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
OCTUBRE	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	434.496.208	2.803.497.653	2.227.681.181	94.040.086	2.321.721.267	1.866.786.370	212.845.997	2.079.632.367	1.532.395.362	226.315.299	1.758.710.661	481.776.386	723.865.286	1.044.786.992	0	0
A	**GASTOS DE FUNCIONAMIENTO**	2.093.514.801	12.752.801	365.156.871	2.471.424.473	1.948.579.516	63.369.046	2.011.948.562	1.605.822.763	193.055.645	1.798.878.408	1.400.947.972	206.673.621	1.607.621.593	459.475.911	672.546.065	863.802.880	0	0
1000000	**GASTOS DE PERSONAL**	1.614.282.914	9.240.265	221.222.193	1.844.745.372	1.413.761.964	76.660.686	1.490.422.650	1.192.550.468	149.063.517	1.341.613.985	1.068.334.241	177.337.212	1.245.671.453	354.322.722	503.131.387	599.073.919	0	0
1010000	**Gastos de Administración**	519.537.338	-23.535.002	84.169.183	580.171.519	453.141.218	16.838.359	469.979.577	381.017.923	41.092.931	422.110.854	331.491.046	53.481.729	384.972.775	110.191.942	158.060.665	195.198.744	0	0
1010100	**Servicios Personales Asociados a Nómina**	269.205.087	-7.566.602	0	261.638.485	181.293.251	16.838.359	198.131.610	181.228.757	16.838.359	198.067.116	172.076.479	21.828.453	193.904.932	63.506.875	63.571.369	67.733.553	0	0
1010101	Sueldos del Personal de nómina	214.427.604	-4.569.502	0	209.858.102	157.858.102	17.075.149	174.933.251	157.858.102	17.075.149	174.933.251	156.032.727	17.075.149	173.107.876	34.924.851	34.924.851	36.750.226	0	0
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	2.773.416	0	0	2.773.416	1.938.191	248.301	2.186.492	1.938.191	248.301	2.186.492	1.938.191	248.301	2.186.492	586.924	586.924	586.924	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	21.496.958	-485.091	21.011.867	21.432.464	-485.091	20.947.373	14.105.561	4.505.003	18.610.564	27.995.100	28.059.594	30.396.403	0	0
1010104-1	Prima de Navidad	19.358.048	0	0	19.358.048	4.945.108	0	4.945.108	4.945.108	0	4.945.108	3.752.617	0	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	2.710.845	0	2.710.845	2.710.845	0	2.710.845	1.304.732	1.406.113	2.710.845	0	0	0	0	0
1010104-3	Prima de Vacaciones	8.934.484	0	0	8.934.484	5.313.645	0	5.313.645	5.249.151	0	5.249.151	4.608.938	0	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	-485.091	5.759.501	6.244.592	-485.091	5.759.501	2.660.611	3.098.890	5.759.501	3.174.983	3.174.983	3.174.983	0	0
1010104-8	Bonific. por Servicios Prestados	7.877.842	0	0	7.877.842	1.828.459	0	1.828.459	1.828.459	0	1.828.459	1.405.011	0	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	454.309	0	454.309	454.309	0	454.309	373.652	0	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	146.450.136	20.250.016	166.700.152	112.007.006	27.174.456	139.181.462	20.046.757	60.565.432	88.084.122	0	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	89.773.829	9.202.440	98.976.269	55.330.699	16.126.880	71.457.579	0	31.566.251	59.084.941	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	-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	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	11.047.576	67.291.383	56.243.807	11.047.576	67.291.383	19.646.757	28.599.181	28.599.181	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	55.164.040	0	55.164.040	45.830.905	3.139.056	48.969.961	40.713.136	3.665.120	44.378.256	23.381.605	29.575.684	34.167.389	0	0
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	28.763.352	2.129.855	30.893.207	26.209.032	2.554.320	28.763.352	7.712.157	11.582.196	13.712.051	0	0
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	10.511.005	597.975	11.108.980	9.915.325	595.680	10.511.005	2.387.958	4.491.298	5.089.273	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	18.252.347	1.531.880	19.784.227	16.293.707	1.958.640	18.252.347	0	1.766.699	3.298.579	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	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	20.400.794	0	20.400.794	17.067.553	1.009.201	18.076.754	14.504.104	1.110.800	15.614.904	15.669.448	17.993.488	20.455.338	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	1.570.000	0	1.570.000	1.570.000	0	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	5.938.804	0	5.938.804	5.938.804	0	5.938.804	4.486.155	0	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	3.597.589	316.401	3.913.990	3.137.589	460.000	3.597.589	0	0	316.401	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	5.961.160	692.800	6.653.960	5.310.360	650.800	5.961.160	405.244	523.484	1.216.284	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**	**7.508.125**	**865.500**	**8.373.625**	**6.694.425**	**813.700**	**7.508.125**	**3.256.705**	**4.348.180**	**5.213.680**	**0**	**0**
1010402	Contribuciones - Otros	12.721.805	0	0	12.721.805	9.465.100	0	9.465.100	7.508.125	865.500	8.373.625	6.694.425	813.700	7.508.125	3.256.705	4.348.180	5.213.680	0	0
1010402-1	S.E.N.A.	5.088.722	0	0	5.088.722	3.986.100	0	3.986.100	2.981.185	**346.300**	3.327.485	2.655.885	**325.300**	2.981.185	1.102.622	1.761.237	2.107.537	0	0
1010402-2	I.C.B.F.	7.633.083	0	0	7.633.083	5.479.000	0	5.479.000	4.526.940	**519.200**	5.046.140	4.038.540	**488.400**	4.526.940	2.154.083	2.586.943	3.106.143	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**	**960.620.746**	**59.822.327**	**1.020.443.073**	**811.532.545**	**107.970.586**	**919.503.131**	**736.843.195**	**123.855.483**	**860.698.678**	**244.130.780**	**345.070.722**	**403.875.175**	**0**	**0**
1020100	**Servicios Personales Asociados a Nómina**	**746.060.259**	**-26.764.733**	**0**	**719.295.526**	**499.706.126**	**61.172.074**	**560.878.200**	**499.706.126**	**61.172.074**	**560.878.200**	**478.429.025**	**68.504.581**	**546.933.606**	**158.417.326**	**158.417.326**	**172.361.920**	**0**	**0**
1020101	Sueldos del Personal de nómina	566.300.976	-18.489.422	0	547.811.554	415.811.554	**47.301.275**	463.112.829	415.811.554	**47.301.275**	463.112.829	415.565.097	**44.782.277**	460.347.374	84.698.725	84.698.725	87.464.180	0	0
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	56.323.212	-6.980.830	0	49.342.382	41.342.382	**1.626.893**	42.969.275	41.342.382	**1.626.893**	42.969.275	41.342.382	**1.626.893**	42.969.275	6.373.107	6.373.107	6.373.107	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	-27.916	0	119.408.155	40.048.674	12.243.906	52.292.580	40.048.674	12.243.906	52.292.580	19.018.030	22.095.411	41.113.441	67.115.575	67.115.575	78.294.714	0	0
1020104-1	Prima de Navidad	51.124.394	0	0	51.124.394	3.491.777	**5.446.280**	8.938.057	3.491.777	**5.446.280**	8.938.057	2.935.067	**1.895.485**	4.830.552	42.186.337	42.186.337	46.293.842	0	0
1020104-2	Prima Vida Cara	958.899	-27.916	0	930.983	930.983	0	930.983	930.983	0	930.983	448.083	**482.900**	930.983	0	0	0	0	0
1020104-3	Prima de Vacaciones	23.595.874	0	0	23.595.874	10.716.575	**3.660.226**	14.376.801	10.716.575	**3.660.226**	14.376.801	10.470.120	**1.141.228**	11.611.348	9.219.073	9.219.073	11.984.526	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	**1.094.283**	23.525.123	22.430.840	**1.094.283**	23.525.123	2.904.532	**17.856.715**	20.761.247	70.751	70.751	2.834.627	0	0
1020104-8	Bonific. por Servicios Prestados	17.014.913	0	0	17.014.913	1.212.359	**1.555.087**	2.767.446	1.212.359	**1.555.087**	2.767.446	1.022.871	**570.786**	1.593.657	14.247.467	14.247.467	15.421.256	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	**488.030**	1.754.170	1.266.140	**488.030**	1.754.170	1.237.357	**148.297**	1.385.654	1.391.947	1.391.947	1.760.463	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**	**271.903.796**	**-7.082.710**	**264.821.086**	**162.171.943**	**26.839.000**	**189.010.943**	**123.129.870**	**39.575.700**	**162.705.570**	**13.876.620**	**89.686.763**	**115.992.136**	**0**	**0**
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	69.000.000	38.000.000	121.657.706	228.657.706	221.863.796	**-7.082.710**	214.781.086	119.979.193	**26.839.000**	146.818.193	91.150.544	**29.362.276**	120.512.820	13.876.620	81.839.513	108.144.886	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	50.040.000	0	50.040.000	42.192.750	0	42.192.750	31.979.326	**10.213.424**	42.192.750	0	7.847.250	7.847.250	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**	**15.395.304**	**230.524.947**	**159.941.924**	**5.732.963**	**165.674.887**	**127.439.801**	**17.788.412**	**145.228.213**	**115.278.925**	**13.565.902**	**128.844.827**	**64.850.060**	**85.296.734**	**101.680.120**	**0**	**0**
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	93.487.878	9.160.750	102.648.628	84.793.733	8.694.145	93.487.878	14.572.316	30.771.868	39.932.618	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	38.245.985	**3.186.990**	41.432.975	34.991.080	**3.254.905**	38.245.985	0	7.506.085	10.693.075	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	55.241.893	**5.973.760**	61.215.653	49.802.653	**5.439.240**	55.241.893	805.784	9.499.251	15.473.011	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	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	41.093.744	5.732.963	46.826.707	33.951.923	8.627.662	42.579.585	30.485.192	4.871.757	35.356.949	50.277.744	54.524.866	61.747.502	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	**5.732.963**	10.489.482	4.756.519	**5.732.963**	10.489.482	4.001.288	**2.160.257**	6.161.545	49.603.305	49.603.305	53.931.242	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	11.279.564	**1.158.299**	12.437.863	10.335.764	**943.800**	11.279.564	285.700	1.729.262	2.887.561	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	17.915.840	**1.736.400**	19.652.240	16.148.140	**1.767.700**	17.915.840	388.739	3.192.299	4.928.699	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**	**22.214.675**	**2.171.100**	**24.385.775**	**20.005.375**	**2.209.300**	**22.214.675**	**6.986.774**	**11.669.899**	**13.840.999**	**0**	**0**
1020402	Contribuciones - Otros	36.055.674	0	0	36.055.674	29.068.900	0	29.068.900	22.214.675	2.171.100	24.385.775	20.005.375	2.209.300	22.214.675	6.986.774	11.669.899	13.840.999	0	0
1020402-1	S.E.N.A.	14.422.270	0	0	14.422.270	12.227.700	0	12.227.700	8.834.215	**868.100**	9.702.315	7.950.615	**883.600**	8.834.215	2.194.570	4.719.955	5.588.055	0	0
1020402-2	I.C.B.F.	21.633.404	0	0	21.633.404	16.841.200	0	16.841.200	13.380.460	**1.303.000**	14.683.460	12.054.760	**1.325.700**	13.380.460	4.792.204	6.949.944	8.252.944	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**	**416.391.585**	**-13.291.640**	**403.099.945**	**307.717.422**	**40.803.977**	**348.521.399**	**232.049.102**	**21.158.014**	**253.207.116**	**91.947.380**	**146.525.926**	**241.840.209**	**0**	**0**
2010000	**Gastos de Administración**	**69.614.572**	**4.028.030**	**30.252.434**	**103.895.036**	**81.868.170**	**3.242.156**	**85.110.326**	**67.436.635**	**7.121.618**	**74.558.253**	**60.280.019**	**6.876.557**	**67.156.576**	**18.784.710**	**29.336.783**	**36.738.460**	**0**	**0**
2010100	**Adquisición de bienes**	**15.000.000**	**-8.097.970**	**8.015.395**	**14.917.425**	**7.517.425**	**1.986.294**	**9.503.719**	**7.516.634**	**1.673.095**	**9.189.729**	**5.991.413**	**417.329**	**6.408.742**	**5.413.706**	**5.727.696**	**8.508.683**	**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	-4.097.970	8.015.395	9.917.425	7.517.425	**1.986.294**	9.503.719	7.516.634	**1.673.095**	9.189.729	5.991.413	**417.329**	6.408.742	413.706	727.696	3.508.683	**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**	**12.126.000**	**22.237.039**	**88.977.611**	**74.350.745**	**1.255.862**	**75.606.607**	**59.920.001**	**5.448.523**	**65.368.524**	**54.288.606**	**6.459.228**	**60.747.834**	**13.371.004**	**23.609.087**	**28.229.777**	**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	7.379.310	**0**	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	24.211.796	**2.416.661**	26.628.457	23.201.091	**3.427.366**	26.628.457	3.788.639	12.458.582	12.458.582	**0**	**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	13.370.281	**1.255.862**	14.626.143	13.370.281	**1.255.862**	14.626.143	13.370.281	**1.255.862**	14.626.143	373.857	373.857	373.857	**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	1.776.000	**0**	1.776.000	0	**1.776.000**	1.776.000	0	**1.776.000**	1.776.000	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	2.500.000	0	2.500.000	2.500.000	**0**	2.500.000	1.931.860	**0**	1.931.860	1.931.860	**0**	1.931.860	0	568.140	568.140	**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**	**42.642.019**	**112.010.270**	**391.152.289**	**334.523.415**	**-16.533.796**	**317.989.619**	**240.280.787**	**33.682.359**	**273.963.146**	**171.769.083**	**14.281.457**	**186.050.540**	**73.162.670**	**117.189.143**	**205.101.749**	**0**	**0**
2020100	**Adquisición de bienes**	**67.000.000**	**9.413.619**	**11.388.308**	**87.801.927**	**84.215.632**	**-18.792.180**	**65.423.452**	**56.322.869**	**3.980.991**	**60.303.860**	**46.177.958**	**2.567.329**	**48.745.287**	**22.378.475**	**27.498.067**	**39.056.640**	**0**	**0**
2020101	Mantenimiento Hospitalario	52.000.000	10.000.000	8.000.000	70.000.000	67.583.689	**-19.814.380**	47.769.309	39.690.926	**2.958.793**	42.649.719	37.444.342	**917.329**	38.361.671	22.230.691	27.350.281	31.638.329	**0**	**0**
2020102	Otros	12.000.000	-1.984.710	0	10.015.290	8.845.306	1.022.200	9.867.506	8.845.306	1.022.198	9.867.504	5.977.716	1.650.000	7.627.716	147.784	147.786	2.387.574	0	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	**0**	**0**
2020102-2	Materiales	9.000.000	0	0	9.000.000	7.830.016	**1.022.200**	8.852.216	7.830.016	**1.022.198**	8.852.214	5.977.716	**1.650.000**	7.627.716	147.784	147.786	1.372.284	**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	2.755.900	**0**	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**	**250.307.783**	**2.258.384**	**252.566.167**	**183.957.918**	**29.701.368**	**213.659.286**	**125.591.125**	**11.714.128**	**137.305.253**	**50.784.195**	**89.691.076**	**166.045.109**	**0**	**0**
2020201	Mantenimiento Hospitalario	66.500.000	4.000.000	11.910.000	82.410.000	58.184.370	**1.660.200**	59.844.570	37.611.423	**5.413.073**	43.024.496	25.183.084	**6.840.720**	32.023.804	22.565.430	39.385.504	50.386.196	**0**	**0**
2020202	Otros	99.000.000	29.228.400	34.272.421	162.500.821	133.683.962	598.184	134.282.146	88.374.944	24.288.295	112.663.239	73.677.761	4.873.408	78.551.169	28.218.675	49.837.582	83.949.652	0	0
2020202-1	Seguros	44.000.000	5.000.000	0	49.000.000	40.075.125	**0**	40.075.125	36.384.936	**1.792.017**	38.176.953	35.509.336	**0**	35.509.336	8.924.875	10.823.047	13.490.664	**0**	**0**
2020202-2	Impresos y Publicaciones	2.000.000	-1.000.000	0	1.000.000	104.400	**0**	104.400	104.400	**0**	104.400	0	**104.400**	104.400	895.600	895.600	895.600	**0**	**0**
2020202-3	Pago a otras IPS	5.000.000	25.000.000	8.872.522	38.872.522	29.435.282	**0**	29.435.282	9.425.282	**19.389.210**	28.814.492	0	**0**	0	9.437.240	10.058.030	38.872.522	**0**	**0**
2020202-4	Comunicaciones y Transportes	14.000.000	0	1.500.000	15.500.000	14.758.400	**0**	14.758.400	5.784.400	**0**	5.784.400	5.784.400	**0**	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	5.864.455	**598.184**	6.462.639	5.564.454	**898.184**	6.462.638	5.564.455	**898.184**	6.462.639	2.537.361	2.537.362	2.537.361	**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	4.244.166	**386.960**	4.631.126	2.949.164	**0**	2.949.164	0	2.297.274	3.979.236	**0**	**0**
2020202-7	Servicios de Laboratorio contratados con terceros	6.000.000	2.300.000	0	8.300.000	5.996.900	**0**	5.996.900	3.327.500	**418.200**	3.745.700	330.600	**2.467.100**	2.797.700	2.303.100	4.554.300	5.502.300	**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	30.521.000	0	30.521.000	23.539.806	1.403.724	24.943.530	23.539.806	1.403.724	24.943.530	3.378.899	8.956.369	8.956.369	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	26.730.280	0	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**	**105.554.873**	**3.188.151**	**108.743.024**	**100.564.629**	**8.178.395**	**108.743.024**	**13.205.809**	**22.888.752**	**22.888.752**	**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**	**2.685.985**	**0**	**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	2.018.384	0	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**	**97.926.401**	**3.188.151**	**101.114.552**	**95.120.828**	**5.993.724**	**101.114.552**	**11.891.794**	**21.574.737**	**21.574.737**	**0**	**0**
3200100	Pensiones y Jubilaciones (Pago Directo)	56.261.820	0	0	56.261.820	44.370.026	0	44.370.026	31.498.932	3.188.151	34.687.083	28.693.359	5.993.724	34.687.083	11.891.794	21.574.737	21.574.737	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**	**2.184.671**	**4.942.487**	**0**	**0**	**0**	**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	-2.057.513	0	4.942.487	4.942.487	0	4.942.487	4.942.487	0	4.942.487	2.757.816	2.184.671	4.942.487	0	0	0	0	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	2.184.671	2.184.671	0	0	0	0	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	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**	**62.247.199**	**69.339.337**	**332.073.180**	**279.101.665**	**30.671.040**	**309.772.705**	**260.963.607**	**19.790.352**	**280.753.959**	**131.447.390**	**19.641.678**	**151.089.068**	**22.300.475**	**51.319.221**	**180.984.112**	**0**	**0**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**200.486.644**	**62.247.199**	**69.339.337**	**332.073.180**	**279.101.665**	**30.671.040**	**309.772.705**	**260.963.607**	**19.790.352**	**280.753.959**	**131.447.390**	**19.641.678**	**151.089.068**	**22.300.475**	**51.319.221**	**180.984.112**	**0**	**0**
4100000	**Insumos y Suministros Hospitalarios**	**200.486.644**	**62.247.199**	**69.339.337**	**332.073.180**	**279.101.665**	**30.671.040**	**309.772.705**	**260.963.607**	**19.790.352**	**280.753.959**	**131.447.390**	**19.641.678**	**151.089.068**	**22.300.475**	**51.319.221**	**180.984.112**	**0**	**0**
4100100	Compra de Bienes para la Prestacion de servicios	149.500.000	30.800.000	56.000.000	236.300.000	190.164.286	29.431.640	219.595.926	180.439.235	15.841.352	196.280.587	52.951.117	17.613.678	70.564.795	16.704.074	40.019.413	165.735.205	0	0
4100100-1	Productos Farmaceuticos	120.000.000	12.000.000	40.000.000	172.000.000	141.559.534	23.254.000	164.813.534	134.507.408	11.943.889	146.451.297	29.251.605	13.680.796	42.932.401	7.186.466	25.548.703	129.067.599	0	0
4100100-2	Material Médico Quirúrgico	15.000.000	5.800.000	2.000.000	22.800.000	17.947.806	4.000.000	21.947.806	17.584.606	1.719.822	19.304.428	7.057.656	1.116.452	8.174.108	852.194	3.495.572	14.625.892	0	0
4100100-3	Material de Laboratorio	7.000.000	11.000.000	10.000.000	28.000.000	22.810.414	2.177.640	24.988.054	20.500.710	2.177.640	22.678.350	9.844.908	1.670.416	11.515.324	3.011.946	5.321.650	16.484.676	0	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	1	7.846.512	6.796.948	1.146.014	7.942.962	5.653.468	5.653.488	5.557.038	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	14.094.935	1.239.400	15.334.335	8.245.935	3.949.000	12.194.935	6.217.935	2.028.000	8.245.935	5.596.401	8.735.801	12.684.801	0	0
4100200-1	Alimentación	14.612.436	-7.021.037	13.339.337	20.930.736	14.094.935	1.239.400	15.334.335	8.245.935	3.949.000	12.194.935	6.217.935	2.028.000	8.245.935	5.596.401	8.735.801	12.684.801	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	72.278.338	0	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	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**	**-119.628.786**	**94.926.080**	**-24.702.706**	**-145.879.803**	**53.025.927**	**-92.853.876**	**-1.025.916.270**	**590.403.863**	**-1.758.710.661**	**-481.776.386**	**-723.865.286**	**-1.044.786.992**	**0**	**0**
																		0	**0**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.227.027.237**	**-9.755.495**	**374.996.385**	**2.592.268.127**	**2.017.014.063**	**94.040.086**	**2.111.054.149**	**1.659.151.159**	**212.845.997**	**1.871.997.156**	**1.361.032.258**	**226.315.299**	**1.587.347.557**	**481.213.978**	**720.270.971**	**1.004.920.570**		
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**	**171.363.104**	**0**	**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**	**2.227.681.181**	**94.040.086**	**2.321.721.267**	**1.866.786.370**	**212.845.997**	**2.079.632.367**	**1.532.395.362**	**226.315.299**	**1.758.710.661**	**481.776.386**	**723.865.286**	**1.044.786.992**		