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
JULIO	2.016

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.)
MODIFICACIONES	VARIACIONES
0	86.539.236

APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
	GASTOS	**2.369.001.445**	**0**	**415.405.477**	**2.784.406.922**	**2.234.983.648**	**-231.539.977**	**2.003.443.671**	**1.294.377.253**	**196.398.309**	**1.490.775.562**	**905.079.549**	**234.861.980**	**1.139.941.529**	**780.963.251**	**1.293.631.360**	**1.644.465.393**
A	**GASTOS DE FUNCIONAMIENTO**	**2.093.514.801**	**26.531.764**	**346.066.140**	**2.466.112.705**	**1.999.251.542**	**-266.062.631**	**1.733.188.911**	**1.091.209.231**	**174.936.559**	**1.266.145.790**	**843.083.188**	**218.802.918**	**1.061.886.106**	**732.923.794**	**1.199.966.915**	**1.404.226.599**
1000000	**GASTOS DE PERSONAL**	**1.614.282.914**	**50.383.435**	**202.131.462**	**1.866.797.811**	**1.509.058.627**	**-273.078.982**	**1.235.979.645**	**745.683.982**	**145.370.045**	**891.054.027**	**608.557.357**	**181.820.803**	**790.378.160**	**630.818.166**	**975.743.784**	**1.076.419.651**
1010000	**Gastos de Administración**	**519.537.338**	**-11.850.000**	**78.844.984**	**586.532.322**	**468.135.638**	**-72.837.955**	**395.297.683**	**269.855.157**	**30.068.566**	**299.923.723**	**216.902.772**	**42.018.393**	**258.921.165**	**191.234.639**	**286.608.599**	**327.611.157**
1010100	**Servicios Personales Asociados a Nómina**	**269.205.087**	**-2.000.000**	**0**	**267.205.087**	**227.725.646**	**-88.429.037**	**139.296.609**	**117.669.516**	**21.562.599**	**139.232.115**	**100.376.821**	**35.271.311**	**135.648.132**	**127.908.478**	**127.972.972**	**131.556.955**
1010101	Sueldos del Personal de nómina	214.427.604	0	0	214.427.604	214.427.604	**-92.171.195**	122.256.409	105.954.021	**16.302.388**	122.256.409	88.909.627	**33.346.780**	122.256.407	92.171.195	92.171.195	92.171.197
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	2.773.416	0	0	2.773.416	2.773.416	**-1.331.827**	1.441.589	1.255.363	**186.226**	1.441.589	1.007.062	**434.527**	1.441.589	1.331.827	1.331.827	1.331.827
1010103	Prima Técnica	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	5.073.985	15.598.611	10.460.132	5.073.985	15.534.117	10.460.132	1.490.004	11.950.136	34.405.456	34.469.950	38.053.931
1010104-1	Prima de Navidad	19.358.048	0	0	19.358.048	1.979.444	**741.113**	2.720.557	1.979.444	**741.113**	2.720.557	1.979.444	**741.113**	2.720.557	16.637.491	16.637.491	16.637.491
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
1010104-3	Prima de Vacaciones	8.934.484	0	0	8.934.484	3.612.038	**432.903**	4.044.941	3.547.544	**432.903**	3.980.447	3.547.544	**432.903**	3.980.447	4.889.543	4.954.037	4.954.037
1010104-4	Prima Clima	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	**3.583.981**	6.244.592	2.660.611	**3.583.981**	6.244.592	2.660.611	**0**	2.660.611	2.689.892	2.689.892	6.273.873
1010104-8	Bonific. por Servicios Prestados	7.877.842	0	0	7.877.842	723.887	**265.430**	989.317	723.887	**265.430**	989.317	723.887	**265.430**	989.317	6.888.525	6.888.525	6.888.525
1010104-9	Auxilio de Transporte	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
1010104-11	Gastos de Representación	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
1010104-13	Bonificación Especial por Recreación	1.191.264	0	0	1.191.264	243.914	**50.558**	294.472	243.914	**50.558**	294.472	243.914	**50.558**	294.472	896.792	896.792	896.792
1010104-14		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
1010200	**Servicios Personales Indirectos**	**158.570.000**	**2.890.564**	**71.923.420**	**233.383.984**	**179.930.027**	**14.713.800**	**194.643.827**	**117.509.016**	**2.596.800**	**120.105.816**	**87.450.326**	**268.800**	**87.719.126**	**38.740.157**	**113.278.168**	**145.664.858**
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	80.000.000	10.000.000	45.923.420	135.923.420	103.253.720	**14.713.800**	117.967.520	60.832.709	**2.596.800**	63.429.509	30.774.019	**268.800**	31.042.819	17.955.900	72.493.911	104.880.601
1010200-2	Personal Supernumerario	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
1010200-4	Otros Honorarios	70.000.000	890.564	25.000.000	95.890.564	76.243.807	**0**	76.243.807	56.243.807	**0**	56.243.807	56.243.807	**0**	56.243.807	19.646.757	39.646.757	39.646.757
1010200-6	Certificación, Habilitación y Acreditación	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
1010300	**Contribuciones Inherentes nómina al Sector Privado**	**78.040.446**	**-11.740.564**	**6.921.564**	**73.221.446**	**51.014.865**	**877.282**	**51.892.147**	**29.650.805**	**5.101.562**	**34.752.367**	**24.913.125**	**5.614.962**	**30.528.087**	**21.329.299**	**38.469.079**	**42.693.359**
1010301	Contribuciones - Sin Situación de Fondos	46.911.097	-10.125.457	365.564	37.151.204	34.344.146	0	34.344.146	19.801.627	3.040.080	22.841.707	16.634.507	3.167.120	19.801.627	2.807.058	14.309.497	17.349.577
1010301-1	Aportes a E.P.S.- Sin sit. Fondos	15.294.638	305.640	0	15.600.278	12.793.220	**0**	12.793.220	7.644.160	**982.600**	8.626.760	6.552.080	**1.092.080**	7.644.160	2.807.058	6.973.518	7.956.118
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	16.925.926	4.259.436	365.564	21.550.926	21.550.926	**0**	21.550.926	12.157.467	**2.057.480**	14.214.947	10.082.427	**2.075.040**	12.157.467	0	7.335.979	9.393.459
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
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
1010302	Contribuciones - Otros	30.129.349	-615.107	6.556.000	36.070.242	16.670.719	877.282	17.548.001	9.849.178	2.061.482	11.910.660	8.278.618	2.447.842	10.726.460	18.522.241	24.159.582	25.343.782
1010302-1	Aportes a E.P.S.- Con sit. Fondos	3.167.410	-3.167.410	3.775.800	3.775.800	3.775.800	**0**	3.775.800	1.396.100	**86.200**	1.482.300	931.200	**464.900**	1.396.100	0	2.293.500	2.379.700
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
1010302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	7.436.476	13.766.532	0	21.203.008	2.208.729	**877.282**	3.086.011	2.208.729	**877.282**	3.086.011	2.208.729	**877.282**	3.086.011	18.116.997	18.116.997	18.116.997
1010302-4	Aporte a ARL. - Con Sit. de Fondos	209.789	924.001	2.780.200	3.913.990	3.913.990	**0**	3.913.990	2.293.989	**425.000**	2.718.989	1.873.989	**420.000**	2.293.989	0	1.195.001	1.620.001
1010302-5	Aporte a Caja Compensación Familiar	10.177.444	-3.000.000	0	7.177.444	6.772.200	**0**	6.772.200	3.950.360	**673.000**	4.623.360	3.264.700	**685.660**	3.950.360	405.244	2.554.084	3.227.084

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**	**9.465.100**	**0**	**9.465.100**	**5.025.820**	**807.605**	**5.833.425**	**4.162.500**	**863.320**	**5.025.820**	**3.256.705**	**6.888.380**	**7.695.985**	**0**	**0**
1010402	Contribuciones - Otros	12.721.805	0	0	12.721.805	9.465.100	0	9.465.100	5.025.820	807.605	5.833.425	4.162.500	863.320	5.025.820	3.256.705	6.888.380	7.695.985	0	0
1010402-1	S.E.N.A.	5.088.722	0	0	5.088.722	3.986.100	**0**	3.986.100	2.007.280	**303.605**	2.310.885	1.662.100	**345.180**	2.007.280	1.102.622	2.777.837	3.081.442	**0**	**0**
1010402-2	I.C.B.F.	7.633.083	0	0	7.633.083	5.479.000	**0**	5.479.000	3.018.540	**504.000**	3.522.540	2.500.400	**518.140**	3.018.540	2.154.083	4.110.543	4.614.543	**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**	**123.286.478**	**1.280.265.489**	**1.040.922.989**	**-200.241.027**	**840.681.962**	**475.828.825**	**115.301.479**	**591.130.304**	**391.654.585**	**139.802.410**	**531.456.995**	**439.583.527**	**689.135.185**	**748.808.494**	**0**	**49.800.000**
1020100	**Servicios Personales Asociados a Nómina**	**746.060.259**	**-1.266.565**	**0**	**744.793.694**	**633.940.684**	**-240.352.458**	**393.588.226**	**328.290.029**	**65.298.197**	**393.588.226**	**279.089.017**	**95.541.365**	**374.630.382**	**351.205.468**	**351.205.468**	**370.163.312**	**0**	**0**
1020101	Sueldos del Personal de nómina	566.300.976	0	0	566.300.976	566.300.976	**-240.470.154**	325.830.822	282.567.661	**43.263.161**	325.830.822	238.425.630	**87.405.190**	325.830.820	240.470.154	240.470.154	240.470.156	**0**	**0**
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	56.323.212	0	0	56.323.212	56.323.212	**-18.610.227**	37.712.985	34.405.872	**3.307.113**	37.712.985	29.576.810	**8.136.175**	37.712.985	18.610.227	18.610.227	18.610.227	**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	18.957.842	27.540.903	8.583.061	18.957.842	27.540.903	8.583.061	0	8.583.061	91.895.168	91.895.168	110.853.010	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	7.177.922	**0**	7.177.922	7.177.922	**0**	7.177.922	16.417.952	16.417.952	16.417.952	**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	**18.957.842**	18.957.842	0	**18.957.842**	18.957.842	0	**0**	0	4.638.032	4.638.032	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	957.056	**0**	957.056	957.056	**0**	957.056	2.189.061	2.189.061	2.189.061	**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	**-229.919**	2.503.516	2.733.435	**-229.919**	2.503.516	2.503.516	**0**	2.503.516	229.919	229.919	229.919	**0**	**0**
1020200	**Servicios Personales Indirectos**	**79.000.000**	**82.000.000**	**121.657.706**	**282.657.706**	**222.728.000**	**40.111.431**	**262.839.431**	**46.428.917**	**35.184.162**	**81.613.079**	**27.589.999**	**28.126.735**	**55.716.734**	**19.818.275**	**201.044.627**	**226.940.972**	**0**	**49.800.000**
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	69.000.000	38.000.000	121.657.706	228.657.706	172.728.000	**40.111.431**	212.839.431	46.428.917	**19.682.943**	66.111.860	27.589.999	**12.625.516**	40.215.515	15.818.275	162.545.846	188.442.191	**0**	**49.800.000**
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	50.000.000	**0**	50.000.000	0	**15.501.219**	15.501.219	0	**15.501.219**	15.501.219	4.000.000	38.498.781	38.498.781	**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**	**-16.000.000**	**1.628.772**	**216.758.415**	**155.185.405**	**0**	**155.185.405**	**85.658.199**	**12.601.725**	**98.259.924**	**71.894.869**	**13.763.330**	**85.658.199**	**61.573.010**	**118.498.491**	**131.100.216**	**0**	**0**
1020301	Contribuciones - Sin Situación de Fondos	139.090.348	-21.065.156	1.628.772	119.653.964	118.848.180	0	118.848.180	65.539.648	9.607.925	75.147.573	54.832.858	10.706.790	65.539.648	805.784	44.506.391	54.114.316	0	0
1020301-1	Aportes a E.P.S.- Sin sit. Fondos	39.193.577	8.116.711	1.628.772	48.939.060	48.939.060	**0**	48.939.060	26.800.075	**4.020.565**	30.820.640	22.637.965	**4.162.110**	26.800.075	0	18.118.420	22.138.985	**0**	**0**
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	48.519.468	22.195.436	0	70.714.904	69.909.120	**0**	69.909.120	38.739.573	**5.587.360**	44.326.933	32.194.893	**6.544.680**	38.739.573	805.784	26.387.971	31.975.331	**0**	**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	36.337.225	0	36.337.225	20.118.551	2.993.800	23.112.351	17.062.011	3.056.540	20.118.551	60.767.226	73.992.100	76.985.900	0	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	13.881.425	**0**	13.881.425	7.685.511	**1.149.800**	8.835.311	6.530.711	**1.154.800**	7.685.511	285.700	5.331.814	6.481.614	**0**	**0**
1020302-5	Aporte a Caja Compensación Familiar	28.844.539	-6.000.000	0	22.844.539	22.455.800	**0**	22.455.800	12.433.040	**1.844.000**	14.277.040	10.531.300	**1.901.740**	12.433.040	388.739	8.567.499	10.411.499	**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**	**29.068.900**	**0**	**29.068.900**	**15.451.680**	**2.217.395**	**17.669.075**	**13.080.700**	**2.370.980**	**15.451.680**	**6.986.774**	**18.386.599**	**20.603.994**	**0**	**0**
1020402	Contribuciones - Otros	36.055.674	0	0	36.055.674	29.068.900	0	29.068.900	15.451.680	2.217.395	17.669.075	13.080.700	2.370.980	15.451.680	6.986.774	18.386.599	20.603.994	0	0
1020402-1	S.E.N.A.	14.422.270	0	0	14.422.270	12.227.700	**0**	12.227.700	6.183.620	**833.495**	7.017.115	5.235.100	**948.520**	6.183.620	2.194.570	7.405.155	8.238.650	**0**	**0**
1020402-2	I.C.B.F.	21.633.404	0	0	21.633.404	16.841.200	**0**	16.841.200	9.268.060	**1.383.900**	10.651.960	7.845.600	**1.422.460**	9.268.060	4.792.204	10.981.444	12.365.344	**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**	**142.262.704**	**465.625.605**	**374.572.521**	**4.210.778**	**378.783.299**	**252.340.402**	**23.572.790**	**275.913.192**	**147.722.996**	**30.605.813**	**178.328.809**	**86.842.306**	**189.712.413**	**287.296.796**	**0**	**3.399.899**
2010000	**Gastos de Administración**	**69.614.572**	**1.850.000**	**30.252.434**	**101.717.006**	**75.951.468**	**-2.850.496**	**73.100.972**	**48.378.755**	**5.190.555**	**53.569.310**	**36.227.255**	**3.154.953**	**39.382.208**	**28.616.034**	**48.147.696**	**62.334.798**	**0**	**0**
2010100	**Adquisición de bienes**	**15.000.000**	**-4.000.000**	**8.015.395**	**19.015.395**	**4.342.604**	**2.051.100**	**6.393.704**	**4.341.814**	**2.051.099**	**6.392.913**	**4.190.314**	**709.400**	**4.899.714**	**12.621.691**	**12.622.482**	**14.115.681**	**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	4.342.604	**2.051.100**	6.393.704	4.341.814	**2.051.099**	6.392.913	4.190.314	**709.400**	4.899.714	7.621.691	7.622.482	9.115.681	**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**	**71.608.864**	**-4.901.596**	**66.707.268**	**44.036.941**	**3.139.456**	**47.176.397**	**32.036.941**	**2.445.553**	**34.482.494**	**15.994.343**	**35.525.214**	**48.219.117**	**0**	**0**
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	519.912	**0**	519.912	519.912	**0**	519.912	519.912	**0**	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	35.266.900	**31.500**	35.298.400	14.733.141	**2.034.388**	16.767.529	14.733.141	**1.340.485**	16.073.626	1.788.639	20.319.510	21.013.413	**0**	**0**
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	15.000.000	**-4.933.096**	10.066.904	8.961.836	**1.105.068**	10.066.904	8.961.836	**1.105.068**	10.066.904	4.933.096	4.933.096	4.933.096	**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	7.822.052	**0**	7.822.052	7.822.052	**0**	7.822.052	7.822.052	**0**	7.822.052	7.792.520	7.792.520	7.792.520	**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**	**112.010.270**	**363.908.599**	**298.621.053**	**7.061.274**	**305.682.327**	**203.961.647**	**18.382.235**	**222.343.882**	**111.495.741**	**27.450.860**	**138.946.601**	**58.226.272**	**141.564.717**	**224.961.998**	**0**	**3.399.899**
2020100	**Adquisición de bienes**	**67.000.000**	**11.398.329**	**11.388.308**	**89.786.637**	**69.539.373**	**10.058.259**	**79.597.632**	**42.311.610**	**9.983.259**	**52.294.869**	**29.807.706**	**5.702.684**	**35.510.390**	**10.189.005**	**37.491.768**	**54.276.247**	**0**	**0**
2020101	Mantenimiento Hospitalario	52.000.000	10.000.000	8.000.000	70.000.000	57.906.734	**7.597.755**	65.504.489	30.678.971	**7.522.755**	38.201.726	25.345.387	**5.201.680**	30.547.067	4.495.511	31.798.274	39.452.933	**0**	**0**
2020102	Otros	12.000.000	0	0	12.000.000	3.846.002	2.460.504	6.306.506	3.846.002	2.460.504	6.306.506	2.426.684	501.004	2.927.688	5.693.494	5.693.494	9.072.312	0	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	3.000.000	0	0	3.000.000	1.015.290	**0**	1.015.290	1.015.290	**0**	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	2.830.712	**2.460.504**	5.291.216	2.830.712	**2.460.504**	5.291.216	2.426.684	**501.004**	2.927.688	3.708.784	3.708.784	6.072.312	**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**	**100.621.962**	**274.121.962**	**229.081.680**	**-2.996.985**	**226.084.695**	**161.650.037**	**8.398.976**	**170.049.013**	**81.688.035**	**21.748.176**	**103.436.211**	**48.037.267**	**104.072.949**	**170.685.751**	**0**	**3.399.899**
2020201	Mantenimiento Hospitalario	66.500.000	4.000.000	11.910.000	82.410.000	56.817.222	**672.248**	57.489.470	27.927.802	**4.258.121**	32.185.923	20.547.836	**156.796**	20.704.632	24.920.530	50.224.077	61.705.368	**0**	**0**
2020202	Otros	99.000.000	0	34.272.421	133.272.421	113.825.007	-3.669.233	110.155.774	75.750.684	4.140.855	79.891.539	59.288.115	3.791.380	63.079.495	23.116.647	53.380.882	70.192.926	0	3.399.899
2020202-1	Seguros	44.000.000	0	0	44.000.000	40.075.125	**0**	40.075.125	34.675.125	**0**	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	8.872.522	13.872.522	9.435.282	**0**	9.435.282	9.425.282	**0**	9.425.282	0	**0**	0	4.437.240	4.447.240	13.872.522	**0**	**0**
2020202-4	Comunicaciones y Transportes	14.000.000	0	1.500.000	15.500.000	13.880.300	**336.300**	14.216.600	4.906.300	**336.300**	5.242.600	4.906.300	**336.300**	5.242.600	1.283.400	10.257.400	10.257.400	**0**	**0**
2020202-5	Viáticos y Gastos de Viaje	5.000.000	0	4.000.000	9.000.000	9.000.000	**-4.658.333**	4.341.667	4.181.667	**159.999**	4.341.666	3.878.343	**463.324**	4.341.667	4.658.333	4.658.334	4.658.333	**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	3.344.584	**0**	3.344.584	103.000	**0**	103.000	2.071.600	5.655.416	8.897.000	**0**	**0**
2020202-7	Servicios de Laboratorio contratados con terceros	6.000.000	0	0	6.000.000	4.005.900	**652.800**	4.658.700	1.336.500	**652.800**	1.989.300	330.600	**0**	330.600	1.341.300	4.010.700	5.669.400	**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	19.899.899	33.899.899	30.500.000	0	30.500.000	17.881.226	2.991.756	20.872.982	17.881.226	2.991.756	20.872.982	3.399.899	13.026.917	13.026.917	0	3.399.899
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	1.852.084	17.800.000	19.652.084	90	467.990	38.787.457	0	0
													0						
3000000	**TRANSFERENCIAS CORRIENTES**	**173.117.315**	**-41.100.000**	**1.671.974**	**133.689.289**	**115.620.394**	**2.805.573**	**118.425.967**	**93.184.847**	**5.993.724**	**99.178.571**	**86.802.835**	**6.376.302**	**93.179.137**	**15.263.322**	**34.510.718**	**40.510.152**	**0**	**0**
3100000	**Transferencias al Sector Público**	**4.000.000**	**0**	**0**	**4.000.000**	**2.685.985**	**0**	**2.685.985**	**2.685.985**	**0**	**2.685.985**	**1.676.795**	**0**	**1.676.795**	**1.314.015**	**1.314.015**	**2.323.205**	**0**	**0**
3100003	Entidades Públicas (Contraloria, Supersalud,…)	3.000.000	0	0	3.000.000	2.018.384	0	2.018.384	2.018.384	0	2.018.384	1.009.194	0	1.009.194	981.616	981.616	1.990.806	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**	**107.991.922**	**2.805.573**	**110.797.495**	**85.556.375**	**5.993.724**	**91.550.099**	**82.368.224**	**6.376.302**	**88.744.526**	**11.891.794**	**31.139.190**	**33.944.763**	**0**	**0**
3200100	Pensiones y Jubilaciones (Pago Directo)	56.261.820	0	0	56.261.820	41.564.453	**2.805.573**	44.370.026	19.128.906	**5.993.724**	25.122.630	15.940.755	**6.376.302**	22.317.057	11.891.794	31.139.190	33.944.763	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**	**2.757.816**	**0**	**2.757.816**	**2.057.513**	**2.057.513**	**4.242.184**	**0**	**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	0	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	2.757.816	0	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	2.757.816	0	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**	**69.339.337**	**318.294.217**	**235.732.106**	**34.522.654**	**270.254.760**	**203.168.022**	**21.461.750**	**224.629.772**	**61.996.361**	**16.059.062**	**78.055.423**	**48.039.457**	**93.664.445**	**240.238.794**	**0**	**13.339.337**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**200.486.644**	**48.468.236**	**69.339.337**	**318.294.217**	**235.732.106**	**34.522.654**	**270.254.760**	**203.168.022**	**21.461.750**	**224.629.772**	**61.996.361**	**16.059.062**	**78.055.423**	**48.039.457**	**93.664.445**	**240.238.794**	**0**	**13.339.337**
4100000	**Insumos y Suministros Hospitalarios**	**200.486.644**	**48.468.236**	**69.339.337**	**318.294.217**	**235.732.106**	**34.522.654**	**270.254.760**	**203.168.022**	**21.461.750**	**224.629.772**	**61.996.361**	**16.059.062**	**78.055.423**	**48.039.457**	**93.664.445**	**240.238.794**	**0**	**13.339.337**
4100100	Compra de Bienes para la Prestacion de servicios	149.500.000	10.000.000	56.000.000	215.500.000	147.793.662	34.522.654	182.316.316	121.698.454	23.405.881	145.104.335	8.655.774	92.000	8.747.774	33.183.684	70.395.665	206.752.226	0	0
4100100-1	Productos Farmaceuticos	120.000.000	0	40.000.000	160.000.000	108.850.034	**31.906.654**	140.756.688	85.427.751	**22.789.881**	108.217.632	492.554	**92.000**	584.554	19.243.312	51.782.368	159.415.446	**0**	**0**
4100100-2	Material Médico Quirúrgico	15.000.000	4.000.000	2.000.000	21.000.000	15.331.806	**2.616.000**	17.947.806	14.968.606	**616.000**	15.584.606	0	0	0	3.052.194	5.415.394	21.000.000	**0**	**0**
4100100-3	Material de Laboratorio	7.000.000	4.000.000	10.000.000	21.000.000	16.644.942	0	16.644.942	14.335.238	0	14.335.238	4.473.136	0	4.473.136	4.355.058	6.664.762	16.526.864	**0**	**0**
4100100-4	Material para Odontologia	7.500.000	2.000.000	4.000.000	13.500.000	6.966.880	0	6.966.880	6.966.859	0	6.966.859	3.690.084	0	3.690.084	6.533.120	6.533.141	9.809.916	**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	13.339.337	27.951.773	13.096.000	0	13.096.000	6.517.000	730.000	7.247.000	2.563.000	0	2.563.000	14.855.773	20.704.773	25.388.773	0	13.339.337
4100200-1	Alimentación	14.612.436	0	13.339.337	27.951.773	13.096.000	0	13.096.000	6.517.000	**730.000**	7.247.000	2.563.000	0	2.563.000	14.855.773	20.704.773	25.388.773	**0**	**13.339.337**
4199999	Vigencias Anteriores	36.374.208	38.468.236	0	74.842.444	74.842.444	0	74.842.444	74.952.568	**-2.674.131**	72.278.437	50.777.587	**15.967.062**	66.744.649	0	2.564.007	8.097.795	**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**
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**	**0**	**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**	**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**
8002100-2	Programas Especial 01	75.000.000	-75.000.000	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	**0**	**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**	**-845.565.749**	**547.324.788**	**-298.240.961**	**-149.540.938**	**-54.782.140**	**-204.323.078**	**174.124.663**	**1.263.092.458**	**-1.139.941.529**	**-780.963.251**	**-1.207.092.124**	**-1.644.465.393**	**0**	**0**
																		0	**522.635.315**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.227.027.237**	**-9.755.495**	**355.905.654**	**2.573.177.396**	**2.024.086.611**	**-231.310.058**	**1.792.776.553**	**1.083.837.992**	**199.302.359**	**1.283.140.351**	**780.815.657**	**201.094.918**	**981.910.575**	**780.400.843**	**1.290.037.045**	**1.591.266.821**		
TOTAL GASTOS DE VIGENCIAS ANTERIORES		**141.974.208**	**9.755.495**	**59.499.823**	**211.229.526**	**210.897.037**	**-229.919**	**210.667.118**	**210.539.261**	**-2.904.050**	**207.635.211**	**124.263.892**	**33.767.062**	**158.030.954**	**562.408**	**3.594.315**	**53.198.572**		
TOTAL PRESUPUESTO DE GASTOS		**2.369.001.445**	**0**	**415.405.477**	**2.784.406.922**	**2.234.983.648**	**-231.539.977**	**2.003.443.671**	**1.294.377.253**	**196.398.309**	**1.490.775.562**	**905.079.549**	**234.861.980**	**1.139.941.529**	**780.963.251**	**1.293.631.360**	**1.644.465.393**		