

SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA EJECUCION PRESUPUESTAL DE GASTOS		MUNICIPIO: LIBORINA											MES	AÑO	RECOMENDACIONES				
		E.S.E. HOSPITAL: ESE HOSPITAL SAN LORENZO											MAYO	2019					
APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			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.)
		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	863.519.135	3.470.520.970	1.549.424.141	556.189.006	2.105.613.147	1.156.920.967	357.658.682	1.514.579.649	767.125.254	403.864.563	1.170.989.817	1.364.907.823	1.955.941.321	2.299.531.153	0	206.863.650
A	GASTOS DE FUNCIONAMIENTO	2.398.094.982	-38.587.450	601.227.295	2.960.734.827	1.171.556.174	544.311.952	1.715.868.126	980.840.808	310.815.806	1.291.656.614	693.980.759	336.264.318	1.030.245.077	1.244.866.701	1.669.078.213	1.930.489.750	0	168.187.613
1000000	GASTOS DE PERSONAL	2.013.642.522	-38.587.450	454.501.587	2.429.556.659	953.934.661	481.766.968	1.435.701.629	809.483.538	269.813.138	1.079.296.676	577.021.660	299.669.804	876.691.464	993.855.030	1.350.259.983	1.552.865.195	0	160.000.000
1010000	Gastos de Administración	671.362.332	-38.587.450	171.433.244	804.208.126	328.040.318	180.601.221	508.641.539	242.898.731	87.886.320	330.785.051	165.294.180	93.165.855	258.460.035	295.566.587	473.423.075	545.748.091	0	60.000.000
1010100	Servicios Personales Asociados a Nómina	311.285.957	-98.000.000	91.828.259	305.114.216	111.118.396	60.355.697	171.474.093	111.118.360	60.355.697	171.474.057	79.686.963	57.967.473	137.654.436	133.640.123	133.640.159	167.459.780	-98.000.000	60.000.000
1010101	Sueldos del Personal de nómina	235.419.650	-98.000.000	0	137.419.650	70.255.221	18.837.593	89.092.814	70.255.221	18.837.593	89.092.814	38.823.824	16.727.922	55.551.746	48.326.836	48.326.836	81.867.904	-98.000.000	0
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	0	0	3.360.000	3.360.000	261.144	278.553	539.697	261.144	278.553	539.697	261.144	0	261.144	2.820.303	2.820.303	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	9.497.219	828.140	10.325.359	9.497.183	828.140	10.325.323	9.497.183	828.140	10.325.323	59.834.091	59.834.127	59.834.127	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	2.467.851	743.203	3.211.054	2.467.851	743.203	3.211.054	2.467.851	743.203	3.211.054	7.191.835	7.191.835	7.191.835	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	222.945	84.937	307.882	222.909	84.937	307.846	222.909	84.937	307.846	1.000.005	1.000.041	1.000.041	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	88.468.259	88.468.259	28.468.259	40.411.411	68.879.670	28.468.259	40.411.411	68.879.670	28.468.259	40.411.411	68.879.670	19.588.589	19.588.589	19.588.589	0	60.000.000
1010200	Servicios Personales Indirectos	259.636.081	59.412.550	75.764.985	394.813.616	174.207.530	113.269.800	287.477.330	92.822.341	20.035.461	112.857.802	46.649.187	29.998.620	76.647.807	107.336.286	281.955.814	318.165.809	98.000.000	0
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	182.535.923	59.412.550	0	241.948.473	130.298.394	71.200.000	201.498.394	51.732.266	17.216.400	68.948.666	9.791.112	18.191.954	27.983.066	40.450.079	172.999.807	213.965.407	98.000.000	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	42.069.800	72.069.800	27.180.939	2.819.061	30.000.000	11.180.939	9.000.000	20.180.939	1.929.078	43.998.878	53.817.939	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	25.677.136	2.806.666	28.483.802	61.855.849	61.855.849	47.281.183	0	0
1010300	Contribuciones Inherentes nómina al Sector Privado	86.449.462	0	2.920.000	89.369.462	38.059.492	5.278.424	43.337.916	34.303.130	6.693.062	40.996.192	34.303.130	4.397.662	38.700.792	46.031.546	48.373.270	50.668.670	0	0
1010301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	44.674.552	0	0	44.674.552	15.969.439	3.921.324	19.890.763	12.213.077	6.051.762	18.264.839	12.213.077	3.756.362	15.969.439	24.783.789	26.409.713	28.705.113	0	0
1010301-1	E.P.S. - Aportes cuentas maestras	18.306.676	0	0	18.306.676	5.376.173	1.625.924	7.002.097	3.981.111	1.395.062	5.376.173	3.981.111	1.395.062	5.376.173	11.304.579	12.930.503	12.930.503	0	0
1010301-2	Fondos pensionales - Aportes cuentas maestras	25.146.910	0	0	25.146.910	9.372.300	2.295.400	11.667.700	7.011.000	4.656.700	11.667.700	7.011.000	2.361.300	9.372.300	13.479.210	13.479.210	15.774.610	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	1,220.966	0	1,220.966	0	0	0	0	0
1010302	Contribuciones - Otros	41.774.910	0	0	41.774.910	19.179.145	1.357.100	20.536.245	19.179.145	641.300	19.820.445	19,179.145	641.300	19,820.445	21.238.665	21,954.465	21,954.465	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	1,357.100	3,475.500	2,118.400	641.300	2,759.700	2,118.400	641.300	2,759.700	7,717.166	8,432.966	8,432.966	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	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	1.697.300	6.352.200	4.654.900	802.100	5.457.000	4.654.900	802.100	5.457.000	8.558.632	9.453.832	9.453.832	0	0
1010402	Contribuciones - Otros	13.990.832	0	0	13.990.832	3.734.900	1.697.300	5.432.200	3.734.900	802.100	4.537.000	3.734.900	802.100	4.537.000	8.558.632	9.453.832	9.453.832	0	0
1010402-1	S.E.N.A.	5.596.333	0	0	5.596.333	2.145.000	678.800	2.823.800	2.145.000	320.800	2.465.800	2.145.000	320.800	2.465.800	2.772.533	3.130.533	3.130.533	0	0
1010402-2	I.C.B.F.	8.394.499	0	0	8.394.499	1.589.900	1.018.500	2.608.400	1.589.900	481.300	2.071.200	1.589.900	481.300	2.071.200	5.786.099	6.323.299	6.323.299	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	283.068.343	1.625.348.533	625.894.343	301.165.747	927.060.090	566.584.807	181.926.818	748.511.625	411.727.480	206.503.949	618.231.429	698.288.443	876.836.908	1.007.117.104	0	100.000.000
1020100	Servicios Personales Asociados a Nómina	861.345.539	-150.000.000	204.886.425	916.231.964	305.601.407	135.022.648	440.624.055	305.601.407	135.022.648	440.624.055	198.560.121	156.565.102	355.125.223	475.607.909	475.607.909	561.106.741	-150.000.000	100.000.000
1020101	Sueldos del Personal de nómina	682.253.892	-150.000.000	0	532.253.892	209.593.182	53.654.691	263.247.873	209.593.182	53.654.691	263.247.873	105.470.623	58.524.023	163.994.646	269.006.019	269.006.019	368.259.246	-150.000.000	0
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	0	0	8.830.343	8.830.343	4.105.973	2.196.401	6.302.374	4.105.973	2.196.401	6.302.374	1.187.246	2.202.022	3.389.268	2.527.969	2.527.969	5.441.075	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	11.532.252	1.988.329	13.520.581	11.532.252	1.988.329	13.520.581	11.532.252	1.988.329	13.520.581	165.571.066	165.571.066	165.571.066	0	0
1020104-1	Prima de Navidad	61.592.365	0	0	61.592.365	0	307.880	307.880	0	307.880	307.880	0	307.880	307.880	61.284.485	61.284.485	61.284.485	0	0
1020104-2	Prima Vida Cara	56.854.491	0	0	56.854.491	0	96.124	96.124	0	96.124	96.124	0	96.124	96.124	56.758.367	56.758.367	56.758.367	0	0
1020104-3	Prima de Vacaciones	28.427.246	0	0	28.427.246	959.351	1.420.686	2.380.037	959.351	1.420.686	2.380.037	959.351	1.420.686	2.380.037	26.047.209	26.047.209	26.047.209	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	145.330	10.606.190	10.460.860	145.330	10.606.190	10.460.860	145.330	10.606.190	17.821.056	17.821.056	17.821.056	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	112.041	18.309	130.350	112.041	18.309	130.350	112.041	18.309	130.350	3.659.949	3.659.949	3.659.949	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	196.056.082	196.056.082	80.370.000	77.183.227	157.553.227	80.370.000	77.183.227	157.553.227	80.370.000	93.850.728	174.220.728	38.502.855	38.502.855	21.835.354	0	100.000.000
1020200	Servicios Personales Indirectos	181.029.612	150.000.000	45.129.815	376.159.427	176.546.179	140.516.130	317.062.309	130.349.758	21.901.939	152.251.697	84.885.708	27.311.950	112.197.658	59.097.118	223.907.730	263.961.769	150.000.000	0
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	31.160.751	150.000.000	23.216.390	204.377.141	42.637.043	137.716.130	180.353.173	15.421.172	3.224.000	18.645.172	13.653.172	3.224.000	16.877.172	24.023.968	185.731.969	187.499.969	150.000.000	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	2.800.000	122.800.000	101.019.450	18.677.939	119.697.389	57.323.400	22.737.950	80.061.350	27.068.861	30.171.472	69.807.511	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	1.350.000	15.259.136	8.004.289	8.004.289	6.654.289	0	0
1020300	Contribuciones Inherentes nómina al Sector Privado	259.932.507	0	30.232.103	290.164.610	134.430.957	19.966.269	154.397.226	121.317.842	22.197.831	143.515.673	118.965.851	19.822.497	138.788.348	135.767.384	146.648.937	151.376.262	0	0
1020301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	140.428.200	0	0	140.428.200	47.311.861	15.102.776	62.414.637	36.173.723	19.618.738	55.792.461	36.173.723	12.916.438	49.090.161	78.013.563	84.635.739	91.338.039	0	0
1020301-1	E.P.S. - Aportes cuentas maestras	52.303.189	0	0	52.303.189	18.795.227	4.747.776	23.543.003	14.014.289	4.780.938	18.795.227	14.014.289	4.780.938	18.795.227	28.760.186	33.507.962	33.507.962	0	0
1020301-2	Fondos pensionales - Aportes cuentas maestras	71.845.977	0	0	71.845.977	24.748.800	6.702.300	31.451.100	18.391.600	13.059.500	31.451.100	18.391.600	6.357.200	24.748.800	40.394.877	40.394.877	47.097.177	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	3.652.700	7.420.534	3.767.834	1.778.300	5.546.134	3.767.834	1.778.300	5.546.134	8.858.500	10.732.900	10.732.900	0	0
1020302	Contribuciones - Otros	119.504.307	0	0	119.504.307	61.006.993	4.863.493	65.870.486	61.006.993	2.579.093	63.586.086	61.006.993	2.579.093	63.586.086	53.633.821	55.918.221	55.918.221	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	336.093	55.272.086	54.935.993	336.093	55.272.086	54.935.993	336.093	55.272.086	17.984.284	17.984.284	17.984.284	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	4.527.400	10.598.400	6.071.000	2.243.000	8.314.000	6.071.000	2.243.000	8.314.000	21.379.625	23.664.025	23.664.025	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	4.326.966	26.112.101	4.120.000	6.094.977	4.120.002	0	0
1020400	Contribuciones Inherentes nómina del Sector Publico	39.972.532	0	2.820.000	42.792.532	9.315.800	5.660.700	14.976.500	9.315.800	2.804.400	12.120.200	9.315.800	2.804.400	12.120.200	27.816.032	30.672.332	30.672.332	0	0
1020402	Contribuciones - Otros	39.972.532	0	0	39.972.532	6.505.800	5.660.700	12.166.500	6.505.800	2.804.400	9.310.200	6.505.800	2.804.400	9.310.200	27.806.032	30.662.332	30.662.332	0	0
1020402-1	S.E.N.A.	15.989.013	0	0	15.989.013	1.951.700	2.264.700	4.216.400	1.951.700	1.121.900	3.073.600	1.951.700	1.121.900	3.073.600	11.772.613	12.915.413	12.915.413	0	0
1020402-2	I.C.B.F.	23.983.519	0	0	23.983.519	4.554.100	3.396.000	7.950.100	4.554.100	1.682.500	6.236.600	4.554.100	1.682.500	6.236.600	16.033.419	17.746.919	17.746.919	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	0	2.810.000	10.000	10.000	10.000	0	0

2000000	GASTOS GENERALES	309.120.013	0	137.883.975	447.003.988	148.566.979	57.097.056	205.664.035	137.643.536	31.933.780	169.577.316	93.942.549	27.418.583	121.361.132	241.339.953	277.426.672	325.642.856	0	4.055.880
2010000	Gastos de Administración	73.042.611	0	49.564.935	122.607.546	39.832.022	6.002.703	45.834.725	38.960.159	5.791.703	44.751.862	26.110.059	5.405.180	31.515.239	76.772.821	77.855.684	91.092.307	0	4.055.880
2010100	Adquisición de bienes	9.839.007	0	520.000	10.359.007	3.693.213	2.705.400	6.398.613	2.821.351	2.705.400	5.526.751	1.357.350	903.400	2.260.750	3.960.394	4.832.256	8.098.257	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	2.705.400	5.881.720	2.391.351	2.705.400	5.096.751	1.357.350	903.400	2.260.750	2.425.109	3.210.078	6.046.079	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	34.789.605	97.993.209	36.138.809	3.297.303	39.436.112	36.138.808	3.086.303	39.225.111	24.752.709	4.501.780	29.254.489	58.557.097	58.768.098	68.738.720	0	4.055.880
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	4.416.183	2.348.287	6.764.470	11.344	11.344	7.967.484	0	0
2010200-2	Impresos y Publicaciones	1.109.290	0	0	1,109.290	672.750	0	672.750	672.750	78.000	750.750	672.750	0	672.750	436.540	358.540	436.540	0	0
2010200-3	Servicios Públicos	21.720.270	0	9.005.530	30.725.800	11.519.437	1.684.144	13.203.581	11.519.437	1.395.144	12.914.581	11.519.437	1.395.144	12.914.581	17.522.219	17.811.219	17.811.219	0	4.055.880
2010200-4	Comunicaciones y Transportes	746.418	0	0	746.418	708.860	35.000	743.860	708.860	35.000	743.860	708.860	35.000	743.860	2.558	2.558	2.558	0	0
2010200-5	Viáticos y Gastos de Viaje	15.432.847	0	0	15.432.847	3.507.303	1.578.159	5.085.462	3.507.303	1.578.159	5.085.462	2.535.631	723.349	3.258.980	10.347.385	10.347.385	12.173.867	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	399.130	0	399.130	399.130	0	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	4.370.719	0	4.370.719	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	0
2010300-1	Impuestos (Predial, Vehículos, 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	0
2020010	Gastos de Operación	236.077.402	0	88.319.040	324.396.442	108.734.957	51.094.353	159.829.310	98.683.377	26.142.077	124.825.454	67.832.490	22.013.403	89.845.893	164.567.132	199.570.988	234.550.549	0	0
2020100	Adquisición de bienes	110.908.932	0	41.953.648	152.862.580	24.149.600	35.448.571	59.598.171	23.493.931	14.022.940	37.516.871	24.195.459	6.910.856	31.106.315	93.264.409	115.345.709	121.756.265	0	0
2020101	Mantenimiento Hospitalario	104.280.073	0	0	104.280.073	16.019.814	35.448.571	51.468.385	15.364.445	14.022.940	29.387.385	12.588.559	5.515.856	18.104.415	52.811.688	74.892.688	86.175.658	0	0
2020102	Otros	6.628.859	0	0	6.628.859	660.000	0	660.000	660.000	0	660.000	660.000	0	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	660.000	0	660.000	660.000	0	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	10.946.900	1.395.000	12.341.900	34.483.862	34.484.162	29.611.748	0	0
2020200	Adquisición de Servicios	125.168.470	0	46.365.392	171.533.862	84.585.357	15.645.782	100.231.139	75.189.446	12.119.137	87.308.583	43.637.031	15.102.547	58.739.578	71.302.723	84.225.279	112.794.284	0	0
2020201	Mantenimiento Hospitalario	26.000.213	0	0	26.000.213	17.116.423	2.994.140	20.110.563	13.607.923	2.124.140	15.732.063	8.156.423	3.667.831	11.824.254	5.889.650	10.268.150	14.175.959	0	0
2020202	Otros	99.168.257	0	0	99.168.257	53.559.798	12.651.642	66.211.440	47.672.386	9.994.997	57.667.383	19.380.393	11.434.716	30.815.109	32.956.817	41.500.874	68.353.148	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	6.620.693	2.378.549	8.999.242	20.334.044	20.334.044	28.392.712	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	14,102.200	0	14,102.200	12,495.288	0	12,495.288	0	1,080.000	1,080.000	327.332	1,934.244	13,349.532	0	0
2020202-4	Comunicaciones y Transportes	1.930.282	0	0	1,930.282	493.000	27.000	520.000	493.000	27.000	520.000	352.500	167.500	520.000	1.410.282	1,410.282	1,410.282	0	0
2020202-5	Viáticos y Gastos de Viaje	3.251.567	0	0	3,251.567	1.850.823	423.062	2,273.885	1.850.823	423.062	2,273.885	883.794	578.451	1,462.245	977.682	977.682	1,789.322	0	0
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	5.221.802	0	0	5,221.802	1.481.459	3.667.019	5.148.478	1.481.459	717.019	2.198.478	0	0	0	73.324	3,023.324	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	2.770.500	1.597.700	4.368.200	0	0	3.478.248	6.161.048	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	11.523.406	8.534.561	20.057.967	11.523.406	7.230.216	18.753.622	11.523.406	7.230.216	18.753.622	6.355.905	7.660.250	7.660.250	0	0
2020299	Vigencias Anteriores	0	0	46.365.392	46.365.392	13.909.136	0	13.909.136	13.909.137	0	13.909.137	16.100.215	0	16.100.215	32.456.256	32.456.255	30.265.177	0	0
0																			
3000000	TRANSFERENCIAS CORRIENTES	75.332.447	0	8.841.733	84.174.180	69.054.534	5.447.928	74.502.462	33.713.734	9.068.888	42.782.622	23.016.550	9.175.931	32.192.481	9.671.718	41.391.558	51.981.699	0	4.131.733
3100000	Transferencias al Sector Público	1.213.238	-950.000	2.203.472	2.466.710	0	2.466.710	2.466.710	0	2.466.710	2.466.710	0	2.466.710	2.466.710	0	0	0	-950.000	1.043.472
3100003	Entidades Públicas (Contraloría, Supersalud,...)	1.213.238	-950.000	2.203.472	2.466.710	0	2.466.710	2.466.710	0	2.466.710	2.466.710	0	2.466.710	2.466.710	0	0	0	-950.000	1.043.472
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	68.219.536	0	6.638.261	74.857.797	65.242.270	0	65.242.270	29.901.470	3.620.960	33.522.430	22.659.550	6.709.221	29.368.771	9.615.527	41.335.367	45.489.026	0	3.088.261
3200100	Pensiones y Jubilaciones (Pago Directo)	56.351.906	0	0	56.351.906	49.824.640	0	49.824.640	14.483.840	3.620.960	18.104.800	7.241.920	3.620.960	10.862.880	6.527.266	38.247.106	45.489.026	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	6.638.261	6.638.261	3.550.000	0	3.550.000	3.550.000	0	3.550.000	3.550.000	3.088.261	6.638.261	3.088.261	3.088.261	0	0	3.088.261
3300000	Otras Transferencias	5.899.673	950.000	0	6.849.673	3.812.264	2.981.218	6.793.482	3.812.264	2.981.218	6.793.482	357.000	0	357.000	56.191	56.191	6.492.673	950.000	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	950.000	0	6.849.673	3.812.264	2.981.218	6.793.482	3.812.264	2.981.218	6.793.482	357.000	0	357.000	56.191	56.191	6.492.673	950.000	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	950.000	0	3.833.943	796.534	2.981.218	3.777.752	796.534	2.981.218	3.777.752	357.000	0	357.000	56.191	56.191	3.476.943	950.000	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	101.368.977	310.275.830	206.183.410	5.824.456	212.007.866	110.707.291	24.653.710	135.361.001	23.752.664	46.149.656	69.902.320	98.267.964	174.914.829	240.373.510	0	38.676.037
4000000	GASTOS DE PRESTACION DE SERVICIOS	208.906.853	0	101.368.977	310.275.830	206.183.410	5.824.456	212.007.866	110.707.291	24.653.710	135.361.001	23.752.664	46.149.656	69.902.320	98.267.964	174.914.829	240.373.510	0	38.676.037
4100000	Insumos y Suministros Hospitalarios	208.906.853	0	101.368.977	310.275.830	206.183.410	5.824.456	212.007.866	110.707.291	24.653.710	135.361.001	23.752.664	46.149.656	69.902.320	98.267.964	174.914.829	240.373.510	0	38.676.037
4100100	Compra de Bienes para la Prestación de servicios	196.296.933	0	13.245.543	209.542.476	182.274.274	5.684.456	187.958.730	90.250.055	23.585.510	113.835.565	8.611.128	5.197.103	13.808.231	21.583.746	95.706.911	195.734.245	0	11.911.739
4100100-1	Productos Farmacéuticos	154.223.370	0	13.245.543	167.468.913	155.557.174	0	155.557.174	65.083.888	17.443.130	82.527.018	774.800	1.462.692	2.237.292	11.911.739	84.941.895	165.231.621	0	11.911.739
4100100-2	Material Médico Quirúrgico	12.976.818	0	0	12.976.818	10.481.223	2.435.419	12.916.642	10.481.221	1.342.412	11.823.633	265.000	434.600	699.600	60.176	1.153.185	12.277.218	0	0
4100100-3	Material de Laboratorio	23.099.670	0	0	23.099.670	11.917.597	3.111.537	15.029.134	11.917.597	3.111.537	15.029.134	4.941.679	3.299.811	8.241.490	8.070.536	8.070.536	14.858.180	0	0
4100100-4	Material para Odontología	5.997.075	0	0	5.997.075	4.318.280	137.500	4.455.780	2.767.349	1.688.431	4.455.780	2.629.849	0	2.629.849	1.541.295	1.541.295	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	140.000	10.140.000	6.548.100	1.068.200	7.616.300	0	4.216.800	4.216.800	2.469.920	4.993.620	8.393.120	0	0
4100200-1	Alimentación	12.609.920	0	0	12.609.920	10.000.000	140.000	10.140.000	6.548.100	1.068.200	7.616.300	0	4.216.800	4.216.800	2.469.920	4.993.620	8.393.120	0	0
4199999	Vigencias Anteriores	0	0	88.123.434	88.123.434	13.909.136	0	13.909.136	13.909.136	0	13.909.136	15.141.536	36.735.753	51.877.289	74.214.298	74.214.298	36.246.145	0	26.764.298
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 aseo personal, etc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

