

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											ABRIL	2.019	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	2.607.001.835	0	656.655.485	3.263.657.320	1.354.637.279	194.786.862	1.549.424.141	932.253.132	224.667.835	1.156.920.967	537.511.219	229.614.035	767.125.254	1.714.233.179	2.106.736.353	2.496.532.066	0	158.091.247
A	GASTOS DE FUNCIONAMIENTO	2.398.094.982	-38.587.450	433.039.682	2.792.547.214	998.910.149	172.646.025	1.171.556.174	803.322.164	177.518.644	980.840.808	485.736.783	208.243.976	693.980.759	1.620.991.040	1.811.706.406	2.096.566.455	0	146.092.756
100000	GASTOS DE PERSONAL	2.013.642.522	-38.587.450	294.501.587	2.269.556.659	793.117.576	160.817.085	953.934.661	658.166.223	151.317.315	809.483.538	407.243.599	169.778.061	577.021.660	1.315.621.998	1.460.073.121	1.692.534.999	0	89.032.872
101000	Gastos de Administración	671.362.332	-38.587.450	111.433.244	744.208.126	247.662.335	80.377.983	328.040.318	183.807.080	59.091.651	242.898.731	97.133.356	68.160.824	165.294.180	416.167.808	501.309.395	578.913.946	0	49.754.106
1010100	Servicios Personales Asociados a Nómina	311.285.957	0	31.828.259	343.114.216	78.830.109	32.288.287	111.118.396	78.830.109	32.288.251	111.118.360	43.917.767	35.769.196	79.686.963	231.995.820	231.995.856	263.427.253	0	13.188.259
1010101	Sueldos del Personal de nómina	235.419.650	0	0	235.419.650	53.845.989	16.409.232	70.255.221	53.845.989	16.409.232	70.255.221	19.194.791	19.629.033	38.823.824	165.164.429	165.164.429	196.595.826	0	0
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	0	0	3.360.000	3.360.000	261.144	0	261.144	261.144	0	261.144	0	261.144	261.144	3.098.856	3.098.856	3.098.856	0	0
1010103	Prima Técnica	5.706.857	0	0	5.706.857	2.636.553	0	2.636.553	2.636.553	0	2.636.553	2.636.553	0	2.636.553	3.070.304	3.070.304	3.070.304	0	0
1010104	Otros	70.159.450	0	0	70.159.450	6.806.423	2.690.796	9.497.219	6.806.423	2.690.760	9.497.183	6.806.423	2.690.760	9.497.183	60.662.231	60.662.267	60.662.267	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	2.467.851	2.467.851	0	2.467.851	2.467.851	0	2.467.851	2.467.851	7.935.038	7.935.038	7.935.038	0	0
1010104-4	Prima Clima	7.124.842	0	0	7.124.842	6.806.423	0	6.806.423	6.806.423	0	6.806.423	6.806.423	0	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	222.945	222.945	0	222.909	222.909	0	222.909	222.909	1.084.942	1.084.978	1.084.978	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	28.468.259	28.468.259	15.280.000	13.188.259	28.468.259	15.280.000	13.188.259	28.468.259	15.280.000	13.188.259	28.468.259	0	0	0	0	13.188.259
1010200	Servicios Personales Indirectos	259.636.081	-38.587.450	75.764.985	296.813.616	129.874.196	44.333.334	174.207.530	69.605.941	23.216.400	92.822.341	21.045.875	25.603.312	46.649.187	122.606.086	203.991.275	250.164.429	0	36.565.847
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	182.535.923	-38.587.450	0	143.948.473	85.965.060	44.333.334	130.298.394	35.515.866	16.216.400	51.732.266	1.300.000	8.491.112	9.791.112	13.650.079	92.216.207	134.157.361	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	73.998.878	0	0	73.998.878	30.000.000	0	30.000.000	20.180.939	7.000.000	27.180.939	5.836.739	5.344.200	11.180.939	43.998.878	46.817.939	62.817.939	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	75.764.985	75.764.985	13.909.136	0	13.909.136	13.909.136	0	13.909.136	13.909.136	11.768.000	25.677.136	61.855.849	61.855.849	50.087.849	0	36.565.847
1010300	Contribuciones Inherentes nómina al Sector Privado	86.449.462	0	2.920.000	89.369.462	34.303.130	3.756.362	38.059.492	30.716.130	3.587.000	34.303.130	29.419.114	4.884.016	34.303.130	51.309.970	55.066.332	55.066.332	0	0
1010301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	44.674.552	0	0	44.674.552	12.213.077	3.756.362	15.969.439	8.626.077	3.587.000	12.213.077	7.983.761	4.229.316	12.213.077	28.705.113	32.461.475	32.461.475	0	0
1010301-1	E.P.S. - Aportes cuentas maestras	18.306.676	0	0	18.306.676	3.981.111	1.395.062	5.376.173	2.891.311	1.089.800	3.981.111	2.577.561	1.403.550	3.981.111	12.930.503	14.325.565	14.325.565	0	0
1010301-2	Fondos pensionales - Aportes cuentas maestras	25.146.910	0	0	25.146.910	7.011.000	2.361.300	9.372.300	4.513.800	2.497.200	7.011.000	4.513.800	2.497.200	7.011.000	15.774.610	18.135.910	18.135.910	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	1.220.966	0	1.220.966	1,220.966	0	1,220.966	892.400	328.566	1,220.966	0	0	0	0	0
1010302	Contribuciones - Otros	41.774.910	0	0	41.774.910	19.179.145	0	19,179,145	19,179,145	0	19,179,145	18,524,445	654,700	19,179,145	22,595,765	22,595,765	22,595,765	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 Cesantía - Con Sit. de Fondos	25,640,550	0	0	25,640,550	17,060,745	0	17,060,745	17,060,745	0	17,060,745	17,060,745	0	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	2.118.400	2.118.400	0	2.118.400	2.118.400	0	2.118.400	1.463.700	654.700	2.118.400	9.074.266	9.074.266	9.074.266	0	0
1010399	Vigencias Anteriores	0	0	2.920.000	2.920.000	2.910.908	0	2.910.908	2.910.908	0	2.910.908	2.910.908	0	2.910.908	0	9.092	9.092	9.092	0	0
1010400	Contribuciones Inherentes nómina del Sector Publico	13.990.832	0	920.000	14.910.832	4.654.900	0	4.654.900	4.654.900	0	4.654.900	2.750.600	1.904.300	4.654.900	10.255.932	10.255.932	10.255.932	0	0	
1010402	Contribuciones - Otros	13.990.832	0	0	13.990.832	3.734.900	0	3.734.900	3.734.900	0	3.734.900	1.830.600	1.904.300	3.734.900	10.255.932	10.255.932	10.255.932	0	0	
1010402-1	S.E.N.A.	5.596.333	0	0	5.596.333	2.145.000	0	2.145.000	2.145.000	0	2.145.000	732.100	1.412.900	2.145.000	3.451.333	3.451.333	3.451.333	0	0	
1010402-2	I.C.B.F.	8.394.499	0	0	8.394.499	1.589.900	0	1.589.900	1.589.900	0	1.589.900	1.098.500	491.400	1.589.900	6.804.599	6.804.599	6.804.599	0	0	
1010499	Vigencias Anteriores	0	0	920.000	920.000	920.000	0	920.000	920.000	0	920.000	920.000	0	920.000	0	0	0	0	0	
1020010	Gastos de Operación	1.342.280.190	0	183.068.343	1.525.348.533	545.455.241	80.439.102	625.894.343	474.359.143	92.225.664	566.584.807	310.110.243	101.617.237	411.727.480	899.454.190	958.763.726	1.113.621.053	0	39.278.766	
1020100	Servicios Personales Asociados a Nómina	861.345.539	0	104.886.425	966.231.964	248.300.443	57.300.964	305.601.407	248.300.443	57.300.964	305.601.407	141.181.868	57.378.253	198.560.121	660.630.557	660.630.557	767.671.843	0	15.686.082	
1020101	Sueldos del Personal de nómina	682.253.892	0	0	682.253.892	155.026.740	54.566.442	209.593.182	155.026.740	54.566.442	209.593.182	50.351.008	55.119.615	105.470.623	472.660.710	472.660.710	576.793.269	0	0	
1020102	Horas Extras, Dominic, Festivos y Rec. Nocturnos	0	0	8.830.343	8.830.343	2.442.843	1.663.130	4.105.973	2.442.843	1.663.130	4.105.973	0	1.187.246	1.187.246	4.724.370	4.724.370	7.643.097	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	179.091.647	0	0	179.091.647	10.460.860	1.071.392	11.532.252	10.460.860	1.071.392	11.532.252	10.460.860	1.071.392	11.532.252	167.559.395	167.559.395	167.559.395	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	959.351	959.351	0	959.351	959.351	0	959.351	959.351	27.467.895	27.467.895	27.467.895	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	10.460.860	0	10.460.860	10.460.860	0	10.460.860	10.460.860	0	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	112.041	112.041	0	112.041	112.041	0	112.041	112.041	3.678.258	3.678.258	3.678.258	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	96.056.082	96.056.082	80.370.000	0	80.370.000	80.370.000	0	80.370.000	80.370.000	0	80.370.000	15.686.082	15.686.082	15.686.082	0	15.686.082	
1020200	Servicios Personales Indirectos	181.029.612	0	45.129.815	226.159.427	164.546.179	12.000.000	176.546.179	104.499.658	25.850.100	130.349.758	56.761.708	28.124.000	84.885.708	49.613.248	95.809.669	141.273.719	0	19.480.581	
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	31.160.751	0	23.216.390	54.377.141	30.637.043	12.000.000	42.637.043	10.529.172	4.892.000	15.421.172	10.529.172	3.124.000	13.653.172	11.740.098	38.955.969	40.723.969	0	11.476.292	
1020200-2	Personal Supermercario	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	80.061.350	20.958.100	101.019.450	32.323.400	25.000.000	57.323.400	29.868.861	48.849.411	92.545.461	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	21.913.425	21.913.425	13.909.136	0	13.909.136	13.909.136	0	13.909.136	13.909.136	0	13.909.136	8.004.289	8.004.289	8.004.289	0	8.004.289	
1020300	Contribuciones Inherentes nómina al Sector Privado	259.932.507	0	30.232.103	290.164.610	123.292.819	11.138.138	134.430.957	112.243.242	9.074.600	121.317.842	104.478.467	14.487.384	118.965.851	155.733.653	168.846.768	171.198.759	0	4.112.103	
1020301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	140.428.200	0	0	140.428.200	36.173.723	11.138.138	47.311.861	27.099.123	9.074.600	36.173.723	23.856.039	12.317.684	36.173.723	93.116.339	104.254.477	104.254.477	0	0	
1020301-1	E.P.S. - Aportes cuentas maestras	52.303.189	0	0	52.303.189	14.014.289	4.780.938	18.795.227	11.120.789	2.893.500	14.014.289	9.270.339	4.743.950	14.014.289	33.507.962	38.288.900	38.288.900	0	0	
1020301-2	Fondos pensionales - Aportes cuentas maestras	71.845.977	0	0	71.845.977	18.391.600	6.357.200	24.748.800	12.210.500	6.181.100	18.391.600	12.210.500	6.181.100	18.391.600	47.097.177	53.454.377	53.454.377	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	3.767.834	0	3.767.834	3.767.834	0	3.767.834	2.375.200	1.392.634	3.767.834	12.511.200	12.511.200	12.511.200	0	0	
1020302	Contribuciones - Otros	119.504.307	0	0	119.504.307	61.006.993	0	61.006.993	61.006.993	0	61.006.993	58.837.293	2.169.700	61.006.993	58.497.314	58.497.314	58.497.314	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 Cesantía - Con Sit. de Fondos	73.256.370	0	0	73.256.370	54.935.993	0	54.935.993	54.935.993	0	54.935.993	54.935.993	0	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	6.071.000	0	6.071.000	6.071.000	0	6.071.000	3.901.300	2.169.700	6.071.000	25.907.025	25.907.025	25.907.025	0	0	
1020399	Vigencias Anteriores	0	0	30.232.103	30.232.103	26.112.103	0	26.112.103	24.137.126	0	24.137.126	21.785.135	0	21.785.135	4.120.000	6.094.977	8.446.968	0	4.112.103	
1020400	Contribuciones Inherentes nómina del Sector Publico	39.972.532	0	2.820.000	42.792.532	9.315.800	0	9.315.800	9.315.800	0	9.315.800	7.688.200	1.627.600	9.315.800	33.476.732	33.476.732	33.476.732	0	0	
1020402	Contribuciones - Otros	39.972.532	0	0	39.972.532	6.505.800	0	6.505.800	6.505.800	0	6.505.800	4.878.200	1.627.600	6.505.800	33.466.732	33.466.732	33.466.732	0	0	
1020402-1	S.E.N.A.	15.989.013	0	0	15.989.013	1.951.700	0	1.951.700	1.951.700	0	1.951.700	1.951.700	0	1.951.700	14.037.313	14.037.313	14.037.313	0	0	
1020402-2	I.C.B.F.	23.983.519	0	0	23.983.519	4.554.100	0	4.554.100	4.554.100	0	4.554.100	2.926.500	1.627.600	4.554.100	19.429.419	19.429.419	19.429.419	0	0	

1020499	Vigencias Anteriores		0	0	2.820.000	2.820.000	2.810.000	0	2.810.000	2.810.000	0	2.810.000	2.810.000	10.000	10.000	10.000	0	0	
2000000	GASTOS GENERALES	309.120.013	0	133.828.095	442.948.108	136.738.039	11.828.940	148.566.979	115.063.167	22.580.369	137.643.536	59.454.594	34.487.955	93.942.549	294.381.129	305.304.572	349.005.559	0	57.059.884
2010000	Gastos de Administración	73.042.611	0	45.509.055	118.551.666	33.881.945	5.950.077	39.832.022	32.569.952	6.390.207	38.960.159	14.267.991	11.842.068	26.110.059	78.719.644	79.591.507	92.441.607	0	19.204.980
2010100	Adquisición de bienes	9.839.007	0	520.000	10.359.007	3.693.213	0	3.693.213	2.780.351	41.000	2.821.351	364.000	993.350	1.357.350	6.665.794	7.537.656	9.001.657	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	3.176.320	0	3.176.320	2.350.351	41.000	2.391.351	364.000	993.350	1.357.350	5.130.509	5.915.478	6.949.479	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	520.000	520.000	516.893	0	516.893	430.000	0	430.000	0	0	0	3.107	90.000	520.000	0	0
2010200	Adquisición de Servicios	63.203.604	0	30.733.725	93.937.329	30.188.732	5.950.077	36.138.809	29.789.601	6.349.207	36.138.808	13.903.991	10.848.718	24.752.709	57.798.520	57.798.521	69.184.620	0	4.949.650
2010200-1	Seguros	14.731.954	0	0	14.731.954	14.720.610	0	14.720.610	14.720.610	0	14,720.610	1.614.865	2.801.318	4.416.183	11.344	11.344	10.315.771	0	0
2010200-2	Impresos y Publicaciones	1.109.290	0	0	1,109.290	405.000	267.750	672.750	405.000	267.750	672.750	405.000	267.750	672.750	436.540	436.540	436.540	0	0
2010200-3	Servicios Públicos	21.720.270	0	4.949.650	26.669.920	6.594.580	4.924.857	11.519.437	6.594.580	4.924.857	11.519.437	5.578.468	5.940.969	11.519.437	15.150.483	15.150.483	15.150.483	0	4.949.650
2010200-4	Comunicaciones y Transportes	746.418	0	0	746.418	708.860	0	708.860	708.860	0	708.860	708.860	0	37.558	37.558	37.558	37.558	0	0
2010200-5	Viáticos y Gastos de Viaje	15.432.847	0	0	15.432.847	2.749.833	757.470	3.507.303	2.749.833	757.470	3.507.303	1.096.080	1.439.551	2.535.631	11.925.544	11.925.544	12.897.216	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	399.130	0	399.130	0	399.130	399.130	0	399.130	399.130	20.652.544	20.652.544	20.652.544	0	0
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	286.090	0	0	286.090	240.000	0	240.000	240.000	0	240.000	240.000	0	240.000	46.090	46.090	46.090	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
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	0	0	13.909.136	13.909.136	4.370.719	0	4.370.719	4.370.718	0	4.370.718	4.260.718	0	4.260.718	9.538.417	9.538.418	9.648.418	0	0
2010300	Impuestos y Multas	0	0	14.255.330	14.255.330	0	0	0	0	0	0	0	0	0	14.255.330	14.255.330	14.255.330	0	14.255.330
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	14.255.330	14.255.330	0	0	0	0	0	0	0	0	0	14.255.330	14.255.330	14.255.330	0	14.255.330
2020010	Gastos de Operación	236.077.402	0	88.319.040	324.396.442	102.856.094	5.878.863	108.734.957	82.493.215	16.190.162	98.683.377	45.186.603	22.645.887	67.832.490	215.661.485	225.713.065	256.563.952	0	37.854.904
2020100	Adquisición de bienes	110.908.932	0	41.953.648	152.862.580	19.004.594	5.145.006	24.149.600	16.682.351	6.811.580	23.493.931	15.996.911	8.198.548	24.195.459	128.712.980	129.368.649	128.667.121	0	19.768.648
2020101	Mantenimiento Hospitalario	104.280.073	0	0	104.280.073	10.874.808	5.145.006	16.019.814	8.612.865	6.751.580	15.364.445	7.927.425	4.661.134	12.588.559	88.260.259	88.915.628	91.691.514	0	0
2020102	Otros	6.628.859	0	0	6.628.859	660.000	0	660.000	600.000	60.000	660.000	600.000	60.000	660.000	5.968.859	5.968.859	5.968.859	0	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	6.628.859	0	0	6,628.859	660.000	0	660.000	600.000	60.000	660.000	600.000	60.000	660.000	5.968.859	5.968.859	5.968.859	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	41.953.648	41.953.648	7.469.786	0	7.469.786	7.469.486	0	7.469.486	7.469.486	3.477.414	10.946.900	34.483.862	34.484.162	31.006.748	0	19.768.648
2020200	Adquisición de Servicios	125.168.470	0	46.365.392	171.533.862	83.851.500	733.857	84.585.357	65.810.864	9.378.582	75.189.446	29.189.692	14.447.339	43.637.031	86.948.505	96.344.416	127.896.831	0	18.086.256
2020201	Mantenimiento Hospitalario	26.000.213	0	0	26.000.213	17.116.423	0	17.116.423	6.047.799	7.560.124	13.607.923	735.000	7.421.423	8.156.423	8.883.790	12.392.290	17.843.790	0	0
2020202	Otros	99.168.257	0	0	99.168.257	52.825.941	733.857	53.559.798	45.853.929	1.818.457	47.672.386	14.545.556	4.834.837	19.380.393	45.608.459	51.495.871	79.787.864	0	0
2020202-1	Seguros	37.391.954	0	0	37,391.954	17.057.910	0	17,057.910	17,057.910	0	17,057.910	2.709.476	3.911.217	6.620.693	20.334.044	20.334.044	30.771.261	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	13.997.800	104.400	14,102.200	12,390.888	104.400	12,495.288	0	0	0	327.332	1,934.244	14,429.532	0	0
2020202-4	Comunicaciones y Transportes	1.930.282	0	0	1,930.282	493.000	0	493.000	284.500	208.500	493.000	284.500	68.000	352.500	1,437.282	1,437.282	1,577.782	0	0
2020202-5	Viáticos y Gastos de Viaje	3.251.567	0	0	3,251.567	1,417.166	433.657	1,850.823	433.657	1,850.823	223.974	659.820	883.794	1,400.744	1,400.744	1,400.744	2,367.773	0	0

2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	5.221.802	0	0	5.221.802	1.481.459	0	1.481.459	1.481.459	0	1.481.459	0	0	3.740.343	3.740.343	5.221.802	0	0		
2020202-7	Servicios de Laboratorio contratados con terceros	10.529.248	0	0	10.529.248	7.051.000	0	7.051.000	1.894.400	876.100	2.770.500	0	0	3.478.248	7.758.748	10.529.248	0	0		
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	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	26.413.872	0	0	26.413.872	11.327.606	195.800	11.523.406	11.327.606	195.800	11.523.406	11.327.606	195.800	11.523.406	14.890.466	14.890.466	14.890.466	0	0	
2020299	Vigencias Anteriores	0	0	46.365.392	46.365.392	13.909.136	0	13.909.136	13.909.136	1	13.909.137	13.909.136	2.191.079	16.100.215	32.456.256	32.456.255	30.265.177	0	18.086.256	
0																				
3000000	TRANSFERENCIAS CORRIENTES	75.332.447	0	0	4.710.000	80.042.447	69.054.534	69.054.534	30.092.774	3.620.960	33.713.734	19.038.590	3.977.960	23.016.550	10.987.913	46.328.713	57.025.897	0	0	
0																				
3100000	Transferencias al Sector Público	1.213.238	0	0	1.160.000	2,373,238	0	0	0	0	0	0	0	0	2,373,238	2,373,238	2,373,238	0	0	
3100003	Entidades Públicas (Contraloría, Supersalud,...)	1.213.238	0	0	1.160.000	2,373,238	0	0	0	0	0	0	0	0	2,373,238	2,373,238	2,373,238	0	0	
3199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0																				
3200000	Transf. Previsión y Seguridad Social	68.219.536	0	0	3.550.000	71.769.536	65.242.270	65.242.270	26.280.510	3.620.960	29.901.470	19.038.590	3.620.960	22.659.550	6.527.266	41.868.066	49.109.986	0	0	
3200100	Pensiones y Jubilaciones (Pago Directo)	56.351.906	0	0	56.351.906	49.824.640	0	49.824.640	10.862.880	3.620.960	14.483.840	3.620.960	3.620.960	7.241.920	6.527.266	41.868.066	49.109.986	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	11.867.630	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	3.550.000	3.550.000	3.550.000	0	3.550.000	3.550.000	0	3.550.000	3.550.000	0	3.550.000	0	0	0	0	0	
0																				
3300000	Otras Transferencias	5.899.673	0	0	5.899.673	3.812.264	0	3.812.264	3.812.264	0	3.812.264	0	357.000	357.000	2.087.409	2.087.409	5.542.673	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	3.812.264	0	3.812.264	3.812.264	0	3.812.264	0	357.000	357.000	2.087.409	2.087.409	5.542.673	0	0	
3300200-1	COHAN	3.015.730	0	0	3.015.730	3.015.730	0	3.015.730	3.015.730	0	3.015.730	0	0	0	0	0	3.015.730	0	0	
3300200-2	AESA	2.883.943	0	0	2.883.943	796.534	0	796.534	796.534	0	796.534	0	357.000	357.000	2.087.409	2.087.409	2.526.943	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	
0																				
B	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	208.906.853	0	0	62.692.940	271.599.793	184.129.173	22.054.237	206.183.410	86.183.688	24.523.603	110.707.291	20.610.249	3.142.415	23.752.664	65.416.383	160.892.502	247.847.129	0	1.333.804
0																				
4000000	GASTOS DE PRESTACION DE SERVICIOS	208.906.853	0	0	62.692.940	271.599.793	184.129.173	22.054.237	206.183.410	86.183.688	24.523.603	110.707.291	20.610.249	3.142.415	23.752.664	65.416.383	160.892.502	247.847.129	0	1.333.804
4100000	Insumos y Suministros Hospitalarios	208.906.853	0	0	62.692.940	271.599.793	184.129.173	22.054.237	206.183.410	86.183.688	24.523.603	110.707.291	20.610.249	3.142.415	23.752.664	65.416.383	160.892.502	247.847.129	0	1.333.804
4100100	Compra de Bienes para la Prestación de servicios	196.296.933	0	1.333.804	197.630.737	160.220.037	22.054.237	182.274.274	68.197.752	22.052.303	90.250.055	6.701.113	1.910.015	8.611.128	15.356.463	107.380.682	189.019.609	0	1.333.804	
4100100-1	Productos Farmacéuticos	154.223.370	0	1.333.804	155.557.174	140.645.071	14.912.103	155.557.174	49.029.768	16.054.120	65.083.888	573.600	201.000	774.600	0	90.473.286	154.782.574	0	1.333.804	
4100100-2	Material Médico Quirúrgico	12.976.818	0	0	12.976.818	6.434.862	4.046.361	10.481.223	6.027.880	4.453.341	10.481.221	0	265.000	265.000	2.495.595	2.495.597	12.711.818	0	0	
4100100-3	Material de Laboratorio	23.099.670	0	0	23.099.670	10.510.255	1.407.342	11.917.597	10.510.255	1.407.342	11.917.597	3.597.664	1.344.015	4.941.679	11.182.073	11.182.073	18.157.991	0	0	
4100100-4	Material para Odontología	5.997.075	0	0	5.997.075	2.629.849	1.688.431	4.318.280	2.629.849	137.500	2.767.349	2.529.849	100.000	2.629.849	1.678.795	3.229.726	3.367.226	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	4.076.800	2.471.300	6.548.100	0	0	0	2.609.920	6.061.820	12.609.920	0	0	
4100200-1	Alimentación	12.609.920	0	0	12.609.920	10.000.000	0	10.000.000	4.076.800	2.471.300	6.548.100	0	0	0	2.609.920	6.061.820	12.609.920	0	0	
4199999	Vigencias Anteriores	0	0	61.359.136	61.359.136	13.909.136	0	13.909.136	13.909.136	0	13.909.136	13.909.136	1.232.400	15.141.536	47.450.000	47.450.000	46.217.600	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	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	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	0
5100100-1	Productos Farmacéuticos	0	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	0
5100100-3	Material de Laboratorio	0	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	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	0

