

SECRETARÍA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA DE ANTIOQUIA		MUNICIPIO: LIBORINA											MES	AÑO	RECOMENDACIONES				
EJECUCION PRESUPUESTAL DE GASTOS		E.S.E. HOSPITAL: ESE HOSPITAL SAN LORENZO											ABRIL	2018	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			MODIFICACIONES	VARIACIONES
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS		
	<b>GASTOS</b>	2.925.087.025	0	594.137.704	3.519.224.729	1.951.417.235	192.499.051	2.143.916.286	1.325.052.249	339.989.893	1.665.042.142	813.721.467	266.145.220	1.079.866.687	1.375.308.443	1.854.182.587	2.439.358.042	0	375.142.365
<b>A</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	1.974.498.874	-186.299.491	497.722.203	2.285.921.586	962.413.445	154.664.108	1.117.077.553	814.766.556	200.120.785	1.014.887.341	526.469.566	183.787.619	710.257.185	1.168.844.033	1.271.034.245	1.575.664.401	0	281.226.864
<b>1000000</b>	<b>GASTOS DE PERSONAL</b>	1.550.525.068	-253.765.134	427.270.076	1.724.030.010	731.301.147	131.268.968	862.570.115	614.447.707	174.760.137	789.207.844	430.130.220	165.192.036	595.322.256	861.459.895	934.822.166	1.128.707.754	0	275.245.274
<b>1010000</b>	Gastos de Administración	448.623.185	-7.000.000	220.678.584	662.301.769	269.609.559	43.355.871	312.965.430	215.570.534	62.011.911	277.582.445	119.780.644	70.986.994	190.767.638	349.336.339	384.719.324	471.534.131	-7.000.000	131.981.636
<b>1010100</b>	<b>Servicios Personales Asociados a Nómina</b>	231.790.903	0	41.706.635	273.497.538	78.376.065	19.003.286	97.379.351	78.376.065	19.003.286	97.379.351	59.353.788	19.022.277	78.376.065	176.118.187	176.118.187	195.121.473	0	23.640.336
1010101	Sueldos del Personal de nómina	182.943.808	0	23.640.336	206.584.144	56.576.200	18.916.238	75.492.438	56.576.200	18.916.238	75.492.438	37.832.476	18.743.724	56.576.200	131.091.706	131.091.706	150.007.944	0	23.640.336
1010102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	3.300.000	0	0	3.300.000	822.167	87.048	909.215	822.167	87.048	909.215	543.614	278.553	822.167	2.390.785	2.390.785	2.477.833	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	45.547.095	0	0	45.547.095	2.911.399	0	2.911.399	2.911.399	0	2.911.399	2.911.399	0	2.911.399	42.635.696	42.635.696	42.635.696	0	0
1010104-1	Prima de Navidad	10.572.153	0	0	10.572.153	0	0	0	0	0	0	0	0	0	10.572.153	10,572.153	10,572.153	0	0
1010104-2	Prima Vida Cara	5.318.768	0	0	5.318.768	2,119.160	0	2,119.160	2,119.160	0	2,119.160	2,119.160	0	2,119.160	3,199.608	3,199.608	3,199.608	0	0
1010104-3	Prima de Vacaciones	11.348.597	0	0	11.348.597	711.415	0	711.415	711.415	0	711.415	711.415	0	711.415	10,637.182	10,637.182	10,637.182	0	0
1010104-4	Prima Clima	7.124.842	0	0	7.124.842	0	0	0	0	0	0	0	0	0	7,124.842	7,124.842	7,124.842	0	0
1010104-5	Prima de Servicios	9.980.317	0	0	9.980.317	0	0	0	0	0	0	0	0	0	9,980.317	9,980.317	9,980.317	0	0
1010104-8	Bonific. por Servicios Prestados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	1.202.418	0	0	1.202.418	80.824	0	80.824	80.824	0	80.824	80.824	0	80.824	1,121.594	1,121.594	1,121.594	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	0	0	18.066.299	18.066.299	18.066.299	0	18.066.299	18.066.299	0	18.066.299	18.066.299	0	18.066.299	0	0	0	0	0
<b>1010200</b>	<b>Servicios Personales Indirectos</b>	118.765.390	-7.000.000	178.971.949	290.737.339	161.140.613	18.618.600	179.759.213	112.333.913	37.777.300	150.111.213	36.400.000	45.899.692	82.299.692	110.978.126	140.626.126	208.437.647	-7.000.000	108.341.300
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	79.464.110	-7.000.000	99.978.573	172.442.683	78.970.000	3.400.000	82.370.000	30.454.000	22.268.000	52.722.000	8.700.000	12.468.000	21.168.000	90.072.683	119.720.683	151.274.683	-7.000.000	81.518.537
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	3.101.280	0	0	3.101.280	0	0	0	0	0	0	0	0	0	3,101.280	3,101.280	3,101.280	0	0
1010200-4	Otros Honorarios	36.200.000	0	26.822.763	63.022.763	30.000.000	15.218.600	45.218.600	29.709.300	15.509.300	45.218.600	14.200.000	31.018.600	45.218.600	17,804.163	17,804.163	17,804.163	0	26.822.763
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	0	0	52.170.613	52.170.613	52.170.613	0	52.170.613	52.170.613	0	52.170.613	13.500.000	2.413.092	15.913.092	0	0	36.257.521	0	0
<b>1010300</b>	<b>Contribuciones Inherentes nómina al Sector Privado</b>	84.195.271	0	0	84.195.271	27.824.581	4.782.785	32.607.366	23.163.156	4.660.425	27.823.581	22.709.856	5.113.725	27.823.581	51.587.905	56.371.690	56.371.690	0	0
1010301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	43.151.512	0	0	43.151.512	8.730.638	4.022.285	12.752.923	5.082.813	3.646.825	8.729.638	4.629.513	4.100.125	8.729.638	30.398.589	34.421.874	34.421.874	0	0
1010301-1	E.P.S. - Aportes cuentas maestras	17.686.739	0	0	17.686.739	3.089.538	3.337.700	6.427.238	1.725.113	1.363.425	3.088.538	1.725.113	1.363.425	3.088.538	11,259.501	14,598.201	14,598.201	0	0
1010301-2	Fondos pensionales - Aportes cuentas maestras	24.295.288	0	0	24.295.288	4.697.200	459.000	5.156.200	2.413.800	2.283.400	4.697.200	2.413.800	2.283.400	4.697.200	19,139.088	19,598.088	19,598.088	0	0
1010301-3	Fondos de cesantías - Aportes cuentas maestras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010301-4	Riesgos laborales - Aportes cuentas maestras	1.169.485	0	0	1.169.485	943.900	225.585	1,169.485	943.900	0	943.900	490.600	453.300	943.900	0	225.585	225.585	0	0
1010302	Contribuciones - Otros	41.043.759	0	0	41.043.759	19.093.943	760.500	19.854.443	18.080.343	1.013.600	19.093.943	18.080.343	1.013.600	19.093.943	21,189.316	21,949.816	21,949.816	0	0
1010302-1	Aportes a E.P.S. - Con sit. Fondos	2.055.409	0	0	2,055.409	1,891.774	0	1,891.774	1,638.774	253.000	1,891.774	1,638.774	253.000	1,891.774	163.635	163.635	163.635	0	0
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	3.575.960	0	0	3,575.960	2,036.400	0	2,036.400	2,036.400	0	2,036.400	2,036.400	0	2,036.400	1,539.560	1,539.560	1,539.560	0	0
1010302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	24.272.179	0	0	24,272.179	12,222.655	0	12,222.655	12,222.655	0	12,222.655	12,222.655	0	12,222.655	12,049.524	12,049.524	12,049.524	0	0
1010302-4	Aporte a ARL - Con Sit. de Fondos	42.914	0	0	42,914	42,914	0	42,914	42,914	0	42,914	42,914	0	42,914	0	0	0	0	0

1010302-5	Aporte a Caja Compensación Familiar	11.097.297	0	0	11.097.297	2.900.200	760.500	3.660.700	2.139.600	760.600	2.900.200	2.139.600	760.600	2.900.200	7.436.597	8.197.097	8.197.097	0	0
1010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>1010400 Contribuciones Inherentes nómina del Sector Publico</b>																			
1010402	Contribuciones - Otros	13.871.621	0	0	13.871.621	2.268.300	951.200	3.219.500	1.697.400	570.900	2.268.300	1.317.000	951.300	2.268.300	10.652.121	11.603.321	11.603.321	0	0
1010402-1	S.E.N.A.	5.548.648	0	0	5.548.648	1.148.900	380.400	1.529.300	1.148.900	0	1.148.900	768.500	380.400	1.148.900	4.019.348	4.399.748	4.399.748	0	0
1010402-2	I.C.B.F.	8.322.973	0	0	8.322.973	1.119.400	570.800	1.690.200	548.500	570.900	1.119.400	548.500	570.900	1.119.400	6.632.773	7.203.573	7.203.573	0	0
1010499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>1020010 Gastos de Operación</b>																			
1020100	Servicios Personales Asociados a Nómina	702.561.690	-285.953.501	133.994.013	550.602.202	227.821.615	63.105.389	290.927.004	227.821.615	63.105.389	290.927.004	166.944.424	56.444.835	223.389.259	259.675.198	259.675.198	327.212.943	0	79.666.159
1020101	Sueldos del Personal de nómina	548.831.423	-285.953.501	79.666.159	342.544.081	161.966.665	51.935.584	213.902.249	161.966.665	51.935.584	213.902.249	106.657.998	53.787.059	160.445.057	128.641.832	128.641.832	182.099.024	0	79.666.159
1020102	Horas Extras, Dominic., Festivos y Rec. Nocturnos	33.288.000	0	0	33.288.000	5.013.178	4.667.657	9.680.835	5.013.178	4.667.657	9.680.835	3.695.169	2.013.389	5.708.558	23.607.165	23.607.165	27.579.442	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	120.442.267	0	0	120.442.267	6.513.918	6.502.148	13.016.066	6.513.918	6.502.148	13.016.066	2.263.403	644.387	2.907.790	107.426.201	107.426.201	117.534.477	0	0
1020104-1	Prima de Navidad	32.725.710	0	0	32.725.710	0	854.099	854.099	0	854.099	854.099	0	170.192	170.192	31.871.611	31.871.611	32.555.518	0	0
1020104-2	Prima Vida Cara	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020104-3	Prima de Vacaciones	33.519.000	0	0	33.519.000	3.908.360	4.258.473	8.166.833	3.908.360	4.258.473	8.166.833	1.358.045	335.676	1.693.721	25.352.167	25.352.167	31.825.279	0	0
1020104-4	Prima Clima	21.043.799	0	0	21.043.799	1.367.926	518.426	1.886.352	1.367.926	518.426	1.886.352	475.316	116.356	591.672	19.157.447	19.157.447	20.452.127	0	0
1020104-5	Prima de Servicios	29.477.674	0	0	29.477.674	977.075	548.320	1.525.395	977.075	548.320	1.525.395	339.506	0	339.506	27.952.279	27.952.279	29.138.168	0	0
1020104-8	Bonific. por Servicios Prestados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	3.676.084	0	0	3.676.084	260.557	322.830	583.387	260.557	322.830	583.387	90.536	22.163	112.699	3.092.697	3.092.697	3.563.385	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	0	0	54.327.854	54.327.854	54.327.854	0	54.327.854	54.327.854	0	54,327.854	54.327.854	0	54.327.854	0	0	0	0	0
<b>1020200 Servicios Personales Indirectos</b>																			
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	6.048.000	7.000.000	9.000.000	22.048.000	8.448.000	3.024.000	11.472.000	5.784.000	2.016.000	7.800.000	5.784.000	2.016.000	7.800.000	10.576.000	14.248.000	14.248.000	7.000.000	63.597.479
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	90.101.000	0	63.597.479	153.698.479	90.000.000	0	90.000.000	45.073.824	28.118.470	73.192.294	36.240.703	17.666.242	53.906.945	63.698.479	80.506.185	99.791.534	0	63.597.479
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020299	Vigencias Anteriores	0	32.188.367	0	32.188.367	32.188.367	0	32.188.367	32.187.703	0	32.187.703	18.824.179	0	18.824.179	0	664	13.364.188	0	0
<b>1020300 Contribuciones Inherentes nómina al Sector Privado</b>																			
1020301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	141.951.240	0	0	141.951.240	26.279.901	12.616.716	38.896.617	14.924.826	11.311.975	26.236.801	13.650.526	12.586.275	26.236.801	103.054.623	115.714.439	115.714.439	0	0
1020301-1	E.P.S. - Aportes cuentas maestras	52.923.126	0	0	52.923.126	9.372.862	7.502.601	16.875.463	4.681.687	4.691.175	9.372.862	4.681.687	4.691.175	9.372.862	36.047.663	43.550.264	43.550.264	0	0
1020301-2	Fondos pensionales - Aportes cuentas maestras	72.697.599	0	0	72.697.599	13.292.500	3.608.100	16.900.600	6.628.600	6.620.800	13.249.400	6.628.600	6.620.800	13.249.400	55.796.999	59.448.199	59.448.199	0	0
1020301-3	Fondos de cesantías - Aportes cuentas maestras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020301-4	Riesgos laborales - Aportes cuentas maestras	16.330.515	0	0	16.330.515	3.614.539	1.506.015	5.120.554	3.614.539	0	3.614.539	2.340.239	1.274.300	3.614.539	11.209.961	12.715.976	12.715.976	0	0
1020302	Contribuciones - Otros	120.353.388	0	0	120.353.388	70.354.005	6.478.192	76.832.197	68.143.705	6.538.192	74.681.897	65.070.044	2.727.690	67.797.734	43.521.191	45.671.491	52.555.654	0	0
1020302-1	Aportes a E.P.S.- Con sit. Fondos	6.150.294	0	0	6.150.294	4.554.526	0	4.554.526	4.554.526	0	4.554.526	4.554.526	0	4.554.526	1.595.788	1.595.788	1.595.788	0	0
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	10.700.169	0	0	10.700.169	7.276.900	0	7.276.900	7.276.900	0	7.276.900	7.276.900	0	7.276.900	3.423.269	3.423.269	3.423.269	0	0
1020302-3	Aportes a Fondos de Cesantía - Con Sit. de Fondos	70.194.425	0	0	70.194.425	49.666.132	4.327.892	53.994.024	49.666.132	4.327.892	53.994.024	46.592.471	517.390	47.109.861	16.200.401	16.200.401	23.084.564	0	0
1020302-4	Aporte a ARL - Con Sit. de Fondos	599.247	0	0	599.247	599.247	0	599.247	599.247	0	599.247	599.247	0	599.247	0	0	0	0	0
1020302-5	Aporte a Caja Compensación Familiar	32.709.253	0	0	32.709.253	8.257.200	2.150.300	10.407.500	6.046.900	2.210.300	8.257.200	6.046.900	2.210.300	8.257.200	22.301.753	24.452.053	24.452.053	0	0
1020399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>1020400 Contribuciones Inherentes nómina del Sector Publico</b>																			
1020402	Contribuciones - Otros	40.886.565	0	0	40.886.565	6.599.700	2.688.800	9.288.500	4.941.500	1.658.200	6.599.700	3.835.700	2.764.000	6.599.700	31.598.065	34.286.865	34.286.865	0	0
1020402-1	S.E.N.A.	16.354.626	0	0	16.354.626	3.302.900	1.075.800	4.378.700	3.302.900	0	3.302.900	2.197.100	1.105.800	3.302.900	11.975.926	13.051.726	13.051.726	0	0
1020402-2	I.C.B.F.	24.531.939	0	0	24.531.939	3.296.800	1.613.000	4.909.800	1.638.600	1.658.200	3.296.800	1.638.600	1.658.200	3.296.800	19.622.139	21.235.139	21.235.139	0	0

1020499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2000000</b>	<b>GASTOS GENERALES</b>	<b>346.253.064</b>	<b>60.785.358</b>	<b>66.052.260</b>	<b>473.090.682</b>	<b>193.913.228</b>	<b>19.885.779</b>	<b>213.799.007</b>	<b>163.119.779</b>	<b>21.851.287</b>	<b>184.971.066</b>	<b>74.751.057</b>	<b>15.086.222</b>	<b>89.837.279</b>	<b>259.291.675</b>	<b>288.119.616</b>	<b>383.253.403</b>	0	3.981.590
<b>2010000</b>	Gastos de Administración	<b>113.505.308</b>	<b>236.918</b>	<b>40.986.479</b>	<b>154.728.705</b>	<b>47.348.344</b>	<b>5.960.770</b>	<b>53.309.114</b>	<b>32.831.360</b>	<b>6.221.770</b>	<b>39.053.130</b>	<b>18.655.875</b>	<b>2.754.160</b>	<b>21.410.035</b>	<b>101.419.591</b>	<b>115.675.575</b>	<b>133.318.670</b>	0	0
<b>2010100</b>	<b>Adquisición de bienes</b>	<b>10.543.164</b>	<b>236.918</b>	<b>3.500.000</b>	<b>14.280.082</b>	<b>2.437.838</b>	<b>2.240.224</b>	<b>4.678.062</b>	<b>2.252.184</b>	<b>2.425.224</b>	<b>4.677.408</b>	<b>2.165.948</b>	<b>0</b>	<b>2.165.948</b>	<b>9.602.020</b>	<b>9.602.674</b>	<b>12.114.134</b>	0	0
2010100-1	Compra de Equipos	1.986.587	0	0	1.986.587	0	0	0	0	0	0	0	0	0	1.986.587	1.986.587	1.986.587	0	0
2010100-2	Materiales	6.664.615	0	3.500.000	10.164.615	2.200.920	<b>2.240.224</b>	4.441.144	2.015.682	<b>2.425.224</b>	4.440.906	2.015.682	0	2.015.682	5.723.471	5.723.709	8.148.933	0	0
2010100-3	Salud Ocupacional	1.891.962	0	0	1.891.962	0	0	0	0	0	0	0	0	0	1.891.962	1.891.962	1.891.962	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	0	236.918	0	236.918	236.918	0	236.918	236.502	0	236.502	150.266	0	150.266	0	416	86.652	0	0
<b>2010200</b>	<b>Adquisición de Servicios</b>	<b>80.296.034</b>	<b>0</b>	<b>37.486.479</b>	<b>117.782.513</b>	<b>29.229.643</b>	<b>3.720.546</b>	<b>32.950.189</b>	<b>29.153.643</b>	<b>3.796.546</b>	<b>32.950.189</b>	<b>15.064.394</b>	<b>2.754.160</b>	<b>17.818.554</b>	<b>84.832.324</b>	<b>84.832.324</b>	<b>99.963.959</b>	0	0
2010200-1	Seguros	10.950.880	0	5.000.000	15.950.880	15.950.880	0	15.950.880	15.950.880	0	15.950.880	2.818.615	0	2.818.615	0	0	13.132.265	0	0
2010200-2	Impresos y Publicaciones	1.036.998	0	0	1.036.998	267.750	0	267.750	267.750	0	267.750	267.750	0	267.750	769.248	769.248	769.248	0	0
2010200-3	Servicios Públicos	23.535.534	0	0	23.535.534	8.582.681	<b>2.251.062</b>	10.833.743	8.582.681	<b>2.251.062</b>	10.833.743	8.582.681	<b>1.405.476</b>	9.988.157	12.701.791	12.701.791	13.547.377	0	0
2010200-4	Comunicaciones y Transportes	1.048.255	0	0	1.048.255	76.000	<b>315.700</b>	391.700	0	<b>391.700</b>	391.700	0	<b>391.700</b>	391.700	656.555	656.555	656.555	0	0
2010200-5	Viáticos y Gastos de Viaje	8.639.950	0	5.235.994	13.875.944	4.302.332	<b>1.153.784</b>	5.456.116	4.302.332	<b>1.153.784</b>	5.456.116	3.345.348	<b>956.984</b>	4.302.332	8.419.828	8.419.828	9.573.612	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	8.781.303	0	27.250.485	36.031.788	50.000	0	50.000	50.000	0	50.000	50.000	0	50.000	35.981.788	35.981.788	35.981.788	0	0
2010200-9	Capacitación, estímulos, incentivos, programa de calidad	1.664.412	0	0	1.664.412	0	0	0	0	0	0	0	0	0	1.664.412	1,664.412	1,664.412	0	0
2010200-10	Pagos otras IPS	5.000.000	0	0	5.000.000	0	0	0	0	0	0	0	0	0	5.000.000	5,000.000	5,000.000	0	0
2010200-11	Gastos financieros	2.544.000	0	0	2,544.000	0	0	0	0	0	0	0	0	0	2,544.000	2,544.000	2,544.000	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
2010200-14		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	17.094.702	0	0	17.094.702	0	0	0	0	0	0	0	0	0	17.094.702	17.094.702	17.094.702	0	0
<b>2010300</b>	<b>Impuestos y Multas</b>	<b>22.666.110</b>	<b>0</b>	<b>0</b>	<b>22.666.110</b>	<b>15.680.863</b>	<b>0</b>	<b>15.680.863</b>	<b>1.425.533</b>	<b>0</b>	<b>1,425.533</b>	<b>1,425.533</b>	<b>0</b>	<b>1,425.533</b>	<b>6.985.247</b>	<b>21.240.577</b>	<b>21.240.577</b>	0	0
2010300-1	Impuestos (Predial, Vehículos, Otros)	5.439.834	0	0	5,439.834	0	0	0	0	0	0	0	0	0	5,439.834	5,439.834	5,439.834	0	0
2010399	Vigencias Anteriores	17.226.276	0	0	17.226.276	15.680.863	0	15.680.863	1.425.533	0	1,425.533	1,425.533	0	1,425.533	1.545.413	15.800.743	15.800.743	0	0
<b>2020010</b>	Gastos de Operación	<b>232.747.756</b>	<b>60.548.440</b>	<b>25.065.781</b>	<b>318.361.977</b>	<b>146.564.884</b>	<b>13.925.009</b>	<b>160.489.893</b>	<b>130.288.419</b>	<b>15.629.517</b>	<b>145.917.936</b>	<b>56.095.182</b>	<b>12.332.062</b>	<b>68.427.244</b>	<b>157.872.084</b>	<b>172.444.041</b>	<b>249.934.733</b>	0	3.981.590
<b>2020100</b>	<b>Adquisición de bienes</b>	<b>83.179.971</b>	<b>0</b>	<b>21.084.191</b>	<b>104.264.162</b>	<b>38.772.960</b>	<b>629.135</b>	<b>39.402.095</b>	<b>36.549.009</b>	<b>1.628.685</b>	<b>38.177.694</b>	<b>22.512.775</b>	<b>3.904.486</b>	<b>26.417.261</b>	<b>64.862.067</b>	<b>66.086.468</b>	<b>77.846.901</b>	0	0
2020101	Mantenimiento Hospitalario	72.839.643	0	0	72.839.643	14.126.421	<b>252.700</b>	14.379.121	13.447.421	<b>902.000</b>	14.349.421	8.594.524	<b>477.000</b>	9.071.524	58.460.522	58.490.222	63.768.119	0	0
2020102	Otros	10.340.328	0	0	10,340.328	3,562.348	376.435	3,938.783	2,017.397	726.685	2,744.082	2,017.397	350.250	2,367.647	6,401.545	7,596.246	7,972.681	0	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	1.797.949	0	0	1,797.949	0	0	0	0	0	0	0	0	0	1,797.949	1,797.949	1,797.949	0	0
2020102-2	Materiales	8.542.379	0	0	8,542.379	3,562.348	<b>376.435</b>	3,938.783	2,017.397	<b>726.685</b>	2,744.082	2,017.397	<b>350.250</b>	2,367.647	4,603.596	5,798.297	6,174.732	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	0	0	21.084.191	21.084.191	21.084.191	0	21.084.191	21.084.191	0	21.084.191	11.900.854	<b>3.077.236</b>	14,978.090	0	0	6,106.101	0	0
<b>2020200</b>	<b>Adquisición de Servicios</b>	<b>149.567.785</b>	<b>60.548.440</b>	<b>3.981.590</b>	<b>214.097.815</b>	<b>107.791.924</b>	<b>13.295.874</b>	<b>121.087.798</b>	<b>93.739.410</b>	<b>14.000.832</b>	<b>107.740.242</b>	<b>33.582.407</b>	<b>8.427.576</b>	<b>42.009.983</b>	<b>93.010.017</b>	<b>106.357.573</b>	<b>172.087.832</b>	0	3.981.590
2020201	Mantenimiento Hospitalario	31.216.990	0	0	31,216.990	17,308.879	<b>5.909.000</b>	23,217.879	4,346.275	<b>5.909.000</b>	10,255.275	1,636.075	0	1,636.075	7,999.111	20,961.715	29,580.915	0	0
2020202	Otros	118.350.795	0	3.981.590	122,332.385	29,934.605	7,386.874	37,321.479	28,844.695	8,091.832	36,936.527	10,255.675	3,370.110	13,625.785	85,010.906	85,395.858	108,706.600	0	3.981.590
2020202-1	Seguros	41.432.219	0	0	41,432.219	17,067.546	<b>3.124.968</b>	20,192.514	16,054.446	<b>4.138.068</b>	20,192.514	1,940.485	<b>1.013.100</b>	2,953.585	21,239.705	21,239.705	38,478.634	0	0
2020202-2	Impresos y Publicaciones	204.410	0	0	204,410	0	0	0	0	0	0	0	0	0	204,410	204,410	204,410	0	0
2020202-3	Pago a otras IPS	15.683.403	0	0	15,683.403	0	<b>1.305.000</b>	1,305.000	0	<b>1.305.000</b>	1,305.000	0	<b>1.305.000</b>	1,305.000	14,378.403	14,378.403	14,378.403	0	0
2020202-4	Comunicaciones y Transportes	4.705.860	0	0	4,705.860	670.000	0	670.000	670.000	0	670.000	670.000	0	670.000	4,035.860	4,035.860	4,035.860	0	0
2020202-5	Viáticos y Gastos de Viaje	3.128.727	0	0	3,128.727	1,089.798	<b>504.582</b>	1,594.380	1,089.798	<b>504.582</b>	1,594.380	800.370	<b>289.428</b>	1,089.798	1,534.347	1,534.347	2,038.929	0	0

2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	5.658.212	0	0	5.658.212	857.531	<b>384.942</b>	1.242.473	857.531	0	0	0	0	4.415.739	4.800.691	5.658.212	0	0	
2020202-7	Servicios de Laboratorio contratados con terceros	5.640.748	0	3.981.590	9.622.338	4.109.400	<b>1.381.600</b>	5.491.000	4.109.400	<b>1.381.600</b>	5.491.000	781.300	0	781.300	4.131.338	4.131.338	8.841.038	0	<b>3.981.590</b>
2020202-8	Servicios de Rayos X e Imagenología 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	41.897.216	0	0	41.897.216	6.140.330	<b>685.782</b>	6.826.112	6.063.520	<b>762.582</b>	6.826.102	6.063.520	<b>762.582</b>	6.826.102	35.071.104	35.071.114	35.071.114	0	0
2020299	Vigencias Anteriores	0	60.548.440	0	60.548.440	60.548.440	0	60.548.440	60.548.440	0	60.548.440	21.690.657	<b>5.057.466</b>	26.748.123	0	0	33.800.317	0	0
0																			
<b>300000</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>77.720.742</b>	<b>6.680.285</b>	<b>4.399.867</b>	<b>88.800.894</b>	<b>37.199.070</b>	<b>3.509.361</b>	<b>40.708.431</b>	<b>37.199.070</b>	<b>3.509.361</b>	<b>40.708.431</b>	<b>21.588.289</b>	<b>3.509.361</b>	<b>25.097.650</b>	<b>48.092.463</b>	<b>48.092.463</b>	<b>63.703.244</b>	0	<b>2.000.000</b>
0																			
<b>3100000</b>	<b>Transferencias al Sector Público</b>	<b>0</b>	<b>0</b>	<b>2.000.000</b>	<b>2.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.000.000</b>	<b>2.000.000</b>	<b>2.000.000</b>	0	<b>2.000.000</b>
3100003	Entidades Públicas (Contraloría, Supersalud,...)	0	0	2.000.000	2.000.000	0	0	0	0	0	0	0	0	0	2.000.000	2.000.000	2.000.000	0	<b>2.000.000</b>
3199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0																			
<b>320000</b>	<b>Transf. Previsión y Seguridad Social</b>	<b>66.514.992</b>	<b>971.601</b>	<b>2.399.867</b>	<b>69.886.460</b>	<b>25.097.650</b>	<b>3.509.361</b>	<b>28.607.011</b>	<b>25.097.650</b>	<b>3.509.361</b>	<b>28.607.011</b>	<b>21.588.289</b>	<b>3.509.361</b>	<b>25.097.650</b>	<b>41.279.449</b>	<b>41.279.449</b>	<b>44.788.810</b>	0	0
3200100	Pensiones y Jubilaciones (Pago Directo)	55.179.000	0	0	55.179.000	10.390.190	<b>3.509.361</b>	13.899.551	10.390.190	<b>3.509.361</b>	13.899.551	6.880.829	<b>3.509.361</b>	10.390.190	41.279.449	41.279.449	44.788.810	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 cesantías	11.335.992	0	0	11.335.992	11.335.992	0	11.335.992	11.335.992	0	11.335.992	11.335.992	0	11.335.992	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	971.601	2.399.867	3.371.468	3.371.468	0	3.371.468	3.371.468	0	3.371.468	3.371.468	0	3.371.468	0	0	0	0	0
0																			
<b>3300000</b>	<b>Otras Transferencias</b>	<b>11.205.750</b>	<b>5.708.684</b>	<b>0</b>	<b>16.914.434</b>	<b>12.101.420</b>	<b>0</b>	<b>12.101.420</b>	<b>12.101.420</b>	<b>0</b>	<b>12.101.420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.813.014</b>	<b>4.813.014</b>	<b>16.914.434</b>	0	0
3300100	Sentencias y Conciliaciones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3300200	Destinatarios de otras transferencias	11.205.750	0	0	11.205.750	6.392.736	0	6.392.736	6.392.736	0	6.392.736	0	0	0	4.813.014	4.813.014	11.205.750	0	0
3300200-1	COHAN	7.261.446	0	0	7.261.446	3.267.768	0	3.267.768	3.267.768	0	3.267.768	0	0	0	3.993.678	3.993.678	7.261.446	0	0
3300200-2	AESA	3.944.304	0	0	3.944.304	3.124.968	0	3.124.968	3.124.968	0	3.124.968	0	0	0	819.336	819.336	3.944.304	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	5.708.684	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
0																			
<b>B</b>	<b>GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS</b>	<b>170.684.611</b>	<b>186.299.491</b>	<b>96.415.501</b>	<b>453.399.603</b>	<b>257.524.586</b>	<b>31.192.107</b>	<b>288.716.693</b>	<b>248.235.110</b>	<b>11.610.575</b>	<b>259.845.685</b>	<b>35.208.218</b>	<b>26.720.467</b>	<b>61.928.685</b>	<b>164.682.910</b>	<b>193.553.918</b>	<b>391.470.918</b>	0	<b>93.915.501</b>
0																			
<b>4000000</b>	<b>GASTOS DE PRESTACION DE SERVICIOS</b>	<b>170.684.611</b>	<b>186.299.491</b>	<b>96.415.501</b>	<b>453.399.603</b>	<b>257.524.586</b>	<b>31.192.107</b>	<b>288.716.693</b>	<b>248.235.110</b>	<b>11.610.575</b>	<b>259.845.685</b>	<b>35.208.218</b>	<b>26.720.467</b>	<b>61.928.685</b>	<b>164.682.910</b>	<b>193.553.918</b>	<b>391.470.918</b>	0	<b>93.915.501</b>
<b>4100000</b>	<b>Insumos y Suministros Hospitalarios</b>	<b>170.684.611</b>	<b>186.299.491</b>	<b>96.415.501</b>	<b>453.399.603</b>	<b>257.524.586</b>	<b>31.192.107</b>	<b>288.716.693</b>	<b>248.235.110</b>	<b>11.610.575</b>	<b>259.845.685</b>	<b>35.208.218</b>	<b>26.720.467</b>	<b>61.928.685</b>	<b>164.682.910</b>	<b>193.553.918</b>	<b>391.470.918</b>	0	<b>93.915.501</b>
4100100	Compra de Bienes para la Prestación de servicios	156.332.611	0	93.915.501	250.248.112	67.746.306	21.192.107	88.938.413	65.240.600	9.250.786	74.491.386	1.521.010	2.359.043	3.880.053	161.309.699	175.756.726	246.368.059	0	93.915.501
4100100-1	Productos Farmacéuticos	119.865.241	0	84.608.343	204.473.584	54.801.423	<b>19.819.622</b>	74.621.045	54.692.971	<b>7.052.217</b>	61.745.188	641.600	<b>497.443</b>	1.139.043	129.852.539	142.728.396	203.334.541	0	<b>84.608.343</b>
4100100-2	Material Médico Quirúrgico	15.298.920	0	0	15.298.920	899.929	<b>232.892</b>	1.132.821	899.927	<b>232.891</b>	1.132.818	0	0	0	14.166.099	14.166.102	15.298.920	0	0
4100100-3	Material de Laboratorio	16.018.933	0	9.307.158	25.326.091	10.664.679	<b>1.139.593</b>	11.804.272	9.597.702	<b>635.403</b>	10.233.105	879.410	<b>1.861.600</b>	2.741.010	13.521.819	15.092.986	22.585.081	0	<b>9.307.158</b>
4100100-4	Material para Odontología	5.149.517	0	0	5.149.517	1.380.275	0	1.380.275	50.000	<b>1.330.275</b>	1.380.275	0	0	0	3.769.242	3.769.242	5.149.517	0	0
4100100-5	Material para Rayos X	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4100200	Gastos Complementarios e Intermedios	14.352.000	0	2.500.000	16.852.000	3.478.789	10.000.000	13.478.789	1.119.000	2.359.789	3.478.789	1.119.000	2.359.789	3.478.789	3.373.211	13.373.211	13.373.211	0	0
4100200-1	Alimentación	14.352.000	0	2.500.000	16.852.000	3.478.789	<b>10.000.000</b>	13.478.789	1.119.000	<b>2.359.789</b>	3.478.789	1.119.000	<b>2.359.789</b>	3.478.789	3.373.211	13.373.211	13.373.211	0	0
4199999	Vigencias Anteriores	0	186.299.491	0	186.299.491	186.299.491	0	186.299.491	181.875.510	0	181.875.510	32.568.208	<b>22.001.635</b>	54.569.843	0	4.423.981	131.729.648	0	0
0																			
<b>5000000</b>	<b>GASTOS DE COMERCIALIZACION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0	0
<b>5100000</b>	<b>Insumos y Suministros para Venta al Público</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	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 Farmacéuticos	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 Odontología	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
5199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>C</b>	<b>SERVICIO DE LA DEUDA</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>7001000</b>	<b>SERVICIO DE LA DEUDA INTERNA</b>	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
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
7001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>7002001</b>	<b>SERVICIO DE LA DEUDA EXTERNA</b>	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
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
7002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>D</b>	<b>INVERSION</b>	779.903.540	0	0	779.903.540	731.479.204	6.642.836	738.122.040	262.050.583	128.258.533	390.309.116	252.043.683	55.637.134	307.680.817	41.781.500	389.594.424	472.222.723
<b>8000000</b>	<b>Programas de Inversión</b>	250.075.079	0	0	250.075.079	248.875.221	0	248.875.221	125.465.700	43.807.254	169.272.954	125.465.700	43.807.254	169.272.954	1.199.858	80.802.125	80.802.125
8001000	Formación Bruta del Capital	250.075.079	0	0	250.075.079	248.875.221	0	248.875.221	125.465.700	43.807.254	169.272.954	125.465.700	43.807.254	169.272.954	1.199.858	80.802.125	80.802.125
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	250.075.079	0	0	250.075.079	248.875.221	0	248.875.221	125.465.700	43.807.254	169.272.954	125.465.700	43.807.254	169.272.954	1.199.858	80.802.125	80.802.125
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
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
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
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
8001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>8002001</b>	<b>Gastos Operativos de Inversion (Programas Especiales)</b>	529.828.461	0	0	529.828.461	482.603.983	6.642.836	489.246.819	136.584.883	84.451.279	221.036.162	126.577.983	11.829.880	138.407.863	40.581.642	308.792.299	391.420.598
8002100-1	Fondo de la Vivienda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-2	Programas Especial 01	529.828.461	0	0	529.828.461	482.603.983	6.642.836	489.246.819	136.584.883	84.451.279	221.036.162	126.577.983	11.829.880	138.407.863	40.581.642	308.792.299	391.420.598
8002100-3	Programas Especial 02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-4	Programas Especial 03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-5	Programas Especial 04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8002100-6	Programas Especial 05	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
8002100-8	Programas Especial 07	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
8002100-10	Programas Especial 09	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
8002100-12	Programas Especial 11	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
<b>E</b>	<b>DISPONIBILIDAD FINAL</b>	0	0	0	0	-755.229.849	250.812.425	-504.417.424	-304.032.780	37.383.336	-266.649.444	1.066.004.400	1.854.686.811	-1.079.866.687	-1.375.308.443	-1.479.040.222	-2.439.358.042
<b>TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR</b>		2.890.766.047	-285.953.501	446.088.880	3.050.901.426	1.501.734.047	192.499.051	1.694.233.098	894.049.452	339.989.893	1.234.039.345	637.896.149	233.595.791	871.491.940	1.356.668.328	1.816.862.081	2.179.409.486
<b>TOTAL GASTOS DE VIGENCIAS ANTERIORES</b>		34.320.978	285.953.501	148.048.824	468.323.303	449.683.188	0	449.683.188	431.002.797	0	431.002.797	175.825.318	32.549.429	208.374.747	18.640.115	37.320.506	259.948.556
<b>TOTAL PRESUPUESTO DE GASTOS</b>		2.925.087.025	0	594.137.704	3.519.224.729	1.951.417.235	192.499.051	2.143.916.286	1.325.052.249	339.989.893	1.665.042.142	813.721.467	266.145.220	1.079.866.687	1.375.308.443	1.854.182.587	2.439.358.042