.093.130	6.829.300	94.922.430	18.896.931	15.170.489	26.347.774	916.816	0
1020302-1	Aportes a E.P.S. - Con sit. Fondos	6.150.294	0	0	6.150.294	5.680.726	0	5.680.726	4.554.526	1.126.200	5.680.726	4.554.526	1.126.200	5.680.726	469.568	469.568	469.568	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 Cesantías - Con Sit. de Fondos	70.194.425	2.917.099	0	73.111.524	58.906.230	3.337.200	62.243.430	58.791.230	7.178.642	65.969.872	54.942.087	3.452.200	58.394.287	10.868.094	7.141.652	14.717.237	2.917.099	0
1020302-4	Aporte a ARL - Con Sit. de Fondos	599.247	3.199.600	0	3.798.847	599.247	1.363.600	1.962.847	599.247	1.363.600	1.962.847	599.247	0	599.247	1.836.000	1.836.000	3.199.600	3.199.600	0
1020302-5	Aporte a Caja Compensación Familiar	32.709.253	-5.199.883	0	27.509.370	22.971.270	2.238.100	25.209.370	20.720.370	4.489.000	25.209.370	20.720.370	2.250.900	22.971.270	2.300.000	2.300.000	4.538.100	-5.199.883	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	-11.406.185	0	29.480.380	23.871.980	2.798.400	26.670.380	22.183.380	4.487.000	26.670.380	22.183.380	1.688.600	23.871.980	2.810.000	2.810.000	5.608.400	-11.406.185	0
1020402	Contribuciones - Otros	40.886.565	-11.406.185	0	29.480.380	23.871.980	2.798.400	26.670.380	22.183.380	4.487.000	26.670.380	22.183.380	1.688.600	23.871.980	2.810.000	2.810.000	5.608.400	-11.406.185	0
102040																			

2000000	GASTOS GENERALES	346.253.064	9.368.103	99.548.770	455.169.937	382.766.588	44.550.671	427.317.259	345.121.787	26.129.983	371.251.770	265.110.574	26.546.880	291.657.454	27.852.678	83.918.167	163.512.483	-23.143.457	0
2010000	Gastos de Administración	113.505.308	-55.361.790	45.007.012	103.150.530	89.669.533	2.030.836	91.700.369	75.413.547	2.030.835	77.444.382	70.470.210	3.529.902	74.000.112	11.450.161	25.706.148	29.150.418	-27.324.910	0
2010100	Adquisición de bienes	10.543.164	-1.655.044	3.500.000	12.388.120	10.898.216	717.320	11.615.536	10.897.560	717.319	11.614.879	10.381.324	717.319	11.098.643	772.584	773.241	1.289.477	-891.962	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	9.001.069	717.320	9.718.389	9.000.829	717.319	9.718.148	8.570.829	717.319	9.288.148	446.226	446.467	876.467	0	0
2010100-3	Salud Ocupacional	1.891.962	-1.891.962	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-891.962	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	150.286	0	150.286	0	416	86.652	0	0
2010200	Adquisición de Servicios	80.296.034	-48.266.912	41.507.012	73.536.134	63.090.454	1.313.516	64.403.970	63.090.454	1.313.516	64.403.970	58.663.353	2.812.583	61.475.936	9.132.164	9.132.164	12.060.198	-20.993.114	0
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	13.727.015	1.804.985	15.532.000	0	0	418.880	0	0
2010200-2	Impresos y Publicaciones	1.036.998	0	0	1.036.998	1.036.998	0	1.036.998	1,036.998	0	1,036.998	1,036.998	0	1,036.998	0	0	0	0	0
2010200-3	Servicios Públicos	23.535.534	0	0	23.535.534	23.535.534	0	23.535.534	23,535.534	0	23,535.534	23,535.534	0	23,535.534	0	0	0	0	0
2010200-4	Comunicaciones y Transportes	1.048.255	0	0	1.048.255	808.800	0	808.800	808.800	0	808.800	808.800	0	808.800	239.455	239.455	239.455	0	0
2010200-5	Viáticos y Gastos de Viaje	8.639.950	2.032.390	9.256.527	19.928.867	16.722.642	1.313.516	18.036.158	16.722.642	1.313.516	18.036.158	14.629.406	1.007.598	15.637.004	1.892.709	1.892.709	4.291.863	0	0
2010200-6	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-7	Vigilancia y Aseo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-8	Bienestar Social	8.781.303	-29.306.188	27.250.485	6.725.600	4.725.600	0	4.725.600	4,725.600	0	4,725.600	4,725.600	0	4,725.600	2.000.000	2.000.000	2.000.000	0	0
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	1.664.412	-1.354.412	0	310.000	310.000	0	310.000	310.000	0	310.000	200.000	0	200.000	0	0	110.000	-1.354.412	0
2010200-10	Pagos otras IPS	5.000.000	0	0	5.000.000	0	0	0	0	0	0	0	0	5.000.000	5.000.000	5.000.000	0	0	0
2010200-11	Gastos financieros	2.544.000	-2.544.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2.544.000	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	-17.094.702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-17.094.702	0
2010300	Impuestos y Multas	22.666.110	-5.439.834	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	-5.439.834	0
2010300-1	Impuestos (Predial, Vehículos, Otros)	5.439.834	-5.439.834	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5.439.834	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	64.729.893	54.541.758	352.019.407	293.097.055	42.519.835	335.616.890	269.708.240	24.099.148	293.807.388	194.640.364	23.016.978	217.657.342	16.402.517	58.212.019	134.362.065	4.181.453	0
2020100	Adquisición de bienes	83.179.971	5.663.540	35.535.056	124.378.567	99.097.603	18.131.172	117.228.775	85.621.300	5.894.213	91.515.513	70.873.721	2.922.000	73.795.721	7.149.792	32.863.054	50.582.846	6.163.540	0
2020101	Mantenimiento Hospitalario	72.839.643	5.663.540	14.450.865	92.954.048	70.830.549	17.370.052	88.200.601	58.548.947	5.133.093	63.682.040	48.660.366	2.922.000	51.582.366	4.753.447	29.272.008	41.371.682	6.163.540	0
2020102	Otros	10.340.328	0	0	10.340.328	7.182.863	761.120	7.943.983	5.988.162	761.120	6.749.282	4.872.212	0	4.872.212	2.396.345	3.591.046	5.468.116	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	0
2020102-2	Materiales	8.542.379	0	0	8.542.379	7.182.863	761.120	7.943.983	5.988.162	761.120	6.749.282	4.872.212	0	4.872.212	598.396	1.793.097	3.670.167	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	17,341.143	0	17,341.143	0	0	3,743.048	0	0
2020200	Adquisición de Servicios	149.567.785	59.066.353	19.006.702	227.640.840	193.999.452	24.388.663	218.388.115	184.086.940	18.204.935	202.291.875	123.766.643	20.094.978	143.861.621	9.252.725	25.348.965	83.779.219	-1.982.087	0
2020201	Mantenimiento Hospitalario	31.216.990	500.000	11.923.690	43.640.680	25.841.804	17.635.966	43.477.770	18.434.834	11.264.739	29.699.573	16.518.360	4.000.000	20.518.360	162.910	13.941.107	23.122.320	0	0
2020202	Otros	118.350.795	-1.982.087	7.083.012	123.451.720	107.609.208	6.752.697	114.361.905	105.103.666	6.940.196	112.043.862	75.307.671	13.062.833	88.370.504	9.089.815	11.407.858	35.081.216	-1.982.087	0
2020202-1	Seguros	41.432.219	0	0	41.432.219	40.516.973	0	40,516.973	40,516.973	0	40,516.973	30,545.443	4,774.062	35,319.505	915,246	915,246	6,112.714	0	0
2020202-2	Impresos y Publicaciones	204.410	0	0	204.410	153.000	0	153.000	153,000	0	153,000	153,000	0	153,000	51,410	51,410	51,410	0	0
2020202-3	Pago a otras IPS	15.683.403	0	0	15.683.403	15.635.475	0	15,635.475	15,635.475	0	15,635.475	1,710.000	0	1,710.000	47,928	47,928	13,973.403	0	0
2020202-4	Comunicaciones y Transportes	4.705.860	0	0	4,705.860	2,091.604	1,293.000	3,384.604	1,765.744	1,073.000	2,838.744	1,635.400	1,203.344	2,838.744	1,321.256	1,867.116	1,867.116	0	0
2020202-5	Viáticos y Gastos de Viaje	3.128.727	0	1.000.000	4.128.727	3.523.316	350.109	3.873.425	3,523.316	350,109	3,873.425	3,128.727	189,939	3,318.666	255,302	255,302	810,061	0	0
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	5.658.212	0	0	5.658.212	5.658.212	0	5,658.212	4,160.630	407,499	4,568.129	1,242.473	0	1,242.473	0	1,090.083	4,415.739	0	0

2020202-7	Servicios de Laboratorio contratados con terceros	5.640.748	0	6.083.012	11.723.760	11.409.227	82.500	11.491.727	10.727.127	82.500	10.809.627	8.331.227	1.928.400	10.259.627	232.033	914.133	1.464.133	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	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	-1.982.087	0	39.915.129	28.621.401	5.027.088	33.648.489	28.621.401	5.027.088	33.648.489	28.561.401	4.967.088	33.528.489	6.266.640	6.266.640	6.386.640	-1.982.087	0
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	31.940.612	3.032.145	34.972.757	0	0	25.575.683	0	0
0																			
3000000	TRANSFERENCIAS CORRIENTES	77.720.742	-5.038.899	4.399.867	77.081.710	66.167.532	3.509.361	69.676.893	66.167.532	3.509.361	69.676.893	57.827.919	4.879.649	62.707.568	7.404.817	7.404.817	14.374.142	-11.719.184	0
3100000	Transferencias al Sector Público	0	-280.549	2.000.000	1.719.451	1.314.634	0	1.314.634	1.314.634	0	1.314.634	1.314.634	0	1.314.634	404.817	404.817	404.817	-280.549	0
3100003	Entidades Públicas (Contraloría, Supersalud,...)	0	-280.549	2.000.000	1.719.451	1.314.634	0	1.314.634	1.314.634	0	1.314.634	1.314.634	0	1.314.634	404.817	404.817	404.817	-280.549	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	-5.654.020	2.399.867	63.260.839	52.751.478	3.509.361	56.260.839	52.751.478	3.509.361	56.260.839	49.242.117	1.754.681	50.996.798	7.000.000	7.000.000	12.264.041	-6.625.621	0
3200100	Pensiones y Jubilaciones (Pago Directo)	55.179.000	-6.625.621	0	48.553.379	38.044.018	3.509.361	41.553.379	38.044.018	3.509.361	41.553.379	34.534.657	1.754.681	36.289.338	7.000.000	7.000.000	12.264.041	-6.625.621	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	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	0	0
3300000	Otras Transferencias	11.205.750	895.670	0	12.101.420	12.101.420	0	12.101.420	12.101.420	0	12.101.420	7.271.168	3.124.968	10.396.136	0	0	1.705.284	-4.813.014	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	-4.813.014	0	6.392.736	6.392.736	0	6.392.736	6.392.736	0	6.392.736	1.562.484	3.124.968	4.687.452	0	0	1.705.284	-4.813.014	0
3300200-1	COHAN	7.261.446	-3.993.678	0	3.267.768	3.267.768	0	3.267.768	3.267.768	0	3.267.768	0	3.124.968	3.124.968	0	0	142.800	-3.993.678	0
3300200-2	AESA	3.944.304	-819.336	0	3.124.968	3.124.968	0	3.124.968	3.124.968	0	3.124.968	1.562.484	0	1.562.484	0	0	1.562.484	-819.336	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	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	0	0
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	170.684.611	164.215.901	129.950.804	464.851.316	412.665.658	29.600.016	442.265.674	402.681.522	25.004.830	427.686.352	207.191.552	26.962.326	234.153.878	22.585.642	37.164.964	230.697.438	-22.083.590	0
4000000	GASTOS DE PRESTACION DE SERVICIOS	170.684.611	164.215.901	129.950.804	464.851.316	412.665.658	29.600.016	442.265.674	402.681.522	25.004.830	427.686.352	207.191.552	26.962.326	234.153.878	22.585.642	37.164.964	230.697.438	-22.083.590	0
4100000	Insumos y Suministros Hospitalarios	170.684.611	164.215.901	129.950.804	464.851.316	412.665.658	29.600.016	442.265.674	402.681.522	25.004.830	427.686.352	207.191.552	26.962.326	234.153.878	22.585.642	37.164.964	230.697.438	-22.083.590	0
4100100	Compra de Bienes para la Prestación de servicios	156.332.611	-23.661.480	127.450.804	260.121.935	212.702.378	24.833.915	237.536.293	207.904.186	23.720.971	231.625.157	50.070.065	22.301.602	72.371.667	22.585.642	28.496.778	187.750.268	-23.661.480	0
4100100-1	Productos Farmacéuticos	119.865.241	-17.522.816	102.059.208	204.401.633	167.112.532	20.880.304	187.992.836	164.851.333	20.272.360	185.123.693	21.585.379	22.519.786	44.105.165	16.408.797	19.277.940	160.296.468	-17.522.816	0
4100100-2	Material Médico Quirúrgico	15.298.920	-1.529.976	5.699.509	19.468.453	14.061.351	3.448.611	17.509.962	12.612.183	3.448.611	16.060.794	1.038.463	-218.184	820.279	1.958.491	3.407.659	18.648.174	-1.529.976	0
4100100-3	Material de Laboratorio	16.018.933	-3.516.306	17.250.944	29.753.571	25.030.217	505.000	25.535.217	23.942.392	0	23.942.392	23.437.392	0	23.437.392	4.218.354	5.811.179	6.316.179	-3.516.306	0
4100100-4	Material para Odontología	5.149.517	-1.092.382	2.441.143	6.498.278	6.498.278	0	6.498.278	6.498.278	0	6.498.278	4.008.831	0	4.008.831	0	0	2.489.447	-1.092.382	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	1.577.890	2.500.000	18.429.890	13.663.789	4.766.101	18.429.890	12.206.990	1.268.600	13.475.590	9.202.789	3.004.201	12.206.990	0	4.954.300	6.222.900	1.577.890	0
4100200-1	Alimentación	14.352.000	1.577.890	2.500.000	18.429.890	13.663.789	4.766.101	18.429.890	12.206.990	1.268.600	13.475.590	9.202.789	3.004.201	12.206.990	0	4.954.300	6.222.900	1.577.890	0
4199999	Vigencias Anteriores	0	186.299.491	0	186.299.491	186.299.491	0	186.299.491	182.570.346	15.259	182.585.605	147.918.698	1.656.523	149.575.221	0	3.713.886	36.724.270	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 Farmacéuticos	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 asno personal, etc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

