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
OCTUBRE	2.017

RECOMENDACIONES	
Traslados entre apropiaciones, tanto positivos como negativos (No hacen variar el total general presupuestado)	**Incrementos o disminuciones al presupuesto general.** (Admite valores positivos y negativos.)

APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			RECOMENDACIONES	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	MODIFICACIONES	VARIACIONES
	GASTOS	**2.468.984.286**	**0**	**1.169.556.987**	**3.638.541.273**	**2.819.040.691**	**273.595.411**	**3.092.636.102**	**2.471.918.649**	**298.790.466**	**2.770.709.115**	**1.942.682.511**	**237.233.992**	**2.179.916.503**	**545.905.171**	**867.832.158**	**1.458.624.770**	**0**	**211.661.486**
A	**GASTOS DE FUNCIONAMIENTO**	**2.149.063.812**	**-117.954.515**	**184.574.445**	**2.215.683.742**	**1.745.397.699**	**155.694.880**	**1.901.092.579**	**1.604.740.556**	**159.419.260**	**1.764.159.816**	**1.445.954.871**	**59.019.066**	**1.504.973.937**	**314.591.163**	**451.523.926**	**710.709.805**	**-1.000.000**	**83.953.911**
1000000	**GASTOS DE PERSONAL**	**1.782.381.517**	**-175.116.701**	**98.097.114**	**1.705.361.930**	**1.360.472.123**	**129.559.118**	**1.490.031.241**	**1.235.102.008**	**134.241.938**	**1.369.343.946**	**1.165.486.576**	**35.616.956**	**1.201.103.532**	**215.330.689**	**336.017.984**	**504.258.398**	**-20.000.000**	**69.330.109**
1010000	**Gastos de Administración**	**514.051.403**	**23.235.081**	**37.859.330**	**575.145.814**	**486.694.964**	**28.351.223**	**515.046.187**	**431.260.048**	**45.541.586**	**476.801.634**	**377.532.299**	**19.654.825**	**397.187.124**	**60.099.627**	**98.344.180**	**177.958.690**	**-9.000.000**	**20.332.136**
1010100	**Servicios Personales Asociados a Nómina**	**260.443.202**	**-44.659.019**	**20.332.136**	**236.116.319**	**178.787.649**	**18.247.424**	**197.035.073**	**178.787.648**	**18.247.424**	**197.035.072**	**178.775.117**	**0**	**178.775.117**	**39.081.246**	**39.081.247**	**57.341.202**	**-9.000.000**	**20.332.136**
1010101	Sueldos del Personal de nómina	206.575.368	-17.800.992	0	188.774.376	159.231.824	**17.982.363**	177.214.187	159.231.824	**17.982.363**	177.214.187	159.231.824	**0**	159.231.824	11.560.189	11.560.189	29.542.552	**0**	**0**
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	3.017.980	0	0	3.017.980	2.345.283	**265.061**	2.610.344	2.345.282	**265.061**	2.610.343	2.345.282	**0**	2.345.282	407.636	407.637	672.698	**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	-26.858.027	20.332.136	41.523.963	15.644.990	0	15.644.990	15.644.990	0	15.644.990	15.644.990	0	15.644.990	25.878.973	25.878.973	25.878.973	-9.000.000	20.332.136
1010104-1	Prima de Navidad	18.649.165	-14.858.027	20.332.136	24.123.274	1.513.374	**0**	1.513.374	1.513.374	**0**	1.513.374	1.513.374	**0**	1.513.374	22.609.900	22.609.900	22.609.900	**0**	**20.332.136**
1010104-2	Prima Vida Cara	3.014.614	0	0	3.014.614	2.907.132	**0**	2.907.132	2.907.132	**0**	2.907.132	2.907.132	**0**	2.907.132	107.482	107.482	107.482	**0**	
1010104-3	Prima de Vacaciones	8.607.307	-3.000.000	0	5.607.307	4.585.224	**0**	4.585.224	4.585.224	**0**	4.585.224	4.585.224	**0**	4.585.224	1.022.083	1.022.083	1.022.083	**-3.000.000**	**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	-3.000.000	0	5.607.307	5.365.441	**0**	5.365.441	5.365.441	**0**	5.365.441	5.365.441	**0**	5.365.441	241.866	241.866	241.866	**0**	**0**
1010104-8	Bonific. por Servicios Prestados	8.023.820	-6.000.000	0	2.023.820	819.777	**0**	819.777	819.777	**0**	819.777	819.777	**0**	819.777	1.204.043	1.204.043	1.204.043	**-6.000.000**	**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	454.042	**0**	454.042	454.042	**0**	454.042	454.042	**0**	454.042	693.599	693.599	693.599	**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**	**67.894.100**	**17.527.194**	**251.146.164**	**246.093.794**	**4.270.000**	**250.363.794**	**196.253.794**	**20.250.000**	**216.503.794**	**142.548.181**	**14.060.000**	**156.608.181**	**782.370**	**34.642.370**	**94.537.983**	**0**	**0**
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	85.136.000	67.894.100	0	153.030.100	148.607.100	**4.270.000**	152.877.100	98.767.100	**20.250.000**	119.017.100	69.172.100	**14.060.000**	83.232.100	153.000	34.013.000	69.798.000		**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	70.000.000	**0**	70.000.000	70.000.000	**0**	70.000.000	0	0	0	**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**	**53.773.621**	**4.919.599**	**58.693.220**	**49.092.906**	**6.129.962**	**55.222.868**	**49.083.301**	**4.680.625**	**53.763.926**	**16.907.254**	**20.377.606**	**21.836.548**	**0**	**0**
1010301	Contribuciones - Sin Situación de Fondos	43.007.640	-18.150.000	0	24.857.640	14.803.853	3.743.199	18.547.052	12.021.545	4.231.555	16.253.100	12.021.545	2.782.218	14.803.763	6.310.588	8.604.540	10.053.877	0	0
1010301-1	Aportes a E.P.S.- Sin sit. Fondos	17.832.432	-8.200.000	0	9.632.432	7.252.284	**1.552.399**	8.804.683	5.062.411	**3.639.120**	8.701.531	5.062.411	**2.189.783**	7.252.194	827.749	930.901	2.380.238	**0**	**0**
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	25.175.208	-9.950.000	0	15.225.208	7.551.569	**2.190.800**	9.742.369	6.959.134	**592.435**	7.551.569	6.959.134	**592.435**	7.551.569	5.482.839	7.673.639	7.673.639	**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	37.769.768	1.176.400	38.946.168	35.871.361	1.898.407	37.769.768	35.871.361	1.898.407	37.769.768	10.596.666	11.773.066	11.773.066	0	0
1010302-1	Aportes a E.P.S.- Con sit. Fondos	0	8.200.000	0	8.200.000	8.159.293	**0**	8.159.293	7.437.286	**722.007**	8.159.293	7.437.286	**722.007**	8.159.293	40.707	40.707	40.707	**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	9.922.938	**0**	9.922.938	9.922.938	**0**	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	9.302.637	**0**	9.302.637	9.302.637	**0**	9.302.637	9.302.637	**0**	9.302.637	7.168.791	7.168.791	7.168.791	**0**	**0**
1010302-4	Aporte a ARL. - Con Sit. de Fondos	1.095.121	4.000.000	0	5.095.121	4.133.900	**445.500**	4.579.400	3.688.400	**445.500**	4.133.900	3.688.400	**445.500**	4.133.900	515.721	961.221	961.221	**0**	**0**
1010302-5	Aporte a Caja Compensación Familiar	9.826.285	0	0	9.826.285	6.251.000	**730.900**	6.981.900	5.520.100	**730.900**	6.251.000	5.520.100	**730.900**	6.251.000	2.844.385	3.575.285	3.575.285	**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**	**8.039.900**	**914.200**	**8.954.100**	**7.125.700**	**914.200**	**8.039.900**	**7.125.700**	**914.200**	**8.039.900**	**3.328.757**	**4.242.957**	**4.242.957**	**0**	**0**
1010402	Contribuciones - Otros	12.282.857	0	0	12.282.857	8.039.900	914.200	8.954.100	7.125.700	914.200	8.039.900	7.125.700	914.200	8.039.900	3.328.757	4.242.957	4.242.957	0	0
1010402-1	S.E.N.A.	4.913.143	0	0	4.913.143	2.851.400	**365.700**	3.217.100	2.485.700	**365.700**	2.851.400	2.485.700	**365.700**	2.851.400	1.696.043	2.061.743	2.061.743	**0**	**0**
1010402-2	I.C.B.F.	7.369.714	0	0	7.369.714	5.188.500	**548.500**	5.737.000	4.640.000	**548.500**	5.188.500	4.640.000	**548.500**	5.188.500	1.632.714	2.181.214	2.181.214	**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**	**-198.351.782**	**60.237.784**	**1.130.216.116**	**873.777.159**	**101.207.895**	**974.985.054**	**803.841.960**	**88.700.352**	**892.542.312**	**787.954.277**	**15.962.131**	**803.916.408**	**155.231.062**	**237.673.804**	**326.299.708**	**-11.000.000**	**48.997.973**
1020100	**Servicios Personales Asociados a Nómina**	**812.296.530**	**-205.304.982**	**49.389.478**	**656.381.026**	**489.705.220**	**78.178.339**	**567.883.559**	**489.705.219**	**52.856.513**	**542.561.732**	**487.597.859**	**0**	**487.597.859**	**88.497.467**	**113.819.294**	**168.783.167**	**-15.000.000**	**48.997.973**
1020101	Sueldos del Personal de nómina	631.549.284	-115.578.607	0	515.970.677	433.045.091	**52.229.379**	485.274.470	433.045.091	**50.993.814**	484.038.905	432.968.816	**0**	432.968.816	30.696.207	31.931.772	83.001.861	**0**	**0**
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	43.189.452	-20.000.000	0	23.189.452	14.331.254	**5.737.221**	20.068.475	14.331.254	**1.862.699**	16.193.953	14.331.254	**0**	14.331.254	3.120.977	6.995.499	8.858.198	**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	-69.726.375	48.997.973	109.829.392	34.937.370	20.211.739	55.149.109	34.937.369	0	34.937.369	33.869.513	0	33.869.513	54.680.283	74.892.023	75.959.879	-15.000.000	48.997.973
1020104-1	Prima de Navidad	55.014.866	-49.496.682	48.997.973	54.516.157	288.491	**5.229.693**	5.518.184	288.491	**0**	288.491	212.216	**0**	212.216	48.997.973	54.227.666	54.303.941	**5.229.693**	**48.997.973**
1020104-2	Prima Vida Cara	1.029.107	0	0	1.029.107	998.394	**0**	998.394	998.394	**0**	998.394	998.394	**0**	998.394	30.713	30.713	30.713	**0**	**0**
1020104-3	Prima de Vacaciones	26.314.554	-4.229.693	0	22.084.861	12.650.186	**7.816.720**	20.466.906	12.650.186	**0**	12.650.186	12.573.911	**0**	12.573.911	1.617.955	9.434.675	9.510.950	**-4.229.693**	**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	-2.000.000	0	24.314.554	18.472.651	**3.908.360**	22.381.011	18.472.651	**0**	18.472.651	17.557.345	**0**	17.557.345	1.933.543	5.841.903	6.757.209	**-2.000.000**	**0**
1020104-8	Bonific. por Servicios Prestados	18.376.106	-14.000.000	0	4.376.106	892.766	**2.735.852**	3.628.618	892.766	**0**	892.766	892.766	**0**	892.766	747.488	3.483.340	3.483.340	**-14.000.000**	**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	1.634.882	**521.114**	2.155.996	1.634.881	**0**	1.634.881	1.634.881	**0**	1.634.881	1.352.611	1.873.726	1.873.726	**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**	**3.577.000**	**10.848.306**	**198.425.306**	**193.425.306**	**0**	**193.425.306**	**139.452.239**	**15.733.245**	**155.185.484**	**126.088.715**	**0**	**126.088.715**	**5.000.000**	**43.239.822**	**72.336.591**	**4.000.000**	**0**
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	5.000.000	3.577.000	0	8.577.000	3.577.000	**0**	3.577.000	3.577.000	**0**	3.577.000	3.577.000	**0**	3.577.000	5.000.000	5.000.000	5.000.000	**4.000.000**	**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	116.027.265	**15.733.245**	131.760.510	116.027.265	**0**	116.027.265	0	38.239.490	53.972.735	**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**	**165.029.133**	**20.372.356**	**185.401.489**	**151.530.202**	**17.647.394**	**169.177.596**	**151.113.403**	**13.498.931**	**164.612.334**	**50.325.950**	**66.549.843**	**71.115.105**	**0**	**0**
1020301	Contribuciones - Sin Situación de Fondos	128.144.916	-50.290.500	0	77.854.416	42.026.862	10.814.401	52.841.263	33.608.379	12.566.946	46.175.325	33.608.379	8.418.483	42.026.862	25.013.153	31.679.091	35.827.554	0	0
1020301-1	Aportes a E.P.S.- Sin sit. Fondos	53.133.252	-23.490.500	0	29.642.752	16.505.553	**4.482.901**	20.988.454	13.722.852	**6.931.164**	20.654.016	13.722.852	**2.782.701**	16.505.553	8.654.298	8.988.736	13.137.199	**0**	**0**
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	75.011.664	-26.800.000	0	48.211.664	25.521.309	**6.331.500**	31.852.809	19.885.527	**5.635.782**	25.521.309	19.885.527	**5.635.782**	25.521.309	16.358.855	22.690.355	22.690.355	**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	120.389.197	9.557.955	129.947.152	115.308.749	5.080.448	120.389.197	115.232.474	5.080.448	120.312.922	25.125.871	34.683.826	34.760.101	0	0
1020302-1	Aportes a E.P.S.- Con sit. Fondos	0	21.800.000	0	21.800.000	21.615.917	**0**	21.615.917	19.975.069	**1.640.848**	21.615.917	19.975.069	**1.640.848**	21.615.917	184.083	184.083	184.083	**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	28.220.452	**270.000**	28.490.452	28.220.452	**270.000**	28.490.452	48	48	48	**0**	**0**
1020302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	60.510.239	0	0	60.510.239	41.925.428	**6.184.655**	48.110.083	41.925.428	**0**	41.925.428	41.849.153	**0**	41.849.153	12.400.156	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	10.376.800	**1.248.500**	11.625.300	9.176.900	**1.199.900**	10.376.800	9.176.900	**1.199.900**	10.376.800	3.602.069	4.850.569	4.850.569	**0**	**0**
1020302-5	Aporte a Caja Compensación Familiar	29.044.915	0	0	29.044.915	17.980.600	**2.124.800**	20.105.400	16.010.900	**1.969.700**	17.980.600	16.010.900	**1.969.700**	17.980.600	8.939.515	11.064.315	11.064.315	**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**	**25.617.500**	**2.657.200**	**28.274.700**	**23.154.300**	**2.463.200**	**25.617.500**	**23.154.300**	**2.463.200**	**25.617.500**	**11.407.645**	**14.064.845**	**14.064.845**	**0**	**0**
1020402	Contribuciones - Otros	36.306.145	0	0	36.306.145	22.262.200	2.657.200	24.919.400	19.799.000	2.463.200	22.262.200	19.799.000	2.463.200	22.262.200	11.386.745	14.043.945	14.043.945	0	0
1020402-1	S.E.N.A.	14.522.458	0	0	14.522.458	8.906.800	**1.063.100**	9.969.900	7.921.200	**985.600**	8.906.800	7.921.200	**985.600**	8.906.800	4.552.558	5.615.658	5.615.658	**0**	**0**
1020402-2	I.C.B.F.	21.783.687	0	0	21.783.687	13.355.400	**1.594.100**	14.949.500	11.877.800	**1.477.600**	13.355.400	11.877.800	**1.477.600**	13.355.400	6.834.187	8.428.287	8.428.287	**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**	**58.569.233**	**86.477.331**	**438.548.009**	**331.657.239**	**22.764.294**	**354.421.533**	**316.370.211**	**21.805.854**	**338.176.065**	**232.908.642**	**23.402.110**	**256.310.752**	**84.126.476**	**100.371.944**	**182.237.257**	**23.276.599**	**14.623.802**
2010000	**Gastos de Administración**	**76.801.445**	**19.322.298**	**0**	**96.123.743**	**67.576.638**	**10.822.747**	**78.399.385**	**66.802.290**	**7.959.181**	**74.761.471**	**61.583.650**	**9.689.526**	**71.273.176**	**17.724.358**	**21.362.272**	**24.850.567**	**4.276.599**	**0**
2010100	**Adquisición de bienes**	**12.380.198**	**3.993.408**	**0**	**16.373.606**	**12.215.247**	**0**	**12.215.247**	**11.866.057**	**0**	**11.866.057**	**7.327.073**	**2.740.700**	**10.067.773**	**4.158.359**	**4.507.549**	**6.305.833**	**0**	**0**
2010100-1	Compra de Equipos	3.000.000	0	0	3.000.000	1.561.782	**0**	1.561.782	1.561.782	**0**	1.561.782	0	**0**	0	1.438.218	1.438.218	3.000.000	**0**	**0**
2010100-2	Materiales	4.000.000	3.993.408	0	7.993.408	7.993.408	**0**	7.993.408	7.644.218	**0**	7.644.218	4.753.252	**2.740.700**	7.493.952	0	349.190	499.456	**0**	**0**
2010100-3	Salud Ocupacional	5.000.000	0	0	5.000.000	2.317.800	**0**	2.317.800	2.317.800	**0**	2.317.800	2.317.800	**0**	2.317.800	2.682.200	2.682.200	2.682.200	**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**	**10.912.291**	**0**	**75.333.538**	**55.361.391**	**6.546.148**	**61.907.539**	**54.936.233**	**6.533.648**	**61.469.881**	**54.256.577**	**5.523.293**	**59.779.870**	**13.425.999**	**13.863.657**	**15.553.668**	**0**	**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	12.540.000	**0**	12.540.000	0	0	0	**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	12.500.000	0	22.500.000	18.502.778	**3.997.222**	22.500.000	18.502.778	**3.997.222**	22.500.000	17.823.122	**4.676.878**	22.500.000	0	0	0	**0**	**0**
2010200-4	Comunicaciones y Transportes	2.000.000	0	0	2.000.000	824.100	**339.000**	1.163.100	824.100	**326.500**	1.150.600	824.100	**326.500**	1.150.600	836.900	849.400	849.400	**0**	**0**
2010200-5	Viáticos y Gastos de Viaje	9.000.000	7.317.041	0	16.317.041	13.632.036	**2.089.926**	15.721.962	13.632.036	**2.089.926**	15.721.962	13.632.036	**399.915**	14.031.951	595.079	595.079	2.285.090	**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	5.738.727	**0**	5.738.727	5.705.727	**0**	5.705.727	5.705.727	**0**	5.705.727	10.642.520	10.675.520	10.675.520	**0**	**0**
2010200-9	Capacitación, estimulos, incentivos, programa de calidad	0	2.280.000	0	2.280.000	1.308.500	**120.000**	1.428.500	1.308.500	**120.000**	1.428.500	1.308.500	**120.000**	1.428.500	851.500	851.500	851.500	**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	1.607.842	**0**	1.607.842	1.607.842	**0**	1.607.842	500.000	892.158	892.158	**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	-11.000.000	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2010300	**Impuestos y Multas**	**0**	**4.416.599**	**0**	**4.416.599**	**0**	**4.276.599**	**4.276.599**	**0**	**1.425.533**	**1.425.533**	**0**	**1.425.533**	**1.425.533**	**140.000**	**2.991.066**	**2.991.066**	**4.276.599**	**0**
2010300-1	Impuestos (Predial, Vehiculos, Otros)	0	4.416.599	0	4.416.599	0	**4.276.599**	4.276.599	0	**1.425.533**	1.425.533	0	**1.425.533**	1.425.533	140.000	2.991.066	2.991.066	**4.276.599**	**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**	**39.246.935**	**86.477.331**	**342.424.266**	**264.080.601**	**11.941.547**	**276.022.148**	**249.567.921**	**13.846.673**	**263.414.594**	**171.324.992**	**13.712.584**	**185.037.576**	**66.402.118**	**79.009.672**	**157.386.690**	**19.000.000**	**14.623.802**
2020100	**Adquisición de bienes**	**66.200.000**	**13.083.861**	**10.000.000**	**89.283.861**	**61.307.122**	**2.719.434**	**64.026.556**	**58.969.606**	**3.489.314**	**62.458.920**	**46.054.828**	**3.971.089**	**50.025.917**	**25.257.305**	**26.824.941**	**39.257.944**	**7.500.000**	**10.000.000**
2020101	Mantenimiento Hospitalario	52.000.000	4.363.521	10.000.000	66.363.521	47.440.073	**2.057.868**	49.497.941	45.824.540	**3.205.548**	49.030.088	36.618.763	**2.023.649**	38.642.412	16.865.580	17.333.433	27.721.109	**7.500.000**	**10.000.000**
2020102	Otros	7.000.000	8.720.340	0	15.720.340	11.252.242	661.566	11.913.808	11.053.639	283.766	11.337.405	7.543.238	1.947.440	9.490.678	3.806.532	4.382.935	6.229.662	0	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	8.720.340	0	13.720.340	11.252.242	**661.566**	11.913.808	11.053.639	**283.766**	11.337.405	7.543.238	**1.947.440**	9.490.678	1.806.532	2.382.935	4.229.662	**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	7.200.000	0	0	7.200.000	2.614.807	**0**	2.614.807	2.091.427	**0**	2.091.427	1.892.827	**0**	1.892.827	4.585.193	5.108.573	5.307.173	**0**	**0**
2020200	**Adquisición de Servicios**	**150.500.000**	**26.163.074**	**76.477.331**	**253.140.405**	**202.773.479**	**9.222.113**	**211.995.592**	**190.598.315**	**10.357.359**	**200.955.674**	**125.270.164**	**9.741.495**	**135.011.659**	**41.144.813**	**52.184.731**	**118.128.746**	**11.500.000**	**4.623.802**
2020201	Mantenimiento Hospitalario	66.000.000	-27.133.922	2.623.802	41.489.880	22.684.691	**3.407.000**	26.091.691	19.530.338	**3.235.000**	22.765.338	9.759.205	**0**	9.759.205	15.398.189	18.724.542	31.730.675	**7.500.000**	**2.623.802**
2020202	Otros	73.000.000	53.296.996	17.787.549	144.084.545	112.522.808	5.815.113	118.337.921	104.054.957	7.122.359	111.177.316	89.711.872	6.972.510	96.684.382	25.746.624	32.907.229	47.400.163	4.000.000	2.000.000
2020202-1	Seguros	30.000.000	18.520.961	0	48.520.961	48.520.961	**0**	48.520.961	48.520.961	**0**	48.520.961	42.569.771	**5.951.190**	48.520.961	0	0	0	**0**	**0**
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	12.285.949	16.285.949	10.836.292	**1.493.427**	12.329.719	10.636.880	**1.493.427**	12.130.307	9.671.080	**0**	9.671.080	3.956.230	4.155.642	6.614.869	**0**	**0**
2020202-4	Comunicaciones y Transportes	8.000.000	-600.000	0	7.400.000	7.399.150	**0**	7.399.150	4.199.150	**800.000**	4.999.150	4.199.150	**800.000**	4.999.150	850	2.400.850	2.400.850	**0**	**0**
2020202-5	Viáticos y Gastos de Viaje	4.000.000	2.500.000	0	6.500.000	4.356.579	**562.802**	4.919.381	4.356.579	**562.802**	4.919.381	4.356.579	**0**	4.356.579	1.580.619	1.580.619	2.143.421	**0**	**0**
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	9.000.000	0	0	9.000.000	8.891.843	**0**	8.891.843	3.852.938	**490.713**	4.343.651	891.843	**0**	891.843	108.157	4.656.349	8.108.157	**0**	**0**
2020202-7	Servicios de Laboratorio contratados con terceros	2.000.000	4.000.000	5.501.600	11.501.600	4.309.200	**2.762.000**	7.071.200	4.309.200	**2.749.000**	7.058.200	0	**0**	0	4.430.400	4.443.400	11.501.600	**4.000.000**	**2.000.000**

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	28.952.035	0	43.952.035	28.048.083	996.884	29.044.967	28.018.549	1.026.417	29.044.966	27.862.749	221.320	28.084.069	14.907.068	14.907.069	15.867.966	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	25.799.087	2.768.985	28.568.072	0	552.960	38.997.908	0	0
													0						
3000000	**TRANSFERENCIAS CORRIENTES**	**73.180.850**	**-1.407.047**	**0**	**71.773.803**	**53.268.337**	**3.371.468**	**56.639.805**	**53.268.337**	**3.371.468**	**56.639.805**	**47.559.653**	**0**	**47.559.653**	**15.133.998**	**15.133.998**	**24.214.150**	**-4.276.599**	**0**
3100000	**Transferencias al Sector Público**	**3.500.000**	**0**	**0**	**3.500.000**	**1.614.199**	**0**	**1.614.199**	**1.614.199**	**0**	**1.614.199**	**1.614.199**	**0**	**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	1.614.199	0	1.614.199	1.614.199	0	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**	**-4.276.599**	**0**	**58.604.251**	**42.844.586**	**3.371.468**	**46.216.054**	**42.844.586**	**3.371.468**	**46.216.054**	**42.844.586**	**0**	**42.844.586**	**12.388.197**	**12.388.197**	**15.759.665**	**-4.276.599**	**0**
3200100	Pensiones y Jubilaciones (Pago Directo)	53.163.050	-4.276.599	0	48.886.451	33.126.786	3.371.468	36.498.254	33.126.786	3.371.468	36.498.254	33.126.786	0	33.126.786	12.388.197	12.388.197	15.759.665	-4.276.599	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**	**2.869.552**	**0**	**9.669.552**	**8.809.552**	**0**	**8.809.552**	**8.809.552**	**0**	**8.809.552**	**3.100.868**	**0**	**3.100.868**	**860.000**	**860.000**	**6.568.684**	**0**	**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	0	0
3300200	Destinatarios de otras transferencias	5.800.000	3.009.552	0	8.809.552	8.809.552	0	8.809.552	8.809.552	0	8.809.552	3.100.868	0	3.100.868	0	0	5.708.684	0	0
3300200-1	COHAN	2.900.000	2.808.684	0	5.708.684	5.708.684	0	5.708.684	5.708.684	0	5.708.684	0	0	0	0	0	5.708.684	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	3.100.868	0	3.100.868	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	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**	**117.954.515**	**109.053.893**	**397.479.184**	**341.735.741**	**11.818.388**	**353.554.129**	**310.880.190**	**23.930.291**	**334.810.481**	**128.246.525**	**26.563.802**	**154.810.327**	**43.925.055**	**62.668.703**	**242.668.857**	**1.000.000**	**22.000.000**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**170.470.776**	**117.954.515**	**109.053.893**	**397.479.184**	**341.735.741**	**11.818.388**	**353.554.129**	**310.880.190**	**23.930.291**	**334.810.481**	**128.246.525**	**26.563.802**	**154.810.327**	**43.925.055**	**62.668.703**	**242.668.857**	**1.000.000**	**22.000.000**
4100000	**Insumos y Suministros Hospitalarios**	**170.470.776**	**117.954.515**	**109.053.893**	**397.479.184**	**341.735.741**	**11.818.388**	**353.554.129**	**310.880.190**	**23.930.291**	**334.810.481**	**128.246.525**	**26.563.802**	**154.810.327**	**43.925.055**	**62.668.703**	**242.668.857**	**1.000.000**	**22.000.000**
4100100	Compra de Bienes para la Prestacion de servicios	98.620.000	112.954.515	71.358.504	282.933.019	232.403.976	6.174.988	238.578.964	202.663.425	22.815.291	225.478.716	41.774.705	26.563.802	68.338.507	44.354.055	57.454.303	214.594.512	1.000.000	22.000.000
4100100-1	Productos Farmaceuticos	80.120.000	77.476.735	59.926.053	217.522.788	184.094.347	1.520.293	185.614.640	154.638.392	18.170.096	172.808.488	27.727.550	15.474.823	43.202.373	31.908.148	44.714.300	174.320.415	-4.000.000	20.000.000
4100100-2	Material Médico Quirúrgico	9.000.000	13.575.614	3.469.273	26.044.887	21.714.809	1.328.856	23.043.665	21.489.113	1.319.356	22.808.469	3.962.715	4.704.266	8.666.981	3.001.222	3.236.418	17.377.906	0	0
4100100-3	Material de Laboratorio	5.000.000	15.778.492	7.813.178	28.591.670	19.321.146	2.502.788	21.823.934	19.262.246	2.502.788	21.765.034	5.452.551	6.384.713	11.837.264	6.767.736	6.826.636	16.754.406	5.000.000	2.000.000
4100100-4	Material para Odontologia	4.500.000	6.123.674	150.000	10.773.674	7.273.674	823.051	8.096.725	7.273.674	823.051	8.096.725	4.631.889	0	4.631.889	2.676.949	2.676.949	6.141.785	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	5.000.000	0	16.000.000	10.785.600	5.643.400	16.429.000	9.670.600	1.115.000	10.785.600	9.241.600	0	9.241.600	-429.000	5.214.400	6.758.400	0	0
4100200-1	Alimentación	11.000.000	5.000.000	0	16.000.000	10.785.600	5.643.400	16.429.000	9.670.600	1.115.000	10.785.600	9.241.600	0	9.241.600	-429.000	5.214.400	6.758.400	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	77.230.220	0	77.230.220	0	0	21.315.945	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**	**875.928.649**	**1.025.378.347**	**731.907.251**	**106.082.143**	**837.989.394**	**556.297.903**	**115.440.915**	**671.738.818**	**368.481.115**	**151.651.124**	**520.132.239**	**187.388.953**	**353.639.529**	**505.246.108**	**0**	**105.707.575**
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**	**875.928.649**	**1.025.378.347**	**731.907.251**	**106.082.143**	**837.989.394**	**556.297.903**	**115.440.915**	**671.738.818**	**368.481.115**	**151.651.124**	**520.132.239**	**187.388.953**	**353.639.529**	**505.246.108**	**0**	**105.707.575**
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	25.903.968	103.166.968	51.560.001	**6.500.000**	58.060.001	29.899.535	**4.440.000**	34.339.535	29.899.535	**4.440.000**	34.339.535	45.106.967	68.827.433	68.827.433	**0**	**25.903.968**
8002100-3	Programas Especial 02	61.859.000	0	65.732.553	127.591.553	98.556.895	**14.583.874**	113.140.769	76.212.895	**20.463.034**	96.675.929	76.212.895	**13.824.550**	90.037.445	14.450.784	30.915.624	37.554.108	**0**	**0**
8002100-4	Programas Especial 03	0	0	784.292.128	784.292.128	581.790.355	**84.998.269**	666.788.624	450.185.473	**90.537.881**	540.723.354	262.368.685	**133.386.574**	395.755.259	117.503.504	243.568.774	388.536.869	**0**	**79.803.607**
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**	**-34.417.908**	**43.068.237**	**8.650.329**	**-470.841.192**	**113.794.494**	**-357.046.698**	**-1.405.427.669**	**987.644.864**	**-2.179.916.503**	**-545.905.171**	**-656.170.672**	**-1.458.624.770**	**0**	**0**
																		0	**549.116.347**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.345.553.312**	**7.623.800**	**1.047.028.613**	**3.400.205.725**	**2.586.770.551**	**273.595.411**	**2.860.365.962**	**2.240.725.181**	**298.790.466**	**2.539.515.647**	**1.813.103.783**	**234.465.007**	**2.047.568.790**	**539.839.763**	**860.690.078**	**1.352.636.935**		
TOTAL GASTOS DE VIGENCIAS ANTERIORES		**123.430.974**	**-7.623.800**	**122.528.374**	**238.335.548**	**232.270.140**	**0**	**232.270.140**	**231.193.468**	**0**	**231.193.468**	**129.578.728**	**2.768.985**	**132.347.713**	**6.065.408**	**7.142.080**	**105.987.835**		
TOTAL PRESUPUESTO DE GASTOS		**2.468.984.286**	**0**	**1.169.556.987**	**3.638.541.273**	**2.819.040.691**	**273.595.411**	**3.092.636.102**	**2.471.918.649**	**298.790.466**	**2.770.709.115**	**1.942.682.511**	**237.233.992**	**2.179.916.503**	**545.905.171**	**867.832.158**	**1.458.624.770**		