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
AGOSTO	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**	**415.405.477**	**2.784.406.922**	**2.003.443.671**	**101.079.505**	**2.104.523.176**	**1.490.775.562**	**186.490.117**	**1.677.265.679**	**1.139.941.529**	**152.281.840**	**1.292.223.369**	**679.883.746**	**1.107.141.243**	**1.492.183.553**	**0**	**0**
A	**GASTOS DE FUNCIONAMIENTO**	**2.093.514.801**	**26.531.764**	**346.066.140**	**2.466.112.705**	**1.733.188.911**	**95.029.053**	**1.828.217.964**	**1.266.145.790**	**172.463.540**	**1.438.609.330**	**1.061.886.106**	**126.988.651**	**1.188.874.757**	**637.894.741**	**1.027.503.375**	**1.277.237.948**	**0**	**0**
1000000	**GASTOS DE PERSONAL**	**1.614.282.914**	**50.383.435**	**202.131.462**	**1.866.797.811**	**1.235.979.645**	**88.977.096**	**1.324.956.741**	**891.054.027**	**156.674.889**	**1.047.728.916**	**790.378.160**	**113.144.403**	**903.522.563**	**541.841.070**	**819.068.895**	**963.275.248**	**0**	**0**
1010000	**Gastos de Administración**	**519.537.338**	**-11.850.000**	**78.844.984**	**586.532.322**	**395.297.683**	**35.932.381**	**431.230.064**	**299.923.723**	**46.414.086**	**346.337.809**	**258.921.165**	**32.895.875**	**291.817.040**	**155.302.258**	**240.194.513**	**294.715.282**	**0**	**0**
1010100	**Servicios Personales Asociados a Nómina**	**269.205.087**	**-2.000.000**	**0**	**267.205.087**	**139.296.609**	**21.485.632**	**160.782.241**	**139.232.115**	**21.485.632**	**160.717.747**	**135.648.132**	**17.323.450**	**152.971.582**	**106.422.846**	**106.487.340**	**114.233.505**	**0**	**0**
1010101	Sueldos del Personal de nómina	214.427.604	0	0	214.427.604	122.256.409	**18.900.522**	141.156.931	122.256.409	**18.900.522**	141.156.931	122.256.407	**17.075.149**	139.331.556	73.270.673	73.270.673	75.096.048	**0**	**0**
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	2.773.416	0	0	2.773.416	1.441.589	**248.301**	1.689.890	1.441.589	**248.301**	1.689.890	1.441.589	**248.301**	1.689.890	1.083.526	1.083.526	1.083.526	**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	15.598.611	2.336.809	17.935.420	15.534.117	2.336.809	17.870.926	11.950.136	0	11.950.136	32.068.647	32.133.141	38.053.931	0	0
1010104-1	Prima de Navidad	19.358.048	0	0	19.358.048	2.720.557	**1.192.491**	3.913.048	2.720.557	**1.192.491**	3.913.048	2.720.557	**0**	2.720.557	15.445.000	15.445.000	16.637.491	**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	4.044.941	**640.213**	4.685.154	3.980.447	**640.213**	4.620.660	3.980.447	**0**	3.980.447	4.249.330	4.313.824	4.954.037	**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	6.244.592	**0**	6.244.592	6.244.592	**0**	6.244.592	2.660.611	**0**	2.660.611	2.689.892	2.689.892	6.273.873	**0**	**0**
1010104-8	Bonific. por Servicios Prestados	7.877.842	0	0	7.877.842	989.317	**423.448**	1.412.765	989.317	**423.448**	1.412.765	989.317	**0**	989.317	6.465.077	6.465.077	6.888.525	**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	294.472	**80.657**	375.129	294.472	**80.657**	375.129	294.472	**0**	294.472	816.135	816.135	896.792	**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**	**71.923.420**	**233.383.984**	**194.643.827**	**12.575.000**	**207.218.827**	**120.105.816**	**18.141.880**	**138.247.696**	**87.719.126**	**10.121.440**	**97.840.566**	**26.165.157**	**95.136.288**	**135.543.418**	**0**	**0**
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	80.000.000	10.000.000	45.923.420	135.923.420	117.967.520	**12.575.000**	130.542.520	63.429.509	**18.141.880**	81.571.389	31.042.819	**10.121.440**	41.164.259	5.380.900	54.352.031	94.759.161	**0**	**0**
1010200-2	Personal Supernumerario	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010200-3	Honorarios de la Junta Directiva	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	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	**0**	**0**
1010200-6	Certificación, Habilitación y Acreditación	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010299	Vigencias Anteriores	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**	**51.892.147**	**1.871.749**	**53.763.896**	**34.752.367**	**5.925.574**	**40.677.941**	**30.528.087**	**4.643.380**	**35.171.467**	**19.457.550**	**32.543.505**	**38.049.979**	**0**	**0**
1010301	Contribuciones - Sin Situación de Fondos	46.911.097	-10.125.457	365.564	37.151.204	34.344.146	419.100	34.763.246	22.841.707	3.367.325	26.209.032	19.801.627	3.459.180	23.260.807	2.387.958	10.942.172	13.890.397	0	0
1010301-1	Aportes a E.P.S.- Sin sit. Fondos	15.294.638	305.640	0	15.600.278	12.793.220	**419.100**	13.212.320	8.626.760	**1.288.565**	9.915.325	7.644.160	**1.401.700**	9.045.860	2.387.958	5.684.953	6.554.418	**0**	**0**
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	14.214.947	**2.078.760**	16.293.707	12.157.467	**2.057.480**	14.214.947	0	5.257.219	7.335.979	**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	**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	17.548.001	1.452.649	19.000.650	11.910.660	2.558.249	14.468.909	10.726.460	1.184.200	11.910.660	17.069.592	21.601.333	24.159.582	0	0
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	1.482.300	**0**	1.482.300	1.396.100	**86.200**	1.482.300	0	2.293.500	2.293.500	**0**	**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	**0**	**0**
1010302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	7.436.476	13.766.532	0	21.203.008	3.086.011	**1.452.649**	4.538.660	3.086.011	**1.452.649**	4.538.660	3.086.011	**0**	3.086.011	16.664.348	16.664.348	18.116.997	**0**	**0**
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	2.718.989	**418.600**	3.137.589	2.293.989	**425.000**	2.718.989	0	776.401	1.195.001	**0**	**0**
1010302-5	Aporte a Caja Compensación Familiar	10.177.444	-3.000.000	0	7.177.444	6.772.200	**0**	6.772.200	4.623.360	**687.000**	5.310.360	3.950.360	**673.000**	4.623.360	405.244	1.867.084	2.554.084	**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**	**9.465.100**	**0**	**9.465.100**	**5.833.425**	**861.000**	**6.694.425**	**5.025.820**	**807.605**	**5.833.425**	**3.256.705**	**6.027.380**	**6.888.380**	**0**	**0**
1010402	Contribuciones - Otros	12.721.805	0	0	12.721.805	9.465.100	0	9.465.100	5.833.425	861.000	6.694.425	5.025.820	807.605	5.833.425	3.256.705	6.027.380	6.888.380	0	0
1010402-1	S.E.N.A.	5.088.722	0	0	5.088.722	3.986.100	0	3.986.100	2.310.885	**345.000**	2.655.885	2.007.280	**303.605**	2.310.885	1.102.622	2.432.837	2.777.837	0	0
1010402-2	I.C.B.F.	7.633.083	0	0	7.633.083	5.479.000	0	5.479.000	3.522.540	**516.000**	4.038.540	3.018.540	**504.000**	3.522.540	2.154.083	3.594.543	4.110.543	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**	**840.681.962**	**53.044.715**	**893.726.677**	**591.130.304**	**110.260.803**	**701.391.107**	**531.456.995**	**80.248.528**	**611.705.523**	**386.538.812**	**578.874.382**	**668.559.966**	**0**	**0**
1020100	**Servicios Personales Asociados a Nómina**	**746.060.259**	**-1.266.565**	**0**	**744.793.694**	**393.588.226**	**59.413.831**	**453.002.057**	**393.588.226**	**59.413.831**	**453.002.057**	**374.630.382**	**49.150.571**	**423.780.953**	**291.791.637**	**291.791.637**	**321.012.741**	**0**	**0**
1020101	Sueldos del Personal de nómina	566.300.976	0	0	566.300.976	325.830.822	**46.235.110**	372.065.932	325.830.822	**46.235.110**	372.065.932	325.830.820	**44.240.411**	370.071.231	194.235.044	194.235.044	196.229.745	0	0
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	56.323.212	0	0	56.323.212	37.712.985	**2.045.979**	39.758.964	37.712.985	**2.045.979**	39.758.964	37.712.985	**2.045.979**	39.758.964	16.564.248	16.564.248	16.564.248	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	27.540.903	11.132.742	38.673.645	27.540.903	11.132.742	38.673.645	8.583.061	2.864.181	11.447.242	80.762.426	80.762.426	107.988.829	0	0
1020104-1	Prima de Navidad	51.124.394	0	0	51.124.394	0	**3.491.777**	3.491.777	0	**3.491.777**	3.491.777	0	**911.174**	911.174	47.632.617	47.632.617	50.213.220	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	**2.646.524**	9.824.446	7.177.922	**2.646.524**	9.824.446	7.177.922	**651.825**	7.829.747	13.771.428	13.771.428	15.766.127	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	18.957.842	**3.472.998**	22.430.840	18.957.842	**3.472.998**	22.430.840	0	**909.533**	909.533	1.165.034	1.165.034	22.686.341	0	0
1020104-8	Bonific. por Servicios Prestados	17.014.913	0	0	17.014.913	0	**1.212.359**	1.212.359	0	**1.212.359**	1.212.359	0	**315.523**	315.523	15.802.554	15.802.554	16.699.390	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	**309.084**	1.266.140	957.056	**309.084**	1.266.140	957.056	**76.126**	1.033.182	1.879.977	1.879.977	2.112.935	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	2.503.516	0	2.503.516	2.503.516	0	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**	**262.839.431**	**-11.125.635**	**251.713.796**	**81.613.079**	**30.736.440**	**112.349.519**	**55.716.734**	**15.038.321**	**70.755.055**	**30.943.910**	**170.308.187**	**211.902.651**	**0**	**0**
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	69.000.000	38.000.000	121.657.706	228.657.706	212.839.431	**-11.125.635**	201.713.796	66.111.860	**14.298.333**	80.410.193	40.215.515	**15.038.321**	55.253.836	26.943.910	148.247.513	173.403.870	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	54.000.000	0	54.000.000	50.000.000	0	50.000.000	15.501.219	**16.438.107**	31.939.326	15.501.219	0	15.501.219	4.000.000	22.060.674	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**	**4.756.519**	**159.941.924**	**98.259.924**	**17.774.232**	**116.034.156**	**85.658.199**	**13.842.241**	**99.500.440**	**56.816.491**	**100.724.259**	**117.257.975**	**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	75.147.573	9.646.160	84.793.733	65.539.648	9.607.925	75.147.573	805.784	34.860.231	44.506.391	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	30.820.640	**4.170.440**	34.991.080	26.800.075	**4.020.565**	30.820.640	0	13.947.980	18.118.420	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	44.326.933	**5.475.720**	49.802.653	38.739.573	**5.587.360**	44.326.933	805.784	20.912.251	26.387.971	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	4.756.519	41.093.744	23.112.351	8.128.072	31.240.423	20.118.551	4.234.316	24.352.867	56.010.707	65.864.028	72.751.584	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	**4.756.519**	4.756.519	0	**4.756.519**	4.756.519	0	**1.240.516**	1.240.516	55.336.268	55.336.268	58.852.271	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	8.835.311	**1.500.453**	10.335.764	7.685.511	**1.149.800**	8.835.311	285.700	3.831.361	5.331.814	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	14.277.040	**1.871.100**	16.148.140	12.433.040	**1.844.000**	14.277.040	388.739	6.696.399	8.567.499	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**	**17.669.075**	**2.336.300**	**20.005.375**	**15.451.680**	**2.217.395**	**17.669.075**	**6.986.774**	**16.050.299**	**18.386.599**	**0**	**0**
1020402	Contribuciones - Otros	36.055.674	0	0	36.055.674	29.068.900	0	29.068.900	17.669.075	2.336.300	20.005.375	15.451.680	2.217.395	17.669.075	6.986.774	16.050.299	18.386.599	0	0
1020402-1	S.E.N.A.	14.422.270	0	0	14.422.270	12.227.700	0	12.227.700	7.017.115	**933.500**	7.950.615	6.183.620	**833.495**	7.017.115	2.194.570	6.471.655	7.405.155	0	0
1020402-2	I.C.B.F.	21.633.404	0	0	21.633.404	16.841.200	0	16.841.200	10.651.960	**1.402.800**	12.054.760	9.268.060	**1.383.900**	10.651.960	4.792.204	9.578.644	10.981.444	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**	**378.783.299**	**6.051.957**	**384.835.256**	**275.913.192**	**12.600.500**	**288.513.692**	**178.328.809**	**10.656.097**	**188.984.906**	**80.790.349**	**177.111.913**	**276.640.699**	**0**	**0**
2010000	**Gastos de Administración**	**69.614.572**	**1.850.000**	**30.252.434**	**101.717.006**	**73.100.972**	**1.781.985**	**74.882.957**	**53.569.310**	**4.846.932**	**58.416.242**	**39.382.208**	**4.208.948**	**43.591.156**	**26.834.049**	**43.300.764**	**58.125.850**	**0**	**0**
2010100	**Adquisición de bienes**	**15.000.000**	**-4.000.000**	**8.015.395**	**19.015.395**	**6.393.704**	**696.441**	**7.090.145**	**6.392.913**	**696.440**	**7.089.353**	**4.899.714**	**0**	**4.899.714**	**11.925.250**	**11.926.042**	**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	6.393.704	**696.441**	7.090.145	6.392.913	**696.440**	7.089.353	4.899.714	**0**	4.899.714	6.925.250	6.926.042	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**	**66.707.268**	**1.085.544**	**67.792.812**	**47.176.397**	**4.150.492**	**51.326.889**	**34.482.494**	**4.208.948**	**38.691.442**	**14.908.799**	**31.374.722**	**44.010.169**	**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	35.298.400	**0**	35.298.400	16.767.529	**3.064.948**	19.832.477	16.073.626	**3.123.404**	19.197.030	1.788.639	17.254.562	17.890.009	**0**	0
2010200-4	Comunicaciones y Transportes	2.000.000	0	0	2.000.000	1.000.000	**64.100**	1.064.100	0	**64.100**	64.100	0	**64.100**	64.100	935.900	1.935.900	1.935.900	**0**	0
2010200-5	Viáticos y Gastos de Viaje	10.000.000	0	5.000.000	15.000.000	10.066.904	**1.021.444**	11.088.348	10.066.904	**1.021.444**	11.088.348	10.066.904	**1.021.444**	11.088.348	3.911.652	3.911.652	3.911.652	**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**	**305.682.327**	**4.269.972**	**309.952.299**	**222.343.882**	**7.753.568**	**230.097.450**	**138.946.601**	**6.447.149**	**145.393.750**	**53.956.300**	**133.811.149**	**218.514.849**	**0**	**0**
2020100	**Adquisición de bienes**	**67.000.000**	**11.398.329**	**11.388.308**	**89.786.637**	**79.597.632**	**2.252.000**	**81.849.632**	**52.294.869**	**2.252.000**	**54.546.869**	**35.510.390**	**1.669.097**	**37.179.487**	**7.937.005**	**35.239.768**	**52.607.150**	**0**	**0**
2020101	Mantenimiento Hospitalario	52.000.000	10.000.000	8.000.000	70.000.000	65.504.489	**104.800**	65.609.289	38.201.726	**104.800**	38.306.526	30.547.067	**1.533.497**	32.080.564	4.390.711	31.693.474	37.919.436	**0**	0
2020102	Otros	12.000.000	0	0	12.000.000	6.306.506	2.147.200	8.453.706	6.306.506	2.147.200	8.453.706	2.927.688	135.600	3.063.288	3.546.294	3.546.294	8.936.712	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	5.291.216	**2.147.200**	7.438.416	5.291.216	**2.147.200**	7.438.416	2.927.688	**135.600**	3.063.288	1.561.584	1.561.584	5.936.712	**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**	**226.084.695**	**2.017.972**	**228.102.667**	**170.049.013**	**5.501.568**	**175.550.581**	**103.436.211**	**4.778.052**	**108.214.263**	**46.019.295**	**98.571.381**	**165.907.699**	**0**	**0**
2020201	Mantenimiento Hospitalario	66.500.000	4.000.000	11.910.000	82.410.000	57.489.470	**215.000**	57.704.470	32.185.923	**1.715.000**	33.900.923	20.704.632	**2.086.452**	22.791.084	24.705.530	48.509.077	59.618.916	**0**	0
2020202	Otros	99.000.000	0	34.272.421	133.272.421	110.155.774	1.802.972	111.958.746	79.891.539	3.786.568	83.678.107	63.079.495	2.691.600	65.771.095	21.313.675	49.594.314	67.501.326	0	0
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	14.216.600	**301.000**	14.517.600	5.242.600	**301.000**	5.543.600	5.242.600	**301.000**	5.543.600	982.400	9.956.400	9.956.400	**0**	0
2020202-5	Viáticos y Gastos de Viaje	5.000.000	0	4.000.000	9.000.000	4.341.667	**738.872**	5.080.539	4.341.666	**738.872**	5.080.538	4.341.667	**738.872**	5.080.539	3.919.461	3.919.462	3.919.461	**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	**408.968**	3.753.552	103.000	**0**	103.000	2.071.600	5.246.448	8.897.000	**0**	0
2020202-7	Servicios de Laboratorio contratados con terceros	6.000.000	0	0	6.000.000	4.658.700	**742.100**	5.400.800	1.989.300	**686.000**	2.675.300	330.600	**0**	330.600	599.200	3.324.700	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	21.000	30.521.000	20.872.982	1.651.728	22.524.710	20.872.982	1.651.728	22.524.710	3.378.899	11.375.189	11.375.189	0	0
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	19.652.084	0	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**	**118.425.967**	**0**	**118.425.967**	**99.178.571**	**3.188.151**	**102.366.722**	**93.179.137**	**3.188.151**	**96.367.288**	**15.263.322**	**31.322.567**	**37.322.001**	**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**	**110.797.495**	**0**	**110.797.495**	**91.550.099**	**3.188.151**	**94.738.250**	**88.744.526**	**3.188.151**	**91.932.677**	**11.891.794**	**27.951.039**	**30.756.612**	**0**	**0**
3200100	Pensiones y Jubilaciones (Pago Directo)	56.261.820	0	0	56.261.820	44.370.026	0	44.370.026	25.122.630	3.188.151	28.310.781	22.317.057	3.188.151	25.505.208	11.891.794	27.951.039	30.756.612	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**	**270.254.760**	**6.050.452**	**276.305.212**	**224.629.772**	**14.026.577**	**238.656.349**	**78.055.423**	**25.293.189**	**103.348.612**	**41.989.005**	**79.637.868**	**214.945.605**	**0**	**0**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**200.486.644**	**48.468.236**	**69.339.337**	**318.294.217**	**270.254.760**	**6.050.452**	**276.305.212**	**224.629.772**	**14.026.577**	**238.656.349**	**78.055.423**	**25.293.189**	**103.348.612**	**41.989.005**	**79.637.868**	**214.945.605**	**0**	**0**
4100000	**Insumos y Suministros Hospitalarios**	**200.486.644**	**48.468.236**	**69.339.337**	**318.294.217**	**270.254.760**	**6.050.452**	**276.305.212**	**224.629.772**	**14.026.577**	**238.656.349**	**78.055.423**	**25.293.189**	**103.348.612**	**41.989.005**	**79.637.868**	**214.945.605**	**0**	**0**
4100100	Compra de Bienes para la Prestacion de servicios	149.500.000	10.000.000	56.000.000	215.500.000	182.316.316	5.784.202	188.100.518	145.104.335	13.760.327	158.864.662	8.747.774	21.164.089	29.911.863	27.399.482	56.635.338	185.588.137	0	0
4100100-1	Productos Farmaceuticos	120.000.000	-3.000.000	40.000.000	157.000.000	140.756.688	-14.970	140.741.718	108.217.632	6.742.322	114.959.954	584.554	12.596.461	13.181.015	16.258.282	42.040.046	143.818.985	-3.000.000	0
4100100-2	Material Médico Quirúrgico	15.000.000	4.000.000	2.000.000	21.000.000	17.947.806	0	17.947.806	15.584.606	1.218.833	16.803.439	0	3.513.789	3.513.789	3.052.194	4.196.561	17.486.211	0	0
4100100-3	Material de Laboratorio	7.000.000	7.000.000	10.000.000	24.000.000	16.644.942	4.919.520	21.564.462	14.335.238	4.919.520	19.254.758	4.473.136	3.075.312	7.548.448	2.435.538	4.745.242	16.451.552	3.000.000	0
4100100-4	Material para Odontologia	7.500.000	2.000.000	4.000.000	13.500.000	6.966.880	879.652	7.846.532	6.966.859	879.652	7.846.511	3.690.084	1.978.527	5.668.611	5.653.468	5.653.489	7.831.389	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	266.250	13.362.250	7.247.000	266.250	7.513.250	2.563.000	2.175.250	4.738.250	14.589.523	20.438.523	23.213.523	0	0
4100200-1	Alimentación	14.612.436	0	13.339.337	27.951.773	13.096.000	266.250	13.362.250	7.247.000	266.250	7.513.250	2.563.000	2.175.250	4.738.250	14.589.523	20.438.523	23.213.523	0	0
4199999	Vigencias Anteriores	36.374.208	38.468.236	0	74.842.444	74.842.444	0	74.842.444	72.278.437	0	72.278.437	66.744.649	1.953.850	68.698.499	0	2.564.007	6.143.945	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**	**-298.240.961**	**85.062.523**	**-213.178.438**	**-204.323.078**	**12.807.582**	**-191.515.496**	**-246.879.345**	**1.146.374.899**	**-1.292.223.369**	**-679.883.746**	**-1.107.141.243**	**-1.492.183.553**	**0**	**0**
																		0	**0**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.227.027.237**	**-9.755.495**	**355.905.654**	**2.573.177.396**	**1.792.776.553**	**101.079.505**	**1.893.856.058**	**1.283.140.351**	**186.490.117**	**1.469.630.468**	**981.910.575**	**150.327.990**	**1.132.238.565**	**679.321.338**	**1.103.546.928**	**1.440.938.831**		
TOTAL GASTOS DE VIGENCIAS ANTERIORES		**141.974.208**	**9.755.495**	**59.499.823**	**211.229.526**	**210.667.118**	**0**	**210.667.118**	**207.635.211**	**0**	**207.635.211**	**158.030.954**	**1.953.850**	**159.984.804**	**562.408**	**3.594.315**	**51.244.722**		
TOTAL PRESUPUESTO DE GASTOS		**2.369.001.445**	**0**	**415.405.477**	**2.784.406.922**	**2.003.443.671**	**101.079.505**	**2.104.523.176**	**1.490.775.562**	**186.490.117**	**1.677.265.679**	**1.139.941.529**	**152.281.840**	**1.292.223.369**	**679.883.746**	**1.107.141.243**	**1.492.183.553**		