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
JUNIO	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	1.057.493.356	3.526.477.642	2.054.942.593	148.296.826	2.203.239.419	1.294.496.389	185.131.836	1.479.628.225	847.783.070	257.661.214	1.105.444.284	1.323.238.223	2.046.849.417	2.421.033.358	0	224.957.959
A	**GASTOS DE FUNCIONAMIENTO**	2.149.063.812	-27.950.000	248.124.945	2.369.238.757	1.147.628.054	112.501.787	1.260.129.841	934.745.888	144.005.020	1.078.750.908	742.736.871	171.721.263	914.458.134	1.109.108.916	1.290.487.849	1.454.780.623	0	151.006.011
1000000	**GASTOS DE PERSONAL**	1.782.381.517	-27.073.800	108.767.005	1.864.074.722	884.521.932	89.490.774	974.012.706	693.505.526	124.462.492	817.968.018	599.769.796	141.423.374	741.193.170	890.062.016	1.046.106.704	1.122.881.552	0	80.000.000
1010000	**Gastos de Administración**	514.051.403	0	97.527.194	611.578.597	310.636.537	24.100.173	334.736.710	248.480.426	50.549.661	299.030.087	182.353.947	57.228.391	239.582.338	276.841.887	312.548.510	371.996.259	0	80.000.000
1010100	**Servicios Personales Asociados a Nómina**	260.443.202	0	0	260.443.202	92.041.194	18.265.095	110.306.289	87.607.115	22.699.174	110.306.289	87.594.584	22.699.174	110.293.758	150.136.913	150.136.913	150.149.444	0	0
1010101	Sueldos del Personal de nómina	206.575.368	0	0	206.575.368	83.461.477	18.000.034	101.461.511	82.063.295	19.398.216	101.461.511	82.063.295	19.398.216	101.461.511	105.113.857	105.113.857	105.113.857	0	0
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	3.017.980	0	0	3.017.980	1.285.038	265.061	1.550.099	1.285.038	265.061	1.550.099	1.285.038	265.061	1.550.099	1.467.881	1.467.881	1.467.881	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	5.729.127	0	5.729.127	2.693.230	3.035.897	5.729.127	2.693.230	3.035.897	5.729.127	42.320.727	42.320.727	42.320.727	0	0
1010104-1	Prima de Navidad	18.649.165	0	0	18.649.165	791.138	0	791.138	0	791.138	791.138	0	791.138	791.138	17.858.027	17.858.027	17.858.027	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	1.997.128	0	1.997.128	1.135.694	861.434	1.997.128	1.135.694	861.434	1.997.128	6.610.179	6.610.179	6.610.179	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	754.541	0	754.541	0	754.541	754.541	0	754.541	754.541	7.852.766	7.852.766	7.852.766	0	0
1010104-8	Bonific. por Servicios Prestados	8.023.820	0	0	8.023.820	528.179	0	528.179	0	528.179	528.179	0	528.179	528.179	7.495.641	7.495.641	7.495.641	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	252.031	0	252.031	151.426	100.605	252.031	151.426	100.605	252.031	895.610	895.610	895.610	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	97.527.194	263.252.064	182.473.794	0	182.473.794	131.101.024	21.501.225	152.602.249	64.996.681	28.179.955	93.176.636	80.778.270	110.649.815	170.075.428	0	80.000.000
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	85.136.000	0	80.000.000	165.136.000	84.987.100	0	84.987.100	55.477.100	11.555.000	67.032.100	23.542.100	8.175.000	31.717.100	80.148.900	98.103.900	133.418.900	0	80.000.000
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	48.137.230	9.946.225	58.083.455	38.078.500	20.004.955	58.083.455	0	11.916.545	11.916.545	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	31.976.549	4.920.878	36.897.427	26.483.887	5.492.662	31.976.549	26.474.282	5.492.662	31.966.944	38.703.047	43.623.925	43.633.530	0	0
1010301	Contribuciones - Sin Situación de Fondos	43.007.640	-18.150.000	0	24.857.640	0	3.744.478	3.744.478	0	0	0	0	0	0	21.113.162	24.857.640	24.857.640	0	0
1010301-1	Aportes a E.P.S.- Sin sit. Fondos	17.832.432	-8.200.000	0	9.632.432	0	1.552.600	1.552.600	0	0	0	0	0	0	8.079.832	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	2.191.878	2.191.878	0	0	0	0	0	0	13.033.330	15.225.208	15.225.208	0	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	30.776.549	1.176.400	31.952.949	25.283.887	5.492.662	30.776.549	25.283.887	5.492.662	30.776.549	17.589.885	18.766.285	18.766.285	0	0
1010302-1	Aportes a E.P.S.- Con sit. Fondos	0	8.200.000	0	8.200.000	7.437.286	0	7.437.286	5.982.811	1.454.475	7.437.286	5.982.811	1.454.475	7.437.286	762.714	762.714	762.714	0	0
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	0	9.950.000	0	9.950.000	9.922.938	0	9.922.938	7.869.629	2.053.309	9.922.938	7.869.629	2.053.309	9.922.938	27.062	27.062	27.062	0	0
1010302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	20.471.428	-4.000.000	0	16.471.428	8.403.725	0	8.403.725	7.520.947	882.778	8.403.725	7.520.947	882.778	8.403.725	8.067.703	8.067.703	8.067.703	0	0
1010302-4	Aporte a ARL. - Con Sit. de Fondos	1.095.121	4.000.000	0	5.095.121	1.875.900	445.500	2.321.400	1.458.700	417.200	1.875.900	1.458.700	417.200	1.875.900	2.773.721	3.219.221	3.219.221	0	0
1010302-5	Aporte a Caja Compensación Familiar	9.826.285	0	0	9.826.285	3.136.700	730.900	3.867.600	2.451.800	684.900	3.136.700	2.451.800	684.900	3.136.700	5.958.685	6.689.585	6.689.585	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**	**4.145.000**	**914.200**	**5.059.200**	**3.288.400**	**856.600**	**4.145.000**	**3.288.400**	**856.600**	**4.145.000**	**7.223.657**	**8.137.857**	**8.137.857**	**0**	**0**
1010402	Contribuciones - Otros	12.282.857	0	0	12.282.857	4.145.000	914.200	5.059.200	3.288.400	856.600	4.145.000	3.288.400	856.600	4.145.000	7.223.657	8.137.857	8.137.857	0	0
1010402-1	S.E.N.A.	4.913.143	0	0	4.913.143	1.658.800	0	1.658.800	1.315.900	**342.900**	1.658.800	1.315.900	**342.900**	1.658.800	3.254.343	3.254.343	3.254.343	0	0
1010402-2	I.C.B.F.	7.369.714	0	0	7.369.714	2.486.200	**914.200**	3.400.400	1.972.500	**513.700**	2.486.200	1.972.500	**513.700**	2.486.200	3.969.314	4.883.514	4.883.514	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**	**573.885.395**	**65.390.601**	**639.275.996**	**445.025.100**	**73.912.831**	**518.937.931**	**417.415.849**	**84.194.983**	**501.610.832**	**613.220.129**	**733.558.194**	**750.885.293**	**0**	**0**
1020100	**Servicios Personales Asociados a Nómina**	**812.296.530**	**-30.450.000**	**391.505**	**782.238.035**	**257.692.966**	**49.555.859**	**307.248.825**	**257.692.965**	**49.555.859**	**307.248.824**	**254.146.189**	**49.555.859**	**303.702.048**	**474.989.210**	**474.989.211**	**478.535.987**	**0**	**0**
1020101	Sueldos del Personal de nómina	631.549.284	-30.450.000	0	601.099.284	226.815.769	**47.929.476**	274.745.245	226.815.769	**47.929.476**	274.745.245	226.739.494	**47.929.476**	274.668.970	326.354.039	326.354.039	326.430.314	0	0
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	43.189.452	0	0	43.189.452	8.311.758	**1.626.383**	9.938.141	8.311.758	**1.626.383**	9.938.141	8.311.758	**1.626.383**	9.938.141	33.251.311	33.251.311	33.251.311	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	15.173.934	0	15.173.934	15.173.933	0	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	288.491	0	288.491	288.491	0	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	10.872.412	0	10.872.412	10.872.412	0	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	1.226.566	0	1.226.566	1.226.566	0	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**	**193.425.306**	**0**	**193.425.306**	**79.566.566**	**9.625.418**	**89.191.984**	**55.920.890**	**19.907.570**	**75.828.460**	**1.423.000**	**105.656.322**	**119.019.846**	**0**	**0**
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	5.000.000	0	0	5.000.000	3.577.000	0	3.577.000	3.577.000	0	3.577.000	3.300.000	**277.000**	3.577.000	1.423.000	1.423.000	1.423.000	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	56.141.592	**9.625.418**	65.767.010	46.136.440	**19.630.570**	65.767.010	0	104.232.990	104.232.990	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**	**107.753.723**	**13.354.342**	**121.108.065**	**95.062.569**	**12.421.154**	**107.483.723**	**94.645.770**	**12.421.154**	**107.066.924**	**114.619.374**	**128.243.716**	**128.660.515**	**0**	**0**
1020301	Contribuciones - Sin Situación de Fondos	128.144.916	-50.290.500	0	77.854.416	0	10.162.442	10.162.442	0	0	0	0	0	0	67.691.974	77.854.416	77.854.416	0	0
1020301-1	Aportes a E.P.S.- Sin sit. Fondos	53.133.252	-23.490.500	0	29.642.752	0	**4.213.860**	4.213.860	0	0	0	0	0	0	25.428.892	29.642.752	29.642.752	0	0
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	75.011.664	-26.800.000	0	48.211.664	0	**5.948.582**	5.948.582	0	0	0	0	0	0	42.263.082	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	105.140.649	3.191.900	108.332.549	92.449.495	12.421.154	104.870.649	92.373.220	12.421.154	104.794.374	46.740.474	50.202.374	50.278.649	0	0
1020302-1	Aportes a E.P.S.- Con sit. Fondos	0	21.800.000	0	21.800.000	19.623.869	0	19.623.869	15.698.476	**3.925.393**	19.623.869	15.698.476	**3.925.393**	19.623.869	2.176.131	2.176.131	2.176.131	0	0
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	0	28.490.500	0	28.490.500	28.490.452	0	28.490.452	22.678.691	**5.541.761**	28.220.452	22.678.691	**5.541.761**	28.220.452	48	270.048	270.048	0	0
1020302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	60.510.239	0	0	60.510.239	41.925.428	0	41.925.428	41.925.428	0	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	5.600.100	**1.208.400**	6.808.500	4.493.600	**1.106.500**	5.600.100	4.493.600	**1.106.500**	5.600.100	8.418.869	9.627.269	9.627.269	0	0
1020302-5	Aporte a Caja Compensación Familiar	29.044.915	0	0	29.044.915	9.500.800	**1.983.500**	11.484.300	7.653.300	**1.847.500**	9.500.800	7.653.300	**1.847.500**	9.500.800	17.560.615	19.544.115	19.544.115	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**	**15.013.400**	**2.480.400**	**17.493.800**	**12.703.000**	**2.310.400**	**15.013.400**	**12.703.000**	**2.310.400**	**15.013.400**	**22.188.545**	**24.668.945**	**24.668.945**	**0**	**0**
1020402	Contribuciones - Otros	36.306.145	0	0	36.306.145	11.658.100	2.480.400	14.138.500	9.347.700	2.310.400	11.658.100	9.347.700	2.310.400	11.658.100	22.167.645	24.648.045	24.648.045	0	0
1020402-1	S.E.N.A.	14.522.458	0	0	14.522.458	4.664.000	**992.500**	5.656.500	3.739.700	**924.300**	4.664.000	3.739.700	**924.300**	4.664.000	8.865.958	9.858.458	9.858.458	0	0
1020402-2	I.C.B.F.	21.783.687	0	0	21.783.687	6.994.100	**1.487.900**	8.482.000	5.608.000	**1.386.100**	6.994.100	5.608.000	**1.386.100**	6.994.100	13.301.687	14.789.587	14.789.587	0	0
1020499	Vigencias Anteriores	0	3.376.200	0	3.376.200	3.355.300	0	3.355.300	3.355.300	0	3.355.300	3.355.300	0	3.355.300	20.900	20.900	20.900	0	0

2000000	**GASTOS GENERALES**	**293.501.445**	**-736.200**	**135.348.388**	**428.113.633**	**231.999.232**	**19.639.545**	**251.638.777**	**211.747.671**	**14.556.861**	**226.304.532**	**116.425.252**	**23.761.788**	**140.187.040**	**176.474.856**	**201.809.101**	**287.926.593**	**0**	**66.996.459**
2010000	**Gastos de Administración**	**76.801.445**	**5.179.050**	**18.156.459**	**100.136.954**	**46.383.465**	**6.740.085**	**53.123.550**	**43.551.694**	**5.552.882**	**49.104.576**	**36.765.585**	**10.112.894**	**46.878.479**	**47.013.404**	**51.032.378**	**53.258.475**	**0**	**18.156.459**
2010100	**Adquisición de bienes**	**12.380.198**	**0**	**4.000.000**	**16.380.198**	**4.352.811**	**2.891.174**	**7.243.985**	**4.340.009**	**12.800**	**4.352.809**	**2.556.401**	**716.799**	**3.273.200**	**9.136.213**	**12.027.389**	**13.106.998**	**0**	**4.000.000**
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	4.000.000	8.000.000	3.997.754	**2.891.174**	6.888.928	3.997.752	**0**	3.997.752	2.300.380	**703.999**	3.004.379	1.111.072	4.002.248	4.995.621	**0**	**4.000.000**
2010100-3	Salud Ocupacional	5.000.000	0	0	5.000.000	12.800	**0**	12.800	0	**12.800**	12.800	0	**12.800**	12.800	4.987.200	4.987.200	4.987.200	**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**	**14.156.459**	**83.616.756**	**42.030.654**	**3.848.911**	**45.879.565**	**39.211.685**	**5.540.082**	**44.751.767**	**34.209.184**	**9.396.095**	**43.605.279**	**37.737.191**	**38.864.989**	**40.011.477**	**0**	**14.156.459**
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	8.340.499	**3.181.013**	11.521.512	0	0	1.018.488	**0**	**0**
2010200-2	Impresos y Publicaciones	1.000.000	-184.750	815.000	1.630.250	815.250	**0**	815.250	815.250	**0**	815.250	815.250	**0**	815.250	815.000	815.000	815.000	**0**	**815.000**
2010200-3	Servicios Públicos	10.000.000	8.000.000	6.041.459	24.041.459	12.992.519	**3.686.515**	16.679.034	12.992.519	**3.146.271**	16.138.790	12.992.519	**3.146.271**	16.138.790	7.362.425	7.902.669	7.902.669	**0**	**6.041.459**
2010200-4	Comunicaciones y Transportes	2.000.000	0	1.000.000	3.000.000	539.600	**0**	539.600	256.500	**283.100**	539.600	256.500	**283.100**	539.600	2.460.400	2.460.400	2.460.400	**0**	**1.000.000**
2010200-5	Viáticos y Gastos de Viaje	9.000.000	0	4.000.000	13.000.000	7.490.058	**162.396**	7.652.454	5.894.433	**1.595.625**	7.490.058	5.894.433	**1.595.625**	7.490.058	5.347.546	5.509.942	5.509.942	**0**	**4.000.000**
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	5.441.727	**0**	5.441.727	4.638.727	**675.000**	5.313.727	10.906.520	10.939.520	11.067.520	**0**	**0**
2010200-9	Capacitación, estimulos, incentivos, programa de calidad	0	600.000	0	600.000	178.500	**0**	178.500	178.500	**0**	178.500	178.500	**0**	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	2.300.000	4.800.000	2.000.000	**0**	2.000.000	1.092.756	**515.086**	1.607.842	1.092.756	**515.086**	1.607.842	2.800.000	3.192.158	3.192.158	**0**	**2.300.000**
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	**0**	**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**	**0**	**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	**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**	**216.700.000**	**-5.915.250**	**117.191.929**	**327.976.679**	**185.615.767**	**12.899.460**	**198.515.227**	**168.195.977**	**9.003.979**	**177.199.956**	**79.659.667**	**13.648.894**	**93.308.561**	**129.461.452**	**150.776.723**	**234.668.118**	**0**	**48.840.000**
2020100	**Adquisición de bienes**	**66.200.000**	**2.500.000**	**3.000.000**	**71.700.000**	**39.104.230**	**5.697.251**	**44.801.481**	**36.253.548**	**4.321.449**	**40.574.997**	**21.225.148**	**1.115.701**	**22.340.849**	**26.898.519**	**31.125.003**	**49.359.151**	**0**	**3.000.000**
2020101	Mantenimiento Hospitalario	52.000.000	0	0	52.000.000	31.912.561	**1.437.001**	33.349.562	29.963.260	**1.523.299**	31.486.559	16.928.132	**486.300**	17.414.432	18.650.438	20.513.441	34.585.568	**0**	**0**
2020102	Otros	7.000.000	2.500.000	3.000.000	12.500.000	4.576.862	4.260.250	8.837.112	4.397.461	2.798.150	7.195.611	2.404.189	629.401	3.033.590	3.662.888	5.304.389	9.466.410	0	3.000.000
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	3.000.000	10.500.000	4.576.862	**4.260.250**	8.837.112	4.397.461	**2.798.150**	7.195.611	2.404.189	**629.401**	3.033.590	1.662.888	3.304.389	7.466.410	**0**	**3.000.000**
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**	**114.191.929**	**256.276.679**	**146.511.537**	**7.202.209**	**153.713.746**	**131.942.429**	**4.682.530**	**136.624.959**	**58.434.519**	**12.533.193**	**70.967.712**	**102.562.933**	**119.651.720**	**185.308.967**	**0**	**45.840.000**
2020201	Mantenimiento Hospitalario	66.000.000	-8.000.000	0	58.000.000	9.192.665	**1.320.900**	10.513.565	6.008.312	**30.000**	6.038.312	1.866.100	**30.000**	1.896.100	47.486.435	51.961.688	56.103.900	**0**	**0**
2020202	Otros	73.000.000	-415.250	58.125.949	130.710.699	69.752.892	5.881.309	75.634.201	58.921.097	4.652.530	63.573.627	42.935.597	12.503.193	55.438.790	55.076.498	67.137.072	75.271.909	0	45.840.000
2020202-1	Seguros	30.000.000	260.750	20.000.000	50.260.750	30.260.301	**0**	30.260.301	30.260.301	**0**	30.260.301	17.651.618	**10.503.084**	28.154.702	20.000.449	20.000.449	22.106.048	**0**	**20.000.000**
2020202-2	Impresos y Publicaciones	1.000.000	-76.000	0	924.000	160.700	**0**	160.700	160.700	**0**	160.700	160.700	**0**	160.700	763.300	763.300	763.300	**0**	**0**
2020202-3	Pago a otras IPS	4.000.000	0	16.785.949	20.785.949	8.729.992	**1.061.300**	9.791.292	7.335.580	**2.256.300**	9.591.880	7.231.080	**0**	7.231.080	10.994.657	11.194.069	13.554.869	**0**	**4.500.000**
2020202-4	Comunicaciones y Transportes	8.000.000	-600.000	0	7.400.000	7.344.150	**0**	7.344.150	564.050	**1.180.100**	1.744.150	564.050	**1.180.100**	1.744.150	55.850	5.655.850	5.655.850	**0**	**0**
2020202-5	Viáticos y Gastos de Viaje	4.000.000	0	0	4.000.000	2.294.878	**0**	2.294.878	2.294.878	**0**	2.294.878	2.294.878	**0**	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	2.740.000	11.740.000	4.891.843	**4.000.000**	8.891.843	2.234.560	**396.121**	2.630.681	891.843	**0**	891.843	2.848.157	9.109.319	10.848.157	**0**	**2.740.000**
2020202-7	Servicios de Laboratorio contratados con terceros	2.000.000	0	1.600.000	3.600.000	1.773.800	**0**	1.773.800	1.773.800	**0**	1.773.800	0	**0**	0	1.826.200	1.826.200	3.600.000	**0**	**1.600.000**

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	17.000.000	32.000.000	14.297.228	820.009	15.117.237	14.297.228	820.009	15.117.237	14.141.428	820.009	14.961.437	16.882.763	16.882.763	17.038.563	0	17.000.000
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	13.632.822	0	13.632.822	0	552.960	53.933.158	0	0
3000000	**TRANSFERENCIAS CORRIENTES**	**73.180.850**	**-140.000**	**4.009.552**	**77.050.402**	**31.106.890**	**3.371.468**	**34.478.358**	**29.492.691**	**4.985.667**	**34.478.358**	**26.541.823**	**6.536.101**	**33.077.924**	**42.572.044**	**42.572.044**	**43.972.478**	**0**	**4.009.552**
3100000	**Transferencias al Sector Público**	**3.500.000**	**0**	**0**	**3.500.000**	**1.614.199**	**0**	**1.614.199**	**0**	**1.614.199**	**1.614.199**	**0**	**1.614.199**	**1.614.199**	**1.885.801**	**1.885.801**	**1.885.801**	**0**	**0**
3100003	Entidades Públicas (Contraloria, Supersalud,...)	3.500.000	0	0	3.500.000	1.614.199	0	1.614.199	0	**1.614.199**	1.614.199	0	**1.614.199**	1.614.199	1.885.801	1.885.801	1.885.801	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**	**1.000.000**	**63.880.850**	**26.391.823**	**3.371.468**	**29.763.291**	**26.391.823**	**3.371.468**	**29.763.291**	**26.391.823**	**3.371.468**	**29.763.291**	**34.117.559**	**34.117.559**	**34.117.559**	**0**	**1.000.000**
3200100	Pensiones y Jubilaciones (Pago Directo)	53.163.050	0	0	53.163.050	16.674.023	**3.371.468**	20.045.491	16.674.023	**3.371.468**	20.045.491	16.674.023	**3.371.468**	20.045.491	33.117.559	33.117.559	33.117.559	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	1.000.000	10.717.800	9.717.800	0	9.717.800	9.717.800	0	9.717.800	9.717.800	0	9.717.800	1.000.000	1.000.000	1.000.000	0	**1.000.000**
		0	0	0	0	0	0	0	0	0	0	0	0	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
							0												
3300000	**Otras Transferencias**	**6.800.000**	**-140.000**	**3.009.552**	**9.669.552**	**3.100.868**	**0**	**3.100.868**	**3.100.868**	**0**	**3.100.868**	**150.000**	**1.550.434**	**1.700.434**	**6.568.684**	**6.568.684**	**7.969.118**	**0**	**3.009.552**
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	0	0
3300200	Destinatarios de otras transferencias	5.800.000	0	3.009.552	8.809.552	3.100.868	0	3.100.868	3.100.868	0	3.100.868	150.000	1.550.434	1.700.434	5.708.684	5.708.684	7.109.118	0	3.009.552
3300200-1	COHAN	2.900.000	-200.868	3.009.552	5.708.684	0	0	0	0	0	0	0	0	0	5.708.684	5.708.684	5.708.684	0	**3.009.552**
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	150.000	**1.550.434**	1.700.434	0	0	1.400.434	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**	**111.647.337**	**310.068.113**	**216.659.603**	**34.095.039**	**250.754.642**	**211.276.310**	**19.326.847**	**230.603.157**	**71.620.333**	**17.089.232**	**88.709.565**	**59.313.471**	**79.464.956**	**221.358.548**	**0**	**73.951.948**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**170.470.776**	**27.950.000**	**111.647.337**	**310.068.113**	**216.659.603**	**34.095.039**	**250.754.642**	**211.276.310**	**19.326.847**	**230.603.157**	**71.620.333**	**17.089.232**	**88.709.565**	**59.313.471**	**79.464.956**	**221.358.548**	**0**	**73.951.948**
4100000	**Insumos y Suministros Hospitalarios**	**170.470.776**	**27.950.000**	**111.647.337**	**310.068.113**	**216.659.603**	**34.095.039**	**250.754.642**	**211.276.310**	**19.326.847**	**230.603.157**	**71.620.333**	**17.089.232**	**88.709.565**	**59.313.471**	**79.464.956**	**221.358.548**	**0**	**73.951.948**
4100100	Compra de Bienes para la Prestacion de servicios	98.620.000	27.950.000	73.951.948	200.521.948	107.653.438	34.095.039	141.748.477	106.048.145	18.866.847	124.914.992	7.885.211	3.416.083	11.301.294	58.773.471	75.606.956	189.220.654	0	73.951.948
4100100-1	Productos Farmaceuticos	80.120.000	14.350.000	53.951.948	148.421.948	79.574.565	**28.492.309**	108.066.874	77.990.294	**15.239.385**	93.229.679	2.485.442	**3.416.083**	5.901.525	40.355.074	55.192.269	142.520.423	0	**53.951.948**
4100100-2	Material Médico Quirúrgico	9.000.000	8.000.000	10.000.000	27.000.000	14.102.102	**4.819.824**	18.921.926	14.081.080	**2.903.456**	16.984.536	270.032	0	270.032	8.078.074	10.015.464	26.729.968	0	**10.000.000**
4100100-3	Material de Laboratorio	5.000.000	5.000.000	5.000.000	15.000.000	8.936.939	**782.906**	9.719.845	8.936.939	**724.006**	9.660.945	2.581.690	0	2.581.690	5.280.155	5.339.055	12.418.310	0	**5.000.000**
4100100-4	Material para Odontologia	4.500.000	600.000	5.000.000	10.100.000	5.039.832	0	5.039.832	5.039.832	0	5.039.832	2.548.047	0	2.548.047	5.060.168	5.060.168	7.551.953	0	**5.000.000**
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	10.460.000	0	10.460.000	6.682.000	460.000	7.142.000	1.631.000	2.539.000	4.170.000	540.000	3.858.000	6.830.000	0	0
4100200-1	Alimentación	11.000.000	0	0	11.000.000	10.460.000	0	10.460.000	6.682.000	**460.000**	7.142.000	1.631.000	**2.539.000**	4.170.000	540.000	3.858.000	6.830.000	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	62.104.122	**11.134.149**	73.238.271	0	0	25.307.894	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**	**0**
7001000	**SERVICIO DE LA DEUDA INTERNA**	**0**	**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**	**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**	**0**
7001999	Vigencias Anteriores	0	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**	**0**
7002100	Amortización deuda Pública Externa	0	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**	**0**
7002999	Vigencias Anteriores	0	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**	**690.654.936**	**1.700.000**	**692.354.936**	**148.474.191**	**21.799.969**	**170.274.160**	**33.425.866**	**68.850.719**	**102.276.585**	**154.815.836**	**676.896.612**	**744.894.187**	**0**	**0**
8000000	**Programas de Inversión**	**0**	**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	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**	**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**	**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**	**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**	**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**	**0**
8001999	Vigencias Anteriores	0	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**	**690.654.936**	**1.700.000**	**692.354.936**	**148.474.191**	**21.799.969**	**170.274.160**	**33.425.866**	**68.850.719**	**102.276.585**	**154.815.836**	**676.896.612**	**744.894.187**	**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	51.560.001	**0**	51.560.001	8.432.866	**10.466.669**	18.899.535	8.432.866	**4.966.669**	13.399.535	25.702.999	58.363.465	63.863.465	**0**	**0**
8002100-3	Programas Especial 02	61.859.000	0	65.732.553	127.591.553	80.556.772	**1.700.000**	82.256.772	33.158.472	**7.893.300**	41.051.772	24.693.000	**9.758.772**	34.451.772	45.334.781	86.539.781	93.139.781	**0**	**0**
8002100-4	Programas Especial 03	0	0	631.988.521	631.988.521	558.538.163	**0**	558.538.163	106.882.853	**3.440.000**	110.322.853	300.000	**54.125.278**	54.425.278	73.450.358	521.665.668	577.563.243	**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**	**-607.841.271**	**121.811.031**	**-486.030.240**	**-375.693.457**	**111.802.986**	**-263.890.471**	**961.485.393**	**2.053.078.674**	**-1.105.444.284**	**-1.323.238.223**	**-1.821.891.458**	**-2.421.033.358**	**0**	**0**
																		0	**1.397.587.754**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.345.553.312**	**0**	**934.964.982**	**3.280.518.294**	**1.822.672.453**	**148.296.826**	**1.970.969.279**	**1.063.501.521**	**185.131.836**	**1.248.633.357**	**745.496.705**	**246.527.065**	**992.023.770**	**1.309.549.015**	**2.031.884.937**	**2.288.494.524**		
TOTAL GASTOS DE VIGENCIAS ANTERIORES		**123.430.974**	**0**	**122.528.374**	**245.959.348**	**232.270.140**	**0**	**232.270.140**	**230.994.868**	**0**	**230.994.868**	**102.286.365**	**11.134.149**	**113.420.514**	**13.689.208**	**14.964.480**	**132.538.834**		
TOTAL PRESUPUESTO DE GASTOS		**2.468.984.286**	**0**	**1.057.493.356**	**3.526.477.642**	**2.054.942.593**	**148.296.826**	**2.203.239.419**	**1.294.496.389**	**185.131.836**	**1.479.628.225**	**847.783.070**	**257.661.214**	**1.105.444.284**	**1.323.238.223**	**2.046.849.417**	**2.421.033.358**		