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. H O S P I T A L: ESE HOSPITAL SAN LORENZO

MES: FEBRERO

AÑO: 2.019

APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			RECOMENDACIONES	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	Traslados entre apropiaciones, tanto positivos como negativos (No hacen variar el total general presupuestado) MODIFICACIONES	Incrementos o disminuciones al presupuesto general. (Admite valores positivos y negativos.) VARIACIONES
	GASTOS	2.607.001.835	0	243.869.140	2.850.870.975	638.473.754	269.226.911	907.700.665	296.101.477	288.521.953	584.623.430	130.605.928	145.151.341	275.757.269	1.943.170.310	2.266.247.545	2.575.113.706	0	47.578.519
A	**GASTOS DE FUNCIONAMIENTO**	2.398.094.982	-38.587.450	79.701.828	2.439.209.360	495.689.658	232.584.050	728.273.708	239.655.712	251.824.596	491.480.308	100.953.042	136.855.494	237.808.536	1.710.935.652	1.947.729.052	2.201.400.824	-38.587.450	12.190.343
1000000	**GASTOS DE PERSONAL**	2.013.642.522	-38.587.450	40.008.617	2.015.063.689	403.947.627	192.425.004	596.372.631	195.169.222	211.560.804	406.730.026	67.282.688	127.831.615	195.114.303	1.418.691.058	1.608.333.663	1.819.949.386	-38.587.450	12.190.343
1010000	**Gastos de Administración**	671.362.332	-38.587.450	17.269.138	650.044.020	158.245.895	50.548.727	208.794.622	52.584.240	67.646.666	120.230.906	23.576.783	35.182.631	58.759.414	441.249.398	529.813.114	591.284.606	-38.587.450	3.360.000
1010100	**Servicios Personales Asociados a Nómina**	311.285.957	0	3.360.000	314.645.957	19.194.791	27.855.921	47.050.712	19.194.791	27.855.921	47.050.712	0	12.475.886	12.475.886	267.595.245	267.595.245	302.170.071	0	3.360.000
1010101	Sueldos del Personal de nómina	235.419.650	0	0	235.419.650	19.194.791	18.151.801	37.346.592	19.194.791	18.151.801	37.346.592	0	3.032.910	3.032.910	198.073.058	198.073.058	232.386.740	0	0
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	0	0	3.360.000	3.360.000	0	261.144	261.144	0	261.144	261.144	0	0	0	3.098.856	3.098.856	3.360.000	0	3.360.000
1010103	Prima Técnica	5.706.857	0	0	5.706.857	0	2.636.553	2.636.553	0	2.636.553	2.636.553	0	2.636.553	2.636.553	3.070.304	3.070.304	3.070.304	0	0
1010104	Otros	70.159.450	0	0	70.159.450	0	6.806.423	6.806.423	0	6.806.423	6.806.423	0	6.806.423	6.806.423	63.353.027	63.353.027	63.353.027	0	0
1010104-1	Prima de Navidad	21.896.376	0	0	21.896.376	0	0	0	0	0	0	0	0	0	21.896.376	21.896.376	21.896.376	0	0
1010104-2	Prima Vida Cara	19.618.304	0	0	19.618.304	0	0	0	0	0	0	0	0	0	19.618.304	19.618.304	19.618.304	0	0
1010104-3	Prima de Vacaciones	10.402.889	0	0	10.402.889	0	0	0	0	0	0	0	0	0	10.402.889	10.402.889	10.402.889	0	0
1010104-4	Prima Clima	7.124.842	0	0	7.124.842	0	6.806.423	6.806.423	0	6.806.423	6.806.423	0	6.806.423	6.806.423	318.419	318.419	318.419	0	0
1010104-5	Prima de Servicios	9.809.152	0	0	9.809.152	0	0	0	0	0	0	0	0	0	9.809.152	9.809.152	9.809.152	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	1.307.887	0	0	1.307.887	0	0	0	0	0	0	0	0	0	1.307.887	1.307.887	1.307.887	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010200	**Servicios Personales Indirectos**	259.636.081	-38.587.450	13.909.138	234.957.769	129.574.196	0	129.574.196	23.912.541	22.177.000	46.089.541	19.745.875	0	19.745.875	105.383.573	188.868.228	215.211.894	-38.587.450	0
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	182.535.923	-38.587.450	0	143.948.473	85.665.060	0	85.665.060	4.166.666	16.832.800	20.999.466	0	0	0	58.283.413	122.949.007	143.948.473	-38.587.450	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	73.998.878	0	0	73.998.878	30.000.000	0	30.000.000	5.836.739	5.344.200	11.180.939	5.836.739	0	5.836.739	43.998.878	62.817.939	68.162.139	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	13.909.138	13.909.138	13.909.136	0	13.909.136	13.909.136	0	13.909.136	13.909.136	0	13.909.136	2	2	2	0	0
1010300	**Contribuciones Inherentes nómina al Sector Privado**	86.449.462	0	0	86.449.462	7.647.908	21.771.206	29.419.114	7.647.908	17.060.745	24.708.653	2.910.908	21.797.745	24.708.653	57.030.348	61.740.809	61.740.809	0	0
1010301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	44.674.552	0	0	44.674.552	4.010.200	3.973.561	7.983.761	4.010.200	0	4.010.200	0	4.010.200	4.010.200	36.690.791	40.664.352	40.664.352	0	0
1010301-1	E.P.S. - Aportes cuentas maestras	18.306.676	0	0	18.306.676	1.263.100	1.314.461	2.577.561	1.263.100	0	1.263.100	0	1.263.100	1.263.100	15.729.115	17.043.576	17.043.576	0	0
1010301-2	Fondos pensionales - Aportes cuentas maestras	25.146.910	0	0	25.146.910	2.304.000	2.209.800	4.513.800	2.304.000	0	2.304.000	0	2.304.000	2.304.000	20.633.110	22.842.910	22.842.910	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	1.220.966	0	0	1.220.966	443.100	449.300	892.400	443.100	0	443.100	0	443.100	443.100	328.566	777.866	777.866	0	0
1010302	Contribuciones - Otros	41.774.910	0	0	41.774.910	726.800	17.797.645	18.524.445	726.800	17.060.745	17.787.545	0	17.787.545	17.787.545	23.250.465	23.987.365	23.987.365	0	0
1010302-1	Aportes a E.P.S.- Con sit. Fondos	1.759.640	0	0	1.759.640	0	0	0	0	0	0	0	0	0	1.759.640	1.759.640	1.759.640	0	0
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	3.182.054	0	0	3.182.054	0	0	0	0	0	0	0	0	0	3.182.054	3.182.054	3.182.054	0	0
1010302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	25.640.550	0	0	25.640.550	0	17.060.745	17.060.745	0	17.060.745	17.060.745	0	17.060.745	17.060.745	8.579.805	8.579.805	8.579.805	0	0
1010302-4	Aporte a ARL. - Con Sit. de Fondos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1010302-5	Aporte a Caja Compensación Familiar	11.192.666	0	0	11.192.666	726.800	**736.900**	1.463.700	726.800	**0**	726.800	0	**726.800**	726.800	9.728.966	10.465.866	10.465.866	**0**	**0**
1010399	Vigencias Anteriores	0	0	0	0	2.910.908	**0**	2.910.908	2.910.908	**0**	2.910.908	2.910.908	**0**	2.910.908	-2.910.908	-2.910.908	-2.910.908	**0**	**0**
1010400	**Contribuciones Inherentes nómina del Sector Publico**	**13.990.832**	**0**	**0**	**13.990.832**	**1.829.000**	**921.600**	**2.750.600**	**1.829.000**	**553.000**	**2.382.000**	**920.000**	**909.000**	**1.829.000**	**11.240.232**	**11.608.832**	**12.161.832**	**0**	**0**
1010402	Contribuciones - Otros	13.990.832	0	0	13.990.832	909.000	921.600	1.830.600	909.000	553.000	1.462.000	0	909.000	909.000	12.160.232	12.528.832	13.081.832	0	0
1010402-1	S.E.N.A.	5.596.333	0	0	5.596.333	363.500	**368.600**	732.100	363.500	**0**	363.500	0	**363.500**	363.500	4.864.233	5.232.833	5.232.833	**0**	**0**
1010402-2	I.C.B.F.	8.394.499	0	0	8.394.499	545.500	**553.000**	1.098.500	545.500	**553.000**	1.098.500	0	**545.500**	545.500	7.295.999	7.295.999	7.848.999	**0**	**0**
1010499	Vigencias Anteriores	0	0	0	0	920.000	**0**	920.000	920.000	**0**	920.000	920.000	**0**	920.000	-920.000	-920.000	-920.000	**0**	**0**
1020010	**Gastos de Operación**	**1.342.280.190**	**0**	**22.739.479**	**1.365.019.669**	**245.701.732**	**141.876.277**	**387.578.009**	**142.584.982**	**143.914.138**	**286.499.120**	**43.705.905**	**92.648.984**	**136.354.889**	**977.441.660**	**1.078.520.549**	**1.228.664.780**	**0**	**8.830.343**
1020100	**Servicios Personales Asociados a Nómina**	**861.345.539**	**0**	**8.830.343**	**870.175.882**	**50.351.008**	**61.771.057**	**112.122.065**	**50.351.008**	**61.771.057**	**112.122.065**	**0**	**18.416.669**	**18.416.669**	**758.053.817**	**758.053.817**	**851.759.213**	**0**	**8.830.343**
1020101	Sueldos del Personal de nómina	682.253.892	0	0	682.253.892	50.351.008	**50.246.422**	100.597.430	50.351.008	**50.246.422**	100.597.430	0	**7.955.809**	7.955.809	581.656.462	581.656.462	674.298.083	**0**	**0**
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	0	0	8.830.343	8.830.343	0	**1.063.775**	1.063.775	0	**1.063.775**	1.063.775	0	**0**	0	7.766.568	7.766.568	8.830.343	**0**	**8.830.343**
1020103	Prima Técnica	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020104	Otros	179.091.647	0	0	179.091.647	0	10.460.860	10.460.860	0	10.460.860	10.460.860	0	10.460.860	10.460.860	168.630.787	168.630.787	168.630.787	0	0
1020104-1	Prima de Navidad	61.592.365	0	0	61.592.365	0	**0**	0	0	**0**	0	0	**0**	0	61.592.365	61.592.365	61.592.365	**0**	**0**
1020104-2	Prima Vida Cara	56.854.491	0	0	56.854.491	0	**0**	0	0	**0**	0	0	**0**	0	56.854.491	56.854.491	56.854.491	**0**	**0**
1020104-3	Prima de Vacaciones	28.427.246	0	0	28.427.246	0	**0**	0	0	**0**	0	0	**0**	0	28.427.246	28.427.246	28.427.246	**0**	**0**
1020104-4	Prima Clima	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020104-5	Prima de Servicios	28.427.246	0	0	28.427.246	0	**10.460.860**	10.460.860	0	**10.460.860**	10.460.860	0	**10.460.860**	10.460.860	17.966.386	17.966.386	17.966.386	**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	3.790.299	0	0	3.790.299	0	**0**	0	0	**0**	0	0	**0**	0	3.790.299	3.790.299	3.790.299	**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	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020200	**Servicios Personales Indirectos**	**181.029.612**	**0**	**13.909.136**	**194.938.748**	**147.374.309**	**11.588.000**	**158.962.309**	**46.232.536**	**28.528.000**	**74.760.536**	**19.409.136**	**3.528.000**	**22.937.136**	**35.976.439**	**120.178.212**	**172.001.612**	**0**	**0**
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	31.160.751	0	0	31.160.751	13.465.173	**11.588.000**	25.053.173	0	**3.528.000**	3.528.000	0	**3.528.000**	3.528.000	6.107.578	27.632.751	27.632.751	**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	149.868.861	0	0	149.868.861	120.000.000	**0**	120.000.000	32.323.400	**25.000.000**	57.323.400	5.500.000	**0**	5.500.000	29.868.861	92.545.461	144.368.861	**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	13.909.136	13.909.136	13.909.136	**0**	13.909.136	13.909.136	**0**	13.909.136	13.909.136	**0**	13.909.136	0	0	0	**0**	**0**
1020300	**Contribuciones Inherentes nómina al Sector Privado**	**259.932.507**	**0**	**0**	**259.932.507**	**42.736.015**	**66.069.420**	**108.805.435**	**40.761.038**	**52.146.681**	**92.907.719**	**21.486.769**	**68.273.915**	**89.760.684**	**151.127.072**	**167.024.788**	**170.171.823**	**0**	**0**
1020301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	140.428.200	0	0	140.428.200	11.891.000	11.965.039	23.856.039	11.891.000	0	11.891.000	0	11.891.000	11.891.000	116.572.161	128.537.200	128.537.200	0	0
1020301-1	E.P.S. - Aportes cuentas maestras	52.303.189	0	0	52.303.189	4.656.700	**4.613.639**	9.270.339	4.656.700	**0**	4.656.700	0	**4.656.700**	4.656.700	43.032.850	47.646.489	47.646.489	**0**	**0**
1020301-2	Fondos pensionales - Aportes cuentas maestras	71.845.977	0	0	71.845.977	6.051.900	**6.158.600**	12.210.500	6.051.900	**0**	6.051.900	0	**6.051.900**	6.051.900	59.635.477	65.794.077	65.794.077	**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	16.279.034	0	0	16.279.034	1.182.400	**1.192.800**	2.375.200	1.182.400	**0**	1.182.400	0	**1.182.400**	1.182.400	13.903.834	15.096.634	15.096.634	**0**	**0**
1020302	Contribuciones - Otros	119.504.307	0	0	119.504.307	4.732.912	54.104.381	58.837.293	4.732.912	52.146.681	56.879.593	2.789.312	54.090.281	56.879.593	60.667.014	62.624.714	62.624.714	0	0
1020302-1	Aportes a E.P.S.- Con sit. Fondos	5.027.387	0	0	5.027.387	0	**0**	0	0	**0**	0	0	**0**	0	5.027.387	5.027.387	5.027.387	**0**	**0**
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	9.091.287	0	0	9.091.287	0	**0**	0	0	**0**	0	0	**0**	0	9.091.287	9.091.287	9.091.287	**0**	**0**
1020302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	73.256.370	0	0	73.256.370	2.789.312	**52.146.681**	54.935.993	2.789.312	**52.146.681**	54.935.993	2.789.312	**52.146.681**	54.935.993	18.320.377	18.320.377	18.320.377	**0**	**0**
1020302-4	Aporte a ARL. - Con Sit. de Fondos	151.238	0	0	151.238	0	**0**	0	0	**0**	0	0	**0**	0	151.238	151.238	151.238	**0**	**0**
1020302-5	Aporte a Caja Compensación Familiar	31.978.025	0	0	31.978.025	1.943.600	**1.957.700**	3.901.300	1.943.600	**0**	1.943.600	0	**1.943.600**	1.943.600	28.076.725	30.034.425	30.034.425	**0**	**0**
1020399	Vigencias Anteriores	0	0	0	0	26.112.103	**0**	26.112.103	24.137.126	**0**	24.137.126	18.697.457	**2.292.634**	20.990.091	-26.112.103	-24.137.126	-20.990.091	**0**	**0**
1020400	**Contribuciones Inherentes nómina del Sector Publico**	**39.972.532**	**0**	**0**	**39.972.532**	**5.240.400**	**2.447.800**	**7.688.200**	**5.240.400**	**1.468.400**	**6.708.800**	**2.810.000**	**2.430.400**	**5.240.400**	**32.284.332**	**33.263.732**	**34.732.132**	**0**	**0**
1020402	Contribuciones - Otros	39.972.532	0	0	39.972.532	2.430.400	2.447.800	4.878.200	2.430.400	1.468.400	3.898.800	0	2.430.400	2.430.400	35.094.332	36.073.732	37.542.132	0	0
1020402-1	S.E.N.A.	15.989.013	0	0	15.989.013	972.300	**979.400**	1.951.700	972.300	**0**	972.300	0	**972.300**	972.300	14.037.313	15.016.713	15.016.713	**0**	**0**
1020402-2	I.C.B.F.	23.983.519	0	0	23.983.519	1.458.100	**1.468.400**	2.926.500	1.458.100	**1.468.400**	2.926.500	0	**1.458.100**	1.458.100	21.057.019	21.057.019	22.525.419	**0**	**0**

1020499	Vigencias Anteriores	0	0	0	0	2.810.000	0	2.810.000	2.810.000	0	2.810.000	2.810.000	0	2.810.000	-2.810.000	-2.810.000	-2.810.000	0	0
2000000	**GASTOS GENERALES**	**309.120.013**	**0**	**39.693.211**	**348.813.224**	**30.049.761**	**36.703.782**	**66.753.543**	**28.997.900**	**33.187.568**	**62.185.468**	**21.802.724**	**9.023.879**	**30.826.603**	**282.059.681**	**286.627.756**	**317.986.621**	**0**	**0**
2010000	**Gastos de Administración**	**73.042.611**	**0**	**25.784.075**	**98.826.686**	**7.871.619**	**3.905.848**	**11.777.467**	**6.819.758**	**4.264.346**	**11.084.104**	**2.388.978**	**1.437.696**	**3.826.674**	**87.049.219**	**87.742.582**	**95.000.012**	**0**	**0**
2010100	**Adquisición de bienes**	**9.839.007**	**0**	**0**	**9.839.007**	**1.301.860**	**1.807.853**	**3.109.713**	**430.000**	**1.986.351**	**2.416.351**	**0**	**0**	**0**	**6.729.294**	**7.422.656**	**9.839.007**	**0**	**0**
2010100-1	Compra de Equipos	1.532.178	0	0	1.532.178	0	0	0	0	0	0	0	0	0	1.532.178	1.532.178	1.532.178	0	0
2010100-2	Materiales	8.306.829	0	0	8.306.829	784.967	**1.807.853**	2.592.820	0	**1.986.351**	1.986.351	0	0	0	5.714.009	6.320.478	8.306.829	0	0
2010100-3	Salud Ocupacional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	516.893	0	516.893	430.000	0	430.000	0	0	0	-516.893	-430.000	0	0	0
2010200	**Adquisición de Servicios**	**63.203.604**	**0**	**25.784.075**	**88.987.679**	**6.569.759**	**2.097.995**	**8.667.754**	**6.389.758**	**2.277.995**	**8.667.753**	**2.388.978**	**1.437.696**	**3.826.674**	**80.319.925**	**80.319.926**	**85.161.005**	**0**	**0**
2010200-1	Seguros	14.731.954	0	0	14.731.954	0	0	0	0	0	0	0	0	0	14.731.954	14.731.954	14.731.954	0	0
2010200-2	Impresos y Publicaciones	1.109.290	0	0	1.109.290	405.000	0	405.000	405.000	0	405.000	0	**405.000**	405.000	704.290	704.290	704.290	0	0
2010200-3	Servicios Públicos	21.720.270	0	0	21.720.270	0	**609.508**	609.508	0	**609.508**	609.508	0	**609.508**	609.508	21.110.762	21.110.762	21.110.762	0	0
2010200-4	Comunicaciones y Transportes	746.418	0	0	746.418	697.960	0	697.960	517.960	**180.000**	697.960	517.960	**180.000**	697.960	48.458	48.458	48.458	0	0
2010200-5	Viáticos y Gastos de Viaje	15.432.847	0	0	15.432.847	1.096.080	**1.418.487**	2.514.567	1.096.080	**1.418.487**	2.514.567	0	**173.188**	173.188	12.918.280	12.918.280	15.259.659	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	9.176.735	0	11.874.939	21.051.674	0	0	0	0	0	0	0	0	0	21.051.674	21.051.674	21.051.674	0	0
2010200-9	Capacitación, estimulos, incentivos, programa de calidad	286.090	0	0	286.090	0	**70.000**	70.000	0	**70.000**	70.000	0	**70.000**	70.000	216.090	216.090	216.090	0	0
2010200-10	Pagos otras IPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010200-11	Gastos financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	13.909.136	13.909.136	4.370.719	0	4.370.719	4.370.718	0	4.370.718	1.871.018	0	1.871.018	9.538.417	9.538.418	12.038.118	0	0
2010300	**Impuestos y Multas**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2010300-1	Impuestos (Predial, Vehiculos, Otros)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020010	**Gastos de Operación**	**236.077.402**	**0**	**13.909.136**	**249.986.538**	**22.178.142**	**32.797.934**	**54.976.076**	**22.178.142**	**28.923.222**	**51.101.364**	**19.413.746**	**7.586.183**	**26.999.929**	**195.010.462**	**198.885.174**	**222.986.609**	**0**	**0**
2020100	**Adquisición de bienes**	**110.908.932**	**0**	**0**	**110.908.932**	**258.230**	**6.491.744**	**6.749.974**	**258.230**	**4.223.944**	**4.482.174**	**0**	**766.174**	**766.174**	**104.158.958**	**106.426.758**	**110.142.758**	**0**	**0**
2020101	Mantenimiento Hospitalario	104.280.073	0	0	104.280.073	258.230	**6.491.744**	6.749.974	258.230	**4.223.944**	4.482.174	0	**766.174**	766.174	97.530.099	99.797.899	103.513.899	0	0
2020102	Otros	6.628.859	0	0	6.628.859	0	0	0	0	0	0	0	0	0	6.628.859	6.628.859	6.628.859	0	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	6.628.859	0	0	6.628.859	0	0	0	0	0	0	0	0	0	6.628.859	6.628.859	6.628.859	0	0
2020102-2	Materiales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0
2020200	**Adquisición de Servicios**	**125.168.470**	**0**	**13.909.136**	**139.077.606**	**21.919.912**	**26.306.190**	**48.226.102**	**21.919.912**	**24.699.278**	**46.619.190**	**19.413.746**	**6.820.009**	**26.233.755**	**90.851.504**	**92.458.416**	**112.843.851**	**0**	**0**
2020201	Mantenimiento Hospitalario	26.000.213	0	0	26.000.213	755.099	**5.292.700**	6.047.799	755.099	**5.292.700**	6.047.799	0	**375.000**	375.000	19.952.414	19.952.414	25.625.213	0	0
2020202	Otros	99.168.257	0	0	99.168.257	7.255.677	21.013.490	28.269.167	7.255.677	19.406.578	26.662.255	5.504.610	6.445.009	11.949.619	70.899.090	72.506.002	87.218.638	0	0
2020202-1	Seguros	37.391.954	0	0	37.391.954	1.073.800	0	1.073.800	1.073.800	0	1.073.800	1.073.800	0	1.073.800	36.318.154	36.318.154	36.318.154	0	0
2020202-2	Impresos y Publicaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2020202-3	Pago a otras IPS	14.429.532	0	0	14.429.532	917.800	**13.080.000**	13.997.800	917.800	**11.473.088**	12.390.888	0	0	0	431.732	2.038.644	14.429.532	0	0
2020202-4	Comunicaciones y Transportes	1.930.282	0	0	1.930.282	134.500	0	134.500	134.500	0	134.500	0	**134.500**	134.500	1.795.782	1.795.782	1.795.782	0	0
2020202-5	Viáticos y Gastos de Viaje	3.251.567	0	0	3.251.567	223.974	**607.370**	831.344	223.974	**607.370**	831.344	0	**35.389**	35.389	2.420.223	2.420.223	3.216.178	0	0

2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	5.221.802	0	0	5.221.802	474.793	0	474.793	474.793	0	474.793	0	0	0	4.747.009	4.747.009	5.221.802	0	0
2020202-7	Servicios de Laboratorio contratados con terceros	10.529.248	0	0	10.529.248	0	1.051.000	1.051.000	0	1.051.000	1.051.000	0	0	0	9.478.248	9.478.248	10.529.248	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	26.413.872	0	0	26.413.872	4.430.810	6.275.120	10.705.930	4.430.810	6.275.120	10.705.930	4.430.810	6.275.120	10.705.930	15.707.942	15.707.942	15.707.942	0	0
2020299	Vigencias Anteriores	0	0	13.909.136	13.909.136	13.909.136	0	13.909.136	13.909.136	0	13.909.136	13.909.136	0	13.909.136	0	0	0	0	0
													0						
3000000	**TRANSFERENCIAS CORRIENTES**	**75.332.447**	**0**	**0**	**75.332.447**	**61.692.270**	**3.455.264**	**65.147.534**	**15.488.590**	**7.076.224**	**22.564.814**	**11.867.630**	**0**	**11.867.630**	**10.184.913**	**52.767.633**	**63.464.817**	**0**	**0**
3100000	**Transferencias al Sector Público**	**1.213.238**	**0**	**0**	**1.213.238**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1.213.238**	**1.213.238**	**1.213.238**	**0**	**0**
3100003	Entidades Públicas (Contraloria, Supersalud,…)	1.213.238	0	0	1.213.238	0	0	0	0	0	0	0	0	0	1.213.238	1.213.238	1.213.238	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**	**68.219.536**	**0**	**0**	**68.219.536**	**61.692.270**	**0**	**61.692.270**	**15.488.590**	**3.620.960**	**19.109.550**	**11.867.630**	**0**	**11.867.630**	**6.527.266**	**49.109.986**	**56.351.906**	**0**	**0**
3200100	Pensiones y Jubilaciones (Pago Directo)	56.351.906	0	0	56.351.906	49.824.640	0	49.824.640	3.620.960	3.620.960	7.241.920	0	0	0	6.527.266	49.109.986	56.351.906	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	11.867.630	0	0	11.867.630	11.867.630	0	11.867.630	11.867.630	0	11.867.630	11.867.630	0	11.867.630	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	0	0	0	0	0	0	0	0	0	0	0	0	0
3300000	**Otras Transferencias**	**5.899.673**	**0**	**0**	**5.899.673**	**0**	**3.455.264**	**3.455.264**	**0**	**3.455.264**	**3.455.264**	**0**	**0**	**0**	**2.444.409**	**2.444.409**	**5.899.673**	**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	5.899.673	0	0	5.899.673	0	3.455.264	3.455.264	0	3.455.264	3.455.264	0	0	0	2.444.409	2.444.409	5.899.673	0	0
3300200-1	COHAN	3.015.730	0	0	3.015.730	0	3.015.730	3.015.730	0	3.015.730	3.015.730	0	0	0	0	0	3.015.730	0	0
3300200-2	AESA	2.883.943	0	0	2.883.943	0	439.534	439.534	0	439.534	439.534	0	0	0	2.444.409	2.444.409	2.883.943	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	0	0	0	0	0	0	0	0	0	0	0	0	0
B	**GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS**	**208.906.853**	**0**	**13.909.136**	**222.815.989**	**61.553.696**	**9.724.222**	**71.277.918**	**34.134.168**	**29.545.367**	**63.679.535**	**14.652.886**	**1.214.650**	**15.867.536**	**151.538.071**	**159.136.454**	**206.948.453**	**0**	**0**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**208.906.853**	**0**	**13.909.136**	**222.815.989**	**61.553.696**	**9.724.222**	**71.277.918**	**34.134.168**	**29.545.367**	**63.679.535**	**14.652.886**	**1.214.650**	**15.867.536**	**151.538.071**	**159.136.454**	**206.948.453**	**0**	**0**
4100000	**Insumos y Suministros Hospitalarios**	**208.906.853**	**0**	**13.909.136**	**222.815.989**	**61.553.696**	**9.724.222**	**71.277.918**	**34.134.168**	**29.545.367**	**63.679.535**	**14.652.886**	**1.214.650**	**15.867.536**	**151.538.071**	**159.136.454**	**206.948.453**	**0**	**0**
4100100	Compra de Bienes para la Prestacion de servicios	196.296.933	0	0	196.296.933	37.644.560	9.724.222	47.368.782	20.225.032	25.468.567	45.693.599	743.750	1.214.650	1.958.400	148.928.151	150.603.334	194.338.533	0	0
4100100-1	Productos Farmaceuticos	154.223.370	0	0	154.223.370	29.326.435	3.578.824	32.905.259	14.784.120	16.445.956	31.230.076	0	458.000	458.000	121.318.111	122.993.294	153.765.370	0	0
4100100-2	Material Médico Quirúrgico	12.976.818	0	0	12.976.818	4.187.511	-71.100	4.116.411	2.066.948	2.049.463	4.116.411	0	0	0	8.860.407	8.860.407	12.976.818	0	0
4100100-3	Material de Laboratorio	23.099.670	0	0	23.099.670	4.130.614	3.586.649	7.717.263	3.373.964	4.343.299	7.717.263	743.750	756.650	1.500.400	15.382.407	15.382.407	21.599.270	0	0
4100100-4	Material para Odontologia	5.997.075	0	0	5.997.075	0	2.629.849	2.629.849	0	2.629.849	2.629.849	0	0	0	3.367.226	3.367.226	5.997.075	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	12.609.920	0	0	12.609.920	10.000.000	0	10.000.000	0	4.076.800	4.076.800	0	0	0	2.609.920	8.533.120	12.609.920	0	0
4100200-1	Alimentación	12.609.920	0	0	12.609.920	10.000.000	0	10.000.000	0	4.076.800	4.076.800	0	0	0	2.609.920	8.533.120	12.609.920	0	0
4199999	Vigencias Anteriores	0	0	13.909.136	13.909.136	13.909.136	0	13.909.136	13.909.136	0	13.909.136	13.909.136	0	13.909.136	0	0	0	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	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

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**	**0**	**38.587.450**	**150.258.176**	**188.845.626**	**81.230.400**	**26.918.639**	**108.149.039**	**22.311.597**	**7.151.990**	**29.463.587**	**15.000.000**	**7.081.197**	**22.081.197**	**80.696.587**	**159.382.039**	**166.764.429**	**38.587.450**	**35.388.176**
8000000	**Programas de Inversión**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
8001000	Formación Bruta del Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-1	Proyecto Dotacion Equipos Biomedicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
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
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
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
8001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002001	**Gastos Operativos de Inversion (Programas Especiales)**	**0**	**38.587.450**	**150.258.176**	**188.845.626**	**81.230.400**	**26.918.639**	**108.149.039**	**22.311.597**	**7.151.990**	**29.463.587**	**15.000.000**	**7.081.197**	**22.081.197**	**80.696.587**	**159.382.039**	**166.764.429**	**38.587.450**	**35.388.176**
8002100-1	Fondo de la Vivienda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-2	Programas Especial 01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-3	Programas Especial 02	0	38.587.450	35.388.176	73.975.626	0	**25.837.430**	25.837.430	0	**1.151.990**	1.151.990	0	0	0	48.138.196	72.823.636	73.975.626	**38.587.450**	**35.388.176**
8002100-4	Programas Especial 03	0	0	99.870.000	99.870.000	66.230.400	**1.081.209**	67.311.609	7.311.597	**6.000.000**	13.311.597	0	**7.081.197**	7.081.197	32.558.391	86.558.403	92.788.803	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	15.000.000	15.000.000	15.000.000	0	15.000.000	15.000.000	0	15.000.000	15.000.000	0	15.000.000	0	0	0	0	0
E	**DISPONIBILIDAD FINAL**	**0**	**0**	**0**	**0**	**-126.898.921**	**-52.827.024**	**-179.725.945**	**139.682.783**	**-109.202.547**	**30.480.236**	**1.992.290.327**	**2.090.615.968**	**-275.757.269**	**-1.943.170.310**	**-2.218.669.026**	**-2.575.113.706**	**0**	**0**
																		0	**80.789.548**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.607.001.835**	**0**	**159.323.458**	**2.766.325.293**	**530.196.587**	**269.226.911**	**799.423.498**	**189.886.181**	**288.521.953**	**478.408.134**	**32.760.001**	**142.858.707**	**175.618.708**	**1.966.901.795**	**2.287.917.159**	**2.590.706.585**		
TOTAL GASTOS DE VIGENCIAS ANTERIORES		**0**	**0**	**84.545.682**	**84.545.682**	**108.277.167**	**0**	**108.277.167**	**106.215.296**	**0**	**106.215.296**	**97.845.927**	**2.292.634**	**100.138.561**	**-23.731.485**	**-21.669.614**	**-15.592.879**		
TOTAL PRESUPUESTO DE GASTOS		**2.607.001.835**	**0**	**243.869.140**	**2.850.870.975**	**638.473.754**	**269.226.911**	**907.700.665**	**296.101.477**	**288.521.953**	**584.623.430**	**130.605.928**	**145.151.341**	**275.757.269**	**1.943.170.310**	**2.266.247.545**	**2.575.113.706**		