DIRECCION 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
DICIEMBRE	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	484.496.208	2.853.497.653	2.440.052.842	191.018.949	2.631.071.791	2.249.524.210	306.186.339	2.555.710.549	1.939.002.483	382.270.745	2.321.273.228	222.425.862	297.787.104	532.224.425	0	0
A	**GASTOS DE FUNCIONAMIENTO**	2.093.514.801	3.414.880	365.156.871	2.462.086.552	2.101.167.811	177.315.439	2.278.483.250	1.941.639.801	269.683.266	2.211.323.067	1.767.335.788	319.531.501	2.086.867.289	183.603.302	250.763.485	375.219.263	-8.434.322	0
1000000	**GASTOS DE PERSONAL**	1.614.282.914	-2.258.254	221.222.193	1.833.246.853	1.577.560.763	146.819.848	1.724.380.611	1.460.299.057	220.613.631	1.680.912.688	1.367.439.350	261.097.873	1.628.537.223	108.866.242	152.334.165	204.709.630	-3.186.165	0
1010000	**Gastos de Administración**	519.537.338	-27.554.252	84.169.183	576.152.269	504.403.027	39.461.108	543.864.135	462.712.496	61.735.622	524.448.118	423.517.445	80.374.654	503.892.099	32.288.134	51.704.151	72.260.170	-844.267	0
1010100	**Servicios Personales Asociados a Nómina**	269.205.087	-12.812.390	0	256.392.697	215.455.060	36.584.317	252.039.377	215.390.566	36.584.317	251.974.883	211.228.382	39.102.501	250.330.883	4.353.320	4.417.814	6.061.814	-2.070.805	0
1010101	Sueldos del Personal de nómina	214.427.604	-4.763.820	0	209.663.784	192.008.400	17.655.384	209.663.784	192.008.400	17.655.384	209.663.784	190.183.025	18.900.522	209.083.547	0	0	580.237	-194.318	0
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	2.773.416	-90.322	0	2.683.094	2.434.793	248.301	2.683.094	2.434.793	248.301	2.683.094	2.434.793	248.301	2.683.094	0	0	0	-90.322	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	-5.958.248	0	44.045.819	21.011.867	18.680.632	39.692.499	20.947.373	18.680.632	39.628.005	18.610.564	19.953.678	38.564.242	4.353.320	4.417.814	5.481.577	-1.786.165	0
1010104-1	Prima de Navidad	19.358.048	-1.786.165	0	17.571.883	4.945.108	12.626.775	17.571.883	4.945.108	12.626.775	17.571.883	3.752.617	13.819.266	17.571.883	0	0	0	-1.786.165	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	2.710.845	0	2.710.845	0	0	0	0	0
1010104-3	Prima de Vacaciones	8.934.484	0	0	8.934.484	5.313.645	580.235	5.893.880	5.249.151	580.235	5.829.386	4.608.938	640.213	5.249.151	3.040.604	3.105.098	3.685.333	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	-3.174.983	0	5.759.501	5.759.501	0	5.759.501	5.759.501	0	5.759.501	5.759.501	0	5.759.501	0	0	0	0	0
1010104-8	Bonific. por Servicios Prestados	7.877.842	0	0	7.877.842	1.828.459	5.396.257	7.224.716	1.828.459	5.396.257	7.224.716	1.405.011	5.413.542	6.818.553	653.126	653.126	1.059.289	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	77.365	531.674	454.309	77.365	531.674	373.652	80.657	454.309	659.590	659.590	736.955	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	224.318.827	0	224.318.827	188.400.494	20.829.810	209.230.304	156.308.326	35.165.168	191.473.494	2.946.757	18.035.280	35.792.090	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	106.428.709	9.211.440	115.640.149	79.632.019	18.251.320	97.883.339	0	14.902.371	32.659.181	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	93.343.807	0	93.343.807	81.539.285	11.618.370	93.157.655	76.243.807	16.913.848	93.157.655	2.546.757	2.732.909	2.732.909	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	-10.514.026	12.245.763	79.772.183	55.164.040	2.876.791	58.040.831	49.768.651	4.009.180	53.777.831	47.607.112	5.015.510	52.622.622	21.731.352	25.994.352	27.149.561	1.226.538	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	31.573.657	1.132.389	32.706.046	30.893.207	1.812.839	32.706.046	7.712.157	9.769.357	9.769.357	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	11.380.470	724.189	12.104.659	11.108.980	995.679	12.104.659	2.387.958	3.495.619	3.495.619	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	20.193.187	408.200	20.601.387	19.784.227	817.160	20.601.387	0	949.539	949.539	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	611.431	6.556.000	37.296.780	20.400.794	2.876.791	23.277.585	18.194.994	2.876.791	21.071.785	16.713.905	3.202.671	19.916.576	14.019.195	16.224.995	17.380.204	1.226.538	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	1.659.800	0	1.659.800	0	2.205.800	2.116.000	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	1.245.009	7.183.813	5.938.804	1.245.009	7.183.813	4.486.155	1.452.649	5.938.804	14.019.195	14.019.195	15.264.204	0	0
1010302-4	Aporte a ARL. - Con Sit. de Fondos	209.789	2.150.539	2.780.200	5.140.528	3.913.990	1.226.538	5.140.528	3.913.990	1.226.538	5.140.528	3.913.990	1.226.538	5.140.528	0	0	0	1.226.538	0

1010302-5	Aporte a Caja Compensación Familiar	10.177.444	-3.000.000	0	7.177.444	6.772.200	**405.244**	7.177.444	6.772.200	**405.244**	7.177.444	6.653.960	**523.484**	7.177.444	0	0	0	**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**	**9.152.785**	**312.315**	**9.465.100**	**8.373.625**	**1.091.475**	**9.465.100**	**3.256.705**	**3.256.705**	**3.256.705**	**0**	**0**
1010402	Contribuciones - Otros	12.721.805	0	0	12.721.805	9.465.100	0	9.465.100	9.152.785	312.315	9.465.100	8.373.625	1.091.475	9.465.100	3.256.705	3.256.705	3.256.705	0	0
1010402-1	S.E.N.A.	5.088.722	0	0	5.088.722	3.986.100	**0**	3.986.100	3.673.785	**312.315**	3.986.100	3.327.485	**658.615**	3.986.100	1.102.622	1.102.622	1.102.622	**0**	**0**
1010402-2	I.C.B.F.	7.633.083	0	0	7.633.083	5.479.000	**0**	5.479.000	5.479.000	**0**	5.479.000	5.046.140	**432.860**	5.479.000	2.154.083	2.154.083	2.154.083	**0**	**0**
1010499	Vigencias Anteriores	1.000.000	-1.000.000	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020010	**Gastos de Operación**	**1.094.745.576**	**25.295.998**	**137.053.010**	**1.257.094.584**	**1.073.157.736**	**107.358.740**	**1.180.516.476**	**997.586.561**	**158.878.009**	**1.156.464.570**	**943.921.905**	**180.723.219**	**1.124.645.124**	**76.578.108**	**100.630.014**	**132.449.460**	**-2.341.898**	**0**
1020100	**Servicios Personales Asociados a Nómina**	**746.060.259**	**-29.177.382**	**0**	**716.882.877**	**606.045.725**	**101.177.448**	**707.223.173**	**606.045.725**	**101.177.448**	**707.223.173**	**595.917.118**	**103.860.847**	**699.777.965**	**9.659.704**	**9.659.704**	**17.104.912**	**-2.341.898**	**0**
1020101	Sueldos del Personal de nómina	566.300.976	-14.090.580	0	552.210.396	506.681.485	**45.528.911**	552.210.396	506.681.485	**45.528.911**	552.210.396	504.672.274	**45.462.155**	550.134.429	0	0	2.075.967	**4.398.842**	**0**
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	56.323.212	-10.446.046	0	45.877.166	44.568.144	**1.309.022**	45.877.166	44.568.144	**1.309.022**	45.877.166	44.568.144	**1.309.022**	45.877.166	0	0	0	**-3.465.216**	**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	-3.374.191	0	116.061.880	52.292.580	54.339.515	106.632.095	52.292.580	54.339.515	106.632.095	44.173.184	57.089.670	101.262.854	9.429.785	9.429.785	14.799.026	-3.275.524	0
1020104-1	Prima de Navidad	51.124.394	-1.400.000	0	49.724.394	8.938.057	**40.172.601**	49.110.658	8.938.057	**40.172.601**	49.110.658	5.955.814	**41.072.241**	47.028.055	613.736	613.736	2.696.339	**-1.400.000**	**0**
1020104-2	Prima Vida Cara	958.899	-27.916	0	930.983	930.983	**0**	930.983	930.983	**0**	930.983	930.983	**0**	930.983	0	0	0	**0**	**0**
1020104-3	Prima de Vacaciones	23.595.874	0	0	23.595.874	14.376.801	**2.063.245**	16.440.046	14.376.801	**2.063.245**	16.440.046	12.367.592	**1.996.489**	14.364.081	7.155.828	7.155.828	9.231.793	**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	193.302	0	23.789.176	23.525.123	**264.053**	23.789.176	23.525.123	**264.053**	23.789.176	21.517.491	**1.996.489**	23.513.980	0	0	275.196	**264.053**	**0**
1020104-8	Bonific. por Servicios Prestados	17.014.913	-2.139.577	0	14.875.336	2.767.446	**11.598.655**	14.366.101	2.767.446	**11.598.655**	14.366.101	1.914.817	**11.758.253**	13.673.070	509.235	509.235	1.202.266	**-2.139.577**	**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	1.754.170	**240.961**	1.995.131	1.754.170	**240.961**	1.995.131	1.486.487	**266.198**	1.752.685	1.150.986	1.150.986	1.393.432	**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**	**72.973.380**	**121.657.706**	**273.631.086**	**272.335.086**	**750.000**	**273.085.086**	**210.942.193**	**46.676.861**	**257.619.054**	**181.534.722**	**54.338.959**	**235.873.681**	**546.000**	**16.012.032**	**37.757.405**	**0**	**0**
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	69.000.000	32.933.380	121.657.706	223.591.086	222.295.086	**750.000**	223.045.086	160.902.193	**46.676.861**	207.579.054	137.246.820	**48.586.861**	185.833.681	546.000	16.012.032	37.757.405	**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	50.040.000	**0**	50.040.000	44.287.902	**5.752.098**	50.040.000	0	0	0	**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**	**-14.868.483**	**15.395.304**	**231.656.464**	**165.708.025**	**4.385.892**	**170.093.917**	**153.965.928**	**8.303.015**	**162.268.943**	**142.084.290**	**17.555.788**	**159.640.078**	**61.562.547**	**69.387.521**	**72.016.386**	**1.131.517**	**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	107.606.983	3.416.223	111.023.206	102.648.628	8.374.578	111.023.206	14.572.316	22.397.290	22.397.290	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	44.269.850	**1.344.923**	45.614.773	41.432.975	**4.181.798**	45.614.773	0	3.324.287	3.324.287	**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	63.337.133	**2.071.300**	65.408.433	61.215.653	**4.192.780**	65.408.433	805.784	5.306.471	5.306.471	**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	11.196.673	0	98.235.968	46.859.845	4.385.892	51.245.737	46.358.945	4.886.792	51.245.737	39.435.662	9.181.210	48.616.872	46.990.231	46.990.231	49.619.096	1.131.517	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	10.489.482	**2.613.074**	13.102.556	10.489.482	**2.613.074**	13.102.556	7.345.559	**3.128.132**	10.473.691	46.990.231	46.990.231	49.619.096	**0**	**0**
1020302-4	Aporte a ARL. - Con Sit. de Fondos	2.806.423	11.360.702	0	14.167.125	13.914.563	**252.562**	14.167.125	13.914.563	**252.562**	14.167.125	12.437.863	**1.729.262**	14.167.125	0	0	0	**0**	**0**
1020302-5	Aporte a Caja Compensación Familiar	28.844.539	-4.868.483	0	23.976.056	22.455.800	**1.520.256**	23.976.056	21.954.900	**2.021.156**	23.976.056	19.652.240	**4.323.816**	23.976.056	0	0	0	**1.131.517**	**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**	**-3.631.517**	**0**	**34.924.157**	**29.068.900**	**1.045.400**	**30.114.300**	**26.632.715**	**2.720.685**	**29.353.400**	**24.385.775**	**4.967.625**	**29.353.400**	**4.809.857**	**5.570.757**	**5.570.757**	**-1.131.517**	**0**
1020402	Contribuciones - Otros	36.055.674	-1.131.517	0	34.924.157	29.068.900	1.045.400	30.114.300	26.632.715	2.720.685	29.353.400	24.385.775	4.967.625	29.353.400	4.809.857	5.570.757	5.570.757	-1.131.517	0
1020402-1	S.E.N.A.	14.422.270	0	0	14.422.270	12.227.700	**0**	12.227.700	10.566.115	**900.685**	11.466.800	9.702.315	**1.764.485**	11.466.800	2.194.570	2.955.470	2.955.470	**0**	**0**
1020402-2	I.C.B.F.	21.633.404	-1.131.517	0	20.501.887	16.841.200	**1.045.400**	17.886.600	16.066.600	**1.820.000**	17.886.600	14.683.460	**3.203.140**	17.886.600	2.615.287	2.615.287	2.615.287	**-1.131.517**	**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**	**35.428.988**	**142.262.704**	**483.806.264**	**404.776.782**	**14.959.954**	**419.736.736**	**369.005.270**	**27.540.274**	**396.545.544**	**287.560.964**	**36.904.267**	**324.465.231**	**64.069.528**	**87.260.720**	**159.341.033**	**108.000**	**0**
2010000	**Gastos de Administración**	**69.614.572**	**-445.356**	**30.252.434**	**99.421.650**	**86.119.438**	**4.170.183**	**90.289.621**	**82.180.187**	**7.810.118**	**89.990.305**	**81.785.887**	**7.706.033**	**89.491.920**	**9.132.029**	**9.431.345**	**9.929.730**	**1.462.514**	**0**
2010100	**Adquisición de bienes**	**15.000.000**	**-11.147.970**	**8.015.395**	**11.867.425**	**9.807.719**	**309.184**	**10.116.903**	**9.806.929**	**309.185**	**10.116.114**	**9.412.629**	**304.000**	**9.716.629**	**1.750.522**	**1.751.311**	**2.150.796**	**950.000**	**0**
2010100-1	Compra de Equipos	4.000.000	-4.000.000	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2010100-2	Materiales	6.000.000	-3.147.970	8.015.395	10.867.425	9.807.719	**41.100**	9.848.819	9.806.929	**41.101**	9.848.030	9.412.629	**304.000**	9.716.629	1.018.606	1.019.395	1.150.796	**950.000**	**0**
2010100-3	Salud Ocupacional	1.000.000	0	0	1.000.000	0	**268.084**	268.084	0	**268.084**	268.084	0	**0**	0	731.916	731.916	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**	**10.702.614**	**22.237.039**	**87.554.225**	**76.311.719**	**3.860.999**	**80.172.718**	**72.373.258**	**7.500.933**	**79.874.191**	**72.373.258**	**7.402.033**	**79.775.291**	**7.381.507**	**7.680.034**	**7.778.934**	**512.514**	**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	12.000.000	**0**	12.000.000	0	0	0	**0**	**0**
2010200-2	Impresos y Publicaciones	1.000.000	0	0	1.000.000	519.912	**104.400**	624.312	519.912	**104.400**	624.312	519.912	**104.400**	624.312	375.688	375.688	375.688	**0**	**0**
2010200-3	Servicios Públicos	10.000.000	11.850.000	17.237.039	39.087.039	35.729.655	**1.422.100**	37.151.755	32.359.334	**4.493.896**	36.853.230	32.359.334	**4.394.996**	36.754.330	1.935.284	2.233.809	2.332.709	**0**	**0**
2010200-4	Comunicaciones y Transportes	2.000.000	-1.935.900	0	64.100	64.100	**0**	64.100	64.100	**0**	64.100	64.100	**0**	64.100	0	0	0	**0**	**0**
2010200-5	Viáticos y Gastos de Viaje	10.000.000	0	5.000.000	15.000.000	15.000.000	**0**	15.000.000	15.000.000	**0**	15.000.000	15.000.000	**0**	15.000.000	0	0	0	**0**	**0**
2010200-6	Arrendamientos	0	0	0	0	0	**100.000**	100.000	0	**100.000**	100.000	0	**100.000**	100.000	-100.000	-100.000	-100.000	**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	8.722.052	**1.721.985**	10.444.037	8.722.052	**1.721.985**	10.444.037	8.722.052	**1.721.985**	10.444.037	5.170.535	5.170.535	5.170.535	**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	1.776.000	**0**	1.776.000	1.776.000	**0**	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	3.012.514	0	3.012.514	2.500.000	**512.514**	3.012.514	1.931.860	**1.080.652**	3.012.512	1.931.860	**1.080.652**	3.012.512	0	2	2	**512.514**	**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**	**35.874.344**	**112.010.270**	**384.384.614**	**318.657.344**	**10.789.771**	**329.447.115**	**286.825.083**	**19.730.156**	**306.555.239**	**205.775.077**	**29.198.234**	**234.973.311**	**54.937.499**	**77.829.375**	**149.411.303**	**-1.354.514**	**0**
2020100	**Adquisición de bienes**	**67.000.000**	**14.200.458**	**11.388.308**	**92.588.766**	**69.494.934**	**3.329.448**	**72.824.382**	**65.018.381**	**3.329.448**	**68.347.829**	**53.484.243**	**5.759.251**	**59.243.494**	**19.764.384**	**24.240.937**	**33.345.272**	**0**	**0**
2020101	Mantenimiento Hospitalario	52.000.000	10.000.000	8.000.000	70.000.000	48.640.509	**1.815.703**	50.456.212	44.163.959	**1.815.703**	45.979.662	40.763.819	**2.355.900**	43.119.719	19.543.788	24.020.338	26.880.281	**0**	**0**
2020102	Otros	12.000.000	2.802.129	0	14.802.129	13.067.788	1.513.745	14.581.533	13.067.785	1.513.745	14.581.530	8.096.214	2.736.013	10.832.227	220.596	220.599	3.969.902	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	**1.455.858**	1.455.858	0	0	-440.568	**0**	**0**
2020102-2	Materiales	9.000.000	4.786.839	0	13.786.839	12.052.498	**1.513.745**	13.566.243	12.052.495	**1.513.745**	13.566.240	8.096.214	**1.280.155**	9.376.369	220.596	220.599	4.410.470	**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	4.624.210	**667.338**	5.291.548	0	0	2.495.089	**0**	**0**
2020200	**Adquisición de Servicios**	**169.500.000**	**21.673.886**	**100.621.962**	**291.795.848**	**249.162.410**	**7.460.323**	**256.622.733**	**221.806.702**	**16.400.708**	**238.207.410**	**152.290.834**	**23.438.983**	**175.729.817**	**35.173.115**	**53.588.438**	**116.066.031**	**-1.354.514**	**0**
2020201	Mantenimiento Hospitalario	66.500.000	4.000.000	11.910.000	82.410.000	60.905.504	**3.464.730**	64.370.234	49.356.003	**13.491.029**	62.847.032	38.301.511	**6.933.200**	45.234.711	18.039.766	19.562.968	37.175.289	**0**	**0**
2020202	Otros	99.000.000	17.673.886	34.272.421	150.946.307	129.817.455	3.995.593	133.813.048	114.479.148	2.909.679	117.388.827	87.259.043	13.213.658	100.472.701	17.133.259	33.557.480	50.473.606	-1.354.514	0
2020202-1	Seguros	44.000.000	-200.000	0	43.800.000	40.075.125	**0**	40.075.125	38.176.953	**0**	38.176.953	41.867.142	**0**	41.867.142	3.724.875	5.623.047	1.932.858	**0**	**0**
2020202-2	Impresos y Publicaciones	2.000.000	-1.512.514	0	487.486	104.400	**0**	104.400	104.400	**0**	104.400	104.400	**0**	104.400	383.086	383.086	383.086	**-512.514**	**0**
2020202-3	Pago a otras IPS	5.000.000	25.000.000	8.872.522	38.872.522	29.435.282	**2.430.230**	31.865.512	28.814.492	**0**	28.814.492	0	**10.789.682**	10.789.682	7.007.010	10.058.030	28.082.840	**0**	**0**
2020202-4	Comunicaciones y Transportes	14.000.000	0	1.500.000	15.500.000	14.758.400	**502.100**	15.260.500	5.784.400	**502.100**	6.286.500	5.784.400	**112.500**	5.896.900	239.500	9.213.500	9.603.100	**0**	**0**
2020202-5	Viáticos y Gastos de Viaje	5.000.000	0	4.000.000	9.000.000	7.151.192	**763.556**	7.914.748	7.151.191	**763.556**	7.914.747	7.151.192	**763.556**	7.914.748	1.085.252	1.085.253	1.085.252	**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	4.937.756	**915.116**	5.852.872	3.753.553	**490.613**	4.244.166	0	1.075.528	2.684.234	**0**	**0**

2020202-7	Servicios de Laboratorio contratados con terceros	6.000.000	2.300.000	0	8.300.000	6.093.800	**35.700**	6.129.500	4.239.100	**464.900**	4.704.000	3.327.500	**793.300**	4.120.800	2.170.500	3.596.000	4.179.200	**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	-5.842.000	19.899.899	28.057.899	25.270.856	**264.007**	25.534.863	25.270.856	**264.007**	25.534.863	25.270.856	**264.007**	25.534.863	2.523.036	2.523.036	2.523.036	**-842.000**	**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	**3.292.125**	30.022.405	90	467.990	28.417.136	**0**	**0**
3000000	**TRANSFERENCIAS CORRIENTES**	**173.117.315**	**-29.755.854**	**1.671.974**	**145.033.435**	**118.830.266**	**15.535.637**	**134.365.903**	**112.335.474**	**21.529.361**	**133.864.835**	**112.335.474**	**21.529.361**	**133.864.835**	**10.667.532**	**11.168.600**	**11.168.600**	**-5.356.157**	**0**
3100000	**Transferencias al Sector Público**	**4.000.000**	**0**	**0**	**4.000.000**	**3.090.284**	**0**	**3.090.284**	**3.090.284**	**0**	**3.090.284**	**3.090.284**	**0**	**3.090.284**	**909.716**	**909.716**	**909.716**	**0**	**0**
3100003	Entidades Públicas (Contraloria, Supersalud,...)	3.000.000	0	0	3.000.000	2.422.683	**0**	2.422.683	2.422.683	**0**	2.422.683	2.422.683	**0**	2.422.683	577.317	577.317	577.317	**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**	**-4.891.794**	**1.671.974**	**117.797.495**	**110.797.495**	**0**	**110.797.495**	**104.302.703**	**5.993.724**	**110.296.427**	**104.302.703**	**5.993.724**	**110.296.427**	**7.000.000**	**7.501.068**	**7.501.068**	**-4.891.794**	**0**
3200100	Pensiones y Jubilaciones (Pago Directo)	56.261.820	-4.891.794	0	51.370.026	44.370.026	**0**	44.370.026	37.875.234	**5.993.724**	43.868.958	37.875.234	**5.993.724**	43.868.958	7.000.000	7.501.068	7.501.068	**-4.891.794**	**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**
							0												
3300000	**Otras Transferencias**	**48.100.000**	**-24.864.060**	**0**	**23.235.940**	**4.942.487**	**15.535.637**	**20.478.124**	**4.942.487**	**15.535.637**	**20.478.124**	**4.942.487**	**15.535.637**	**20.478.124**	**2.757.816**	**2.757.816**	**2.757.816**	**-464.363**	**0**
3300100	Sentencias y Conciliaciones	40.000.000	-24.464.363	0	15.535.637	0	**15.535.637**	15.535.637	0	**15.535.637**	15.535.637	0	**15.535.637**	15.535.637	0	0	0	**-464.363**	**0**
3300200	Destinatarios de otras transferencias	7.000.000	700.303	0	7.700.303	4.942.487	0	4.942.487	4.942.487	0	4.942.487	4.942.487	0	4.942.487	2.757.816	2.757.816	2.757.816	0	0
3300200-1	COHAN	3.000.000	1.942.487	0	4.942.487	2.184.671	**0**	2.184.671	2.184.671	**0**	2.184.671	2.184.671	**0**	2.184.671	2.757.816	2.757.816	2.757.816	**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**	**59.585.120**	**69.339.337**	**329.411.101**	**321.528.651**	**6.161.610**	**327.690.261**	**303.338.031**	**16.151.173**	**319.489.204**	**170.221.695**	**39.285.966**	**209.507.661**	**1.720.840**	**9.921.897**	**119.903.440**	**6.434.322**	**0**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**200.486.644**	**59.585.120**	**69.339.337**	**329.411.101**	**321.528.651**	**6.161.610**	**327.690.261**	**303.338.031**	**16.151.173**	**319.489.204**	**170.221.695**	**39.285.966**	**209.507.661**	**1.720.840**	**9.921.897**	**119.903.440**	**6.434.322**	**0**
4100000	**Insumos y Suministros Hospitalarios**	**200.486.644**	**59.585.120**	**69.339.337**	**329.411.101**	**321.528.651**	**6.161.610**	**327.690.261**	**303.338.031**	**16.151.173**	**319.489.204**	**170.221.695**	**39.285.966**	**209.507.661**	**1.720.840**	**9.921.897**	**119.903.440**	**6.434.322**	**0**
4100100	Compra de Bienes para la Prestacion de servicios	149.500.000	33.592.322	56.000.000	239.092.322	231.351.872	6.019.610	237.371.482	217.625.259	14.109.173	231.734.432	88.880.422	35.842.566	124.722.988	1.720.840	7.357.890	114.369.334	6.292.322	0
4100100-1	Productos Farmaceuticos	120.000.000	15.691.794	40.000.000	175.691.794	172.000.000	**3.691.794**	175.691.794	160.720.447	**11.186.683**	171.907.130	53.131.592	**32.740.224**	85.871.816	0	3.784.664	89.819.978	**3.691.794**	**0**
4100100-2	Material Médico Quirúrgico	15.000.000	6.786.165	2.000.000	23.786.165	22.800.000	**981.535**	23.781.535	21.867.018	**1.576.209**	23.443.227	11.145.024	**444.470**	11.589.494	4.630	342.938	12.196.671	**986.165**	**0**
4100100-3	Material de Laboratorio	7.000.000	12.614.363	10.000.000	29.614.363	27.417.286	**1.346.281**	28.763.567	25.903.470	**1.346.281**	27.249.751	16.660.844	**1.386.360**	18.047.204	850.796	2.364.612	11.567.159	**1.614.363**	**0**
4100100-4	Material para Odontologia	7.500.000	-1.500.000	4.000.000	10.000.000	9.134.586	**0**	9.134.586	9.134.324	**0**	9.134.324	7.942.962	**1.271.512**	9.214.474	865.414	865.676	785.526	**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	-12.475.438	13.339.337	15.476.335	15.334.335	142.000	15.476.335	13.434.335	2.042.000	15.476.335	9.062.935	3.443.400	12.506.335	0	0	2.970.000	142.000	0
4100200-1	Alimentación	14.612.436	-12.475.438	13.339.337	15.476.335	15.334.335	**142.000**	15.476.335	13.434.335	**2.042.000**	15.476.335	9.062.935	**3.443.400**	12.506.335	0	0	2.970.000	**142.000**	**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
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**	**-63.000.000**	**50.000.000**	**62.000.000**	**17.356.380**	**7.541.900**	**24.898.280**	**4.546.378**	**20.351.900**	**24.898.278**	**1.445.000**	**23.453.278**	**24.898.278**	**37.101.720**	**37.101.722**	**37.101.722**	**2.000.000**	**0**
8000000	**Programas de Inversión**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
8001000	Formación Bruta del Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-2	Subprogr.Construc. Remodelac. Adecuación y Apliac.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-3	Subprogr.Construc. Remodelac. Adecuación y Apliac.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-4	Subprogr.Construc. Remodelac. Adecuación y Apliac.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-7	Subprogr.Construc. Remodelac. Adecuación y Apliac.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002001	**Gastos Operativos de Inversion (Programas Especiales)**	**75.000.000**	**-63.000.000**	**50.000.000**	**62.000.000**	**17.356.380**	**7.541.900**	**24.898.280**	**4.546.378**	**20.351.900**	**24.898.278**	**1.445.000**	**23.453.278**	**24.898.278**	**37.101.720**	**37.101.722**	**37.101.722**	**2.000.000**	**0**
8002100-1	Fondo de la Vivienda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-2	Programas Especial 01	75.000.000	-75.000.000	50.000.000	50.000.000	13.236.800	**350.000**	13.586.800	426.800	**13.160.000**	13.586.800	0	**13.586.800**	13.586.800	36.413.200	36.413.200	36.413.200	0	0
8002100-3	Programas Especial 02	0	12.000.000	0	12.000.000	4.119.580	**7.191.900**	11.311.480	4.119.578	**7.191.900**	11.311.478	1.445.000	**9.866.478**	11.311.478	688.520	688.522	688.522	**2.000.000**	0
8002100-4	Programas Especial 03	0	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	0
8002100-6	Programas Especial 05	0	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	0
8002100-8	Programas Especial 07	0	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	0
8002100-10	Programas Especial 09	0	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	0
8002100-12	Programas Especial 11	0	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	0
E	**DISPONIBILIDAD FINAL**	**0**	**0**	**0**	**0**	**51.544.786**	**97.007.951**	**148.552.737**	**-55.289.571**	**13.886.307**	**-41.403.264**	**-1.865.129.358**	**-43.080.377**	**-2.321.273.228**	**-222.425.862**	**-297.787.104**	**-532.224.425**	**0**	**0**
																		0	**0**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.227.027.237**	**-9.755.495**	**424.996.385**	**2.642.268.127**	**2.229.385.724**	**191.018.949**	**2.420.404.673**	**2.041.888.999**	**306.186.339**	**2.348.075.338**	**1.765.771.069**	**378.311.282**	**2.144.082.351**	**221.863.454**	**294.192.789**	**498.185.776**		
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**	**173.231.414**	**3.959.463**	**177.190.877**	**562.408**	**3.594.315**	**34.038.649**		
TOTAL PRESUPUESTO DE GASTOS		**2.369.001.445**	**0**	**484.496.208**	**2.853.497.653**	**2.440.052.842**	**191.018.949**	**2.631.071.791**	**2.249.524.210**	**306.186.339**	**2.555.710.549**	**1.939.002.483**	**382.270.745**	**2.321.273.228**	**222.425.862**	**297.787.104**	**532.224.425**		