DIRECCION SECCIONAL DE SALUD DE ANTIOQUIA

EJECUCION PRESUPUESTAL DE GASTOS

M U N I C I P I O: LIBORINA

E.S.E. H O S P I T A L: ESE HOSPITAL SAN LORENZO LIBORINA

MES	AÑO
DICIEMBRE	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**	**1.507.447.510**	**3.976.431.796**	**3.318.980.344**	**166.416.945**	**3.485.397.289**	**3.027.181.834**	**458.215.455**	**3.485.397.289**	**2.526.365.586**	**604.193.631**	**3.130.559.217**	**491.034.507**	**491.034.507**	**845.872.579**	**0**	**55.663.203**
A	**GASTOS DE FUNCIONAMIENTO**	**2.149.063.812**	**-118.954.515**	**233.191.487**	**2.263.300.784**	**2.029.057.612**	**135.603.185**	**2.164.660.797**	**1.935.943.329**	**228.717.468**	**2.164.660.797**	**1.756.005.671**	**242.617.490**	**1.998.623.161**	**98.639.987**	**98.639.987**	**264.677.623**	**-1.000.000**	**16.617.042**
1000000	**GASTOS DE PERSONAL**	**1.782.381.517**	**-175.116.701**	**143.714.156**	**1.750.978.972**	**1.592.730.091**	**107.764.248**	**1.700.494.339**	**1.513.982.360**	**186.511.979**	**1.700.494.339**	**1.419.586.617**	**198.155.111**	**1.617.741.728**	**50.484.633**	**50.484.633**	**133.237.244**	**0**	**16.617.042**
1010000	**Gastos de Administración**	**514.051.403**	**25.527.459**	**49.739.574**	**589.318.436**	**543.714.856**	**27.570.395**	**571.285.251**	**518.797.209**	**52.488.042**	**571.285.251**	**459.704.460**	**63.540.042**	**523.244.502**	**18.033.185**	**18.033.185**	**66.073.934**	**2.292.378**	**4.880.244**
1010100	**Servicios Personales Asociados a Nómina**	**260.443.202**	**-44.659.019**	**32.212.380**	**247.996.563**	**216.201.186**	**24.397.227**	**240.598.413**	**216.201.185**	**24.397.228**	**240.598.413**	**216.188.654**	**24.397.228**	**240.585.882**	**7.398.150**	**7.398.150**	**7.410.681**	**0**	**4.880.244**
1010101	Sueldos del Personal de nómina	206.575.368	-17.800.992	7.000.000	195.774.376	195.214.221	**0**	195.214.221	195.214.221	**0**	195.214.221	195.214.221	**0**	195.214.221	560.155	560.155	560.155	**0**	**0**
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	3.017.980	0	0	3.017.980	2.875.405	**-1**	2.875.404	2.875.404	**0**	2.875.404	2.875.404	**0**	2.875.404	142.576	142.576	142.576	**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	25.212.380	46.404.207	16.546.008	24.397.228	40.943.236	16.546.008	24.397.228	40.943.236	16.546.008	24.397.228	40.943.236	5.460.971	5.460.971	5.460.971	0	4.880.244
1010104-1	Prima de Navidad	18.649.165	-14.858.027	20.332.136	24.123.274	1.513.374	**18.312.941**	19.826.315	1.513.374	**18.312.941**	19.826.315	1.513.374	**18.312.941**	19.826.315	4.296.959	4.296.959	4.296.959	**0**	**0**
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**	**0**
1010104-3	Prima de Vacaciones	8.607.307	-3.000.000	0	5.607.307	5.380.240	**0**	5.380.240	5.380.240	**0**	5.380.240	5.380.240	**0**	5.380.240	227.067	227.067	227.067	**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	-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	4.880.244	6.904.064	819.777	**6.084.287**	6.904.064	819.777	**6.084.287**	6.904.064	819.777	**6.084.287**	6.904.064	0	0	0	**0**	**4.880.244**
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	560.044	**0**	560.044	560.044	**0**	560.044	560.044	**0**	560.044	587.597	587.597	587.597	**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**	**255.038.794**	**-4.176.000**	**250.862.794**	**234.948.794**	**15.914.000**	**250.862.794**	**175.878.181**	**26.966.000**	**202.844.181**	**283.370**	**283.370**	**48.301.983**	**0**	**0**
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	85.136.000	67.894.100	0	153.030.100	157.552.100	**-4.522.000**	153.030.100	137.462.100	**15.568.000**	153.030.100	102.502.100	**26.620.000**	129.122.100	0	0	23.908.000	**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	**346.000**	605.500	259.500	**346.000**	605.500	259.500	**346.000**	605.500	283.370	283.370	283.370	**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**	**2.292.378**	**0**	**77.892.852**	**62.748.076**	**6.444.968**	**69.193.044**	**58.693.130**	**10.499.914**	**69.193.044**	**58.683.525**	**10.499.914**	**69.183.439**	**8.699.808**	**8.699.808**	**8.709.413**	**2.292.378**	**0**
1010301	Contribuciones - Sin Situación de Fondos	43.007.640	-15.857.622	0	27.150.018	21.567.001	5.582.847	27.149.848	18.546.962	8.602.886	27.149.848	18.546.962	8.602.886	27.149.848	170	170	170	2.292.378	0
1010301-1	Aportes a E.P.S.- Sin sit. Fondos	17.832.432	-5.031.963	0	12.800.469	9.632.432	**3.167.947**	12.800.379	8.804.593	**3.995.786**	12.800.379	8.804.593	**3.995.786**	12.800.379	90	90	90	**3.168.037**	**0**
1010301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	25.175.208	-10.825.659	0	14.349.549	11.934.569	**2.414.900**	14.349.469	9.742.369	**4.607.100**	14.349.469	9.742.369	**4.607.100**	14.349.469	80	80	80	**-875.659**	**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	39.981.075	862.121	40.843.196	38.946.168	1.897.028	40.843.196	38.946.168	1.897.028	40.843.196	8.699.638	8.699.638	8.699.638	0	0
1010302-1	Aportes a E.P.S.- Con sit. Fondos	0	8.200.000	0	8.200.000	8.200.000	**0**	8.200.000	8.159.293	**40.707**	8.200.000	8.159.293	**40.707**	8.200.000	0	0	0	**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	4.955.900	**139.221**	5.095.121	4.579.400	**515.721**	5.095.121	4.579.400	**515.721**	5.095.121	0	0	0	**0**	**0**

1010302-5	Aporte a Caja Compensación Familiar	9.826.285	0	0	9.826.285	7.599.600	**722.900**	8.322.500	6.981.900	**1.340.600**	8.322.500	6.981.900	**1.340.600**	8.322.500	1.503.785	1.503.785	1.503.785	**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**	**9.726.800**	**904.200**	**10.631.000**	**8.954.100**	**1.676.900**	**10.631.000**	**8.954.100**	**1.676.900**	**10.631.000**	**1.651.857**	**1.651.857**	**1.651.857**	**0**	**0**
1010402	Contribuciones - Otros	12.282.857	0	0	12.282.857	9.726.800	904.200	10.631.000	8.954.100	1.676.900	10.631.000	8.954.100	1.676.900	10.631.000	1.651.857	1.651.857	1.651.857	0	0
1010402-1	S.E.N.A.	4.913.143	0	0	4.913.143	3.526.200	**361.700**	3.887.900	3.217.100	**670.800**	3.887.900	3.217.100	**670.800**	3.887.900	1.025.243	1.025.243	1.025.243	**0**	**0**
1010402-2	I.C.B.F.	7.369.714	0	0	7.369.714	6.200.600	**542.500**	6.743.100	5.737.000	**1.006.100**	6.743.100	5.737.000	**1.006.100**	6.743.100	626.614	626.614	626.614	**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**	**-200.644.160**	**93.974.582**	**1.161.660.536**	**1.049.015.235**	**80.193.853**	**1.129.209.088**	**995.185.151**	**134.023.937**	**1.129.209.088**	**959.882.157**	**134.615.069**	**1.094.497.226**	**32.451.448**	**32.451.448**	**67.163.310**	**-2.292.378**	**11.736.798**
1020100	**Servicios Personales Asociados a Nómina**	**812.296.530**	**-205.304.982**	**83.126.276**	**690.117.824**	**621.985.096**	**57.550.443**	**679.535.539**	**608.166.909**	**71.368.630**	**679.535.539**	**606.059.549**	**71.368.630**	**677.428.179**	**10.582.285**	**10.582.285**	**12.689.645**	**0**	**11.736.798**
1020101	Sueldos del Personal de nómina	631.549.284	-115.578.607	22.000.000	537.970.677	537.497.569	**0**	537.497.569	536.262.004	**1.235.565**	537.497.569	536.185.729	**1.235.565**	537.421.294	473.108	473.108	549.383	**0**	**0**
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	43.189.452	-20.000.000	0	23.189.452	21.946.913	**0**	21.946.913	19.391.678	**2.555.235**	21.946.913	19.391.678	**2.555.235**	21.946.913	1.242.539	1.242.539	1.242.539	**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	60.734.771	121.566.190	55.149.109	57.550.443	112.699.552	45.121.722	67.577.830	112.699.552	44.053.866	67.577.830	111.631.696	8.866.638	8.866.638	9.934.494	0	11.736.798
1020104-1	Prima de Navidad	55.014.866	-49.496.682	48.997.973	54.516.157	5.518.184	**47.017.689**	52.535.873	2.981.821	**49.554.052**	52.535.873	2.905.546	**49.554.052**	52.459.598	1.980.284	1.980.284	2.056.559	**0**	**0**
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	20.466.906	**0**	20.466.906	16.558.546	**3.908.360**	20.466.906	16.482.271	**3.908.360**	20.390.631	1.617.955	1.617.955	1.694.230	**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	-2.000.000	0	24.314.554	22.381.011	**0**	22.381.011	20.426.831	**1.954.180**	22.381.011	19.511.525	**1.954.180**	21.465.705	1.933.543	1.933.543	2.848.849	**0**	**0**
1020104-8	Bonific. por Servicios Prestados	18.376.106	-14.000.000	11.736.798	16.112.904	3.628.618	**10.532.755**	14.161.373	2.260.692	**11.900.681**	14.161.373	2.260.692	**11.900.681**	14.161.373	1.951.531	1.951.531	1.951.531	**0**	**11.736.798**
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	2.155.996	**-1**	2.155.995	1.895.438	**260.557**	2.155.995	1.895.438	**260.557**	2.155.995	1.352.612	1.352.612	1.352.612	**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**	**195.145.306**	**3.023.668**	**198.168.974**	**176.320.795**	**21.848.179**	**198.168.974**	**143.541.960**	**22.439.311**	**165.981.271**	**256.332**	**256.332**	**32.444.035**	**0**	**0**
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	5.000.000	3.577.000	0	8.577.000	5.297.000	**3.024.000**	8.321.000	5.297.000	**3.024.000**	8.321.000	5.297.000	**3.024.000**	8.321.000	256.000	256.000	256.000	**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	151.175.821	**18.824.179**	170.000.000	131.760.510	**19.415.311**	151.175.821	0	0	18.824.179	**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	**-332**	19.847.974	19.847.974	**0**	19.847.974	6.484.450	**0**	6.484.450	332	332	13.363.856	**0**	**0**
1020300	**Contribuciones Inherentes nómina al Sector Privado**	**235.727.439**	**-2.292.378**	**0**	**233.435.061**	**200.778.233**	**16.900.642**	**217.678.875**	**182.422.747**	**35.256.128**	**217.678.875**	**182.005.948**	**35.256.128**	**217.262.076**	**15.756.186**	**15.756.186**	**16.172.985**	**-2.292.378**	**0**
1020301	Contribuciones - Sin Situación de Fondos	128.144.916	-50.360.446	0	77.784.470	64.619.707	13.164.763	77.784.470	52.841.263	24.943.207	77.784.470	52.841.263	24.943.207	77.784.470	0	0	0	-69.946	0
1020301-1	Aportes a E.P.S.- Sin sit. Fondos	53.133.252	-19.970.491	0	33.162.761	26.272.898	**6.889.863**	33.162.761	20.988.454	**12.174.307**	33.162.761	20.988.454	**12.174.307**	33.162.761	0	0	0	**3.520.009**	**0**
1020301-2	Aportes Fondos Pensionales - Sin Sit. Fondos	75.011.664	-30.389.955	0	44.621.709	38.346.809	**6.274.900**	44.621.709	31.852.809	**12.768.900**	44.621.709	31.852.809	**12.768.900**	44.621.709	0	0	0	**-3.589.955**	**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	48.068.068	0	152.850.591	133.545.452	3.735.879	137.281.331	126.968.410	10.312.921	137.281.331	126.892.135	10.312.921	137.205.056	15.569.260	15.569.260	15.645.535	-2.222.432	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	21.615.917	**0**	21.615.917	21.615.917	**0**	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	28.490.452	**0**	28.490.452	28.490.452	**0**	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	48.110.083	**0**	48.110.083	45.131.341	**2.978.742**	48.110.083	45.055.066	**2.978.742**	48.033.808	12.400.156	12.400.156	12.476.431	**0**	**0**
1020302-4	Aporte a ARL. - Con Sit. de Fondos	15.227.369	0	0	15.227.369	12.959.000	**1.561.279**	14.520.279	11.625.300	**2.894.979**	14.520.279	11.625.300	**2.894.979**	14.520.279	707.090	707.090	707.090	**0**	**0**
1020302-5	Aporte a Caja Compensación Familiar	29.044.915	-2.222.432	0	26.822.483	22.370.000	**2.174.600**	24.544.600	20.105.400	**4.439.200**	24.544.600	20.105.400	**4.439.200**	24.544.600	2.277.883	2.277.883	2.277.883	**-2.222.432**	**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**	**31.106.600**	**2.719.100**	**33.825.700**	**28.274.700**	**5.551.000**	**33.825.700**	**28.274.700**	**5.551.000**	**33.825.700**	**5.856.645**	**5.856.645**	**5.856.645**	**0**	**0**
1020402	Contribuciones - Otros	36.306.145	0	0	36.306.145	27.751.300	2.719.100	30.470.400	24.919.400	5.551.000	30.470.400	24.919.400	5.551.000	30.470.400	5.835.745	5.835.745	5.835.745	0	0
1020402-1	S.E.N.A.	14.522.458	0	0	14.522.458	11.103.000	**1.087.900**	12.190.900	9.969.900	**2.221.000**	12.190.900	9.969.900	**2.221.000**	12.190.900	2.331.558	2.331.558	2.331.558	**0**	**0**
1020402-2	I.C.B.F.	21.783.687	0	0	21.783.687	16.648.300	**1.631.200**	18.279.500	14.949.500	**3.330.000**	18.279.500	14.949.500	**3.330.000**	18.279.500	3.504.187	3.504.187	3.504.187	**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**	**57.569.233**	**89.477.331**	**440.548.009**	**376.316.248**	**21.131.666**	**397.447.914**	**361.949.696**	**35.498.218**	**397.447.914**	**282.116.465**	**41.126.576**	**323.243.041**	**43.100.095**	**43.100.095**	**117.304.968**	**-1.000.000**	**0**
2010000	**Gastos de Administración**	**76.801.445**	**19.322.298**	**1.500.000**	**97.623.743**	**82.956.185**	**5.979.170**	**88.935.355**	**80.756.304**	**8.179.051**	**88.935.355**	**79.012.302**	**9.686.551**	**88.698.853**	**8.688.388**	**8.688.388**	**8.924.890**	**0**	**0**
2010100	**Adquisición de bienes**	**12.380.198**	**3.993.408**	**0**	**16.373.606**	**13.350.247**	**-156.090**	**13.194.157**	**13.001.057**	**193.100**	**13.194.157**	**12.764.555**	**193.100**	**12.957.655**	**3.179.449**	**3.179.449**	**3.415.951**	**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	1.561.782	**0**	1.561.782	1.438.218	1.438.218	1.438.218	**0**	**0**
2010100-2	Materiales	4.000.000	3.993.408	0	7.993.408	7.993.408	**-156.090**	7.837.318	7.644.218	**193.100**	7.837.318	7.493.952	**193.100**	7.687.052	156.090	156.090	306.356	**0**	**0**
2010100-3	Salud Ocupacional	5.000.000	0	0	5.000.000	3.452.800	**0**	3.452.800	3.452.800	**0**	3.452.800	3.452.800	**0**	3.452.800	1.547.200	1.547.200	1.547.200	**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**	**1.500.000**	**76.833.538**	**65.329.339**	**6.135.260**	**71.464.599**	**64.904.181**	**6.560.418**	**71.464.599**	**63.396.681**	**8.067.918**	**71.464.599**	**5.368.939**	**5.368.939**	**5.368.939**	**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	22.500.000	**0**	22.500.000	22.500.000	**0**	22.500.000	22.500.000	**0**	22.500.000	0	0	0	**0**	**0**
2010200-4	Comunicaciones y Transportes	2.000.000	0	0	2.000.000	1.163.100	**0**	1.163.100	1.163.100	**0**	1.163.100	1.163.100	**0**	1.163.100	836.900	836.900	836.900	**0**	**0**
2010200-5	Viáticos y Gastos de Viaje	9.000.000	7.317.041	1.500.000	17.817.041	17.636.262	**0**	17.636.262	17.636.262	**0**	17.636.262	17.636.262	**0**	17.636.262	180.779	180.779	180.779	**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	7.246.227	**6.527.418**	13.773.645	7.213.227	**6.560.418**	13.773.645	5.705.727	**8.067.918**	13.773.645	2.607.602	2.607.602	2.607.602	**0**	**0**
2010200-9	Capacitación, estimulos, incentivos, programa de calidad	0	2.280.000	0	2.280.000	1.428.500	**0**	1.428.500	1.428.500	**0**	1.428.500	1.428.500	**0**	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	**-392.158**	1.607.842	1.607.842	**0**	1.607.842	1.607.842	**0**	1.607.842	892.158	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**	**4.276.599**	**0**	**4.276.599**	**2.851.066**	**1.425.533**	**4.276.599**	**2.851.066**	**1.425.533**	**4.276.599**	**140.000**	**140.000**	**140.000**	**0**	**0**
2010300-1	Impuestos (Predial, Vehiculos, Otros)	0	4.416.599	0	4.416.599	4.276.599	**0**	4.276.599	2.851.066	**1.425.533**	4.276.599	2.851.066	**1.425.533**	4.276.599	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**	**38.246.935**	**87.977.331**	**342.924.266**	**293.360.063**	**15.152.496**	**308.512.559**	**281.193.392**	**27.319.167**	**308.512.559**	**203.104.163**	**31.440.025**	**234.544.188**	**34.411.707**	**34.411.707**	**108.380.078**	**-1.000.000**	**0**
2020100	**Adquisición de bienes**	**66.200.000**	**12.083.861**	**10.000.000**	**88.283.861**	**68.490.123**	**11.405.102**	**79.895.225**	**67.407.787**	**12.487.438**	**79.895.225**	**51.766.397**	**11.040.085**	**62.806.482**	**8.388.636**	**8.388.636**	**25.477.379**	**-1.000.000**	**0**
2020101	Mantenimiento Hospitalario	52.000.000	3.363.521	10.000.000	65.363.521	50.656.939	**12.029.085**	62.686.024	50.296.586	**12.389.438**	62.686.024	40.005.092	**10.028.200**	50.033.292	2.677.497	2.677.497	15.330.229	**-1.000.000**	**0**
2020102	Otros	7.000.000	8.720.340	0	15.720.340	15.218.377	-100.603	15.117.774	15.019.774	98.000	15.117.774	9.868.478	1.011.885	10.880.363	602.566	602.566	4.839.977	0	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	2.000.000	0	0	2.000.000	1.413.482	**0**	1.413.482	1.413.482	**0**	1.413.482	0	**0**	0	586.518	586.518	2.000.000	**0**	**0**
2020102-2	Materiales	5.000.000	8.720.340	0	13.720.340	13.804.895	**-100.603**	13.704.292	13.606.292	**98.000**	13.704.292	9.868.478	**1.011.885**	10.880.363	16.048	16.048	2.839.977	**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	**-523.380**	2.091.427	2.091.427	**0**	2.091.427	1.892.827	**0**	1.892.827	5.108.573	5.108.573	5.307.173	**0**	**0**
2020200	**Adquisición de Servicios**	**150.500.000**	**26.163.074**	**77.977.331**	**254.640.405**	**224.869.940**	**3.747.394**	**228.617.334**	**213.785.605**	**14.831.729**	**228.617.334**	**151.337.766**	**20.399.940**	**171.737.706**	**26.023.071**	**26.023.071**	**82.902.699**	**0**	**0**
2020201	Mantenimiento Hospitalario	66.000.000	-27.133.922	2.623.802	41.489.880	30.926.691	**1.588.748**	32.515.439	25.572.338	**6.943.101**	32.515.439	11.516.902	**4.300.100**	15.817.002	8.974.441	8.974.441	25.672.878	**0**	**0**
2020202	Otros	73.000.000	53.296.996	19.287.549	145.584.545	126.377.269	2.711.606	129.088.875	121.200.247	7.888.628	129.088.875	108.388.567	13.307.015	121.695.582	16.495.670	16.495.670	23.888.963	0	0
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	48.520.961	**0**	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	12.329.719	**-59.010**	12.270.709	12.130.307	**140.402**	12.270.709	9.671.080	**897.202**	10.568.282	4.015.240	4.015.240	5.717.667	**0**	**0**
2020202-4	Comunicaciones y Transportes	8.000.000	-600.000	0	7.400.000	7.399.150	**0**	7.399.150	6.599.150	**800.000**	7.399.150	5.799.150	**800.000**	6.599.150	850	850	800.850	**0**	**0**
2020202-5	Viáticos y Gastos de Viaje	4.000.000	2.500.000	1.500.000	8.000.000	6.224.933	**0**	6.224.933	6.224.933	**0**	6.224.933	6.224.933	**0**	6.224.933	1.775.067	1.775.067	1.775.067	**0**	**0**
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	9.000.000	0	0	9.000.000	8.891.843	**-3.690.726**	5.201.117	4.714.234	**486.883**	5.201.117	2.630.681	**1.712.970**	4.343.651	3.798.883	3.798.883	4.656.349	**0**	**0**

2020202-7	Servicios de Laboratorio contratados con terceros	2.000.000	4.000.000	5.501.600	11.501.600	9.756.100	**1.048.700**	10.804.800	9.756.100	**1.048.700**	10.804.800	2.443.000	**4.484.200**	6.927.200	696.800	696.800	4.574.400	**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	28.952.035	0	43.952.035	33.093.863	**5.412.642**	38.506.505	33.093.862	**5.412.643**	38.506.505	32.938.062	**5.412.643**	38.350.705	5.445.530	5.445.530	5.601.330	**0**	**0**
2020299	Vigencias Anteriores	11.500.000	0	56.065.980	67.565.980	67.565.980	**-552.960**	67.013.020	67.013.020	**0**	67.013.020	31.432.297	**2.792.825**	34.225.122	552.960	552.960	33.340.858	**0**	**0**
3000000	**TRANSFERENCIAS CORRIENTES**	**73.180.850**	**-1.407.047**	**0**	**71.773.803**	**60.011.273**	**6.707.271**	**66.718.544**	**60.011.273**	**6.707.271**	**66.718.544**	**54.302.589**	**3.335.803**	**57.638.392**	**5.055.259**	**5.055.259**	**14.135.411**	**0**	**0**
3100000	**Transferencias al Sector Público**	**3.500.000**	**0**	**0**	**3.500.000**	**1.614.199**	**368.935**	**1.983.134**	**1.614.199**	**368.935**	**1.983.134**	**1.614.199**	**368.935**	**1.983.134**	**1.516.866**	**1.516.866**	**1.516.866**	**0**	**0**
3100003	Entidades Públicas (Contraloria, Supersalud,…)	3.500.000	0	0	3.500.000	1.614.199	**368.935**	1.983.134	1.614.199	**368.935**	1.983.134	1.614.199	**368.935**	1.983.134	1.516.866	1.516.866	1.516.866	**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**	**49.587.522**	**6.338.336**	**55.925.858**	**49.587.522**	**6.338.336**	**55.925.858**	**49.587.522**	**2.966.868**	**52.554.390**	**2.678.393**	**2.678.393**	**6.049.861**	**0**	**0**
3200100	Pensiones y Jubilaciones (Pago Directo)	53.163.050	-4.276.599	0	48.886.451	39.869.722	**6.338.336**	46.208.058	39.869.722	**6.338.336**	46.208.058	39.869.722	**2.966.868**	42.836.590	2.678.393	2.678.393	6.049.861	**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**	**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**	**118.954.515**	**109.281.213**	**398.706.504**	**361.547.845**	**23.370.788**	**384.918.633**	**360.317.507**	**24.601.126**	**384.918.633**	**176.151.324**	**24.201.888**	**200.353.212**	**13.787.871**	**13.787.871**	**198.353.292**	**1.000.000**	**0**
								0											
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**170.470.776**	**118.954.515**	**109.281.213**	**398.706.504**	**361.547.845**	**23.370.788**	**384.918.633**	**360.317.507**	**24.601.126**	**384.918.633**	**176.151.324**	**24.201.888**	**200.353.212**	**13.787.871**	**13.787.871**	**198.353.292**	**1.000.000**	**0**
4100000	**Insumos y Suministros Hospitalarios**	**170.470.776**	**118.954.515**	**109.281.213**	**398.706.504**	**361.547.845**	**23.370.788**	**384.918.633**	**360.317.507**	**24.601.126**	**384.918.633**	**176.151.324**	**24.201.888**	**200.353.212**	**13.787.871**	**13.787.871**	**198.353.292**	**1.000.000**	**0**
4100100	Compra de Bienes para la Prestacion de servicios	98.620.000	113.954.515	71.585.824	284.160.339	246.572.680	25.347.188	271.919.868	249.019.742	22.900.126	271.919.868	86.598.504	23.325.888	109.924.392	12.240.471	12.240.471	174.235.947	1.000.000	0
4100100-1	Productos Farmaceuticos	80.120.000	77.476.735	60.153.373	217.750.108	189.002.349	**19.966.647**	208.968.996	191.050.047	**17.918.949**	208.968.996	58.818.330	**16.116.004**	74.934.334	8.781.112	8.781.112	142.815.774	**0**	**0**
4100100-2	Material Médico Quirúrgico	9.000.000	13.575.614	3.469.273	26.044.887	24.054.905	**-390.318**	23.664.587	23.664.587	**0**	23.664.587	8.808.233	**6.386.833**	15.195.066	2.380.300	2.380.300	10.849.821	**0**	**0**
4100100-3	Material de Laboratorio	5.000.000	16.778.492	7.813.178	29.591.670	25.418.701	**3.253.227**	28.671.928	26.208.383	**2.463.545**	28.671.928	14.340.052	**0**	14.340.052	919.742	919.742	15.251.618	**1.000.000**	**0**
4100100-4	Material para Odontologia	4.500.000	6.123.674	150.000	10.773.674	8.096.725	**2.517.632**	10.614.357	8.096.725	**2.517.632**	10.614.357	4.631.889	**823.051**	5.454.940	159.317	159.317	5.318.734	**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	16.429.000	-1.976.400	14.452.600	12.751.600	1.701.000	14.452.600	12.322.600	876.000	13.198.600	1.547.400	1.547.400	2.801.400	0	0
4100200-1	Alimentación	11.000.000	5.000.000	0	16.000.000	16.429.000	**-1.976.400**	14.452.600	12.751.600	**1.701.000**	14.452.600	12.322.600	**876.000**	13.198.600	1.547.400	1.547.400	2.801.400	**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**	**1.164.974.810**	**1.314.424.508**	**928.374.887**	**7.442.972**	**935.817.859**	**730.920.998**	**204.896.861**	**935.817.859**	**594.208.591**	**337.374.253**	**931.582.844**	**378.606.649**	**378.606.649**	**382.841.664**	**0**	**39.046.161**
8000000	**Programas de Inversión**	**0**	**0**	**250.000.000**	**250.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250.000.000**	**250.000.000**	**250.000.000**	**0**	**0**
8001000	Formación Bruta del Capital	0	0	250.000.000	250.000.000	0	0	0	0	0	0	0	0	0	250.000.000	250.000.000	250.000.000	0	0
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	0	0	250.000.000	250.000.000	0	0	0	0	0	0	0	0	0	250.000.000	250.000.000	250.000.000	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**	**914.974.810**	**1.064.424.508**	**928.374.887**	**7.442.972**	**935.817.859**	**730.920.998**	**204.896.861**	**935.817.859**	**594.208.591**	**337.374.253**	**931.582.844**	**128.606.649**	**128.606.649**	**132.841.664**	**0**	**39.046.161**
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	62.948.001	-2.920.000	60.028.001	40.279.535	19.748.466	60.028.001	40.279.535	15.998.466	56.278.001	43.138.967	43.138.967	46.888.967	0	0
8002100-3	Programas Especial 02	61.859.000	0	65.732.553	127.591.553	113.893.457	13.697.974	127.591.431	106.868.396	20.723.035	127.591.431	98.902.670	28.688.761	127.591.431	122	122	122	0	0
8002100-4	Programas Especial 03	0	0	823.338.289	823.338.289	751.533.429	-3.335.002	748.198.427	583.773.067	164.425.360	748.198.427	455.026.386	292.687.026	747.713.412	75.139.862	75.139.862	75.624.877	0	39.046.161
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**	**59.385.489**	**809.031.438**	**868.416.927**	**-334.021.682**	**397.478.618**	**63.456.936**	**-2.903.748.006**	**-176.616.060**	**-3.130.559.217**	**-491.034.507**	**-435.371.304**	**-845.872.579**	**0**	**0**
																		0	**239.269.854**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.345.553.312**	**7.623.800**	**1.384.919.136**	**3.738.096.248**	**3.086.710.204**	**167.493.617**	**3.254.203.821**	**2.795.988.366**	**458.215.455**	**3.254.203.821**	**2.391.153.648**	**601.400.806**	**2.992.554.454**	**483.892.427**	**483.892.427**	**745.541.794**		
TOTAL GASTOS DE VIGENCIAS ANTERIORES		**123.430.974**	**-7.623.800**	**122.528.374**	**238.335.548**	**232.270.140**	**-1.076.672**	**231.193.468**	**231.193.468**	**0**	**231.193.468**	**135.211.938**	**2.792.825**	**138.004.763**	**7.142.080**	**7.142.080**	**100.330.785**		
TOTAL PRESUPUESTO DE GASTOS		**2.468.984.286**	**0**	**1.507.447.510**	**3.976.431.796**	**3.318.980.344**	**166.416.945**	**3.485.397.289**	**3.027.181.834**	**458.215.455**	**3.485.397.289**	**2.526.365.586**	**604.193.631**	**3.130.559.217**	**491.034.507**	**491.034.507**	**845.872.579**		