SECRETARIA SECCIONAL DE SALUD 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	AÑO
FEBRERO	2.016

APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			RECOMENDACIONES	
																		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	MODIFICACIONES	VARIACIONES
	GASTOS	**2.369.001.445**	**0**	**222.229.424**	**2.591.230.869**	**645.441.185**	**269.682.706**	**915.123.891**	**336.289.679**	**238.566.236**	**574.855.915**	**100.812.477**	**208.139.193**	**308.951.670**	**1.676.106.978**	**2.016.374.954**	**2.282.279.199**	**0**	**69.714.206**
A	**GASTOS DE FUNCIONAMIENTO**	**2.093.514.801**	**-38.468.236**	**166.229.424**	**2.221.275.989**	**463.867.692**	**247.601.651**	**711.469.343**	**240.869.429**	**219.550.033**	**460.419.462**	**87.745.410**	**205.451.321**	**293.196.731**	**1.509.806.646**	**1.760.856.527**	**1.928.079.258**	**0**	**57.714.206**
1000000	**GASTOS DE PERSONAL**	**1.614.282.914**	**-30.766.565**	**51.214.206**	**1.634.730.555**	**272.180.628**	**119.232.964**	**391.413.592**	**108.284.083**	**136.128.168**	**244.412.251**	**67.186.913**	**128.207.059**	**195.393.972**	**1.243.316.963**	**1.390.318.304**	**1.439.336.583**	**0**	**41.214.206**
1010000	**Gastos de Administración**	**519.537.338**	**-12.000.000**	**51.214.206**	**558.751.544**	**158.545.431**	**32.654.407**	**191.199.838**	**34.178.553**	**48.015.278**	**82.193.831**	**17.283.647**	**38.426.627**	**55.710.274**	**367.551.706**	**476.557.713**	**503.041.270**	**0**	**41.214.206**
1010100	**Servicios Personales Asociados a Nómina**	**269.205.087**	**-2.000.000**	**0**	**267.205.087**	**16.082.447**	**19.974.922**	**36.057.369**	**16.082.447**	**19.974.922**	**36.057.369**	**16.082.447**	**19.974.921**	**36.057.368**	**231.147.718**	**231.147.718**	**231.147.719**	**0**	**0**
1010101	Sueldos del Personal de nómina	214.427.604	0	0	214.427.604	15.796.506	**18.406.370**	34.202.876	15.796.506	**18.406.370**	34.202.876	15.796.506	**18.406.369**	34.202.875	180.224.728	180.224.728	180.224.729	**0**	**0**
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	2.773.416	0	0	2.773.416	285.941	**263.820**	549.761	285.941	**263.820**	549.761	285.941	**263.820**	549.761	2.223.655	2.223.655	2.223.655	**0**	**0**
1010103	Prima Técnica	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010104	Otros	50.004.067	0	0	50.004.067	0	1.304.732	1.304.732	0	1.304.732	1.304.732	0	1.304.732	1.304.732	48.699.335	48.699.335	48.699.335	0	0
1010104-1	Prima de Navidad	19.358.048	0	0	19.358.048	0	**0**	0	0	**0**	0	0	**0**	0	19.358.048	19.358.048	19.358.048	**0**	**0**
1010104-2	Prima Vida Cara	3.707.945	0	0	3.707.945	0	**1.304.732**	1.304.732	0	**1.304.732**	1.304.732	0	**1.304.732**	1.304.732	2.403.213	2.403.213	2.403.213	**0**	**0**
1010104-3	Prima de Vacaciones	8.934.484	0	0	8.934.484	0	**0**	0	0	**0**	0	0	**0**	0	8.934.484	8.934.484	8.934.484	**0**	**0**
1010104-4	Prima Clima	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010104-5	Prima de Servicios	8.934.484	0	0	8.934.484	0	**0**	0	0	**0**	0	0	**0**	0	8.934.484	8.934.484	8.934.484	**0**	**0**
1010104-8	Bonific. por Servicios Prestados	7.877.842	0	0	7.877.842	0	**0**	0	0	**0**	0	0	**0**	0	7.877.842	7.877.842	7.877.842	**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	1.191.264	0	0	1.191.264	0	**0**	0	0	**0**	0	0	**0**	0	1.191.264	1.191.264	1.191.264	**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	2.000.000	-2.000.000	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010200	**Servicios Personales Indirectos**	**158.570.000**	**-8.000.000**	**51.214.206**	**201.784.206**	**137.750.780**	**6.875.000**	**144.625.780**	**13.383.902**	**22.235.871**	**35.619.773**	**1.201.200**	**13.739.502**	**14.940.702**	**57.158.426**	**166.164.433**	**186.843.504**	**0**	**41.214.206**
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	80.000.000	0	25.214.206	105.214.206	67.491.280	**6.875.000**	74.366.280	6.595.640	**6.959.240**	13.554.880	1.201.200	**6.951.240**	8.152.440	30.847.926	91.659.326	97.061.766	**0**	**15.214.206**
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	570.000	0	1.000.000	1.570.000	259.500	**0**	259.500	259.500	**0**	259.500	0	**259.500**	259.500	1.310.500	1.310.500	1.310.500	**0**	**1.000.000**
1010200-4	Otros Honorarios	70.000.000	0	25.000.000	95.000.000	70.000.000	**0**	70.000.000	6.528.762	**15.276.631**	21.805.393	0	**6.528.762**	6.528.762	25.000.000	73.194.607	88.471.238	**0**	**25.000.000**
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	8.000.000	-8.000.000	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010300	**Contribuciones Inherentes nómina al Sector Privado**	**78.040.446**	**-1.000.000**	**0**	**77.040.446**	**3.971.904**	**4.940.785**	**8.912.689**	**3.971.904**	**4.940.785**	**8.912.689**	**0**	**3.971.904**	**3.971.904**	**68.127.757**	**68.127.757**	**73.068.542**	**0**	**0**
1010301	Contribuciones - Sin Situación de Fondos	46.911.097	-2.384.893	0	44.526.204	3.169.715	3.828.785	6.998.500	3.169.715	3.828.785	6.998.500	0	3.169.715	3.169.715	37.527.704	37.527.704	41.356.489	-2.384.893	0
1010301-1	Aportes a E.P.S.- Sin sit. Fondos	15.294.638	12.305.640	0	27.600.278	1.366.715	**1.587.545**	2.954.260	1.366.715	**1.587.545**	2.954.260	0	**1.366.715**	1.366.715	24.646.018	24.646.018	26.233.563	**12.305.640**	**0**
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	16.925.926	0	0	16.925.926	1.803.000	**2.241.240**	4.044.240	1.803.000	**2.241.240**	4.044.240	0	**1.803.000**	1.803.000	12.881.686	12.881.686	15.122.926	**0**	**0**
1010301-3	Aportes a Fondos de Cesantia - Sin Sit. de Fondos	13.766.532	-13.766.532	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**-13.766.532**	**0**
1010301-4	Aporte a ARL. - Sin Sit. de Fondos	924.001	-924.001	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**-924.001**	**0**
1010302	Contribuciones - Otros	30.129.349	2.384.893	0	32.514.242	802.189	1.112.000	1.914.189	802.189	1.112.000	1.914.189	0	802.189	802.189	30.600.053	30.600.053	31.712.053	2.384.893	0
1010302-1	Aportes a E.P.S.- Con sit. Fondos	3.167.410	-3.167.410	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**-3.167.410**	**0**
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	9.138.230	-9.138.230	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**-9.138.230**	**0**
1010302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	7.436.476	13.766.532	0	21.203.008	0	**0**	0	0	**0**	0	0	**0**	0	21.203.008	21.203.008	21.203.008	**13.766.532**	**0**
1010302-4	Aporte a ARL. - Con Sit. de Fondos	209.789	924.001	0	1.133.790	209.789	**421.000**	630.789	209.789	**421.000**	630.789	0	**209.789**	209.789	503.001	503.001	924.001	**924.001**	**0**

1010302-5	Aporte a Caja Compensación Familiar	10.177.444	0	0	10.177.444	592.400	**691.000**	1.283.400	592.400	**691.000**	1.283.400	0	**592.400**	592.400	8.894.044	8.894.044	9.585.044	**0**	**0**
1010399	Vigencias Anteriores	1.000.000	-1.000.000	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010400	**Contribuciones Inherentes nómina del Sector Publico**	**13.721.805**	**-1.000.000**	**0**	**12.721.805**	**740.300**	**863.700**	**1.604.000**	**740.300**	**863.700**	**1.604.000**	**0**	**740.300**	**740.300**	**11.117.805**	**11.117.805**	**11.981.505**	**0**	**0**
1010402	Contribuciones - Otros	12.721.805	0	0	12.721.805	740.300	863.700	1.604.000	740.300	863.700	1.604.000	0	740.300	740.300	11.117.805	11.117.805	11.981.505	0	0
1010402-1	S.E.N.A.	5.088.722	0	0	5.088.722	296.200	**345.600**	641.800	296.200	**345.600**	641.800	0	**296.200**	296.200	4.446.922	4.446.922	4.792.522	**0**	**0**
1010402-2	I.C.B.F.	7.633.083	0	0	7.633.083	444.100	**518.100**	962.200	444.100	**518.100**	962.200	0	**444.100**	444.100	6.670.883	6.670.883	7.188.983	**0**	**0**
1010499	Vigencias Anteriores	1.000.000	-1.000.000	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020010	**Gastos de Operación**	**1.094.745.576**	**-18.766.565**	**0**	**1.075.979.011**	**113.635.197**	**86.578.557**	**200.213.754**	**74.105.530**	**88.112.890**	**162.218.420**	**49.903.266**	**89.780.432**	**139.683.698**	**875.765.257**	**913.760.591**	**936.295.313**	**0**	**0**
1020100	**Servicios Personales Asociados a Nómina**	**746.060.259**	**-1.266.565**	**0**	**744.793.694**	**52.636.701**	**63.822.087**	**116.458.788**	**52.636.701**	**63.822.087**	**116.458.788**	**49.903.266**	**66.325.603**	**116.228.869**	**628.334.906**	**628.334.906**	**628.564.825**	**0**	**0**
1020101	Sueldos del Personal de nómina	566.300.976	0	0	566.300.976	44.100.293	**51.179.712**	95.280.005	44.100.293	**51.179.712**	95.280.005	44.100.293	**51.179.712**	95.280.005	471.020.971	471.020.971	471.020.971	**0**	**0**
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	56.323.212	0	0	56.323.212	5.802.973	**7.208.407**	13.011.380	5.802.973	**7.208.407**	13.011.380	5.802.973	**7.208.407**	13.011.380	43.311.832	43.311.832	43.311.832	**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	119.436.071	0	0	119.436.071	0	5.433.968	5.433.968	0	5.433.968	5.433.968	0	5.433.968	5.433.968	114.002.103	114.002.103	114.002.103	0	0
1020104-1	Prima de Navidad	51.124.394	0	0	51.124.394	0	**0**	0	0	**0**	0	0	**0**	0	51.124.394	51.124.394	51.124.394	**0**	**0**
1020104-2	Prima Vida Cara	958.899	0	0	958.899	0	**448.083**	448.083	0	**448.083**	448.083	0	**448.083**	448.083	510.816	510.816	510.816	**0**	**0**
1020104-3	Prima de Vacaciones	23.595.874	0	0	23.595.874	0	**4.399.311**	4.399.311	0	**4.399.311**	4.399.311	0	**4.399.311**	4.399.311	19.196.563	19.196.563	19.196.563	**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	23.595.874	0	0	23.595.874	0	**0**	0	0	**0**	0	0	**0**	0	23.595.874	23.595.874	23.595.874	**0**	**0**
1020104-8	Bonific. por Servicios Prestados	17.014.913	0	0	17.014.913	0	**0**	0	0	**0**	0	0	**0**	0	17.014.913	17.014.913	17.014.913	**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	3.146.117	0	0	3.146.117	0	**586.574**	586.574	0	**586.574**	586.574	0	**586.574**	586.574	2.559.543	2.559.543	2.559.543	**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	4.000.000	-1.266.565	0	2.733.435	2.733.435	**0**	2.733.435	2.733.435	**0**	2.733.435	0	**2.503.516**	2.503.516	0	0	229.919	**0**	**0**
1020200	**Servicios Personales Indirectos**	**79.000.000**	**-10.000.000**	**0**	**69.000.000**	**44.828.000**	**4.050.000**	**48.878.000**	**5.298.333**	**5.584.333**	**10.882.666**	**0**	**7.284.333**	**7.284.333**	**20.122.000**	**58.117.334**	**61.715.667**	**0**	**0**
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	69.000.000	0	0	69.000.000	44.828.000	**4.050.000**	48.878.000	5.298.333	**5.584.333**	10.882.666	0	**7.284.333**	7.284.333	20.122.000	58.117.334	61.715.667	**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	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**
1020299	Vigencias Anteriores	10.000.000	-10.000.000	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020300	**Contribuciones Inherentes nómina al Sector Privado**	**231.129.643**	**-5.000.000**	**0**	**226.129.643**	**13.694.496**	**15.752.770**	**29.447.266**	**13.694.496**	**15.752.770**	**29.447.266**	**0**	**13.694.496**	**13.694.496**	**196.682.377**	**196.682.377**	**212.435.147**	**0**	**0**
1020301	Contribuciones - Sin Situación de Fondos	139.090.348	-17.065.156	0	122.025.192	10.356.185	11.950.270	22.306.455	10.356.185	11.950.270	22.306.455	0	10.356.185	10.356.185	99.718.737	99.718.737	111.669.007	-17.065.156	0
1020301-1	Aportes a E.P.S.- Sin sit. Fondos	39.193.577	8.116.711	0	47.310.288	4.241.585	**4.954.990**	9.196.575	4.241.585	**4.954.990**	9.196.575	0	**4.241.585**	4.241.585	38.113.713	38.113.713	43.068.703	**8.116.711**	**0**
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	48.519.468	26.195.436	0	74.714.904	6.114.600	**6.995.280**	13.109.880	6.114.600	**6.995.280**	13.109.880	0	**6.114.600**	6.114.600	61.605.024	61.605.024	68.600.304	**26.195.436**	**0**
1020301-3	Aportes a Fondos de Cesantia - Sin Sit. de Fondos	39.016.601	-39.016.601	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**-39.016.601**	**0**
1020301-4	Aporte a ARL. - Sin Sit. de Fondos	12.360.702	-12.360.702	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**-12.360.702**	**0**
1020302	Contribuciones - Otros	87.039.295	17.065.156	0	104.104.451	3.338.311	3.802.500	7.140.811	3.338.311	3.802.500	7.140.811	0	3.338.311	3.338.311	96.963.640	96.963.640	100.766.140	17.065.156	0
1020302-1	Aportes a E.P.S.- Con sit. Fondos	8.116.711	-8.116.711	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**-8.116.711**	**0**
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	26.195.436	-26.195.436	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**-26.195.436**	**0**
1020302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	21.076.186	39.016.601	0	60.092.787	0	**0**	0	0	**0**	0	0	**0**	0	60.092.787	60.092.787	60.092.787	**39.016.601**	**0**
1020302-4	Aporte a ARL. - Con Sit. de Fondos	2.806.423	12.360.702	0	15.167.125	1.357.511	**1.439.100**	2.796.611	1.357.511	**1.439.100**	2.796.611	0	**1.357.511**	1.357.511	12.370.514	12.370.514	13.809.614	**12.360.702**	**0**
1020302-5	Aporte a Caja Compensación Familiar	28.844.539	0	0	28.844.539	1.980.800	**2.363.400**	4.344.200	1.980.800	**2.363.400**	4.344.200	0	**1.980.800**	1.980.800	24.500.339	24.500.339	26.863.739	**0**	**0**
1020399	Vigencias Anteriores	5.000.000	-5.000.000	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020400	**Contribuciones Inherentes nómina del Sector Publico**	**38.555.674**	**-2.500.000**	**0**	**36.055.674**	**2.476.000**	**2.953.700**	**5.429.700**	**2.476.000**	**2.953.700**	**5.429.700**	**0**	**2.476.000**	**2.476.000**	**30.625.974**	**30.625.974**	**33.579.674**	**0**	**0**
1020402	Contribuciones - Otros	36.055.674	0	0	36.055.674	2.476.000	2.953.700	5.429.700	2.476.000	2.953.700	5.429.700	0	2.476.000	2.476.000	30.625.974	30.625.974	33.579.674	0	0
1020402-1	S.E.N.A.	14.422.270	0	0	14.422.270	990.200	**1.181.600**	2.171.800	990.200	**1.181.600**	2.171.800	0	**990.200**	990.200	12.250.470	12.250.470	13.432.070	**0**	**0**
1020402-2	I.C.B.F.	21.633.404	0	0	21.633.404	1.485.800	**1.772.100**	3.257.900	1.485.800	**1.772.100**	3.257.900	0	**1.485.800**	1.485.800	18.375.504	18.375.504	20.147.604	**0**	**0**

1020499	Vigencias Anteriores	2.500.000	-2.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2000000	**GASTOS GENERALES**	**306.114.572**	**-6.601.671**	**113.343.244**	**412.856.145**	**173.860.844**	**69.965.719**	**243.826.563**	**117.516.942**	**22.261.081**	**139.778.023**	**5.490.093**	**18.841.294**	**24.331.387**	**169.029.582**	**273.078.122**	**388.524.758**	**0**	**16.500.000**
2010000	**Gastos de Administración**	**69.614.572**	**-8.000.000**	**21.015.395**	**82.629.967**	**14.750.268**	**7.115.594**	**21.865.862**	**14.749.481**	**7.115.591**	**21.865.072**	**1.256.545**	**5.497.727**	**6.754.272**	**60.764.105**	**60.764.895**	**75.875.695**	**0**	**4.000.000**
2010100	**Adquisición de bienes**	**15.000.000**	**-4.000.000**	**8.015.395**	**19.015.395**	**518.843**	**1.861.260**	**2.380.103**	**518.056**	**1.861.257**	**2.379.313**	**0**	**744.593**	**744.593**	**16.635.292**	**16.636.082**	**18.270.802**	**0**	**0**
2010100-1	Compra de Equipos	4.000.000	0	0	4.000.000	0	**0**	0	0	**0**	0	0	**0**	0	4.000.000	4.000.000	4.000.000	**0**	**0**
2010100-2	Materiales	6.000.000	0	8.015.395	14.015.395	518.843	**1.861.260**	2.380.103	518.056	**1.861.257**	2.379.313	0	**744.593**	744.593	11.635.292	11.636.082	13.270.802	**0**	**0**
2010100-3	Salud Ocupacional	1.000.000	0	0	1.000.000	0	**0**	0	0	**0**	0	0	**0**	0	1.000.000	1.000.000	1.000.000	**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	4.000.000	-4.000.000	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2010200	**Adquisición de Servicios**	**54.614.572**	**-4.000.000**	**13.000.000**	**63.614.572**	**14.231.425**	**5.254.334**	**19.485.759**	**14.231.425**	**5.254.334**	**19.485.759**	**1.256.545**	**4.753.134**	**6.009.679**	**44.128.813**	**44.128.813**	**57.604.893**	**0**	**4.000.000**
2010200-1	Seguros	12.000.000	0	0	12.000.000	12.000.000	**0**	12.000.000	12.000.000	**0**	12.000.000	0	**0**	0	0	0	12.000.000	**0**	**0**
2010200-2	Impresos y Publicaciones	1.000.000	0	0	1.000.000	0	**0**	0	0	**0**	0	0	**0**	0	1.000.000	1.000.000	1.000.000	**0**	**0**
2010200-3	Servicios Públicos	10.000.000	0	8.000.000	18.000.000	0	**0**	0	0	**0**	0	0	**0**	0	18.000.000	18.000.000	18.000.000	**0**	**4.000.000**
2010200-4	Comunicaciones y Transportes	2.000.000	0	0	2.000.000	0	**0**	0	0	**0**	0	0	**0**	0	2.000.000	2.000.000	2.000.000	**0**	**0**
2010200-5	Viáticos y Gastos de Viaje	10.000.000	0	5.000.000	15.000.000	0	**2.679.434**	2.679.434	0	**2.679.434**	2.679.434	0	**2.679.434**	2.679.434	12.320.566	12.320.566	12.320.566	**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	15.614.572	0	0	15.614.572	2.231.425	**2.574.900**	4.806.325	2.231.425	**2.574.900**	4.806.325	1.256.545	**2.073.700**	3.330.245	10.808.247	10.808.247	12.284.327	**0**	**0**
2010200-9	Capacitación, estimulos, incentivos, programa de calidad	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**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	4.000.000	-4.000.000	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**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**	**236.500.000**	**1.398.329**	**92.327.849**	**330.226.178**	**159.110.576**	**62.850.125**	**221.960.701**	**102.767.461**	**15.145.490**	**117.912.951**	**4.233.548**	**13.343.567**	**17.577.115**	**108.265.477**	**212.313.227**	**312.649.063**	**0**	**12.500.000**
2020100	**Adquisición de bienes**	**67.000.000**	**1.398.329**	**6.388.308**	**74.786.637**	**11.113.232**	**31.494.344**	**42.607.576**	**11.113.232**	**1.494.344**	**12.607.576**	**0**	**794.400**	**794.400**	**32.179.061**	**62.179.061**	**73.992.237**	**0**	**0**
2020101	Mantenimiento Hospitalario	52.000.000	0	3.000.000	55.000.000	3.326.595	**30.856.316**	34.182.911	3.326.595	**856.316**	4.182.911	0	**560.400**	560.400	20.817.089	50.817.089	54.439.600	**0**	**0**
2020102	Otros	12.000.000	0	0	12.000.000	0	638.028	638.028	0	638.028	638.028	0	234.000	234.000	11.361.972	11.361.972	11.766.000	0	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	3.000.000	0	0	3.000.000	0	**0**	0	0	**0**	0	0	**0**	0	3.000.000	3.000.000	3.000.000	**0**	**0**
2020102-2	Materiales	9.000.000	0	0	9.000.000	0	**638.028**	638.028	0	**638.028**	638.028	0	**234.000**	234.000	8.361.972	8.361.972	8.766.000	**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	3.000.000	1.398.329	3.388.308	7.786.637	7.786.637	**0**	7.786.637	7.786.637	**0**	7.786.637	0	**0**	0	0	0	7.786.637	**0**	**0**
2020200	**Adquisición de Servicios**	**169.500.000**	**0**	**85.939.541**	**255.439.541**	**147.997.344**	**31.355.781**	**179.353.125**	**91.654.229**	**13.651.146**	**105.305.375**	**4.233.548**	**12.549.167**	**16.782.715**	**76.086.416**	**150.134.166**	**238.656.826**	**0**	**12.500.000**
2020201	Mantenimiento Hospitalario	66.500.000	0	9.000.000	75.500.000	26.400.000	**20.620.234**	47.020.234	1.500.000	**4.808.399**	6.308.399	0	**2.392.000**	2.392.000	28.479.766	69.191.601	73.108.000	**0**	**3.000.000**
2020202	Otros	99.000.000	0	22.500.000	121.500.000	63.157.893	10.735.547	73.893.440	32.182.678	8.842.747	41.025.425	4.233.548	10.157.167	14.390.715	47.606.560	80.474.575	107.109.285	0	9.500.000
2020202-1	Seguros	44.000.000	0	0	44.000.000	39.199.525	**0**	39.199.525	26.886.479	**0**	26.886.479	0	**875.600**	875.600	4.800.475	17.113.521	43.124.400	**0**	**0**
2020202-2	Impresos y Publicaciones	2.000.000	0	0	2.000.000	0	**0**	0	0	**0**	0	0	**0**	0	2.000.000	2.000.000	2.000.000	**0**	**0**
2020202-3	Pago a otras IPS	5.000.000	0	5.000.000	10.000.000	0	**0**	0	0	**0**	0	0	**0**	0	10.000.000	10.000.000	10.000.000	**0**	**0**
2020202-4	Comunicaciones y Transportes	14.000.000	0	1.500.000	15.500.000	13.000.000	**342.000**	13.342.000	0	**1.336.000**	1.336.000	0	**1.336.000**	1.336.000	2.158.000	14.164.000	14.164.000	**0**	**1.500.000**
2020202-5	Viáticos y Gastos de Viaje	5.000.000	0	4.000.000	9.000.000	0	**1.920.672**	1.920.672	0	**1.920.672**	1.920.672	0	**1.920.672**	1.920.672	7.079.328	7.079.328	7.079.328	**0**	**4.000.000**

2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	9.000.000	0	0	9.000.000	6.000.000	0	6.000.000	337.831	0	337.831	0	0	0	3.000.000	8.662.169	9.000.000	0	0
2020202-7	Servicios de Laboratorio contratados con terceros	6.000.000	0	0	6.000.000	0	3.172.800	3.172.800	0	286.000	286.000	0	0	0	2.827.200	5.714.000	6.000.000	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	14.000.000	0	12.000.000	26.000.000	4.958.368	5.300.075	10.258.443	4.958.368	5.300.075	10.258.443	4.233.548	6.024.895	10.258.443	15.741.557	15.741.557	15.741.557	0	4.000.000
2020299	Vigencias Anteriores	4.000.000	0	54.439.541	58.439.541	58.439.451	0	58.439.451	57.971.551	0	57.971.551	0	0	0	90	467.990	58.439.541	0	0
													0						
3000000	**TRANSFERENCIAS CORRIENTES**	**173.117.315**	**-1.100.000**	**1.671.974**	**173.689.289**	**17.826.220**	**58.402.968**	**76.229.188**	**15.068.404**	**61.160.784**	**76.229.188**	**15.068.404**	**58.402.968**	**73.471.372**	**97.460.101**	**97.460.101**	**100.217.917**	**0**	**0**
3100000	**Transferencias al Sector Público**	**4.000.000**	**0**	**0**	**4.000.000**	**667.601**	**0**	**667.601**	**667.601**	**0**	**667.601**	**667.601**	**0**	**667.601**	**3.332.399**	**3.332.399**	**3.332.399**	**0**	**0**
3100003	Entidades Públicas (Contraloria, Supersalud,…)	3.000.000	0	0	3.000.000	0	0	0	0	0	0	0	0	0	3.000.000	3.000.000	3.000.000	0	0
3199999	Vigencias Anteriores	1.000.000	0	0	1.000.000	667.601	0	667.601	667.601	0	667.601	667.601	0	667.601	332.399	332.399	332.399	0	0
320000	**Transf. Previsión y Seguridad Social**	**121.017.315**	**0**	**1.671.974**	**122.689.289**	**14.400.803**	**58.402.968**	**72.803.771**	**14.400.803**	**58.402.968**	**72.803.771**	**14.400.803**	**58.402.968**	**72.803.771**	**49.885.518**	**49.885.518**	**49.885.518**	**0**	**0**
3200100	Pensiones y Jubilaciones (Pago Directo)	56.261.820	0	0	56.261.820	3.188.151	3.188.151	6.376.302	3.188.151	3.188.151	6.376.302	3.188.151	3.188.151	6.376.302	49.885.518	49.885.518	49.885.518	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	9.755.495	-9.755.495	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
3299999	Vigencias Anteriores	55.000.000	9.755.495	1.671.974	66.427.469	11.212.652	55.214.817	66.427.469	11.212.652	55.214.817	66.427.469	11.212.652	55.214.817	66.427.469	0	0	0	0	0
3300000	**Otras Transferencias**	**48.100.000**	**-1.100.000**	**0**	**47.000.000**	**2.757.816**	**0**	**2.757.816**	**0**	**2.757.816**	**2.757.816**	**0**	**0**	**0**	**44.242.184**	**44.242.184**	**47.000.000**	**0**	**0**
3300100	Sentencias y Conciliaciones	40.000.000	0	0	40.000.000	0	0	0	0	0	0	0	0	0	40.000.000	40.000.000	40.000.000	0	0
3300200	Destinatarios de otras transferencias	7.000.000	0	0	7.000.000	2.757.816	0	2.757.816	0	2.757.816	2.757.816	0	0	0	4.242.184	4.242.184	7.000.000	0	0
3300200-1	COHAN	3.000.000	0	0	3.000.000	0	0	0	0	0	0	0	0	0	3.000.000	3.000.000	3.000.000	0	0
3300200-2	AESA	4.000.000	0	0	4.000.000	2.757.816	0	2.757.816	0	2.757.816	2.757.816	0	0	0	1.242.184	1.242.184	4.000.000	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	1.100.000	-1.100.000	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**	**200.486.644**	**38.468.236**	**56.000.000**	**294.954.880**	**181.573.493**	**22.081.055**	**203.654.548**	**95.420.250**	**19.016.203**	**114.436.453**	**13.067.067**	**2.687.872**	**15.754.939**	**91.300.332**	**180.518.427**	**279.199.941**	**0**	**12.000.000**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**200.486.644**	**38.468.236**	**56.000.000**	**294.954.880**	**181.573.493**	**22.081.055**	**203.654.548**	**95.420.250**	**19.016.203**	**114.436.453**	**13.067.067**	**2.687.872**	**15.754.939**	**91.300.332**	**180.518.427**	**279.199.941**	**0**	**12.000.000**
4100000	**Insumos y Suministros Hospitalarios**	**200.486.644**	**38.468.236**	**56.000.000**	**294.954.880**	**181.573.493**	**22.081.055**	**203.654.548**	**95.420.250**	**19.016.203**	**114.436.453**	**13.067.067**	**2.687.872**	**15.754.939**	**91.300.332**	**180.518.427**	**279.199.941**	**0**	**12.000.000**
4100100	Compra de Bienes para la Prestacion de servicios	149.500.000	0	56.000.000	205.500.000	105.635.049	10.081.055	115.716.104	20.288.781	19.016.203	39.304.984	0	1.591.872	1.591.872	89.783.896	166.195.016	203.908.128	0	12.000.000
4100100-1	Productos Farmaceuticos	120.000.000	0	40.000.000	160.000.000	91.591.872	4.081.055	95.672.927	14.640.295	14.792.537	29.432.832	0	1.591.872	1.591.872	64.327.073	130.567.168	158.408.128	0	10.000.000
4100100-2	Material Médico Quirúrgico	15.000.000	0	2.000.000	17.000.000	10.000.000	0	10.000.000	3.828.049	2.291.746	6.119.795	0	0	0	7.000.000	10.880.205	17.000.000	0	2.000.000
4100100-3	Material de Laboratorio	7.000.000	0	10.000.000	17.000.000	2.117.916	6.000.000	8.117.916	609.100	1.931.920	2.541.020	0	0	0	8.882.084	14.458.980	17.000.000	0	0
4100100-4	Material para Odontologia	7.500.000	0	4.000.000	11.500.000	1.925.261	0	1.925.261	1.211.337	0	1.211.337	0	0	0	9.574.739	10.288.663	11.500.000	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	14.612.436	0	0	14.612.436	1.096.000	12.000.000	13.096.000	1.096.000	0	1.096.000	0	1.096.000	1.096.000	1.516.436	13.516.436	13.516.436	0	0
4100200-1	Alimentación	14.612.436	0	0	14.612.436	1.096.000	12.000.000	13.096.000	1.096.000	0	1.096.000	0	1.096.000	1.096.000	1.516.436	13.516.436	13.516.436	0	0
4199999	Vigencias Anteriores	36.374.208	38.468.236	0	74.842.444	74.842.444	0	74.842.444	74.035.469	0	74.035.469	13.067.067	0	13.067.067	0	806.975	61.775.377	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	0
C	**SERVICIO DE LA DEUDA**	**0**	**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**	**0**
7001100	Amortización deuda Pública Interna	0	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	0
7001999	Vigencias Anteriores	0	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**	**0**
7002100	Amortización deuda Pública Externa	0	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	0
7002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D	**INVERSION**	**75.000.000**	**0**	**0**	**75.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**75.000.000**	**75.000.000**	**75.000.000**	**0**	**0**
8000000	**Programas de Inversión**	**0**	**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	0
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	0	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	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	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	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	0
8001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002001	**Gastos Operativos de Inversion (Programas Especiales)**	**75.000.000**	**0**	**0**	**75.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**75.000.000**	**75.000.000**	**75.000.000**	**0**	**0**
8002100-1	Fondo de la Vivienda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-2	Programas Especial 01	75.000.000	0	0	75.000.000	0	0	0	0	0	0	0	0	0	75.000.000	75.000.000	75.000.000	0	0
8002100-3	Programas Especial 02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-4	Programas Especial 03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E	**DISPONIBILIDAD FINAL**	**0**	**0**	**0**	**0**	**-275.776.437**	**-58.271.878**	**-334.048.315**	**-32.175.989**	**-91.902.765**	**-124.078.754**	**1.909.342.816**	**1.932.314.515**	**-308.951.670**	**-1.676.106.978**	**-1.946.660.748**	**-2.282.279.199**	**0**	**0**
																		0	**427.785.236**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.227.027.237**	**-9.755.495**	**162.729.601**	**2.380.001.343**	**489.758.965**	**214.467.889**	**704.226.854**	**181.882.334**	**183.351.419**	**365.233.753**	**75.865.157**	**150.420.860**	**226.286.017**	**1.675.774.489**	**2.014.767.590**	**2.153.715.326**		
TOTAL GASTOS DE VIGENCIAS ANTERIORES		**141.974.208**	**9.755.495**	**59.499.823**	**211.229.526**	**155.682.220**	**55.214.817**	**210.897.037**	**154.407.345**	**55.214.817**	**209.622.162**	**24.947.320**	**57.718.333**	**82.665.653**	**332.489**	**1.607.364**	**128.563.873**		
TOTAL PRESUPUESTO DE GASTOS		**2.369.001.445**	**0**	**222.229.424**	**2.591.230.869**	**645.441.185**	**269.682.706**	**915.123.891**	**336.289.679**	**238.566.236**	**574.855.915**	**100.812.477**	**208.139.193**	**308.951.670**	**1.676.106.978**	**2.016.374.954**	**2.282.279.199**		