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 LIBORINA

MES	AÑO
MAYO	2.017

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	**2.468.984.286**	**0**	**832.535.397**	**3.301.519.683**	**1.860.719.947**	**194.222.646**	**2.054.942.593**	**998.847.954**	**295.648.435**	**1.294.496.389**	**689.799.881**	**157.983.189**	**847.783.070**	**1.246.577.090**	**2.007.023.294**	**2.453.736.613**	**0**	**0**
A	**GASTOS DE FUNCIONAMIENTO**	**2.149.063.812**	**-27.950.000**	**97.118.934**	**2.218.232.746**	**996.835.878**	**150.792.176**	**1.147.628.054**	**787.859.611**	**146.886.277**	**934.745.888**	**609.999.449**	**132.737.422**	**742.736.871**	**1.070.604.692**	**1.283.486.858**	**1.475.495.875**	**-27.950.000**	**0**
1000000	**GASTOS DE PERSONAL**	**1.782.381.517**	**-27.073.800**	**28.767.005**	**1.784.074.722**	**765.929.192**	**118.592.740**	**884.521.932**	**567.978.799**	**125.526.727**	**693.505.526**	**512.359.357**	**87.410.439**	**599.769.796**	**899.552.790**	**1.090.569.196**	**1.184.304.926**	**-27.073.800**	**0**
1010000	**Gastos de Administración**	**514.051.403**	**0**	**17.527.194**	**531.578.597**	**272.881.525**	**37.755.012**	**310.636.537**	**199.065.025**	**49.415.401**	**248.480.426**	**159.552.276**	**22.801.671**	**182.353.947**	**220.942.060**	**283.098.171**	**349.224.650**	**0**	**0**
1010100	**Servicios Personales Asociados a Nómina**	**260.443.202**	**0**	**0**	**260.443.202**	**70.496.952**	**21.544.242**	**92.041.194**	**70.496.952**	**17.110.163**	**87.607.115**	**70.484.421**	**17.110.163**	**87.594.584**	**168.402.008**	**172.836.087**	**172.848.618**	**0**	**0**
1010101	Sueldos del Personal de nómina	206.575.368	0	0	206.575.368	65.201.433	**18.260.044**	83.461.477	65.201.433	**16.861.862**	82.063.295	65.201.433	**16.861.862**	82.063.295	123.113.891	124.512.073	124.512.073	**0**	**0**
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	3.017.980	0	0	3.017.980	1.036.737	**248.301**	1.285.038	1.036.737	**248.301**	1.285.038	1.036.737	**248.301**	1.285.038	1.732.942	1.732.942	1.732.942	**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	48.049.854	0	0	48.049.854	2.693.230	3.035.897	5.729.127	2.693.230	0	2.693.230	2.693.230	0	2.693.230	42.320.727	45.356.624	45.356.624	0	0
1010104-1	Prima de Navidad	18.649.165	0	0	18.649.165	0	**791.138**	791.138	0	**0**	0	0	**0**	0	17.858.027	18.649.165	18.649.165	**0**	**0**
1010104-2	Prima Vida Cara	3.014.614	0	0	3.014.614	1.406.110	**0**	1.406.110	1.406.110	**0**	1.406.110	1.406.110	**0**	1.406.110	1.608.504	1.608.504	1.608.504	**0**	**0**
1010104-3	Prima de Vacaciones	8.607.307	0	0	8.607.307	1.135.694	**861.434**	1.997.128	1.135.694	**0**	1.135.694	1.135.694	**0**	1.135.694	6.610.179	7.471.613	7.471.613	**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	8.607.307	0	0	8.607.307	0	**754.541**	754.541	0	**0**	0	0	**0**	0	7.852.766	8.607.307	8.607.307	**0**	**0**
1010104-8	Bonific. por Servicios Prestados	8.023.820	0	0	8.023.820	0	**528.179**	528.179	0	**0**	0	0	**0**	0	7.495.641	8.023.820	8.023.820	**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	1.147.641	0	0	1.147.641	151.426	**100.605**	252.031	151.426	**0**	151.426	151.426	**0**	151.426	895.610	996.215	996.215	**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	2.800.000	0	0	2.800.000	1.565.552	**0**	1.565.552	1.565.552	**0**	1.565.552	1.553.021	**0**	1.553.021	1.234.448	1.234.448	1.246.979	**0**	**0**
1010200	**Servicios Personales Indirectos**	**165.724.870**	**0**	**17.527.194**	**183.252.064**	**177.673.794**	**4.800.000**	**182.473.794**	**103.857.294**	**27.243.730**	**131.101.024**	**64.366.681**	**630.000**	**64.996.681**	**778.270**	**52.151.040**	**118.255.383**	**0**	**0**
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	85.136.000	0	0	85.136.000	80.187.100	**4.800.000**	84.987.100	38.292.100	**17.185.000**	55.477.100	22.912.100	**630.000**	23.542.100	148.900	29.658.900	61.593.900	**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	888.870	0	0	888.870	259.500	**0**	259.500	259.500	**0**	259.500	259.500	**0**	259.500	629.370	629.370	629.370	**0**	**0**
1010200-4	Otros Honorarios	70.000.000	0	0	70.000.000	70.000.000	**0**	70.000.000	38.078.500	**10.058.730**	48.137.230	38.078.500	**0**	38.078.500	0	21.862.770	31.921.500	**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	9.700.000	0	17.527.194	27.227.194	27.227.194	**0**	27.227.194	27.227.194	**0**	27.227.194	3.116.581	**0**	3.116.581	0	0	24.110.613	**0**	**0**
1010300	**Contribuciones Inherentes nómina al Sector Privado**	**75.600.474**	**0**	**0**	**75.600.474**	**22.232.779**	**9.743.770**	**31.976.549**	**22.232.779**	**4.251.108**	**26.483.887**	**22.223.174**	**4.251.108**	**26.474.282**	**43.623.925**	**49.116.587**	**49.126.192**	**0**	**0**
1010301	Contribuciones - Sin Situación de Fondos	43.007.640	-18.150.000	0	24.857.640	0	0	0	0	0	0	0	0	0	24.857.640	24.857.640	24.857.640	-2.050.000	0
1010301-1	Aportes a E.P.S.- Sin sit. Fondos	17.832.432	-8.200.000	0	9.632.432	0	**0**	0	0	**0**	0	0	**0**	0	9.632.432	9.632.432	9.632.432	**0**	**0**
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	25.175.208	-9.950.000	0	15.225.208	0	**0**	0	0	**0**	0	0	**0**	0	15.225.208	15.225.208	15.225.208	**-2.050.000**	**0**
1010301-3	Aportes a Fondos de Cesantia - Sin Sit. de Fondos	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010301-4	Aporte a ARL. - Sin Sit. de Fondos	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010302	Contribuciones - Otros	31.392.834	18.150.000	0	49.542.834	21.032.779	9.743.770	30.776.549	21.032.779	4.251.108	25.283.887	21.032.779	4.251.108	25.283.887	18.766.285	24.258.947	24.258.947	2.050.000	0
1010302-1	Aportes a E.P.S.- Con sit. Fondos	0	8.200.000	0	8.200.000	4.528.005	**2.909.281**	7.437.286	4.528.005	**1.454.806**	5.982.811	4.528.005	**1.454.806**	5.982.811	762.714	2.217.189	2.217.189	**0**	**0**
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	0	9.950.000	0	9.950.000	5.816.127	**4.106.811**	9.922.938	5.816.127	**2.053.502**	7.869.629	5.816.127	**2.053.502**	7.869.629	27.062	2.080.371	2.080.371	**2.050.000**	**0**
1010302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	20.471.428	-4.000.000	0	16.471.428	7.520.947	**882.778**	8.403.725	7.520.947	**0**	7.520.947	7.520.947	**0**	7.520.947	8.067.703	8.950.481	8.950.481	**0**	**0**
1010302-4	Aporte a ARL. - Con Sit. de Fondos	1.095.121	4.000.000	0	5.095.121	1.186.100	**689.800**	1.875.900	1.186.100	**272.600**	1.458.700	1.186.100	**272.600**	1.458.700	3.219.221	3.636.421	3.636.421	**0**	**0**
1010302-5	Aporte a Caja Compensación Familiar	9.826.285	0	0	9.826.285	1.981.600	**1.155.100**	3.136.700	1.981.600	**470.200**	2.451.800	1.981.600	**470.200**	2.451.800	6.689.585	7.374.485	7.374.485	**0**	**0**

1010399	Vigencias Anteriores	1.200.000	0	0	1.200.000	1.200.000	0	1.200.000	1.200.000	0	1.200.000	1.190.395	0	1.190.395	0	0	9.605	0	0
1010400	**Contribuciones Inherentes nómina del Sector Publico**	**12.282.857**	**0**	**0**	**12.282.857**	**2.478.000**	**1.667.000**	**4.145.000**	**2.478.000**	**810.400**	**3.288.400**	**2.478.000**	**810.400**	**3.288.400**	**8.137.857**	**8.994.457**	**8.994.457**	**0**	**0**
1010402	Contribuciones - Otros	12.282.857	0	0	12.282.857	2.478.000	1.667.000	4.145.000	2.478.000	810.400	3.288.400	2.478.000	810.400	3.288.400	8.137.857	8.994.457	8.994.457	0	0
1010402-1	S.E.N.A.	4.913.143	0	0	4.913.143	991.500	**667.300**	1.658.800	991.500	**324.400**	1.315.900	991.500	**324.400**	1.315.900	3.254.343	3.597.243	3.597.243	0	0
1010402-2	I.C.B.F.	7.369.714	0	0	7.369.714	1.486.500	**999.700**	2.486.200	1.486.500	**486.000**	1.972.500	1.486.500	**486.000**	1.972.500	4.883.514	5.397.214	5.397.214	0	0
1010499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020010	**Gastos de Operación**	**1.268.330.114**	**-27.073.800**	**11.239.811**	**1.252.496.125**	**493.047.667**	**80.837.728**	**573.885.395**	**368.913.774**	**76.111.326**	**445.025.100**	**352.807.081**	**64.608.768**	**417.415.849**	**678.610.730**	**807.471.025**	**835.080.276**	**-27.073.800**	**0**
1020100	**Servicios Personales Asociados a Nómina**	**812.296.530**	**-30.450.000**	**391.505**	**782.238.035**	**210.383.241**	**47.309.725**	**257.692.966**	**210.383.240**	**47.309.725**	**257.692.965**	**207.980.595**	**46.165.594**	**254.146.189**	**524.545.069**	**524.545.070**	**528.091.846**	**-30.450.000**	**0**
1020101	Sueldos del Personal de nómina	631.549.284	-30.450.000	0	601.099.284	181.925.373	**44.890.396**	226.815.769	181.925.373	**44.890.396**	226.815.769	181.925.373	**44.814.121**	226.739.494	374.283.515	374.283.515	374.359.790	**-30.450.000**	0
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	43.189.452	0	0	43.189.452	6.960.285	**1.351.473**	8.311.758	6.960.285	**1.351.473**	8.311.758	6.960.285	**1.351.473**	8.311.758	34.877.694	34.877.694	34.877.694	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	130.557.794	0	0	130.557.794	14.106.078	1.067.856	15.173.934	14.106.077	1.067.856	15.173.933	12.666.661	0	12.666.661	115.383.860	115.383.861	117.891.133	0	0
1020104-1	Prima de Navidad	55.014.866	0	0	55.014.866	212.216	**76.275**	288.491	212.216	**76.275**	288.491	212.216	0	212.216	54.726.375	54.726.375	54.802.650	0	0
1020104-2	Prima Vida Cara	1.029.107	0	0	1.029.107	482.899	0	482.899	482.899	0	482.899	482.899	0	482.899	546.208	546.208	546.208	0	0
1020104-3	Prima de Vacaciones	26.314.554	0	0	26.314.554	10.796.137	**76.275**	10.872.412	10.796.137	**76.275**	10.872.412	9.526.064	0	9.526.064	15.442.142	15.442.142	16.788.490	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	26.314.554	0	0	26.314.554	311.260	**915.306**	1.226.566	311.260	**915.306**	1.226.566	311.260	0	311.260	25.087.988	25.087.988	26.003.294	0	0
1020104-8	Bonific. por Servicios Prestados	18.376.106	0	0	18.376.106	892.766	0	892.766	892.766	0	892.766	892.766	0	892.766	17.483.340	17.483.340	17.483.340	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	3.508.607	0	0	3.508.607	1.410.800	0	1.410.800	1.410.799	0	1.410.799	1.241.456	0	1.241.456	2.097.807	2.097.808	2.267.151	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	7.000.000	0	391.505	7.391.505	7.391.505	0	7.391.505	7.391.505	0	7.391.505	6.428.276	0	6.428.276	0	0	963.229	0	0
1020200	**Servicios Personales Indirectos**	**184.000.000**	**0**	**10.848.306**	**194.848.306**	**193.148.306**	**277.000**	**193.425.306**	**69.284.414**	**10.282.152**	**79.566.566**	**55.920.890**	**0**	**55.920.890**	**1.423.000**	**115.281.740**	**138.927.416**	**0**	**0**
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	5.000.000	0	0	5.000.000	3.300.000	**277.000**	3.577.000	3.300.000	**277.000**	3.577.000	3.300.000	0	3.300.000	1.423.000	1.423.000	1.700.000	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	170.000.000	0	0	170.000.000	170.000.000	0	170.000.000	46.136.440	**10.005.152**	56.141.592	46.136.440	0	46.136.440	0	113.858.408	123.863.560	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020299	Vigencias Anteriores	9.000.000	0	10.848.306	19.848.306	19.848.306	0	19.848.306	19.847.974	0	19.847.974	6.484.450	0	6.484.450	0	332	13.363.856	0	0
1020300	**Contribuciones Inherentes nómina al Sector Privado**	**235.727.439**	**0**	**0**	**235.727.439**	**82.528.220**	**25.225.503**	**107.753.723**	**82.258.220**	**12.804.349**	**95.062.569**	**81.917.696**	**12.728.074**	**94.645.770**	**127.973.716**	**140.664.870**	**141.081.669**	**0**	**0**
1020301	Contribuciones - Sin Situación de Fondos	128.144.916	-50.290.500	0	77.854.416	0	0	0	0	0	0	0	0	0	77.854.416	77.854.416	77.854.416	-1.690.500	0
1020301-1	Aportes a E.P.S.- Sin sit. Fondos	53.133.252	-23.490.500	0	29.642.752	0	0	0	0	0	0	0	0	0	29.642.752	29.642.752	29.642.752	**-1.690.500**	0
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	75.011.664	-26.800.000	0	48.211.664	0	0	0	0	0	0	0	0	0	48.211.664	48.211.664	48.211.664	0	0
1020301-3	Aportes a Fondos de Cesantia - Sin Sit. de Fondos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-4	Aporte a ARL. - Sin Sit. de Fondos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020302	Contribuciones - Otros	104.782.523	50.290.500	0	155.073.023	79.915.146	25.225.503	105.140.649	79.645.146	12.804.349	92.449.495	79.645.146	12.728.074	92.373.220	49.932.374	62.623.528	62.699.803	1.690.500	0
1020302-1	Aportes a E.P.S.- Con sit. Fondos	0	21.800.000	0	21.800.000	11.765.242	**7.858.627**	19.623.869	11.765.242	**3.933.234**	15.698.476	11.765.242	**3.933.234**	15.698.476	2.176.131	6.101.524	6.101.524	0	0
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	0	28.490.500	0	28.490.500	17.395.551	**11.094.901**	28.490.452	17.125.551	**5.553.140**	22.678.691	17.125.551	**5.553.140**	22.678.691	48	5.811.809	5.811.809	**1.690.500**	0
1020302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	60.510.239	0	0	60.510.239	41.849.153	**76.275**	41.925.428	41.849.153	**76.275**	41.925.428	41.849.153	0	41.849.153	18.584.811	18.584.811	18.661.086	0	0
1020302-4	Aporte a ARL. - Con Sit. de Fondos	15.227.369	0	0	15.227.369	3.316.500	**2.283.600**	5.600.100	3.316.500	**1.177.100**	4.493.600	3.316.500	**1.177.100**	4.493.600	9.627.269	10.733.769	10.733.769	0	0
1020302-5	Aporte a Caja Compensación Familiar	29.044.915	0	0	29.044.915	5.588.700	**3.912.100**	9.500.800	5.588.700	**2.064.600**	7.653.300	5.588.700	**2.064.600**	7.653.300	19.544.115	21.391.615	21.391.615	0	0
1020399	Vigencias Anteriores	2.800.000	0	0	2.800.000	2.613.074	0	2.613.074	2.613.074	0	2.613.074	2.272.550	0	2.272.550	186.926	186.926	527.450	0	0
1020400	**Contribuciones Inherentes nómina del Sector Publico**	**36.306.145**	**3.376.200**	**0**	**39.682.345**	**6.987.900**	**8.025.500**	**15.013.400**	**6.987.900**	**5.715.100**	**12.703.000**	**6.987.900**	**5.715.100**	**12.703.000**	**24.668.945**	**26.979.345**	**26.979.345**	**3.376.200**	**0**
1020402	Contribuciones - Otros	36.306.145	0	0	36.306.145	6.987.900	4.670.200	11.658.100	6.987.900	2.359.800	9.347.700	6.987.900	2.359.800	9.347.700	24.648.045	26.958.445	26.958.445	0	0
1020402-1	S.E.N.A.	14.522.458	0	0	14.522.458	2.795.500	**1.868.500**	4.664.000	2.795.500	**944.200**	3.739.700	2.795.500	**944.200**	3.739.700	9.858.458	10.782.758	10.782.758	0	0
1020402-2	I.C.B.F.	21.783.687	0	0	21.783.687	4.192.400	**2.801.700**	6.994.100	4.192.400	**1.415.600**	5.608.000	4.192.400	**1.415.600**	5.608.000	14.789.587	16.175.687	16.175.687	0	0
1020499	Vigencias Anteriores	0	3.376.200	0	3.376.200	0	**3.355.300**	3.355.300	0	**3.355.300**	3.355.300	0	**3.355.300**	3.355.300	20.900	20.900	20.900	**3.376.200**	0

2000000	**GASTOS GENERALES**	**293.501.445**	**-736.200**	**68.351.929**	**361.117.174**	**204.785.463**	**27.213.769**	**231.999.232**	**193.759.589**	**17.988.082**	**211.747.671**	**74.619.737**	**41.805.515**	**116.425.252**	**129.117.942**	**149.369.503**	**244.691.922**	**-736.200**	**0**
2010000	**Gastos de Administración**	**76.801.445**	**5.179.050**	**0**	**81.980.495**	**38.458.724**	**7.924.741**	**46.383.465**	**36.664.978**	**6.886.716**	**43.551.694**	**23.171.092**	**13.594.493**	**36.765.585**	**35.597.030**	**38.428.801**	**45.214.910**	**4.763.800**	**0**
2010100	**Adquisición de bienes**	**12.380.198**	**0**	**0**	**12.380.198**	**4.340.011**	**12.800**	**4.352.811**	**4.340.009**	**0**	**4.340.009**	**1.311.397**	**1.245.004**	**2.556.401**	**8.027.387**	**8.040.189**	**9.823.797**	**0**	**0**
2010100-1	Compra de Equipos	3.000.000	0	0	3.000.000	0	**0**	0	0	**0**	0	0	**0**	0	3.000.000	3.000.000	3.000.000	**0**	**0**
2010100-2	Materiales	4.000.000	0	0	4.000.000	3.997.754	**0**	3.997.754	3.997.752	**0**	3.997.752	1.055.376	**1.245.004**	2.300.380	2.246	2.248	1.699.620	**0**	**0**
2010100-3	Salud Ocupacional	5.000.000	0	0	5.000.000	0	**12.800**	12.800	0	**0**	0	0	**0**	0	4.987.200	5.000.000	5.000.000	**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	380.198	0	0	380.198	342.257	**0**	342.257	342.257	**0**	342.257	256.021	**0**	256.021	37.941	37.941	124.177	**0**	**0**
2010200	**Adquisición de Servicios**	**64.421.247**	**5.039.050**	**0**	**69.460.297**	**34.118.713**	**7.911.941**	**42.030.654**	**32.324.969**	**6.886.716**	**39.211.685**	**21.859.695**	**12.349.489**	**34.209.184**	**27.429.643**	**30.248.612**	**35.251.113**	**4.623.800**	**0**
2010200-1	Seguros	12.540.000	0	0	12.540.000	12.540.000	**0**	12.540.000	12.540.000	**0**	12.540.000	3.093.082	**5.247.417**	8.340.499	0	0	4.199.501	**0**	**0**
2010200-2	Impresos y Publicaciones	1.000.000	-184.750	0	815.250	815.250	**0**	815.250	815.250	**0**	815.250	815.250	**0**	815.250	0	0	0	**0**	**0**
2010200-3	Servicios Públicos	10.000.000	8.000.000	0	18.000.000	7.454.552	**5.537.967**	12.992.519	7.454.552	**5.537.967**	12.992.519	6.564.196	**6.428.323**	12.992.519	5.007.481	5.007.481	5.007.481	**8.000.000**	**0**
2010200-4	Comunicaciones y Transportes	2.000.000	0	0	2.000.000	256.500	**283.100**	539.600	256.500	**0**	256.500	256.500	**0**	256.500	1.460.400	1.743.500	1.743.500	**0**	**0**
2010200-5	Viáticos y Gastos de Viaje	9.000.000	0	0	9.000.000	5.399.184	**2.090.874**	7.490.058	5.399.184	**495.249**	5.894.433	5.399.184	**495.249**	5.894.433	1.509.942	3.105.567	3.105.567	**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	16.381.247	0	0	16.381.247	5.474.727	**0**	5.474.727	4.766.727	**675.000**	5.441.727	4.638.727	**0**	4.638.727	10.906.520	10.939.520	11.742.520	**0**	**0**
2010200-9	Capacitación, estimulos, incentivos, programa de calidad	0	600.000	0	600.000	178.500	**0**	178.500	0	**178.500**	178.500	0	**178.500**	178.500	421.500	421.500	421.500	**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	2.500.000	0	0	2.500.000	2.000.000	**0**	2.000.000	1.092.756	**0**	1.092.756	1.092.756	**0**	1.092.756	500.000	1.407.244	1.407.244	**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	11.000.000	-3.376.200	0	7.623.800	0	**0**	0	0	**0**	0	0	**0**	0	7.623.800	7.623.800	7.623.800	**-3.376.200**	**0**
2010300	**Impuestos y Multas**	**0**	**140.000**	**0**	**140.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**140.000**	**140.000**	**140.000**	**140.000**	**0**
2010300-1	Impuestos (Predial, Vehiculos, Otros)	0	140.000	0	140.000	0	**0**	0	0	**0**	0	0	**0**	0	140.000	140.000	140.000	**140.000**	**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**	**216.700.000**	**-5.915.250**	**68.351.929**	**279.136.679**	**166.326.739**	**19.289.028**	**185.615.767**	**157.094.611**	**11.101.366**	**168.195.977**	**51.448.645**	**28.211.022**	**79.659.667**	**93.520.912**	**110.940.702**	**199.477.012**	**-5.500.000**	**0**
2020100	**Adquisición de bienes**	**66.200.000**	**2.500.000**	**0**	**68.700.000**	**29.260.123**	**9.844.107**	**39.104.230**	**28.480.520**	**7.773.028**	**36.253.548**	**13.743.211**	**7.481.937**	**21.225.148**	**29.595.770**	**32.446.452**	**47.474.852**	**2.500.000**	**0**
2020101	Mantenimiento Hospitalario	52.000.000	0	0	52.000.000	23.125.145	**8.787.416**	31.912.561	23.125.144	**6.838.116**	29.963.260	11.850.384	**5.077.748**	16.928.132	20.087.439	22.036.740	35.071.868	**0**	**0**
2020102	Otros	7.000.000	2.500.000	0	9.500.000	3.520.171	1.056.691	4.576.862	3.462.549	934.912	4.397.461	0	2.404.189	2.404.189	4.923.138	5.102.539	7.095.811	2.500.000	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	2.000.000	0	0	2.000.000	0	**0**	0	0	**0**	0	0	**0**	0	2.000.000	2.000.000	2.000.000	**0**	**0**
2020102-2	Materiales	5.000.000	2.500.000	0	7.500.000	3.520.171	**1.056.691**	4.576.862	3.462.549	**934.912**	4.397.461	0	**2.404.189**	2.404.189	2.923.138	3.102.539	5.095.811	**2.500.000**	**0**
2020102-3		0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2020199	Vigencias Anteriores	7.200.000	0	0	7.200.000	2.614.807	**0**	2.614.807	1.892.827	**0**	1.892.827	1.892.827	**0**	1.892.827	4.585.193	5.307.173	5.307.173	**0**	**0**
2020200	**Adquisición de Servicios**	**150.500.000**	**-8.415.250**	**68.351.929**	**210.436.679**	**137.066.616**	**9.444.921**	**146.511.537**	**128.614.091**	**3.328.338**	**131.942.429**	**37.705.434**	**20.729.085**	**58.434.519**	**63.925.142**	**78.494.250**	**152.002.160**	**-8.000.000**	**0**
2020201	Mantenimiento Hospitalario	66.000.000	-8.000.000	0	58.000.000	7.853.100	**1.339.565**	9.192.665	4.698.747	**1.309.565**	6.008.312	71.100	**1.795.000**	1.866.100	48.807.335	51.991.688	56.133.900	**-8.000.000**	**0**
2020202	Otros	73.000.000	-415.250	12.285.949	84.870.699	61.647.536	8.105.356	69.752.892	56.902.324	2.018.773	58.921.097	28.762.931	14.172.666	42.935.597	15.117.807	25.949.602	41.935.102	0	0
2020202-1	Seguros	30.000.000	260.750	0	30.260.750	30.260.301	**0**	30.260.301	30.260.301	**0**	30.260.301	5.962.025	**11.689.593**	17.651.618	449	449	12.609.132	**0**	**0**
2020202-2	Impresos y Publicaciones	1.000.000	-76.000	0	924.000	0	**160.700**	160.700	0	**160.700**	160.700	0	**160.700**	160.700	763.300	763.300	763.300	**0**	**0**
2020202-3	Pago a otras IPS	4.000.000	0	12.285.949	16.285.949	8.674.992	**55.000**	8.729.992	6.965.706	**369.874**	7.335.580	6.625.706	**605.374**	7.231.080	7.555.957	8.950.369	9.054.869	**0**	**0**
2020202-4	Comunicaciones y Transportes	8.000.000	-600.000	0	7.400.000	475.150	**6.869.000**	7.344.150	475.150	**88.900**	564.050	475.150	**88.900**	564.050	55.850	6.835.950	6.835.950	**0**	**0**
2020202-5	Viáticos y Gastos de Viaje	4.000.000	0	0	4.000.000	1.558.622	**736.256**	2.294.878	1.558.622	**736.256**	2.294.878	1.558.622	**736.256**	2.294.878	1.705.122	1.705.122	1.705.122	**0**	**0**
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	9.000.000	0	0	9.000.000	4.891.843	**0**	4.891.843	1.855.917	**378.643**	2.234.560	0	**891.843**	891.843	4.108.157	6.765.440	8.108.157	**0**	**0**

2020202-7	Servicios de Laboratorio contratados con terceros	2.000.000	0	0	2.000.000	1.489.400	**284.400**	1.773.800	1.489.400	**284.400**	1.773.800	0	**0**	0	226.200	226.200	2.000.000	**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	15.000.000	0	0	15.000.000	14.297.228	**0**	14.297.228	14.297.228	**0**	14.297.228	14.141.428	**0**	14.141.428	702.772	702.772	858.572	**0**	**0**
2020299	Vigencias Anteriores	11.500.000	0	56.065.980	67.565.980	67.565.980	**0**	67.565.980	67.013.020	**0**	67.013.020	8.871.403	**4.761.419**	13.632.822	0	552.960	53.933.158	**0**	**0**
													0						
3000000	**TRANSFERENCIAS CORRIENTES**	**73.180.850**	**-140.000**	**0**	**73.040.850**	**26.121.223**	**4.985.667**	**31.106.890**	**26.121.223**	**3.371.468**	**29.492.691**	**23.020.355**	**3.521.468**	**26.541.823**	**41.933.960**	**43.548.159**	**46.499.027**	**-140.000**	**0**
3100000	**Transferencias al Sector Público**	**3.500.000**	**0**	**0**	**3.500.000**	**0**	**1.614.199**	**1.614.199**	**0**	**0**	**0**	**0**	**0**	**0**	**1.885.801**	**3.500.000**	**3.500.000**	**0**	**0**
3100003	Entidades Públicas (Contraloria, Supersalud,...)	3.500.000	0	0	3.500.000	0	**1.614.199**	1.614.199	0	**0**	0	0	**0**	0	1.885.801	3.500.000	3.500.000	**0**	**0**
3199999	Vigencias Anteriores	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
320000	**Transf. Previsión y Seguridad Social**	**62.880.850**	**0**	**0**	**62.880.850**	**23.020.355**	**3.371.468**	**26.391.823**	**23.020.355**	**3.371.468**	**26.391.823**	**23.020.355**	**3.371.468**	**26.391.823**	**36.489.027**	**36.489.027**	**36.489.027**	**0**	**0**
3200100	Pensiones y Jubilaciones (Pago Directo)	53.163.050	0	0	53.163.050	13.302.555	**3.371.468**	16.674.023	13.302.555	**3.371.468**	16.674.023	13.302.555	**3.371.468**	16.674.023	36.489.027	36.489.027	36.489.027	**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	9.717.800	0	0	9.717.800	9.717.800	**0**	9.717.800	9.717.800	**0**	9.717.800	9.717.800	**0**	9.717.800	0	0	0	**0**	**0**
		0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	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	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
3300000	**Otras Transferencias**	**6.800.000**	**-140.000**	**0**	**6.660.000**	**3.100.868**	**0**	**3.100.868**	**3.100.868**	**0**	**3.100.868**	**0**	**150.000**	**150.000**	**3.559.132**	**3.559.132**	**6.510.000**	**-140.000**	**0**
3300100	Sentencias y Conciliaciones	1.000.000	-140.000	0	860.000	0	**0**	0	0	**0**	0	0	**0**	0	860.000	860.000	860.000	**-140.000**	**0**
3300200	Destinatarios de otras transferencias	5.800.000	0	0	5.800.000	3.100.868	0	3.100.868	3.100.868	0	3.100.868	0	150.000	150.000	2.699.132	2.699.132	5.650.000	0	0
3300200-1	COHAN	2.900.000	-200.868	0	2.699.132	0	**0**	0	0	**0**	0	0	**0**	0	2.699.132	2.699.132	2.699.132	**0**	**0**
3300200-2	AESA	2.900.000	200.868	0	3.100.868	3.100.868	**0**	3.100.868	3.100.868	**0**	3.100.868	0	**150.000**	150.000	0	0	2.950.868	**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	0	0	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**	**170.470.776**	**27.950.000**	**37.695.389**	**236.116.165**	**190.356.572**	**26.303.031**	**216.659.603**	**187.762.477**	**23.513.833**	**211.276.310**	**56.985.566**	**14.634.767**	**71.620.333**	**19.456.562**	**24.839.855**	**164.495.832**	**27.950.000**	**0**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**170.470.776**	**27.950.000**	**37.695.389**	**236.116.165**	**190.356.572**	**26.303.031**	**216.659.603**	**187.762.477**	**23.513.833**	**211.276.310**	**56.985.566**	**14.634.767**	**71.620.333**	**19.456.562**	**24.839.855**	**164.495.832**	**27.950.000**	**0**
4100000	**Insumos y Suministros Hospitalarios**	**170.470.776**	**27.950.000**	**37.695.389**	**236.116.165**	**190.356.572**	**26.303.031**	**216.659.603**	**187.762.477**	**23.513.833**	**211.276.310**	**56.985.566**	**14.634.767**	**71.620.333**	**19.456.562**	**24.839.855**	**164.495.832**	**27.950.000**	**0**
4100100	Compra de Bienes para la Prestacion de servicios	98.620.000	27.950.000	0	126.570.000	86.810.407	20.843.031	107.653.438	85.205.312	20.842.833	106.048.145	4.540.381	3.344.830	7.885.211	18.916.562	20.521.855	118.684.789	27.950.000	0
4100100-1	Productos Farmaceuticos	80.120.000	14.350.000	0	94.470.000	63.504.626	**16.069.939**	79.574.565	61.920.531	**16.069.763**	77.990.294	838.500	**1.646.942**	2.485.442	14.895.435	16.479.706	91.984.558	**22.950.000**	**0**
4100100-2	Material Médico Quirúrgico	9.000.000	8.000.000	0	17.000.000	11.515.098	**2.587.004**	14.102.102	11.494.098	**2.586.982**	14.081.080	0	**270.032**	270.032	2.897.898	2.918.920	16.729.968	**5.000.000**	**0**
4100100-3	Material de Laboratorio	5.000.000	5.000.000	0	10.000.000	6.750.851	**2.186.088**	8.936.939	6.750.851	**2.186.088**	8.936.939	1.153.834	**1.427.856**	2.581.690	1.063.061	1.063.061	7.418.310	**0**	**0**
4100100-4	Material para Odontologia	4.500.000	600.000	0	5.100.000	5.039.832	**0**	5.039.832	5.039.832	**0**	5.039.832	2.548.047	**0**	2.548.047	60.168	60.168	2.551.953	**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	11.000.000	0	0	11.000.000	5.000.000	5.460.000	10.460.000	4.011.000	2.671.000	6.682.000	1.631.000	0	1.631.000	540.000	4.318.000	9.369.000	0	0
4100200-1	Alimentación	11.000.000	0	0	11.000.000	5.000.000	**5.460.000**	10.460.000	4.011.000	**2.671.000**	6.682.000	1.631.000	**0**	1.631.000	540.000	4.318.000	9.369.000	**0**	**0**
4199999	Vigencias Anteriores	60.850.776	0	37.695.389	98.546.165	98.546.165	**0**	98.546.165	98.546.165	**0**	98.546.165	50.814.185	**11.289.937**	62.104.122	0	0	36.442.043	**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**	**149.449.698**	**0**	**697.721.074**	**847.170.772**	**673.527.497**	**17.127.439**	**690.654.936**	**23.225.866**	**125.248.325**	**148.474.191**	**22.814.866**	**10.611.000**	**33.425.866**	**156.515.836**	**698.696.581**	**813.744.906**	**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)**	**149.449.698**	**0**	**697.721.074**	**847.170.772**	**673.527.497**	**17.127.439**	**690.654.936**	**23.225.866**	**125.248.325**	**148.474.191**	**22.814.866**	**10.611.000**	**33.425.866**	**156.515.836**	**698.696.581**	**813.744.906**	**0**	**0**
8002100-1	Fondo de la Vivienda	10.327.698	0	0	10.327.698	0	0	0	0	0	0	0	0	0	10.327.698	10.327.698	10.327.698	0	0
8002100-2	Programas Especial 01	77.263.000	0	0	77.263.000	39.293.334	**12.266.667**	51.560.001	4.532.866	**3.900.000**	8.432.866	4.532.866	**3.900.000**	8.432.866	25.702.999	68.830.134	68.830.134	0	0
8002100-3	Programas Especial 02	61.859.000	0	65.732.553	127.591.553	77.876.000	**2.680.772**	80.556.772	18.693.000	**14.465.472**	33.158.472	18.282.000	**6.411.000**	24.693.000	47.034.781	94.433.081	102.898.553	0	0
8002100-4	Programas Especial 03	0	0	631.988.521	631.988.521	556.358.163	**2.180.000**	558.538.163	0	**106.882.853**	106.882.853	0	**300.000**	300.000	73.450.358	525.105.668	631.688.521	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**	**-692.079.520**	**84.238.249**	**-607.841.271**	**-247.874.322**	**-127.819.135**	**-375.693.457**	**1.164.618.480**	**2.224.733.562**	**-847.783.070**	**-1.246.577.090**	**-2.007.023.294**	**-2.453.736.613**	**0**	**0**
																		0	**0**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.345.553.312**	**0**	**710.007.023**	**3.055.560.335**	**1.631.805.107**	**190.867.346**	**1.822.672.453**	**771.208.386**	**292.293.135**	**1.063.501.521**	**606.920.172**	**138.576.533**	**745.496.705**	**1.232.887.882**	**1.992.058.814**	**2.310.063.630**		
TOTAL GASTOS DE VIGENCIAS ANTERIORES		**123.430.974**	**0**	**122.528.374**	**245.959.348**	**228.914.840**	**3.355.300**	**232.270.140**	**227.639.568**	**3.355.300**	**230.994.868**	**82.879.709**	**19.406.656**	**102.286.365**	**13.689.208**	**14.964.480**	**143.672.983**		
TOTAL PRESUPUESTO DE GASTOS		**2.468.984.286**	**0**	**832.535.397**	**3.301.519.683**	**1.860.719.947**	**194.222.646**	**2.054.942.593**	**998.847.954**	**295.648.435**	**1.294.496.389**	**689.799.881**	**157.983.189**	**847.783.070**	**1.246.577.090**	**2.007.023.294**	**2.453.736.613**		