SECRETARIA SECCIONAL DE SALUD Y PROTECCION SOCIAL DE ANTIOQUIA 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**

MES: **JUNIO** **AÑO:** **2.018**

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	Traslados entre apropiaciones, tanto positivos como negativos (No hacen variar el total general presupuestado) MODIFICACIONES	Incrementos o disminuciones al presupuesto general. (Admite valores positivos y negativos.) VARIACIONES
	GASTOS	2.925.087.025	0	657.694.317	3.582.781.342	2.326.188.841	188.948.146	2.515.136.987	1.950.825.759	358.152.366	2.308.978.125	1.461.938.505	278.326.855	1.740.265.360	1.067.644.355	1.273.803.217	1.842.515.982	0	63.556.613
A	**GASTOS DE FUNCIONAMIENTO**	1.974.498.874	-186.299.491	497.722.203	2.285.921.586	1.273.948.222	174.560.883	1.448.509.105	1.167.145.817	167.614.339	1.334.760.156	892.205.030	200.497.813	1.092.702.843	837.412.481	951.161.430	1.193.218.743	0	0
1000000	**GASTOS DE PERSONAL**	1.550.525.068	-253.765.134	427.270.076	1.724.030.010	971.941.153	156.763.864	1.128.705.017	906.972.903	138.501.920	1.045.474.823	733.398.027	162.462.719	895.860.746	595.324.993	678.555.187	828.169.264	0	0
1010000	**Gastos de Administración**	448.623.185	-7.000.000	220.678.584	662.301.769	345.421.885	57.825.809	403.247.694	315.457.285	49.190.999	364.648.284	220.818.001	62.249.564	283.067.565	259.054.075	297.653.485	379.234.204	0	0
1010100	**Servicios Personales Asociados a Nómina**	231.790.903	0	41.706.635	273.497.538	117.802.206	21.389.399	139.191.605	117.802.206	21.389.399	139.191.605	97.379.351	22.634.872	120.014.223	134.305.933	134.305.933	153.483.315	0	0
1010101	Sueldos del Personal de nómina	182.943.808	0	23.640.336	206.584.144	95.636.738	18.916.238	114.552.976	95.636.738	18.916.238	114.552.976	75.492.438	20.144.300	95.636.738	92.031.168	92.031.168	110.947.406	0	0
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	3.300.000	0	0	3.300.000	1.187.770	261.144	1.448.914	1.187.770	261.144	1.448.914	909.215	278.555	1.187.770	1.851.086	1.851.086	2.112.230	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	2.212.017	5.123.416	2.911.399	2.212.017	5.123.416	2.911.399	2.212.017	5.123.416	40.423.679	40.423.679	40.423.679	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	2.004.214	2.715.629	711.415	2.004.214	2.715.629	711.415	2.004.214	2.715.629	8.632.968	8.632.968	8.632.968	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	207.803	288.627	80.824	207.803	288.627	80.824	207.803	288.627	913.791	913.791	913.791	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
1010200	**Servicios Personales Indirectos**	118.765.390	-7.000.000	178.971.949	290.737.339	185.359.213	30.000.000	215.359.213	161.829.213	21.368.000	183.197.213	87.612.784	33.181.092	120.793.876	75.378.126	107.540.126	169.943.463	0	0
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	79.464.110	-7.000.000	99.978.573	172.442.683	87.970.000	0	87.970.000	64.440.000	11.368.000	75.808.000	24.068.000	20.768.000	44.836.000	84.472.683	96.634.683	127.606.683	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	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	45.218.600	30.000.000	75.218.600	45.218.600	10.000.000	55.218.600	45.218.600	10.000.000	55.218.600	-12.195.837	7.804.163	7.804.163	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	0	0	52.170.613	52.170.613	52.170.613	0	52.170.613	52.170.613	0	52.170.613	18.326.184	2.413.092	20.739.276	0	0	31.431.337	0	0
1010300	**Contribuciones Inherentes nómina al Sector Privado**	84.195.271	0	0	84.195.271	38.018.566	5.360.580	43.379.146	32.606.366	5.411.200	38.017.566	32.606.366	5.411.200	38.017.566	40.816.125	46.177.705	46.177.705	0	0
1010301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	43.151.512	0	0	43.151.512	16.983.523	4.500.240	21.483.763	12.751.923	4.230.600	16.982.523	12.751.923	4.230.600	16.982.523	21.667.749	26.168.989	26.168.989	0	0
1010301-1	E.P.S. - Aportes cuentas maestras	17.686.739	0	0	17.686.739	8.207.238	1.902.420	10.109.658	6.426.238	1.780.000	8.206.238	6.426.238	1.780.000	8.206.238	7.577.081	9.480.501	9.480.501	0	0
1010301-2	Fondos pensionales - Aportes cuentas maestras	24.295.288	0	0	24.295.288	7.606.800	2.597.820	10.204.620	5.156.200	2.450.600	7.606.800	5.156.200	2.450.600	7.606.800	14.090.668	16.688.488	16.688.488	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	1.169.485	0	1.169.485	1.169.485	0	1.169.485	1.169.485	0	1.169.485	0	0	0	0	0
1010302	Contribuciones - Otros	41.043.759	0	0	41.043.759	21.035.043	860.340	21.895.383	19.854.443	1.180.600	21.035.043	19.854.443	1.180.600	21.035.043	19.148.376	20.008.716	20.008.716	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	1.891.774	0	1.891.774	1.891.774	0	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	2.399.600	0	2.399.600	2.036.400	363.200	2.399.600	2.036.400	363.200	2.399.600	1.176.360	1.176.360	1.176.360	0	0
1010302-3	Aportes a Fondos de Cesantia - 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	4.478.100	860.340	5.338.440	3.660.700	817.400	4.478.100	3.660.700	817.400	4.478.100	5.758.857	6.619.197	6.619.197	0	0
1010399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010400	**Contribuciones Inherentes nómina del Sector Publico**	**13.871.621**	**0**	**0**	**13.871.621**	**4.241.900**	**1.075.830**	**5.317.730**	**3.219.500**	**1.022.400**	**4.241.900**	**3.219.500**	**1.022.400**	**4.241.900**	**8.553.891**	**9.629.721**	**9.629.721**	**0**	**0**
1010402	Contribuciones - Otros	13.871.621	0	0	13.871.621	4.241.900	1.075.830	5.317.730	3.219.500	1.022.400	4.241.900	3.219.500	1.022.400	4.241.900	8.553.891	9.629.721	9.629.721	0	0
1010402-1	S.E.N.A.	5.548.648	0	0	5.548.648	1.938.100	430.350	2.368.450	1.529.300	408.800	1.938.100	1.529.300	408.800	1.938.100	3.180.198	3.610.548	3.610.548	0	0
1010402-2	I.C.B.F.	8.322.973	0	0	8.322.973	2.303.800	645.480	2.949.280	1.690.200	613.600	2.303.800	1.690.200	613.600	2.303.800	5.373.693	6.019.173	6.019.173	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**	**1.101.901.883**	**-246.765.134**	**206.591.492**	**1.061.728.241**	**626.519.268**	**98.938.055**	**725.457.323**	**591.515.618**	**89.310.921**	**680.826.539**	**512.580.026**	**100.213.155**	**612.793.181**	**336.270.918**	**380.901.702**	**448.935.060**	**0**	**0**
1020100	**Servicios Personales Asociados a Nómina**	**702.561.690**	**-285.953.501**	**133.994.013**	**550.602.202**	**342.008.287**	**52.425.965**	**394.434.252**	**342.008.287**	**52.425.965**	**394.434.252**	**281.298.627**	**59.284.686**	**340.583.313**	**156.167.950**	**156.167.950**	**210.018.889**	**0**	**0**
1020101	Sueldos del Personal de nómina	548.831.423	-285.953.501	79.666.159	342.544.081	262.876.922	50.860.660	313.737.582	262.876.922	50.860.660	313.737.582	212.887.844	49.989.079	262.876.923	28.806.499	28.806.499	79.667.158	0	0
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	33.288.000	0	0	33.288.000	11.787.445	1.565.305	13.352.750	11.787.445	1.565.305	13.352.750	8.280.706	3.506.739	11.787.445	19.935.250	19.935.250	21.500.555	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	13.016.066	0	13.016.066	13.016.066	0	13.016.066	5.802.223	5.788.868	11.591.091	107.426.201	107.426.201	108.851.176	0	0
1020104-1	Prima de Navidad	32.725.710	0	0	32.725.710	854.099	0	854.099	854.099	0	854.099	377.530	414.678	792.208	31.871.611	31.871.611	31.933.502	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	8.166.833	0	8.166.833	8.166.833	0	8.166.833	3.498.180	3.608.919	7.107.099	25.352.167	25.352.167	26.411.901	0	0
1020104-4	Prima Clima	21.043.799	0	0	21.043.799	1.886.352	0	1.886.352	1.886.352	0	1.886.352	1.017.081	850.819	1.867.900	19.157.447	19.157.447	19.175.899	0	0
1020104-5	Prima de Servicios	29.477.674	0	0	29.477.674	1.525.395	0	1.525.395	1.525.395	0	1.525.395	668.219	657.425	1.325.644	27.952.279	27.952.279	28.152.030	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	583.387	0	583.387	583.387	0	583.387	241.213	257.027	498.240	3.092.697	3.092.697	3.177.844	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
1020200	**Servicios Personales Indirectos**	**96.149.000**	**39.188.367**	**72.597.479**	**207.934.846**	**142.731.367**	**30.000.000**	**172.731.367**	**124.533.118**	**20.122.656**	**144.655.774**	**111.169.594**	**20.122.656**	**131.292.250**	**35.203.479**	**63.279.072**	**76.642.596**	**0**	**0**
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	6.048.000	7.000.000	9.000.000	22.048.000	20.543.000	0	20.543.000	10.320.000	3.528.000	13.848.000	10.320.000	3.528.000	13.848.000	1.505.000	8.200.000	8.200.000	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	90.101.000	0	63.597.479	153.698.479	90.000.000	30.000.000	120.000.000	82.025.415	16.594.656	98.620.071	82.025.415	16.594.656	98.620.071	33.698.479	55.078.408	55.078.408	0	0
		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
1020300	**Contribuciones Inherentes nómina al Sector Privado**	**262.304.628**	**0**	**0**	**262.304.628**	**129.935.114**	**14.001.820**	**143.936.934**	**115.685.713**	**14.206.300**	**129.892.013**	**110.823.305**	**18.249.813**	**129.073.118**	**118.367.694**	**132.412.615**	**133.231.510**	**0**	**0**
1020301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	141.951.240	0	0	141.951.240	51.058.817	11.994.360	63.053.177	38.853.516	12.162.200	51.015.716	38.853.516	12.162.200	51.015.716	78.898.063	90.935.524	90.935.524	0	0
1020301-1	E.P.S. - Aportes cuentas maestras	52.923.126	0	0	52.923.126	21.174.763	3.848.880	25.023.643	16.875.462	4.299.300	21.174.762	16.875.462	4.299.300	21.174.762	27.899.483	31.748.364	31.748.364	0	0
1020301-2	Fondos pensionales - Aportes cuentas maestras	72.697.599	0	0	72.697.599	23.031.900	6.411.180	29.443.080	16.857.500	6.131.300	22.988.800	16.857.500	6.131.300	22.988.800	43.254.519	49.708.799	49.708.799	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	6.852.154	1.734.300	8.586.454	5.120.554	1.731.600	6.852.154	5.120.554	1.731.600	6.852.154	7.744.061	9.478.361	9.478.361	0	0
1020302	Contribuciones - Otros	120.353.388	0	0	120.353.388	78.876.297	2.007.460	80.883.757	76.832.197	2.044.100	78.876.297	71.969.789	6.087.613	78.057.402	39.469.631	41.477.091	42.295.986	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	1.595.768	1.595.768	1.595.768	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 Cesantia - Con Sit. de Fondos	70.194.425	0	0	70.194.425	53.994.024	0	53.994.024	53.994.024	0	53.994.024	49.131.616	4.043.513	53.175.129	16.200.401	16.200.401	17.019.296	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	12.451.600	2.007.460	14.459.060	10.407.500	2.044.100	12.451.600	10.407.500	2.044.100	12.451.600	18.250.193	20.257.653	20.257.653	0	0
1020399	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020400	**Contribuciones Inherentes nómina del Sector Publico**	**40.886.565**	**0**	**0**	**40.886.565**	**11.844.500**	**2.510.270**	**14.354.770**	**9.288.500**	**2.556.000**	**11.844.500**	**9.288.500**	**2.556.000**	**11.844.500**	**26.531.795**	**29.042.065**	**29.042.065**	**0**	**0**
1020402	Contribuciones - Otros	40.886.565	0	0	40.886.565	11.844.500	2.510.270	14.354.770	9.288.500	2.556.000	11.844.500	9.288.500	2.556.000	11.844.500	26.531.795	29.042.065	29.042.065	0	0
1020402-1	S.E.N.A.	16.354.626	0	0	16.354.626	5.401.300	1.004.150	6.405.450	4.378.700	1.022.600	5.401.300	4.378.700	1.022.600	5.401.300	9.949.176	10.953.326	10.953.326	0	0
1020402-2	I.C.B.F.	24.531.939	0	0	24.531.939	6.443.200	1.506.120	7.949.320	4.909.800	1.533.400	6.443.200	4.909.800	1.533.400	6.443.200	16.582.619	18.088.739	18.088.739	0	0
1020499	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

2000000	**GASTOS GENERALES**	**346.253.064**	**60.785.358**	**66.052.260**	**473.090.682**	**257.789.277**	**12.973.024**	**270.762.301**	**215.955.122**	**24.288.424**	**240.243.546**	**124.491.308**	**33.211.099**	**157.702.407**	**202.328.381**	**232.847.136**	**315.388.275**	**0**	**0**
2010000	**Gastos de Administración**	**113.505.308**	**236.918**	**40.986.479**	**154.728.705**	**68.690.209**	**4.009.082**	**72.699.291**	**54.434.225**	**4.009.082**	**58.443.307**	**39.620.787**	**7.747.216**	**47.368.003**	**82.029.414**	**96.285.398**	**107.360.702**	**0**	**0**
2010100	**Adquisición de bienes**	**10.543.164**	**236.918**	**3.500.000**	**14.280.082**	**7.786.731**	**260.710**	**8.047.441**	**7.786.077**	**260.710**	**8.046.787**	**3.905.222**	**2.324.183**	**6.229.405**	**6.232.641**	**6.233.295**	**8.050.677**	**0**	**0**
2010100-1	Compra de Equipos	1.986.587	0	0	1.986.587	1.660.229	**0**	1.660.229	1.660.229	**0**	1.660.229	0	**1.660.229**	1.660.229	326.358	326.358	326.358	**0**	**0**
2010100-2	Materiales	6.664.615	0	3.500.000	10.164.615	5.889.584	**260.710**	6.150.294	5.889.346	**260.710**	6.150.056	3.754.956	**663.954**	4.418.910	4.014.321	4.014.559	5.745.705	**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**
2010200	**Adquisición de Servicios**	**80.296.034**	**0**	**37.486.479**	**117.782.513**	**45.222.615**	**3.748.372**	**48.970.987**	**45.222.615**	**3.748.372**	**48.970.987**	**34.290.032**	**5.423.033**	**39.713.065**	**68.811.526**	**68.811.526**	**78.069.448**	**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	6.506.545	**1.805.515**	8.312.060	0	0	7.638.820	**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	19.893.821	**1.360.710**	21.254.531	19.893.821	**1.360.710**	21.254.531	19.893.821	**1.360.710**	21.254.531	2.281.003	2.281.003	2.281.003	**0**	**0**
2010200-4	Comunicaciones y Transportes	1.048.255	0	0	1.048.255	740.200	**65.000**	805.200	740.200	**65.000**	805.200	740.200	**65.000**	805.200	243.055	243.055	243.055	**0**	**0**
2010200-5	Viáticos y Gastos de Viaje	8.639.950	0	5.235.994	13.875.944	6.944.364	**2.322.662**	9.267.026	6.944.364	**2.322.662**	9.267.026	5.456.116	**2.191.808**	7.647.924	4.608.918	4.608.918	6.228.020	**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	1.225.600	**0**	1.225.600	1.225.600	**0**	1.225.600	1.225.600	**0**	1.225.600	34.806.188	34.806.188	34.806.188	**0**	**0**
2010200-9	Capacitación, estimulos, incentivos, programa de calidad	1.664.412	0	0	1.664.412	200.000	**0**	200.000	200.000	**0**	200.000	200.000	**0**	200.000	1.464.412	1.464.412	1.464.412	**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**
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	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**
2010300	**Impuestos y Multas**	**22.666.110**	**0**	**0**	**22.666.110**	**15.680.863**	**0**	**15.680.863**	**1.425.533**	**0**	**1.425.533**	**1.425.533**	**0**	**1.425.533**	**6.985.247**	**21.240.577**	**21.240.577**	**0**	**0**
2010300-1	Impuestos (Predial, Vehiculos, 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**
2020010	**Gastos de Operación**	**232.747.756**	**60.548.440**	**25.065.781**	**318.361.977**	**189.099.068**	**8.963.942**	**198.063.010**	**161.520.897**	**20.279.342**	**181.800.239**	**84.870.521**	**25.463.883**	**110.334.404**	**120.298.967**	**136.561.738**	**208.027.573**	**0**	**0**
2020100	**Adquisición de bienes**	**83.179.971**	**0**	**21.084.191**	**104.264.162**	**55.363.696**	**2.763.100**	**58.126.796**	**41.040.295**	**13.650.100**	**54.690.395**	**30.977.258**	**4.539.851**	**35.517.109**	**46.137.366**	**49.573.767**	**68.747.053**	**0**	**0**
2020101	Mantenimiento Hospitalario	72.839.643	0	0	72.839.643	30.148.122	**2.639.100**	32.787.222	17.019.422	**13.526.100**	30.545.522	13.631.521	**2.472.000**	16.103.521	40.052.421	42.294.121	56.736.122	**0**	**0**
2020102	Otros	10.340.328	0	0	10.340.328	4.131.383	124.000	4.255.383	2.936.682	124.000	3.060.682	2.367.647	124.000	2.491.647	6.084.945	7.279.646	7.848.681	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	4.131.383	**124.000**	4.255.383	2.936.682	**124.000**	3.060.682	2.367.647	**124.000**	2.491.647	4.286.996	5.481.697	6.050.732	**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	14.978.090	**1.943.851**	16.921.941	0	0	4.162.250	**0**	**0**
2020200	**Adquisición de Servicios**	**149.567.785**	**60.548.440**	**3.981.590**	**214.097.815**	**133.735.372**	**6.200.842**	**139.936.214**	**120.480.602**	**6.629.242**	**127.109.844**	**53.893.263**	**20.924.032**	**74.817.295**	**74.161.601**	**86.987.971**	**139.280.520**	**0**	**0**
2020201	Mantenimiento Hospitalario	31.216.990	0	0	31.216.990	23.272.879	**0**	23.272.879	15.294.709	**428.400**	15.723.109	4.506.075	**8.872.160**	13.378.235	7.944.111	15.493.881	17.838.755	**0**	**0**
2020202	Otros	118.350.795	0	3.981.590	122.332.385	49.914.053	6.200.842	56.114.895	44.637.453	6.200.842	50.838.295	22.639.065	8.955.627	31.594.692	66.217.490	71.494.090	90.737.693	0	0
2020202-1	Seguros	41.432.219	0	0	41.432.219	20.192.514	**0**	20.192.514	20.192.514	**0**	20.192.514	10.042.173	**1.940.485**	11.982.658	21.239.705	21.239.705	29.449.561	**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	13.305.000	**0**	13.305.000	8.028.400	**0**	8.028.400	1.305.000	**0**	1.305.000	2.378.403	7.655.003	14.378.403	**0**	**0**
2020202-4	Comunicaciones y Transportes	4.705.860	0	0	4.705.860	702.000	**500.000**	1.202.000	702.000	**500.000**	1.202.000	702.000	**500.000**	1.202.000	3.503.860	3.503.860	3.503.860	**0**	**0**
2020202-5	Viáticos y Gastos de Viaje	3.128.727	0	0	3.128.727	1.835.570	**575.022**	2.410.592	1.835.570	**575.022**	2.410.592	1.594.380	**241.190**	1.835.570	718.135	718.135	1.293.157	**0**	**0**
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	5.658.212	0	0	5.658.212	1.539.857	**652.741**	2.192.598	1.539.857	**652.741**	2.192.598	0	**1.242.473**	1.242.473	3.465.614	3.465.614	4.415.739	**0**	**0**

2020202-7	Servicios de Laboratorio contratados con terceros	5.640.748	0	3.981.590	9.622.338	5.513.000	**1.095.600**	6.608.600	5.513.000	**1.095.600**	6.608.600	2.169.400	**1.654.000**	3.823.400	3.013.738	3.013.738	5.798.938	**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	41.897.216	0	0	41.897.216	6.826.112	**3.377.479**	10.203.591	6.826.112	**3.377.479**	10.203.591	6.826.112	**3.377.479**	10.203.591	31.693.625	31.693.625	31.693.625	**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	26.748.123	**3.096.245**	29.844.368	0	0	30.704.072	**0**	**0**
3000000	**TRANSFERENCIAS CORRIENTES**	**77.720.742**	**6.680.285**	**4.399.867**	**88.800.894**	**44.217.792**	**4.823.995**	**49.041.787**	**44.217.792**	**4.823.995**	**49.041.787**	**34.315.695**	**4.823.995**	**39.139.690**	**39.759.107**	**39.759.107**	**49.661.204**	**0**	**0**
3100000	**Transferencias al Sector Público**	**0**	**0**	**2.000.000**	**2.000.000**	**0**	**1.314.634**	**1.314.634**	**0**	**1.314.634**	**1.314.634**	**0**	**1.314.634**	**1.314.634**	**685.366**	**685.366**	**685.366**	**0**	**0**
3100003	Entidades Públicas (Contraloria, Supersalud,...)	0	0	2.000.000	2.000.000	0	**1.314.634**	1.314.634	0	**1.314.634**	1.314.634	0	**1.314.634**	1.314.634	685.366	685.366	685.366	**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**	**66.514.992**	**971.601**	**2.399.867**	**69.886.460**	**32.116.372**	**3.509.361**	**35.625.733**	**32.116.372**	**3.509.361**	**35.625.733**	**28.607.011**	**3.509.361**	**32.116.372**	**34.260.727**	**34.260.727**	**37.770.088**	**0**	**0**
3200100	Pensiones y Jubilaciones (Pago Directo)	55.179.000	0	0	55.179.000	17.408.912	**3.509.361**	20.918.273	17.408.912	**3.509.361**	20.918.273	13.899.551	**3.509.361**	17.408.912	34.260.727	34.260.727	37.770.088	**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	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												
3300000	**Otras Transferencias**	**11.205.750**	**5.708.684**	**0**	**16.914.434**	**12.101.420**	**0**	**12.101.420**	**12.101.420**	**0**	**12.101.420**	**5.708.684**	**0**	**5.708.684**	**4.813.014**	**4.813.014**	**11.205.750**	**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	5.708.684	**0**	5.708.684	0	0	0	**0**	**0**
B	**GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS**	**170.684.611**	**186.299.491**	**96.415.501**	**453.399.603**	**311.355.509**	**12.928.595**	**324.284.104**	**284.565.291**	**27.772.991**	**312.338.282**	**81.344.619**	**35.157.342**	**116.501.961**	**129.115.499**	**141.061.321**	**336.897.642**	**0**	**0**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**170.684.611**	**186.299.491**	**96.415.501**	**453.399.603**	**311.355.509**	**12.928.595**	**324.284.104**	**284.565.291**	**27.772.991**	**312.338.282**	**81.344.619**	**35.157.342**	**116.501.961**	**129.115.499**	**141.061.321**	**336.897.642**	**0**	**0**
4100000	**Insumos y Suministros Hospitalarios**	**170.684.611**	**186.299.491**	**96.415.501**	**453.399.603**	**311.355.509**	**12.928.595**	**324.284.104**	**284.565.291**	**27.772.991**	**312.338.282**	**81.344.619**	**35.157.342**	**116.501.961**	**129.115.499**	**141.061.321**	**336.897.642**	**0**	**0**
4100100	Compra de Bienes para la Prestacion de servicios	156.332.611	0	93.915.501	250.248.112	111.577.229	12.928.595	124.505.824	97.164.392	25.132.691	122.297.083	9.776.583	9.430.628	19.207.211	125.742.288	127.951.029	231.040.901	0	0
4100100-1	Productos Farmaceuticos	119.865.241	0	84.608.343	204.473.584	93.719.730	**7.032.107**	100.751.837	80.878.064	**19.236.202**	100.114.266	4.635.491	**5.801.960**	10.437.451	103.721.747	104.359.318	194.036.133	**0**	**0**
4100100-2	Material Médico Quirúrgico	15.298.920	0	0	15.298.920	1.483.198	**429.755**	1.912.953	1.483.194	**429.755**	1.912.949	0	**153.393**	153.393	13.385.967	13.385.971	15.145.527	**0**	**0**
4100100-3	Material de Laboratorio	16.018.933	0	9.307.158	25.326.091	14.994.026	**2.788.177**	17.782.203	13.422.859	**2.788.178**	16.211.037	5.141.092	**2.145.000**	7.286.092	7.543.888	9.115.054	18.039.999	**0**	**0**
4100100-4	Material para Odontologia	5.149.517	0	0	5.149.517	1.380.275	**2.678.556**	4.058.831	1.380.275	**2.678.556**	4.058.831	0	**1.330.275**	1.330.275	1.090.686	1.090.686	3.819.242	**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	13.478.789	0	13.478.789	4.831.789	2.640.300	7.472.089	3.478.789	1.353.000	4.831.789	3.373.211	9.379.911	12.020.211	0	0
4100200-1	Alimentación	14.352.000	0	2.500.000	16.852.000	13.478.789	**0**	13.478.789	4.831.789	**2.640.300**	7.472.089	3.478.789	**1.353.000**	4.831.789	3.373.211	9.379.911	12.020.211	**0**	**0**
4199999	Vigencias Anteriores	0	186.299.491	0	186.299.491	186.299.491	**0**	186.299.491	182.569.110	**0**	182.569.110	68.089.247	**24.373.714**	92.462.961	0	3.730.381	93.836.530	**0**	**0**
5000000	**GASTOS DE COMERCIALIZACION**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5100000	**Insumos y Suministros para Venta al Público**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5100100	Compra de Bienes para la venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-1	Productos Farmaceuticos	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
5100100-2	Material Médico Quirúrgico	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
5100100-3	Material de Laboratorio	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
5100100-4	Material para Odontologia	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
5100100-5	Material para Rayos X	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
5100100-6	Material aseo personal, etc.	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**

5199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C	**SERVICIO DE LA DEUDA**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7001000	**SERVICIO DE LA DEUDA INTERNA**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7001100	Amortización deuda Pública Interna	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7001999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002001	**SERVICIO DE LA DEUDA EXTERNA**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7002100	Amortización deuda Pública Externa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7002999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D	**INVERSION**	**779.903.540**	**0**	**63.556.613**	**843.460.153**	**740.885.110**	**1.458.668**	**742.343.778**	**499.114.651**	**162.765.036**	**661.879.687**	**488.388.856**	**42.671.700**	**531.060.556**	**101.116.375**	**181.580.466**	**312.399.597**	**0**	**63.556.613**
8000000	**Programas de Inversión**	**250.075.079**	**0**	**0**	**250.075.079**	**248.875.221**	**0**	**248.875.221**	**235.829.254**	**13.045.671**	**248.874.925**	**235.829.254**	**0**	**235.829.254**	**1.199.858**	**1.200.154**	**14.245.825**	**0**	**0**
8001000	Formación Bruta del Capital	250.075.079	0	0	250.075.079	248.875.221	0	248.875.221	235.829.254	13.045.671	248.874.925	235.829.254	0	235.829.254	1.199.858	1.200.154	14.245.825	0	0
8001000-1	Subprogr.Construc. Remodelac. Adecuación y Apliac.1	250.075.079	0	0	250.075.079	248.875.221	0	248.875.221	235.829.254	**13.045.671**	248.874.925	235.829.254	0	235.829.254	1.199.858	1.200.154	14.245.825	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)**	**529.828.461**	**0**	**63.556.613**	**593.385.074**	**492.009.889**	**1.458.668**	**493.468.557**	**263.285.397**	**149.719.365**	**413.004.762**	**252.559.602**	**42.671.700**	**295.231.302**	**99.916.517**	**180.380.312**	**298.153.772**	**0**	**63.556.613**
8002100-1	Fondo de la Vivienda	0	0	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	492.009.889	**1.458.668**	493.468.557	263.285.397	**149.719.365**	413.004.762	252.559.602	**42.671.700**	295.231.302	36.359.904	116.823.699	234.597.159	0	0
8002100-3	Programas Especial 02	0	0	63.556.613	63.556.613	0	0	0	0	0	0	0	0	0	63.556.613	63.556.613	63.556.613	0	**63.556.613**
8002100-4	Programas Especial 03	0	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	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**	**-463.367.004**	**110.630.260**	**-352.736.744**	**-404.385.222**	**-105.614.523**	**-509.999.745**	**-41.557.406**	**1.505.476.107**	**-1.740.265.360**	**-1.067.644.355**	**-1.210.246.604**	**-1.842.515.982**	**0**	**0**
																		0	**254.226.452**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.890.766.047**	**-285.953.501**	**509.645.493**	**3.114.458.039**	**1.876.505.653**	**188.948.146**	**2.065.453.799**	**1.519.129.362**	**358.152.366**	**1.877.281.728**	**1.231.922.578**	**246.499.953**	**1.478.422.531**	**1.049.004.240**	**1.237.176.311**	**1.636.035.508**		
TOTAL GASTOS DE VIGENCIAS ANTERIORES		**34.320.978**	**285.953.501**	**148.048.824**	**468.323.303**	**449.683.188**	**0**	**449.683.188**	**431.696.397**	**0**	**431.696.397**	**230.015.927**	**31.826.902**	**261.842.829**	**18.640.115**	**36.626.906**	**206.480.474**		
TOTAL PRESUPUESTO DE GASTOS		**2.925.087.025**	**0**	**657.694.317**	**3.582.781.342**	**2.326.188.841**	**188.948.146**	**2.515.136.987**	**1.950.825.759**	**358.152.366**	**2.308.978.125**	**1.461.938.505**	**278.326.855**	**1.740.265.360**	**1.067.644.355**	**1.273.803.217**	**1.842.515.982**		