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
SEPTIEMBRE	**2.016**

APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			RECOMENDACIONES	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	**Traslados entre apropiaciones, tanto positivos como negativos** (No hacen variar el total general presupuestado) MODIFICACIONES	**Incrementos o disminuciones al presupuesto general.** (Admite valores positivos y negativos.) VARIACIONES
	GASTOS	**2.369.001.445**	**0**	**434.496.208**	**2.803.497.653**	**2.104.523.176**	**123.158.005**	**2.227.681.181**	**1.677.265.679**	**189.520.691**	**1.866.786.370**	**1.292.223.369**	**240.171.993**	**1.532.395.362**	**575.816.472**	**936.711.283**	**1.271.102.291**	**0**	**19.090.731**
A	**GASTOS DE FUNCIONAMIENTO**	**2.093.514.801**	**12.752.801**	**365.156.871**	**2.471.424.473**	**1.828.217.964**	**120.361.552**	**1.948.579.516**	**1.438.609.330**	**167.213.433**	**1.605.822.763**	**1.188.874.757**	**212.073.215**	**1.400.947.972**	**522.844.957**	**865.601.710**	**1.070.476.501**	**-13.778.963**	**19.090.731**
1000000	**GASTOS DE PERSONAL**	**1.614.282.914**	**9.240.265**	**221.222.193**	**1.844.745.372**	**1.324.956.741**	**88.805.223**	**1.413.761.964**	**1.047.728.916**	**144.821.552**	**1.192.550.468**	**903.522.563**	**164.811.678**	**1.068.334.241**	**430.983.408**	**652.194.904**	**776.411.131**	**-41.143.170**	**19.090.731**
1010000	**Gastos de Administración**	**519.537.338**	**-23.535.002**	**84.169.183**	**580.171.519**	**431.230.064**	**21.911.154**	**453.141.218**	**346.337.809**	**34.680.114**	**381.017.923**	**291.817.040**	**39.674.006**	**331.491.046**	**127.030.301**	**199.153.596**	**248.680.473**	**-11.685.002**	**5.324.199**
1010100	**Servicios Personales Asociados a Nómina**	**269.205.087**	**-7.566.602**	**0**	**261.638.485**	**160.782.241**	**20.511.010**	**181.293.251**	**160.717.747**	**20.511.010**	**181.228.757**	**152.971.582**	**19.104.897**	**172.076.479**	**80.345.234**	**80.409.728**	**89.562.006**	**-5.566.602**	**0**
1010101	Sueldos del Personal de nómina	214.427.604	-4.569.502	0	209.858.102	141.156.931	**16.701.171**	157.858.102	141.156.931	**16.701.171**	157.858.102	139.331.556	**16.701.171**	156.032.727	52.000.000	52.000.000	53.825.375	**-4.569.502**	**0**
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	2.773.416	0	0	2.773.416	1.689.890	**248.301**	1.938.191	1.689.890	**248.301**	1.938.191	1.689.890	**248.301**	1.938.191	835.225	835.225	835.225	**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	-997.100	0	49.006.967	17.935.420	3.561.538	21.496.958	17.870.926	3.561.538	21.432.464	11.950.136	2.155.425	14.105.561	27.510.009	27.574.503	34.901.406	-997.100	0
1010104-1	Prima de Navidad	19.358.048	0	0	19.358.048	3.913.048	**1.032.060**	4.945.108	3.913.048	**1.032.060**	4.945.108	2.720.557	**1.032.060**	3.752.617	14.412.940	14.412.940	15.605.431	**0**	**0**
1010104-2	Prima Vida Cara	3.707.945	-997.100	0	2.710.845	1.304.732	**1.406.113**	2.710.845	1.304.732	**1.406.113**	2.710.845	1.304.732	**0**	1.304.732	0	0	1.406.113	**-997.100**	**0**
1010104-3	Prima de Vacaciones	8.934.484	0	0	8.934.484	4.685.154	**628.491**	5.313.645	4.620.660	**628.491**	5.249.151	3.980.447	**628.491**	4.608.938	3.620.839	3.685.333	4.325.546	**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	1.412.765	**415.694**	1.828.459	1.412.765	**415.694**	1.828.459	989.317	**415.694**	1.405.011	6.049.383	6.049.383	6.472.831	**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	375.129	**79.180**	454.309	375.129	**79.180**	454.309	294.472	**79.180**	373.652	736.955	736.955	817.612	**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**	**-3.227.836**	**71.923.420**	**227.265.584**	**207.218.827**	**0**	**207.218.827**	**138.247.696**	**8.202.440**	**146.450.136**	**97.840.566**	**14.166.440**	**112.007.006**	**20.046.757**	**80.815.448**	**115.258.578**	**-6.118.400**	**0**
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	80.000.000	4.619.100	45.923.420	130.542.520	130.542.520	**0**	130.542.520	81.571.389	**8.202.440**	89.773.829	41.164.259	**14.166.440**	55.330.699	0	40.768.691	75.211.821	**-5.380.900**	**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	-737.500	1.000.000	832.500	432.500	**0**	432.500	432.500	**0**	432.500	432.500	**0**	432.500	400.000	400.000	400.000	**-737.500**	**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**	**12.245.763**	**78.545.645**	**53.763.896**	**1.400.144**	**55.164.040**	**40.677.941**	**5.152.964**	**45.830.905**	**35.171.467**	**5.541.669**	**40.713.136**	**23.381.605**	**32.714.740**	**37.832.509**	**0**	**5.324.199**
1010301	Contribuciones - Sin Situación de Fondos	46.911.097	-10.125.457	5.689.763	42.475.403	34.763.246	0	34.763.246	26.209.032	2.554.320	28.763.352	23.260.807	2.948.225	26.209.032	7.712.157	13.712.051	16.266.371	0	5.324.199
1010301-1	Aportes a E.P.S.- Sin sit. Fondos	15.294.638	305.640	0	15.600.278	13.212.320	**0**	13.212.320	9.915.325	**595.680**	10.511.005	9.045.860	**869.465**	9.915.325	2.387.958	5.089.273	5.684.953	**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	16.293.707	**1.958.640**	18.252.347	14.214.947	**2.078.760**	16.293.707	0	3.298.579	5.257.219	**0**	**0**
1010301-3	Aportes a Fondos de Cesantia - Sin Sit. de Fondos	13.766.532	-13.766.532	5.324.199	5.324.199	0	**0**	0	0	**0**	0	0	**0**	0	5.324.199	5.324.199	5.324.199	**0**	**5.324.199**
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	19.000.650	1.400.144	20.400.794	14.468.909	2.598.644	17.067.553	11.910.660	2.593.444	14.504.104	15.669.448	19.002.689	21.566.138	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	**87.700**	1.570.000	1.482.300	**87.700**	1.570.000	0	2.205.800	2.205.800	**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	4.538.660	**1.400.144**	5.938.804	4.538.660	**1.400.144**	5.938.804	3.086.011	**1.400.144**	4.486.155	15.264.204	15.264.204	16.716.853	**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	3.137.589	**460.000**	3.597.589	2.718.989	**418.600**	3.137.589	0	316.401	776.401	**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	5.310.360	**650.800**	5.961.160	4.623.360	**687.000**	5.310.360	405.244	1.216.284	1.867.084	**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**	**6.694.425**	**813.700**	**7.508.125**	**5.833.425**	**861.000**	**6.694.425**	**3.256.705**	**5.213.680**	**6.027.380**	**0**	**0**
1010402	Contribuciones - Otros	12.721.805	0	0	12.721.805	9.465.100	0	9.465.100	6.694.425	813.700	7.508.125	5.833.425	861.000	6.694.425	3.256.705	5.213.680	6.027.380	0	0
1010402-1	S.E.N.A.	5.088.722	0	0	5.088.722	3.986.100	0	3.986.100	2.655.885	**325.300**	2.981.185	2.310.885	**345.000**	2.655.885	1.102.622	2.107.537	2.432.837	0	0
1010402-2	I.C.B.F.	7.633.083	0	0	7.633.083	5.479.000	0	5.479.000	4.038.540	**488.400**	4.526.940	3.522.540	**516.000**	4.038.540	2.154.083	3.106.143	3.594.543	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**	**32.775.267**	**137.053.010**	**1.264.573.853**	**893.726.677**	**66.894.069**	**960.620.746**	**701.391.107**	**110.141.438**	**811.532.545**	**611.705.523**	**125.137.672**	**736.843.195**	**303.953.107**	**453.041.308**	**527.730.658**	**-29.458.168**	**13.766.532**
1020100	**Servicios Personales Asociados a Nómina**	**746.060.259**	**-26.764.733**	**0**	**719.295.526**	**453.002.057**	**46.704.069**	**499.706.126**	**453.002.057**	**46.704.069**	**499.706.126**	**423.780.953**	**54.648.072**	**478.429.025**	**219.589.400**	**219.589.400**	**240.866.501**	**-25.498.168**	**0**
1020101	Sueldos del Personal de nómina	566.300.976	-18.489.422	0	547.811.554	372.065.932	**43.745.622**	415.811.554	372.065.932	**43.745.622**	415.811.554	370.071.231	**45.493.866**	415.565.097	132.000.000	132.000.000	132.246.457	**-18.489.422**	0
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	56.323.212	-6.980.830	0	49.342.382	39.758.964	**1.583.418**	41.342.382	39.758.964	**1.583.418**	41.342.382	39.758.964	**1.583.418**	41.342.382	8.000.000	8.000.000	8.000.000	**-6.980.830**	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	-27.916	0	119.408.155	38.673.645	1.375.029	40.048.674	38.673.645	1.375.029	40.048.674	11.447.242	7.570.788	19.018.030	79.359.481	79.359.481	100.390.125	-27.916	0
1020104-1	Prima de Navidad	51.124.394	0	0	51.124.394	3.491.777	0	3.491.777	3.491.777	0	3.491.777	911.174	**2.023.893**	2.935.067	47.632.617	47.632.617	48.189.327	0	0
1020104-2	Prima Vida Cara	958.899	-27.916	0	930.983	448.083	**482.900**	930.983	448.083	**482.900**	930.983	448.083	0	448.083	0	0	482.900	**-27.916**	0
1020104-3	Prima de Vacaciones	23.595.874	0	0	23.595.874	9.824.446	**892.129**	10.716.575	9.824.446	**892.129**	10.716.575	7.829.747	**2.640.373**	10.470.120	12.879.299	12.879.299	13.125.754	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	22.430.840	0	22.430.840	22.430.840	0	22.430.840	909.533	**1.994.999**	2.904.532	1.165.034	1.165.034	20.691.342	0	0
1020104-8	Bonific. por Servicios Prestados	17.014.913	0	0	17.014.913	1.212.359	0	1.212.359	1.212.359	0	1.212.359	315.523	**707.348**	1.022.871	15.802.554	15.802.554	15.992.042	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	1.266.140	0	1.266.140	1.266.140	0	1.266.140	1.033.182	**204.175**	1.237.357	1.879.977	1.879.977	1.908.760	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**	**78.040.000**	**121.657.706**	**278.697.706**	**251.713.796**	**20.190.000**	**271.903.796**	**112.349.519**	**49.822.424**	**162.171.943**	**70.755.055**	**52.374.815**	**123.129.870**	**6.793.910**	**116.525.763**	**155.567.836**	**-3.960.000**	**0**
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	69.000.000	38.000.000	121.657.706	228.657.706	201.713.796	**20.150.000**	221.863.796	80.410.193	**39.569.000**	119.979.193	55.253.836	**35.896.708**	91.150.544	6.793.910	108.678.513	137.507.162	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	50.040.000	0	50.040.000	50.000.000	**40.000**	50.040.000	31.939.326	**10.253.424**	42.192.750	15.501.219	**16.478.107**	31.979.326	0	7.847.250	18.060.674	**-3.960.000**	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**	**15.395.304**	**230.524.947**	**159.941.924**	**0**	**159.941.924**	**116.034.156**	**11.405.645**	**127.439.801**	**99.500.440**	**15.778.485**	**115.278.925**	**70.583.023**	**103.085.146**	**115.246.022**	**0**	**13.766.532**
1020301	Contribuciones - Sin Situación de Fondos	139.090.348	-21.065.156	15.395.304	133.420.496	118.848.180	0	118.848.180	84.793.733	8.694.145	93.487.878	75.147.573	9.646.160	84.793.733	14.572.316	39.932.618	48.626.763	0	13.766.532
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	34.991.080	**3.254.905**	38.245.985	30.820.640	**4.170.440**	34.991.080	0	10.693.075	13.947.980	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	49.802.653	**5.439.240**	55.241.893	44.326.933	**5.475.720**	49.802.653	805.784	15.473.011	20.912.251	0	0
1020301-3	Aportes a Fondos de Cesantia - Sin Sit. de Fondos	39.016.601	-39.016.601	13.766.532	13.766.532	0	0	0	0	0	0	0	0	0	13.766.532	13.766.532	13.766.532	0	**13.766.532**
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	41.093.744	0	41.093.744	31.240.423	2.711.500	33.951.923	24.352.867	6.132.325	30.485.192	56.010.707	63.152.528	66.619.259	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	4.756.519	0	4.756.519	4.756.519	0	4.756.519	1.240.516	**2.760.772**	4.001.288	55.336.268	55.336.268	56.091.499	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	10.335.764	**943.800**	11.279.564	8.835.311	**1.500.453**	10.335.764	285.700	2.887.561	3.831.361	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	16.148.140	**1.767.700**	17.915.840	14.277.040	**1.871.100**	16.148.140	388.739	4.928.699	6.696.399	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**	**20.005.375**	**2.209.300**	**22.214.675**	**17.669.075**	**2.336.300**	**20.005.375**	**6.986.774**	**13.840.999**	**16.050.299**	**0**	**0**
1020402	Contribuciones - Otros	36.055.674	0	0	36.055.674	29.068.900	0	29.068.900	20.005.375	2.209.300	22.214.675	17.669.075	2.336.300	20.005.375	6.986.774	13.840.999	16.050.299	0	0
1020402-1	S.E.N.A.	14.422.270	0	0	14.422.270	12.227.700	0	12.227.700	7.950.615	**883.600**	8.834.215	7.017.115	**933.500**	7.950.615	2.194.570	5.588.055	6.471.655	0	0
1020402-2	I.C.B.F.	21.633.404	0	0	21.633.404	16.841.200	0	16.841.200	12.054.760	**1.325.700**	13.380.460	10.651.960	**1.402.800**	12.054.760	4.792.204	8.252.944	9.578.644	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**	**46.670.049**	**142.262.704**	**495.047.325**	**384.835.256**	**31.556.329**	**416.391.585**	**288.513.692**	**19.203.730**	**307.717.422**	**188.984.906**	**43.064.196**	**232.049.102**	**78.655.740**	**187.329.903**	**262.998.223**	**29.421.720**	**0**
2010000	**Gastos de Administración**	**69.614.572**	**4.028.030**	**30.252.434**	**103.895.036**	**74.882.957**	**6.985.213**	**81.868.170**	**58.416.242**	**9.020.393**	**67.436.635**	**43.591.156**	**16.688.863**	**60.280.019**	**22.026.866**	**36.458.401**	**43.615.017**	**2.178.030**	**0**
2010100	**Adquisición de bienes**	**15.000.000**	**-8.097.970**	**8.015.395**	**14.917.425**	**7.090.145**	**427.280**	**7.517.425**	**7.089.353**	**427.281**	**7.516.634**	**4.899.714**	**1.091.699**	**5.991.413**	**7.400.000**	**7.400.791**	**8.926.012**	**-4.097.970**	**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	-4.097.970	8.015.395	9.917.425	7.090.145	**427.280**	7.517.425	7.089.353	**427.281**	7.516.634	4.899.714	**1.091.699**	5.991.413	2.400.000	2.400.791	3.926.012	**-4.097.970**	**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**	**12.126.000**	**22.237.039**	**88.977.611**	**67.792.812**	**6.557.933**	**74.350.745**	**51.326.889**	**8.593.112**	**59.920.001**	**38.691.442**	**15.597.164**	**54.288.606**	**14.626.866**	**29.057.610**	**34.689.005**	**6.276.000**	**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	**7.379.310**	7.379.310	0	0	4.620.690	**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	11.850.000	17.237.039	39.087.039	35.298.400	**0**	35.298.400	19.832.477	**4.379.319**	24.211.796	19.197.030	**4.004.061**	23.201.091	3.788.639	14.875.243	15.885.948	**2.000.000**	**0**
2010200-4	Comunicaciones y Transportes	2.000.000	0	0	2.000.000	1.064.100	**0**	1.064.100	64.100	**0**	64.100	64.100	**0**	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	11.088.348	**2.281.933**	13.370.281	11.088.348	**2.281.933**	13.370.281	11.088.348	**2.281.933**	13.370.281	1.629.719	1.629.719	1.629.719	**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	1.776.000	0	1.776.000	0	**1.776.000**	1.776.000	0	**0**	0	0	**0**	0	0	1.776.000	1.776.000	**1.776.000**	**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	2.500.000	0	2.500.000	0	**2.500.000**	2.500.000	0	**1.931.860**	1.931.860	0	**1.931.860**	1.931.860	0	568.140	568.140	**2.500.000**	**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**	**42.642.019**	**112.010.270**	**391.152.289**	**309.952.299**	**24.571.116**	**334.523.415**	**230.097.450**	**10.183.337**	**240.280.787**	**145.393.750**	**26.375.333**	**171.769.083**	**56.628.874**	**150.871.502**	**219.383.206**	**27.243.690**	**0**
2020100	**Adquisición de bienes**	**67.000.000**	**9.413.619**	**11.388.308**	**87.801.927**	**81.849.632**	**2.366.000**	**84.215.632**	**54.546.869**	**1.776.000**	**56.322.869**	**37.179.487**	**8.998.471**	**46.177.958**	**3.586.295**	**31.479.058**	**41.623.969**	**-1.984.710**	**0**
2020101	Mantenimiento Hospitalario	52.000.000	10.000.000	8.000.000	70.000.000	65.609.289	**1.974.400**	67.583.689	38.306.526	**1.384.400**	39.690.926	32.080.564	**5.363.778**	37.444.342	2.416.311	30.309.074	32.555.658	**0**	**0**
2020102	Otros	12.000.000	-1.984.710	0	10.015.290	8.453.706	391.600	8.845.306	8.453.706	391.600	8.845.306	3.063.288	2.914.428	5.977.716	1.169.984	1.169.984	4.037.574	-1.984.710	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	3.000.000	-1.984.710	0	1.015.290	1.015.290	**0**	1.015.290	1.015.290	**0**	1.015.290	0	**0**	0	0	0	1.015.290	**-1.984.710**	**0**
2020102-2	Materiales	9.000.000	0	0	9.000.000	7.438.416	**391.600**	7.830.016	7.438.416	**391.600**	7.830.016	3.063.288	**2.914.428**	5.977.716	1.169.984	1.169.984	3.022.284	**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	**720.265**	2.755.900	0	0	5.030.737	**0**	**0**
2020200	**Adquisición de Servicios**	**169.500.000**	**33.228.400**	**100.621.962**	**303.350.362**	**228.102.667**	**22.205.116**	**250.307.783**	**175.550.581**	**8.407.337**	**183.957.918**	**108.214.263**	**17.376.862**	**125.591.125**	**53.042.579**	**119.392.444**	**177.759.237**	**29.228.400**	**0**
2020201	Mantenimiento Hospitalario	66.500.000	4.000.000	11.910.000	82.410.000	57.704.470	**479.900**	58.184.370	33.900.923	**3.710.500**	37.611.423	22.791.084	**2.392.000**	25.183.084	24.225.630	44.798.577	57.226.916	**0**	**0**
2020202	Otros	99.000.000	29.228.400	34.272.421	162.500.821	111.958.746	21.725.216	133.683.962	83.678.107	4.696.837	88.374.944	65.771.095	7.906.666	73.677.761	28.816.859	74.125.877	88.823.060	29.228.400	0
2020202-1	Seguros	44.000.000	5.000.000	0	49.000.000	40.075.125	**0**	40.075.125	34.675.125	**1.709.811**	36.384.936	32.188.646	**3.320.690**	35.509.336	8.924.875	12.615.064	13.490.664	**5.000.000**	**0**
2020202-2	Impresos y Publicaciones	2.000.000	-1.000.000	0	1.000.000	0	**104.400**	104.400	0	**104.400**	104.400	0	**0**	0	895.600	895.600	1.000.000	**-1.000.000**	**0**
2020202-3	Pago a otras IPS	5.000.000	25.000.000	8.872.522	38.872.522	9.435.282	**20.000.000**	29.435.282	9.425.282	**0**	9.425.282	0	**0**	0	9.437.240	29.447.240	38.872.522	**25.000.000**	**0**
2020202-4	Comunicaciones y Transportes	14.000.000	0	1.500.000	15.500.000	14.517.600	**240.800**	14.758.400	5.543.600	**240.800**	5.784.400	5.543.600	**240.800**	5.784.400	741.600	9.715.600	9.715.600	**0**	**0**
2020202-5	Viáticos y Gastos de Viaje	5.000.000	0	4.000.000	9.000.000	5.080.539	**783.916**	5.864.455	5.080.538	**483.916**	5.564.454	5.080.539	**483.916**	5.564.455	3.135.545	3.435.546	3.435.545	**0**	**0**
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	9.000.000	-2.071.600	0	6.928.400	6.928.400	**0**	6.928.400	3.753.552	**490.614**	4.244.166	103.000	**2.846.164**	2.949.164	0	2.684.234	3.979.236	**-2.071.600**	**0**

2020202-7	Servicios de Laboratorio contratados con terceros	6.000.000	2.300.000	0	8.300.000	5.400.800	**596.100**	5.996.900	2.675.300	**652.200**	3.327.500	330.600	**0**	330.600	2.303.100	4.972.500	7.969.400	**2.300.000**	**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	30.521.000	**0**	30.521.000	22.524.710	**1.015.096**	23.539.806	22.524.710	**1.015.096**	23.539.806	3.378.899	10.360.093	10.360.093	**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	**7.078.196**	26.730.280	90	467.990	31.709.261	**0**	**0**
													0						
3000000	**TRANSFERENCIAS CORRIENTES**	**173.117.315**	**-43.157.513**	**1.671.974**	**131.631.776**	**118.425.967**	**0**	**118.425.967**	**102.366.722**	**3.188.151**	**105.554.873**	**96.367.288**	**4.197.341**	**100.564.629**	**13.205.809**	**26.076.903**	**31.067.147**	**-2.057.513**	**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**	**1.009.190**	**2.685.985**	**1.314.015**	**1.314.015**	**1.314.015**	**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	**1.009.190**	2.018.384	981.616	981.616	981.616	**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**	**94.738.250**	**3.188.151**	**97.926.401**	**91.932.677**	**3.188.151**	**95.120.828**	**11.891.794**	**24.762.888**	**27.568.461**	**0**	**0**
3200100	Pensiones y Jubilaciones (Pago Directo)	56.261.820	0	0	56.261.820	44.370.026	**0**	44.370.026	28.310.781	**3.188.151**	31.498.932	25.505.208	**3.188.151**	28.693.359	11.891.794	24.762.888	27.568.461	**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**	**-43.157.513**	**0**	**4.942.487**	**4.942.487**	**0**	**4.942.487**	**4.942.487**	**0**	**4.942.487**	**2.757.816**	**0**	**2.757.816**	**0**	**0**	**2.184.671**	**-2.057.513**	**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	-2.057.513	0	4.942.487	4.942.487	0	4.942.487	4.942.487	0	4.942.487	2.757.816	0	2.757.816	0	0	2.184.671	-2.057.513	0
3300200-1	COHAN	3.000.000	-815.329	0	2.184.671	2.184.671	**0**	2.184.671	2.184.671	**0**	2.184.671	0	**0**	0	0	0	2.184.671	**-815.329**	**0**
3300200-2	AESA	4.000.000	-1.242.184	0	2.757.816	2.757.816	**0**	2.757.816	2.757.816	**0**	2.757.816	2.757.816	**0**	2.757.816	0	0	0	**-1.242.184**	**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**	**62.247.199**	**69.339.337**	**332.073.180**	**276.305.212**	**2.796.453**	**279.101.665**	**238.656.349**	**22.307.258**	**260.963.607**	**103.348.612**	**28.098.778**	**131.447.390**	**52.971.515**	**71.109.573**	**200.625.790**	**13.778.963**	**0**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**200.486.644**	**62.247.199**	**69.339.337**	**332.073.180**	**276.305.212**	**2.796.453**	**279.101.665**	**238.656.349**	**22.307.258**	**260.963.607**	**103.348.612**	**28.098.778**	**131.447.390**	**52.971.515**	**71.109.573**	**200.625.790**	**13.778.963**	**0**
4100000	**Insumos y Suministros Hospitalarios**	**200.486.644**	**62.247.199**	**69.339.337**	**332.073.180**	**276.305.212**	**2.796.453**	**279.101.665**	**238.656.349**	**22.307.258**	**260.963.607**	**103.348.612**	**28.098.778**	**131.447.390**	**52.971.515**	**71.109.573**	**200.625.790**	**13.778.963**	**0**
4100100	Compra de Bienes para la Prestacion de servicios	149.500.000	30.800.000	56.000.000	236.300.000	188.100.518	2.063.768	190.164.286	158.864.662	21.574.573	180.439.235	29.911.863	23.039.254	52.951.117	46.135.714	55.860.765	183.348.883	20.800.000	0
4100100-1	Productos Farmaceuticos	120.000.000	12.000.000	40.000.000	172.000.000	140.741.718	**817.816**	141.559.534	114.959.954	**19.547.454**	134.507.408	13.181.015	**16.070.590**	29.251.605	30.440.466	37.492.592	142.748.395	**15.000.000**	**0**
4100100-2	Material Médico Quirúrgico	15.000.000	5.800.000	2.000.000	22.800.000	17.947.806	**0**	17.947.806	16.803.439	**781.167**	17.584.606	3.513.789	**3.543.867**	7.057.656	4.852.194	5.215.394	15.742.344	**1.800.000**	**0**
4100100-3	Material de Laboratorio	7.000.000	11.000.000	10.000.000	28.000.000	21.564.462	**1.245.952**	22.810.414	19.254.758	**1.245.952**	20.500.710	7.548.448	**2.296.460**	9.844.908	5.189.586	7.499.290	18.155.092	**4.000.000**	**0**
4100100-4	Material para Odontologia	7.500.000	2.000.000	4.000.000	13.500.000	7.846.532	**0**	7.846.532	7.846.511	**0**	7.846.511	5.668.611	**1.128.337**	6.796.948	5.653.468	5.653.489	6.703.052	**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	-7.021.037	13.339.337	20.930.736	13.362.250	732.685	14.094.935	7.513.250	732.685	8.245.935	4.738.250	1.479.685	6.217.935	6.835.801	12.684.801	14.712.801	-7.021.037	0
4100200-1	Alimentación	14.612.436	-7.021.037	13.339.337	20.930.736	13.362.250	**732.685**	14.094.935	7.513.250	**732.685**	8.245.935	4.738.250	**1.479.685**	6.217.935	6.835.801	12.684.801	14.712.801	**-7.021.037**	**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	68.698.499	**3.579.839**	72.278.338	0	2.564.007	2.564.106	**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**	**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**	**-213.178.438**	**93.549.652**	**-119.628.786**	**-191.515.496**	**45.635.693**	**-145.879.803**	**-596.778.111**	**842.419.093**	**-1.532.395.362**	**-575.816.472**	**-917.620.552**	**-1.271.102.291**	**0**	**0**
																		0	**76.362.924**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.227.027.237**	**-9.755.495**	**374.996.385**	**2.592.268.127**	**1.893.856.058**	**123.158.005**	**2.017.014.063**	**1.469.630.468**	**189.520.691**	**1.659.151.159**	**1.132.238.565**	**228.793.693**	**1.361.032.258**	**575.254.064**	**933.116.968**	**1.231.235.869**		
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**	**159.984.804**	**11.378.300**	**171.363.104**	**562.408**	**3.594.315**	**39.866.422**		
TOTAL PRESUPUESTO DE GASTOS		**2.369.001.445**	**0**	**434.496.208**	**2.803.497.653**	**2.104.523.176**	**123.158.005**	**2.227.681.181**	**1.677.265.679**	**189.520.691**	**1.866.786.370**	**1.292.223.369**	**240.171.993**	**1.532.395.362**	**575.816.472**	**936.711.283**	**1.271.102.291**		