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
ABRIL	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)	RECOMENDACIONES: 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**	**311.993.719**	**2.680.995.164**	**1.124.416.110**	**997.076.344**	**2.121.492.454**	**794.244.609**	**166.457.891**	**960.702.500**	**530.537.505**	**113.933.830**	**644.471.335**	**559.502.710**	**1.720.292.664**	**2.036.523.829**	**0**	**89.764.295**
A	**GASTOS DE FUNCIONAMIENTO**	**2.093.514.801**	**26.531.764**	**255.993.719**	**2.376.040.284**	**912.738.528**	**989.473.396**	**1.902.211.924**	**654.571.119**	**144.285.338**	**798.856.457**	**509.786.762**	**111.742.945**	**621.529.707**	**473.828.360**	**1.577.183.827**	**1.754.510.577**	**65.000.000**	**89.764.295**
1000000	**GASTOS DE PERSONAL**	**1.614.282.914**	**50.383.435**	**124.331.462**	**1.788.997.811**	**553.627.923**	**906.060.597**	**1.459.688.520**	**382.277.118**	**127.570.520**	**509.847.638**	**349.502.719**	**93.320.710**	**442.823.429**	**329.309.291**	**1.279.150.173**	**1.346.174.382**	**81.150.000**	**73.117.256**
1010000	**Gastos de Administración**	**519.537.338**	**-11.850.000**	**58.844.984**	**566.532.322**	**279.161.413**	**230.400.118**	**509.561.531**	**144.481.356**	**53.144.891**	**197.626.247**	**131.377.735**	**23.297.605**	**154.675.340**	**56.970.791**	**368.906.075**	**411.856.982**	**150.000**	**7.630.778**
1010100	**Servicios Personales Asociados a Nómina**	**269.205.087**	**-2.000.000**	**0**	**267.205.087**	**66.431.295**	**161.294.351**	**227.725.646**	**65.173.663**	**17.995.363**	**83.169.026**	**65.173.662**	**16.802.225**	**81.975.887**	**39.479.441**	**184.036.061**	**185.229.200**	**0**	**0**
1010101	Sueldos del Personal de nómina	214.427.604	0	0	214.427.604	55.209.983	**159.217.621**	214.427.604	55.209.983	**16.709.112**	71.919.095	55.209.982	**16.709.112**	71.919.094	0	142.508.509	142.508.510	**0**	**0**
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	2.773.416	0	0	2.773.416	696.686	**2.076.730**	2.773.416	696.686	**93.113**	789.799	696.686	**93.113**	789.799	0	1.983.617	1.983.617	**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	10.524.626	0	10.524.626	9.266.994	1.193.138	10.460.132	9.266.994	0	9.266.994	39.479.441	39.543.935	40.737.073	0	0
1010104-1	Prima de Navidad	19.358.048	0	0	19.358.048	1.979.444	**0**	1.979.444	1.979.444	**0**	1.979.444	1.979.444	**0**	1.979.444	17.378.604	17.378.604	17.378.604	**0**	**0**
1010104-2	Prima Vida Cara	3.707.945	0	0	3.707.945	1.304.732	**0**	1.304.732	1.304.732	**0**	1.304.732	1.304.732	**0**	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	3.612.038	**0**	3.612.038	2.418.900	**1.128.644**	3.547.544	2.418.900	**0**	2.418.900	5.322.446	5.386.940	6.515.584	**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	2.660.611	**0**	2.660.611	2.660.611	**0**	2.660.611	2.660.611	**0**	2.660.611	6.273.873	6.273.873	6.273.873	**0**	**0**
1010104-8	Bonific. por Servicios Prestados	7.877.842	0	0	7.877.842	723.887	**0**	723.887	723.887	**0**	723.887	723.887	**0**	723.887	7.153.955	7.153.955	7.153.955	**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	243.914	**0**	243.914	179.420	**64.494**	243.914	179.420	**0**	179.420	947.350	947.350	1.011.844	**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**	**2.890.564**	**51.923.420**	**213.383.984**	**195.061.520**	**26.294.400**	**221.355.920**	**61.639.095**	**29.306.371**	**90.945.466**	**53.478.655**	**1.132.400**	**54.611.055**	**-7.971.936**	**122.438.518**	**158.772.929**	**10.890.564**	**709.214**
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	80.000.000	10.000.000	25.923.420	115.923.420	99.629.020	**26.294.400**	125.923.420	25.290.319	**8.978.840**	34.269.159	17.129.879	**1.132.400**	18.262.279	-10.000.000	81.654.261	97.661.141	**10.000.000**	**709.214**
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	432.500	**0**	432.500	432.500	**0**	432.500	432.500	**0**	432.500	1.137.500	1.137.500	1.137.500	**0**	**0**
1010200-4	Otros Honorarios	70.000.000	890.564	25.000.000	95.890.564	95.000.000	**0**	95.000.000	35.916.276	**20.327.531**	56.243.807	35.916.276	**0**	35.916.276	890.564	39.646.757	59.974.288	**890.564**	**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	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**	**-11.740.564**	**6.921.564**	**73.221.446**	**15.203.498**	**35.811.367**	**51.014.865**	**15.203.498**	**4.997.657**	**20.201.155**	**11.121.418**	**4.501.880**	**15.623.298**	**22.206.581**	**53.020.291**	**57.598.148**	**-10.740.564**	**6.921.564**
1010301	Contribuciones - Sin Situación de Fondos	46.911.097	-10.125.457	365.564	37.151.204	10.391.780	23.952.366	34.344.146	10.391.780	3.094.057	13.485.837	6.998.500	3.393.280	10.391.780	2.807.058	23.665.367	26.759.424	-7.740.564	365.564
1010301-1	Aportes a E.P.S.- Sin sit. Fondos	15.294.638	305.640	0	15.600.278	4.417.220	**8.376.000**	12.793.220	4.417.220	**1.050.430**	5.467.650	2.954.260	**1.462.960**	4.417.220	2.807.058	10.132.628	11.183.058	**-12.000.000**	**0**
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	16.925.926	4.259.436	365.564	21.550.926	5.974.560	**15.576.366**	21.550.926	5.974.560	**2.043.627**	8.018.187	4.044.240	**1.930.320**	5.974.560	0	13.532.739	15.576.366	**4.259.436**	**365.564**
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	**0**	**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	**0**	**0**
1010302	Contribuciones - Otros	30.129.349	-615.107	6.556.000	36.070.242	4.811.718	11.859.001	16.670.719	4.811.718	1.903.600	6.715.318	4.122.918	1.108.600	5.231.518	19.399.523	29.354.924	30.838.724	-3.000.000	6.556.000
1010302-1	Aportes a E.P.S.- Con sit. Fondos	3.167.410	-3.167.410	3.775.800	3.775.800	0	**3.775.800**	3.775.800	0	**463.900**	463.900	0	**0**	0	0	3.311.900	3.775.800	**0**	**3.775.800**
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	**0**	**0**
1010302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	7.436.476	13.766.532	0	21.203.008	2.208.729	**0**	2.208.729	2.208.729	**0**	2.208.729	2.208.729	**0**	2.208.729	18.994.279	18.994.279	18.994.279	**0**	**0**
1010302-4	Aporte a ARL. - Con Sit. de Fondos	209.789	924.001	2.780.200	3.913.990	630.789	**3.283.201**	3.913.990	630.789	**828.700**	1.459.489	630.789	**419.800**	1.050.589	0	2.454.501	2.863.401	**0**	**2.780.200**
1010302-5	Aporte a Caja Compensación Familiar	10.177.444	-3.000.000	0	7.177.444	1.972.200	**4.800.000**	6.772.200	1.972.200	**611.000**	2.583.200	1.283.400	**688.800**	1.972.200	405.244	4.594.244	5.205.244	**-3.000.000**	**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
1010400	**Contribuciones Inherentes nómina del Sector Publico**	**13.721.805**	**-1.000.000**	**0**	**12.721.805**	**2.465.100**	**7.000.000**	**9.465.100**	**2.465.100**	**845.500**	**3.310.600**	**1.604.000**	**861.100**	**2.465.100**	**3.256.705**	**9.411.205**	**10.256.705**	**0**	**0**
1010402	Contribuciones - Otros	12.721.805	0	0	12.721.805	2.465.100	7.000.000	9.465.100	2.465.100	845.500	3.310.600	1.604.000	861.100	2.465.100	3.256.705	9.411.205	10.256.705	0	0
1010402-1	S.E.N.A.	5.088.722	0	0	5.088.722	986.100	**3.000.000**	3.986.100	986.100	**335.400**	1.321.500	641.800	**344.300**	986.100	1.102.622	3.767.222	4.102.622	**0**	**0**
1010402-2	I.C.B.F.	7.633.083	0	0	7.633.083	1.479.000	**4.000.000**	5.479.000	1.479.000	**510.100**	1.989.100	962.200	**516.800**	1.479.000	2.154.083	5.643.983	6.154.083	**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**	**62.233.435**	**65.486.478**	**1.222.465.489**	**274.466.510**	**675.660.479**	**950.126.989**	**237.795.762**	**74.425.629**	**312.221.391**	**218.124.984**	**70.023.105**	**288.148.089**	**272.338.500**	**910.244.098**	**934.317.400**	**81.000.000**	**65.486.478**
1020100	**Servicios Personales Asociados a Nómina**	**746.060.259**	**-1.266.565**	**0**	**744.793.694**	**174.559.019**	**459.381.665**	**633.940.684**	**171.517.272**	**52.894.880**	**224.412.152**	**171.287.352**	**52.894.880**	**224.182.232**	**110.853.010**	**520.381.542**	**520.611.462**	**0**	**0**
1020101	Sueldos del Personal de nómina	566.300.976	0	0	566.300.976	143.929.843	**422.371.133**	566.300.976	142.504.024	**47.235.893**	189.739.917	142.504.023	**47.235.893**	189.739.916	0	376.561.059	376.561.060	**0**	**0**
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	56.323.212	0	0	56.323.212	19.312.680	**37.010.532**	56.323.212	19.312.680	**5.658.987**	24.971.667	19.312.680	**5.658.987**	24.971.667	0	31.351.545	31.351.545	**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	8.583.061	0	8.583.061	6.967.133	0	6.967.133	6.967.133	0	6.967.133	110.853.010	112.468.938	112.468.938	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	448.083	0	448.083	448.083	0	448.083	448.083	0	448.083	510.816	510.816	510.816	**0**	**0**
1020104-3	Prima de Vacaciones	23.595.874	0	0	23.595.874	7.177.922	0	7.177.922	5.752.103	0	5.752.103	5.752.103	0	5.752.103	16.417.952	17.843.771	17.843.771	**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	957.056	0	957.056	766.947	0	766.947	766.947	0	766.947	2.189.061	2.379.170	2.379.170	**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	2.503.516	0	2.503.516	0	0	229.919	**0**	**0**
1020200	**Servicios Personales Indirectos**	**79.000.000**	**82.000.000**	**63.857.706**	**224.857.706**	**49.188.000**	**82.744.000**	**131.932.000**	**15.558.999**	**3.598.321**	**19.157.320**	**11.960.666**	**0**	**11.960.666**	**92.925.706**	**205.700.386**	**212.897.040**	**92.000.000**	**63.857.706**
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	69.000.000	38.000.000	63.857.706	170.857.706	49.188.000	**82.744.000**	131.932.000	15.558.999	**3.598.321**	19.157.320	11.960.666	0	11.960.666	38.925.706	151.700.386	158.897.040	**38.000.000**	**63.857.706**
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	54.000.000	0	54.000.000	0	0	0	0	0	0	0	0	0	54.000.000	54.000.000	54.000.000	**54.000.000**	**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**	**-16.000.000**	**1.628.772**	**216.758.415**	**42.650.591**	**112.534.814**	**155.185.405**	**42.650.591**	**15.410.628**	**58.061.219**	**29.447.266**	**14.489.025**	**43.936.291**	**61.573.010**	**158.697.196**	**172.822.124**	**-11.000.000**	**1.628.772**
1020301	Contribuciones - Sin Situación de Fondos	139.090.348	-21.065.156	1.628.772	119.653.964	33.398.180	85.450.000	118.848.180	33.398.180	10.809.528	44.207.708	22.306.455	11.091.725	33.398.180	805.784	75.446.256	86.255.784	-4.000.000	1.628.772
1020301-1	Aportes a E.P.S.- Sin sit. Fondos	39.193.577	8.116.711	1.628.772	48.939.060	13.739.060	**35.200.000**	48.939.060	13.739.060	**4.493.355**	18.232.415	9.196.575	**4.542.485**	13.739.060	0	30.706.645	35.200.000	**0**	**1.628.772**
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	48.519.468	22.195.436	0	70.714.904	19.659.120	**50.250.000**	69.909.120	19.659.120	**6.316.173**	25.975.293	13.109.880	**6.549.240**	19.659.120	805.784	44.739.611	51.055.784	**-4.000.000**	**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	**0**	**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	**0**	**0**
1020302	Contribuciones - Otros	87.039.295	10.065.156	0	97.104.451	9.252.411	27.084.814	36.337.225	9.252.411	4.601.100	13.853.511	7.140.811	3.397.300	10.538.111	60.767.226	83.250.940	86.566.340	-7.000.000	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	**0**	**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	**0**	**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	**0**	**0**
1020302-4	Aporte a ARL. - Con Sit. de Fondos	2.806.423	11.360.702	0	14.167.125	2.796.611	**11.084.814**	13.881.425	2.796.611	**2.518.000**	5.314.611	2.796.611	**1.285.700**	4.082.311	285.700	8.852.514	10.084.814	**-1.000.000**	**0**
1020302-5	Aporte a Caja Compensación Familiar	28.844.539	-6.000.000	0	22.844.539	6.455.800	**16.000.000**	22.455.800	6.455.800	**2.083.100**	8.538.900	4.344.200	**2.111.600**	6.455.800	388.739	14.305.639	16.388.739	**-6.000.000**	**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**	**8.068.900**	**21.000.000**	**29.068.900**	**8.068.900**	**2.521.800**	**10.590.700**	**5.429.700**	**2.639.200**	**8.068.900**	**6.986.774**	**25.464.974**	**27.986.774**	**0**	**0**
1020402	Contribuciones - Otros	36.055.674	0	0	36.055.674	8.068.900	21.000.000	29.068.900	8.068.900	2.521.800	10.590.700	5.429.700	2.639.200	8.068.900	6.986.774	25.464.974	27.986.774	0	0
1020402-1	S.E.N.A.	14.422.270	0	0	14.422.270	3.227.700	**9.000.000**	12.227.700	3.227.700	**1.011.400**	4.239.100	2.171.800	**1.055.900**	3.227.700	2.194.570	10.183.170	11.194.570	**0**	**0**
1020402-2	I.C.B.F.	21.633.404	0	0	21.633.404	4.841.200	**12.000.000**	16.841.200	4.841.200	**1.510.400**	6.351.600	3.257.900	**1.583.300**	4.841.200	4.792.204	15.281.804	16.792.204	**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**	**17.248.329**	**129.990.283**	**453.353.184**	**277.508.595**	**51.412.799**	**328.921.394**	**190.691.991**	**13.526.667**	**204.218.658**	**83.624.520**	**12.476.268**	**96.100.788**	**124.431.790**	**249.134.526**	**357.252.396**	**23.850.000**	**16.647.039**
2010000	**Gastos de Administración**	**69.614.572**	**1.850.000**	**30.252.434**	**101.717.006**	**36.591.661**	**18.309.006**	**54.900.667**	**35.590.871**	**3.641.978**	**39.232.849**	**20.119.771**	**3.641.978**	**23.761.749**	**46.816.339**	**62.484.157**	**77.955.257**	**9.850.000**	**9.237.039**
2010100	**Adquisición de bienes**	**15.000.000**	**-4.000.000**	**8.015.395**	**19.015.395**	**2.741.703**	**0**	**2.741.703**	**2.740.913**	**0**	**2.740.913**	**954.693**	**0**	**954.693**	**16.273.692**	**16.274.482**	**18.060.702**	**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	2.741.703	**0**	2.741.703	2.740.913	**0**	2.740.913	954.693	**0**	954.693	11.273.692	11.274.482	13.060.702	**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**	**5.850.000**	**22.237.039**	**82.701.611**	**33.849.958**	**18.309.006**	**52.158.964**	**32.849.958**	**3.641.978**	**36.491.936**	**19.165.078**	**3.641.978**	**22.807.056**	**30.542.647**	**46.209.675**	**59.894.555**	**9.850.000**	**9.237.039**
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	**519.912**	519.912	0	**519.912**	519.912	0	**519.912**	519.912	480.088	480.088	480.088	**0**	**0**
2010200-3	Servicios Públicos	10.000.000	9.850.000	17.237.039	37.087.039	5.702.618	**10.514.382**	16.217.000	5.702.618	**2.872.142**	8.574.760	5.702.618	**2.872.142**	8.574.760	20.870.039	28.512.279	28.512.279	**9.850.000**	**9.237.039**
2010200-4	Comunicaciones y Transportes	2.000.000	0	0	2.000.000	1.000.000	**0**	1.000.000	0	**0**	0	0	**0**	0	1.000.000	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	7.725.288	**7.274.712**	15.000.000	7.725.288	**249.924**	7.975.212	7.725.288	**249.924**	7.975.212	0	7.024.788	7.024.788	**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	7.422.052	**0**	7.422.052	7.422.052	**0**	7.422.052	5.737.172	**0**	5.737.172	8.192.520	8.192.520	9.877.400	**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**	**15.398.329**	**99.737.849**	**351.636.178**	**240.916.934**	**33.103.793**	**274.020.727**	**155.101.120**	**9.884.689**	**164.985.809**	**63.504.749**	**8.834.290**	**72.339.039**	**77.615.451**	**186.650.369**	**279.297.139**	**14.000.000**	**7.410.000**
2020100	**Adquisición de bienes**	**67.000.000**	**11.398.329**	**6.388.308**	**84.786.637**	**45.382.474**	**13.117.032**	**58.499.506**	**20.597.554**	**1.860.992**	**22.458.546**	**6.644.785**	**0**	**6.644.785**	**26.287.131**	**62.328.091**	**78.141.852**	**10.000.000**	**0**
2020101	Mantenimiento Hospitalario	52.000.000	10.000.000	3.000.000	65.000.000	35.441.751	**13.557.600**	48.999.351	10.656.831	**2.301.560**	12.958.391	4.314.950	**0**	4.314.950	16.000.649	52.041.609	60.685.050	**10.000.000**	**0**
2020102	Otros	12.000.000	0	0	12.000.000	2.154.086	-440.568	1.713.518	2.154.086	-440.568	1.713.518	294.200	0	294.200	10.286.482	10.286.482	11.705.800	0	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	3.000.000	0	0	3.000.000	1.455.858	**-440.568**	1.015.290	1.455.858	**-440.568**	1.015.290	0	**0**	0	1.984.710	1.984.710	3.000.000	**0**	**0**
2020102-2	Materiales	9.000.000	0	0	9.000.000	698.228	**0**	698.228	698.228	**0**	698.228	294.200	**0**	294.200	8.301.772	8.301.772	8.705.800	**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	2.035.635	**0**	2.035.635	0	0	5.751.002	**0**	**0**
2020200	**Adquisición de Servicios**	**169.500.000**	**4.000.000**	**93.349.541**	**266.849.541**	**195.534.460**	**19.986.761**	**215.521.221**	**134.503.566**	**8.023.697**	**142.527.263**	**56.859.964**	**8.834.290**	**65.694.254**	**51.328.320**	**124.322.278**	**201.155.287**	**4.000.000**	**7.410.000**
2020201	Mantenimiento Hospitalario	66.500.000	4.000.000	11.910.000	82.410.000	50.487.684	**462.379**	50.950.063	13.192.392	**2.662.379**	15.854.771	6.982.000	**3.447.999**	10.429.999	31.459.937	66.555.229	71.980.001	**4.000.000**	**2.910.000**
2020202	Otros	99.000.000	0	27.000.000	126.000.000	86.607.325	19.524.382	106.131.707	63.339.623	5.361.318	68.700.941	49.877.964	3.953.670	53.831.634	19.868.293	57.299.059	72.168.366	0	4.500.000
2020202-1	Seguros	44.000.000	0	0	44.000.000	39.199.525	**875.600**	40.075.125	33.799.525	**875.600**	34.675.125	32.188.646	**0**	32.188.646	3.924.875	9.324.875	11.811.354	**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	9.435.282	**0**	9.435.282	9.425.282	**0**	9.425.282	0	**0**	0	564.718	574.718	10.000.000	**0**	**0**
2020202-4	Comunicaciones y Transportes	14.000.000	0	1.500.000	15.500.000	13.880.300	**0**	13.880.300	3.746.300	**0**	3.746.300	3.746.300	**0**	3.746.300	1.619.700	11.753.700	11.753.700	**0**	**0**
2020202-5	Viáticos y Gastos de Viaje	5.000.000	0	4.000.000	9.000.000	3.437.075	**5.562.925**	9.000.000	3.437.075	**282.700**	3.719.775	3.437.075	**282.700**	3.719.775	0	5.280.225	5.280.225	**0**	**0**
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	9.000.000	0	0	9.000.000	6.928.400	**0**	6.928.400	2.091.498	**314.648**	2.406.146	0	**0**	0	2.071.600	6.593.854	9.000.000	**0**	**0**

2020202-7	Servicios de Laboratorio contratados con terceros	6.000.000	0	0	6.000.000	3.220.800	91.800	3.312.600	334.000	217.400	551.400	0	0	0	2.687.400	5.448.600	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	16.500.000	30.500.000	10.505.943	12.994.057	23.500.000	10.505.943	3.670.970	14.176.913	10.505.943	3.670.970	14.176.913	7.000.000	16.323.087	16.323.087	0	4.500.000
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	1.432.621	1.432.621	90	467.990	57.006.920	0	0
													0						
3000000	**TRANSFERENCIAS CORRIENTES**	**173.117.315**	**-41.100.000**	**1.671.974**	**133.689.289**	**81.602.010**	**32.000.000**	**113.602.010**	**81.602.010**	**3.188.151**	**84.790.161**	**76.659.523**	**5.945.967**	**82.605.490**	**20.087.279**	**48.899.128**	**51.083.799**	**-40.000.000**	**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**	**75.991.922**	**32.000.000**	**107.991.922**	**75.991.922**	**3.188.151**	**79.180.073**	**75.991.922**	**3.188.151**	**79.180.073**	**14.697.367**	**43.509.216**	**43.509.216**	**0**	**0**
3200100	Pensiones y Jubilaciones (Pago Directo)	56.261.820	0	0	56.261.820	9.564.453	32.000.000	41.564.453	9.564.453	3.188.151	12.752.604	9.564.453	3.188.151	12.752.604	14.697.367	43.509.216	43.509.216	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	66.427.469	0	66.427.469	66.427.469	0	66.427.469	66.427.469	0	66.427.469	0	0	0	0	0
3300000	**Otras Transferencias**	**48.100.000**	**-41.100.000**	**0**	**7.000.000**	**4.942.487**	**0**	**4.942.487**	**4.942.487**	**0**	**4.942.487**	**0**	**2.757.816**	**2.757.816**	**2.057.513**	**2.057.513**	**4.242.184**	**-40.000.000**	**0**
3300100	Sentencias y Conciliaciones	40.000.000	-40.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-40.000.000	0
3300200	Destinatarios de otras transferencias	7.000.000	0	0	7.000.000	4.942.487	0	4.942.487	4.942.487	0	4.942.487	0	2.757.816	2.757.816	2.057.513	2.057.513	4.242.184	0	0
3300200-1	COHAN	3.000.000	0	0	3.000.000	2.184.671	0	2.184.671	2.184.671	0	2.184.671	0	0	0	815.329	815.329	3.000.000	0	0
3300200-2	AESA	4.000.000	0	0	4.000.000	2.757.816	0	2.757.816	2.757.816	0	2.757.816	0	2.757.816	2.757.816	1.242.184	1.242.184	1.242.184	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**	**48.468.236**	**56.000.000**	**304.954.880**	**211.677.582**	**7.602.948**	**219.280.530**	**139.673.490**	**22.172.553**	**161.846.043**	**20.750.743**	**2.190.885**	**22.941.628**	**85.674.350**	**143.108.837**	**282.013.252**	**10.000.000**	**0**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**200.486.644**	**48.468.236**	**56.000.000**	**304.954.880**	**211.677.582**	**7.602.948**	**219.280.530**	**139.673.490**	**22.172.553**	**161.846.043**	**20.750.743**	**2.190.885**	**22.941.628**	**85.674.350**	**143.108.837**	**282.013.252**	**10.000.000**	**0**
4100000	**Insumos y Suministros Hospitalarios**	**200.486.644**	**48.468.236**	**56.000.000**	**304.954.880**	**211.677.582**	**7.602.948**	**219.280.530**	**139.673.490**	**22.172.553**	**161.846.043**	**20.750.743**	**2.190.885**	**22.941.628**	**85.674.350**	**143.108.837**	**282.013.252**	**10.000.000**	**0**
4100100	Compra de Bienes para la Prestacion de servicios	149.500.000	10.000.000	56.000.000	215.500.000	123.739.138	7.602.948	131.342.086	63.075.021	20.263.553	83.338.574	4.315.851	2.190.885	6.506.736	84.157.914	132.161.426	208.993.264	10.000.000	0
4100100-1	Productos Farmaceuticos	120.000.000	0	40.000.000	160.000.000	100.990.091	1.490.493	102.480.584	47.566.991	11.654.451	59.221.442	2.390.598	162.000	2.552.598	57.519.416	100.778.558	157.447.402	0	0
4100100-2	Material Médico Quirúrgico	15.000.000	4.000.000	2.000.000	21.000.000	11.234.364	1.114.526	12.348.890	9.408.472	1.220.689	10.629.161	0	0	0	8.651.110	10.370.839	21.000.000	4.000.000	0
4100100-3	Material de Laboratorio	7.000.000	4.000.000	10.000.000	21.000.000	8.561.076	4.091.520	12.652.596	3.859.888	6.482.004	10.341.892	0	1.292.400	1.292.400	8.347.404	10.658.108	19.707.600	4.000.000	0
4100100-4	Material para Odontologia	7.500.000	2.000.000	4.000.000	13.500.000	2.953.607	906.409	3.860.016	2.239.670	906.409	3.146.079	1.925.253	736.485	2.661.738	9.639.984	10.353.921	10.838.262	2.000.000	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	13.096.000	0	13.096.000	2.563.000	1.909.000	4.472.000	2.563.000	0	2.563.000	1.516.436	10.140.436	12.049.436	0	0
4100200-1	Alimentación	14.612.436	0	0	14.612.436	13.096.000	0	13.096.000	2.563.000	1.909.000	4.472.000	2.563.000	0	2.563.000	1.516.436	10.140.436	12.049.436	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	13.871.892	0	13.871.892	0	806.975	60.970.552	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**	**75.000.000**	**-75.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-75.000.000**	**0**
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	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	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)**	**75.000.000**	**-75.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-75.000.000**	**0**
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	75.000.000	-75.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	-75.000.000	0
8002100-3	Programas Especial 02	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
8002100-5	Programas Especial 04	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
8002100-7	Programas Especial 06	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
8002100-9	Programas Especial 08	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
8002100-11	Programas Especial 10	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
8002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E	**DISPONIBILIDAD FINAL**	**0**	**0**	**0**	**0**	**-329.839.552**	**-792.284.452**	**-1.122.124.004**	**-145.649.230**	**5.285.683**	**-140.363.547**	**1.151.089.209**	**1.746.722.381**	**-644.471.335**	**-559.502.710**	**-1.630.528.369**	**-2.036.523.829**	**0**	**0**
																		0	**106.949.067**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.227.027.237**	**-9.755.495**	**252.493.896**	**2.469.765.638**	**913.519.073**	**997.076.344**	**1.910.595.417**	**584.622.447**	**166.457.891**	**751.080.338**	**445.031.392**	**112.501.209**	**557.532.601**	**559.170.221**	**1.718.685.300**	**1.912.233.037**		
TOTAL GASTOS DE VIGENCIAS ANTERIORES		**141.974.208**	**9.755.495**	**59.499.823**	**211.229.526**	**210.897.037**	**0**	**210.897.037**	**209.622.162**	**0**	**209.622.162**	**85.506.113**	**1.432.621**	**86.938.734**	**332.489**	**1.607.364**	**124.290.792**		
TOTAL PRESUPUESTO DE GASTOS		**2.369.001.445**	**0**	**311.993.719**	**2.680.995.164**	**1.124.416.110**	**997.076.344**	**2.121.492.454**	**794.244.609**	**166.457.891**	**960.702.500**	**530.537.505**	**113.933.830**	**644.471.335**	**559.502.710**	**1.720.292.664**	**2.036.523.829**		