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	AÑO
AGOSTO	2.018

APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			RECOMENDACIONES: Traslados entre apropiaciones, tanto positivos como negativos (No hacen variar el total general presupuestado)	RECOMENDACIONES: Incrementos o disminuciones al presupuesto general. (Admite valores positivos y negativos.)
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	MODIFICACIONES	VARIACIONES
	GASTOS	2.925.087.025	0	1.205.830.423	4.130.917.448	2.819.184.252	598.076.520	3.417.260.772	2.582.913.905	315.292.129	2.898.206.034	1.971.757.447	212.924.287	2.184.681.734	713.656.676	1.232.711.414	1.946.235.714	0	217.000.000
A	**GASTOS DE FUNCIONAMIENTO**	1.974.498.874	-186.299.491	695.244.808	2.483.444.191	1.665.965.965	248.968.960	1.914.934.925	1.508.035.883	212.524.567	1.720.560.450	1.269.943.189	158.048.685	1.427.991.874	568.509.266	762.883.741	1.055.452.317	0	111.205.777
1000000	**GASTOS DE PERSONAL**	1.550.525.068	-253.765.134	609.494.429	1.906.254.363	1.303.966.748	210.670.926	1.514.637.674	1.194.526.483	179.667.259	1.374.193.742	1.039.554.481	136.028.441	1.175.582.922	391.616.689	532.060.621	730.671.441	0	97.928.058
1010000	**Gastos de Administración**	448.623.185	-59.000.000	299.126.685	688.749.870	510.556.865	63.268.392	573.825.257	424.353.825	70.276.708	494.630.533	352.847.357	45.903.553	398.750.910	114.924.613	194.119.337	289.998.960	-30.000.000	52.901.138
1010100	**Servicios Personales Asociados a Nómina**	231.790.903	-52.000.000	83.431.476	263.222.379	159.260.736	30.300.698	189.561.434	159.260.736	30.300.698	189.561.434	139.191.605	20.069.131	159.260.736	73.660.945	73.660.945	103.961.643	-30.000.000	41.724.841
1010101	Sueldos del Personal de nómina	182.943.808	-52.000.000	65.365.177	196.308.985	134.360.963	18.887.919	153.248.882	134.360.963	18.887.919	153.248.882	114.552.976	19.807.987	134.360.963	43.060.103	43.060.103	61.948.022	-30.000.000	41.724.841
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	3.300.000	0	0	3.300.000	1.710.058	261.144	1.971.202	1.710.058	261.144	1.971.202	1.448.914	261.144	1.710.058	1.328.798	1.328.798	1.589.942	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	5.123.416	11.151.635	16.275.051	5.123.416	11.151.635	16.275.051	5.123.416	0	5.123.416	29.272.044	29.272.044	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	2.636.554	4.755.714	2.119.160	2.636.554	4.755.714	2.119.160	0	2.119.160	563.054	563.054	3.199.608	0	0
1010104-3	Prima de Vacaciones	11.348.597	0	0	11.348.597	2.715.629	0	2.715.629	2.715.629	0	2.715.629	2.715.629	0	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	8.515.081	8.515.081	0	8.515.081	8.515.081	0	0	0	1.465.236	1.465.236	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	288.627	0	288.627	288.627	0	288.627	288.627	0	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	215.695.209	327.460.599	296.267.213	27.353.970	323.621.183	216.397.213	33.643.970	250.041.183	164.959.876	19.502.382	184.462.258	3.839.416	77.419.416	142.998.341	0	11.176.297
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	79.464.110	-7.000.000	122.767.126	195.231.236	168.878.000	10.050.000	178.928.000	89.008.000	16.340.000	105.348.000	64.122.000	10.550.000	74.672.000	16.303.236	89.883.236	120.559.236	0	11.176.297
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	346.500	346.500	0	346.500	346.500	0	346.500	346.500	2.754.780	2.754.780	2.754.780	0	0
1010200-4	Otros Honorarios	36.200.000	0	40.757.470	76.957.470	75.218.600	16.957.470	92.176.070	75.218.600	16.957.470	92.176.070	75.218.600	8.605.882	83.824.482	-15.218.600	-15.218.600	-6.867.012	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	25.619.276	0	25.619.276	0	0	26.551.337	0	0
1010300	**Contribuciones Inherentes nómina al Sector Privado**	84.195.271	0	0	84.195.271	48.637.396	4.655.224	53.292.620	43.378.146	5.258.250	48.636.396	43.378.146	5.258.250	48.636.396	30.902.651	35.558.875	35.558.875	0	0
1010301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	43.151.512	0	0	43.151.512	25.883.323	3.888.824	29.772.147	21.482.763	4.399.560	25.882.323	21.482.763	4.399.560	25.882.323	13.379.365	17.269.189	17.269.189	0	0
1010301-1	E.P.S. - Aportes cuentas maestras	17.686.739	0	0	17.686.739	11.933.958	1.590.924	13.524.882	10.108.658	1.824.300	11.932.958	10.108.658	1.824.300	11.932.958	4.161.857	5.753.781	5.753.781	0	0
1010301-2	Fondos pensionales - Aportes cuentas maestras	24.295.288	0	0	24.295.288	12.779.880	2.297.900	15.077.780	10.204.620	2.575.260	12.779.880	10.204.620	2.575.260	12.779.880	9.217.508	11.515.408	11.515.408	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	22.754.073	766.400	23.520.473	21.895.383	858.690	22.754.073	21.895.383	858.690	22.754.073	17.523.286	18.289.686	18.289.686	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	2.399.600	0	2.399.600	2.399.600	0	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	6.197.130	**766.400**	6.963.530	5.338.440	**858.690**	6.197.130	5.338.440	**858.690**	6.197.130	4.133.767	4.900.167	4.900.167	**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**	**6.391.520**	**958.500**	**7.350.020**	**5.317.730**	**1.073.790**	**6.391.520**	**5.317.730**	**1.073.790**	**6.391.520**	**6.521.601**	**7.480.101**	**7.480.101**	**0**	**0**
1010402	Contribuciones - Otros	13.871.621	0	0	13.871.621	6.391.520	958.500	7.350.020	5.317.730	1.073.790	6.391.520	5.317.730	1.073.790	6.391.520	6.521.601	7.480.101	7.480.101	0	0
1010402-1	S.E.N.A.	5.548.648	0	0	5.548.648	2.797.960	**383.400**	3.181.360	2.368.450	**429.510**	2.797.960	2.368.450	**429.510**	2.797.960	2.367.288	2.750.688	2.750.688	**0**	**0**
1010402-2	I.C.B.F.	8.322.973	0	0	8.322.973	3.593.560	**575.100**	4.168.660	2.949.280	**644.280**	3.593.560	2.949.280	**644.280**	3.593.560	4.154.313	4.729.413	4.729.413	**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**	**-194.765.134**	**310.367.744**	**1.217.504.493**	**793.409.883**	**147.402.534**	**940.812.417**	**770.172.658**	**109.390.551**	**879.563.209**	**686.707.124**	**90.124.888**	**776.832.012**	**276.692.076**	**337.941.284**	**440.672.481**	**30.000.000**	**45.026.920**
1020100	**Servicios Personales Asociados a Nómina**	**702.561.690**	**-233.953.501**	**202.252.610**	**670.860.799**	**445.888.352**	**72.079.126**	**517.967.478**	**445.888.352**	**72.079.126**	**517.967.478**	**393.009.278**	**54.198.387**	**447.207.665**	**152.893.321**	**152.893.321**	**223.653.134**	**30.000.000**	**42.046.574**
1020101	Sueldos del Personal de nómina	548.831.423	-233.953.501	147.924.756	462.802.678	363.559.727	**50.959.297**	414.519.024	363.559.727	**50.959.297**	414.519.024	313.737.583	**49.822.145**	363.559.728	48.283.654	48.283.654	99.242.950	**30.000.000**	**42.046.574**
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	33.288.000	0	0	33.288.000	14.984.705	**1.783.250**	16.767.955	14.984.705	**1.783.250**	16.767.955	13.352.750	**1.631.955**	14.984.705	16.520.045	16.520.045	18.303.295	**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	19.336.579	32.352.645	13.016.066	19.336.579	32.352.645	11.591.091	2.744.287	14.335.378	88.089.622	88.089.622	106.106.889	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	792.208	**0**	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	**2.435.927**	10.602.760	8.166.833	**2.744.287**	10.911.120	7.107.099	**2.744.287**	9.851.386	22.916.240	22.607.880	23.667.614	**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	1.867.900	**0**	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	**16.592.292**	18.117.687	1.525.395	**16.592.292**	18.117.687	1.325.644	**0**	1.325.644	11.359.987	11.359.987	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	**308.360**	891.747	583.387	**0**	583.387	498.240	**0**	498.240	2.784.337	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**	**108.115.134**	**243.452.501**	**172.731.367**	**57.647.532**	**230.378.899**	**166.035.703**	**20.812.965**	**186.848.668**	**136.268.138**	**19.428.041**	**155.696.179**	**13.073.602**	**56.603.833**	**87.756.322**	**0**	**2.980.346**
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	6.048.000	7.000.000	23.592.602	36.640.602	20.543.000	**3.024.000**	23.567.000	13.848.000	**3.024.000**	16.872.000	13.848.000	**3.024.000**	16.872.000	13.073.602	19.768.602	19.768.602	**0**	**2.980.346**
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	84.522.532	174.623.532	120.000.000	**54.623.532**	174.623.532	120.000.000	**17.788.965**	137.788.965	103.595.959	**16.404.041**	120.000.000	0	36.834.567	54.623.532	**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**	**157.929.884**	**15.052.076**	**172.981.960**	**143.893.833**	**13.992.950**	**157.886.783**	**143.074.938**	**13.992.950**	**157.067.888**	**89.322.668**	**104.417.845**	**105.236.740**	**0**	**0**
1020301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	141.951.240	0	0	141.951.240	75.042.517	12.465.176	87.507.693	63.010.076	11.989.340	74.999.416	63.010.076	11.989.340	74.999.416	54.443.547	66.951.824	66.951.824	0	0
1020301-1	E.P.S. - Aportes cuentas maestras	52.923.126	0	0	52.923.126	29.280.343	**4.483.576**	33.763.919	25.023.642	**4.256.700**	29.280.342	25.023.642	**4.256.700**	29.280.342	19.159.207	23.642.784	23.642.784	**0**	**0**
1020301-2	Fondos pensionales - Aportes cuentas maestras	72.697.599	0	0	72.697.599	35.452.020	**6.239.100**	41.691.120	29.399.980	**6.008.940**	35.408.920	29.399.980	**6.008.940**	35.408.920	31.006.479	37.288.679	37.288.679	**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	10.310.154	**1.742.500**	12.052.654	8.586.454	**1.723.700**	10.310.154	8.586.454	**1.723.700**	10.310.154	4.277.861	6.020.361	6.020.361	**0**	**0**
1020302	Contribuciones - Otros	120.353.388	0	0	120.353.388	82.887.367	2.586.900	85.474.267	80.883.757	2.003.610	82.887.367	80.064.862	2.003.610	82.068.472	34.879.121	37.466.021	38.284.916	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	**488.300**	54.482.324	53.994.024	**0**	53.994.024	53.175.129	**0**	53.175.129	15.712.101	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	16.462.670	**2.098.600**	18.561.270	14.459.060	**2.003.610**	16.462.670	14.459.060	**2.003.610**	16.462.670	14.147.983	16.246.583	16.246.583	**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**	**16.860.280**	**2.623.800**	**19.484.080**	**14.354.770**	**2.505.510**	**16.860.280**	**14.354.770**	**2.505.510**	**16.860.280**	**21.402.485**	**24.026.285**	**24.026.285**	**0**	**0**
1020402	Contribuciones - Otros	40.886.565	0	0	40.886.565	16.860.280	2.623.800	19.484.080	14.354.770	2.505.510	16.860.280	14.354.770	2.505.510	16.860.280	21.402.485	24.026.285	24.026.285	0	0
1020402-1	S.E.N.A.	16.354.626	0	0	16.354.626	7.407.640	**1.049.700**	8.457.340	6.405.450	**1.002.190**	7.407.640	6.405.450	**1.002.190**	7.407.640	7.897.286	8.946.986	8.946.986	**0**	**0**
1020402-2	I.C.B.F.	24.531.939	0	0	24.531.939	9.452.640	**1.574.100**	11.026.740	7.949.320	**1.503.320**	9.452.640	7.949.320	**1.503.320**	9.452.640	13.505.199	15.079.299	15.079.299	**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**	**81.350.512**	**488.388.934**	**309.448.069**	**34.788.673**	**344.236.742**	**260.958.252**	**29.347.947**	**290.306.199**	**187.739.657**	**18.510.883**	**206.250.540**	**144.152.192**	**198.082.735**	**282.138.394**	**0**	**13.277.719**
2010000	**Gastos de Administración**	**113.505.308**	**236.918**	**43.007.012**	**156.749.238**	**78.345.958**	**6.409.170**	**84.755.128**	**64.089.972**	**2.813.897**	**66.903.869**	**51.996.566**	**5.682.119**	**57.678.685**	**71.994.110**	**89.845.369**	**99.070.553**	**0**	**0**
2010100	**Adquisición de bienes**	**10.543.164**	**236.918**	**3.500.000**	**14.280.082**	**9.762.430**	**647.191**	**10.409.621**	**9.761.774**	**578.291**	**10.340.065**	**7.136.444**	**850.908**	**7.987.352**	**3.870.461**	**3.940.017**	**6.292.730**	**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	1.660.229	**0**	1.660.229	326.358	326.358	326.358	**0**	**0**
2010100-2	Materiales	6.664.615	0	3.500.000	10.164.615	7.865.283	**647.191**	8.512.474	7.865.043	**578.291**	8.443.334	5.325.949	**850.908**	6.176.857	1.652.141	1.721.281	3.987.758	**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**	**39.507.012**	**119.803.046**	**52.902.665**	**5.761.979**	**58.664.644**	**52.902.665**	**2.235.606**	**55.138.271**	**43.434.589**	**4.831.211**	**48.265.800**	**61.138.402**	**64.664.775**	**71.537.246**	**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	8.312.060	**1.804.985**	10.117.045	0	0	5.833.835	**0**	**0**
2010200-2	Impresos y Publicaciones	1.036.998	0	0	1.036.998	653.625	**383.373**	1.036.998	653.625	**357.000**	1.010.625	653.625	**357.000**	1.010.625	0	26.373	26.373	**0**	**0**
2010200-3	Servicios Públicos	23.535.534	0	0	23.535.534	22.695.564	**839.970**	23.535.534	22.695.564	**839.970**	23.535.534	22.695.564	**839.970**	23.535.534	0	0	0	**0**	**0**
2010200-4	Comunicaciones y Transportes	1.048.255	0	0	1.048.255	808.800	**0**	808.800	808.800	**0**	808.800	808.800	**0**	808.800	239.455	239.455	239.455	**0**	**0**
2010200-5	Viáticos y Gastos de Viaje	8.639.950	0	7.256.527	15.896.477	11.368.196	**1.038.636**	12.406.832	11.368.196	**1.038.636**	12.406.832	9.538.940	**1.829.256**	11.368.196	3.489.645	3.489.645	4.528.281	**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	**3.500.000**	4.725.600	1.225.600	**0**	1.225.600	1.225.600	**0**	1.225.600	31.306.188	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**	**38.343.500**	**331.639.696**	**231.102.111**	**28.379.503**	**259.481.614**	**196.868.280**	**26.534.050**	**223.402.330**	**135.743.091**	**12.828.764**	**148.571.855**	**72.158.082**	**108.237.366**	**183.067.841**	**0**	**13.277.719**
2020100	**Adquisición de bienes**	**83.179.971**	**0**	**28.535.056**	**111.715.027**	**80.092.566**	**2.167.910**	**82.260.476**	**58.868.165**	**4.175.008**	**63.043.173**	**51.141.105**	**2.212.000**	**53.353.105**	**29.454.551**	**48.671.854**	**58.361.922**	**0**	**7.450.865**
2020101	Mantenimiento Hospitalario	72.839.643	0	7.450.865	80.290.508	53.287.472	**1.821.900**	55.109.372	33.257.772	**3.828.998**	37.086.770	30.787.722	**2.212.000**	32.999.722	25.181.136	43.203.738	47.290.786	**0**	**7.450.865**
2020102	Otros	10.340.328	0	0	10.340.328	5.720.903	346.010	6.066.913	4.526.202	346.010	4.872.212	3.431.442	0	3.431.442	4.273.415	5.468.116	6.908.886	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	5.720.903	**346.010**	6.066.913	4.526.202	**346.010**	4.872.212	3.431.442	**0**	3.431.442	2.475.466	3.670.167	5.110.937	**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	16.921.941	**0**	16.921.941	0	0	4.162.250	**0**	**0**
2020200	**Adquisición de Servicios**	**149.567.785**	**60.548.440**	**9.808.444**	**219.924.669**	**151.009.545**	**26.211.593**	**177.221.138**	**138.000.115**	**22.359.042**	**160.359.157**	**84.601.986**	**10.616.764**	**95.218.750**	**42.703.531**	**59.565.512**	**124.705.919**	**0**	**5.826.854**
2020201	Mantenimiento Hospitalario	31.216.990	0	3.725.432	34.942.422	23.596.879	**465.525**	24.062.404	16.189.909	**0**	16.189.909	13.702.235	**0**	13.702.235	10.880.018	18.752.513	21.240.187	**0**	**3.725.432**
2020202	Otros	118.350.795	0	6.083.012	124.433.807	66.864.226	25.746.068	92.610.294	61.261.766	22.359.042	83.620.808	41.055.383	10.616.764	51.672.147	31.823.513	40.812.999	72.761.660	0	2.101.422
2020202-1	Seguros	41.432.219	0	0	41.432.219	24.434.123	**16.082.850**	40.516.973	24.434.123	**16.082.850**	40.516.973	15.771.417	**5.226.912**	20.998.329	915.246	915.246	20.433.890	**0**	**0**
2020202-2	Impresos y Publicaciones	204.410	0	0	204.410	0	**153.000**	153.000	0	**153.000**	153.000	0	**153.000**	153.000	51.410	51.410	51.410	**0**	**0**
2020202-3	Pago a otras IPS	15.683.403	0	0	15.683.403	13.710.000	**0**	13.710.000	8.433.400	**0**	8.433.400	1.710.000	**0**	1.710.000	1.973.403	7.250.003	13.973.403	**0**	**0**
2020202-4	Comunicaciones y Transportes	4.705.860	0	0	4.705.860	1.790.260	**130.344**	1.920.604	1.464.400	**0**	1.464.400	1.210.400	**254.000**	1.464.400	2.785.256	3.241.460	3.241.460	**0**	**0**
2020202-5	Viáticos y Gastos de Viaje	3.128.727	0	0	3.128.727	2.682.204	**211.233**	2.893.437	2.682.204	**211.233**	2.893.437	2.410.592	**271.612**	2.682.204	235.290	235.290	446.523	**0**	**0**
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	5.658.212	0	0	5.658.212	2.677.638	**2.980.574**	5.658.212	2.677.638	**419.619**	3.097.257	1.242.473	**0**	1.242.473	0	2.560.955	4.415.739	**0**	**0**

2020202-7	Servicios de Laboratorio contratados con terceros	5.640.748	0	6.083.012	11.723.760	8.004.000	**1.476.827**	9.480.827	8.004.000	**781.100**	8.785.100	5.144.500	**0**	5.144.500	2.242.933	2.938.660	6.579.260	**0**	**2.101.422**
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	13.566.001	**4.711.240**	18.277.241	13.566.001	**4.711.240**	18.277.241	13.566.001	**4.711.240**	18.277.241	23.619.975	23.619.975	23.619.975	**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	29.844.368	**0**	29.844.368	0	0	30.704.072	**0**	**0**
													0						
3000000	**TRANSFERENCIAS CORRIENTES**	**77.720.742**	**6.680.285**	**4.399.867**	**88.800.894**	**52.551.148**	**3.509.361**	**56.060.509**	**52.551.148**	**3.509.361**	**56.060.509**	**42.649.051**	**3.509.361**	**46.158.412**	**32.740.385**	**32.740.385**	**42.642.482**	**0**	**0**
3100000	**Transferencias al Sector Público**	**0**	**0**	**2.000.000**	**2.000.000**	**1.314.634**	**0**	**1.314.634**	**1.314.634**	**0**	**1.314.634**	**1.314.634**	**0**	**1.314.634**	**685.366**	**685.366**	**685.366**	**0**	**0**
3100003	Entidades Públicas (Contraloria, Supersalud,…)	0	0	2.000.000	2.000.000	1.314.634	**0**	1.314.634	1.314.634	**0**	1.314.634	1.314.634	**0**	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**	**39.135.094**	**3.509.361**	**42.644.455**	**39.135.094**	**3.509.361**	**42.644.455**	**35.625.733**	**3.509.361**	**39.135.094**	**27.242.005**	**27.242.005**	**30.751.366**	**0**	**0**
3200100	Pensiones y Jubilaciones (Pago Directo)	55.179.000	0	0	55.179.000	24.427.634	**3.509.361**	27.936.995	24.427.634	**3.509.361**	27.936.995	20.918.273	**3.509.361**	24.427.634	27.242.005	27.242.005	30.751.366	**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**
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**	**115.209.724**	**472.193.826**	**349.812.144**	**23.691.877**	**373.504.021**	**334.341.584**	**26.225.464**	**360.567.048**	**149.933.666**	**12.822.034**	**162.755.700**	**98.689.805**	**111.626.778**	**309.438.126**	**0**	**18.794.223**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**170.684.611**	**186.299.491**	**115.209.724**	**472.193.826**	**349.812.144**	**23.691.877**	**373.504.021**	**334.341.584**	**26.225.464**	**360.567.048**	**149.933.666**	**12.822.034**	**162.755.700**	**98.689.805**	**111.626.778**	**309.438.126**	**0**	**18.794.223**
4100000	**Insumos y Suministros Hospitalarios**	**170.684.611**	**186.299.491**	**115.209.724**	**472.193.826**	**349.812.144**	**23.691.877**	**373.504.021**	**334.341.584**	**26.225.464**	**360.567.048**	**149.933.666**	**12.822.034**	**162.755.700**	**98.689.805**	**111.626.778**	**309.438.126**	**0**	**18.794.223**
4100100	Compra de Bienes para la Prestacion de servicios	156.332.611	0	112.709.724	269.042.335	149.848.864	23.691.877	173.540.741	144.115.385	23.208.164	167.323.549	30.777.110	616.150	31.393.260	95.501.594	101.718.786	237.649.075	0	18.794.223
4100100-1	Productos Farmaceuticos	119.865.241	0	92.059.208	211.924.449	120.131.488	**17.760.707**	137.892.195	117.299.343	**17.859.371**	135.158.714	16.779.467	**616.150**	17.395.617	74.032.254	76.765.735	194.528.832	**0**	**7.450.865**
4100100-2	Material Médico Quirúrgico	15.298.920	0	5.699.509	20.998.429	7.130.342	**3.673.466**	10.803.808	5.800.174	**3.091.089**	8.891.263	168.863	**0**	168.863	10.194.621	12.107.166	20.829.566	**0**	**5.699.509**
4100100-3	Material de Laboratorio	16.018.933	0	13.032.590	29.051.523	18.528.203	**2.257.704**	20.785.907	16.957.037	**2.257.704**	19.214.741	12.498.505	**0**	12.498.505	8.265.616	9.836.782	16.553.018	**0**	**3.725.432**
4100100-4	Material para Odontologia	5.149.517	0	1.918.417	7.067.934	4.058.831	**0**	4.058.831	4.058.831	**0**	4.058.831	1.330.275	**0**	1.330.275	3.009.103	3.009.103	5.737.659	**0**	**1.918.417**
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	13.663.789	0	13.663.789	7.657.089	3.017.300	10.674.389	7.657.089	1.545.700	9.202.789	3.188.211	6.177.611	7.649.211	0	0
4100200-1	Alimentación	14.352.000	0	2.500.000	16.852.000	13.663.789	**0**	13.663.789	7.657.089	**3.017.300**	10.674.389	7.657.089	**1.545.700**	9.202.789	3.188.211	6.177.611	7.649.211	**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	111.499.467	**10.660.184**	122.159.651	0	3.730.381	64.139.840	**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**	**395.375.891**	**1.175.279.431**	**803.406.143**	**325.415.683**	**1.128.821.826**	**740.536.438**	**76.542.098**	**817.078.536**	**551.880.592**	**42.053.568**	**593.934.160**	**46.457.605**	**358.200.895**	**581.345.271**	**0**	**87.000.000**
8000000	**Programas de Inversión**	**250.075.079**	**0**	**0**	**250.075.079**	**248.875.221**	**0**	**248.875.221**	**248.874.925**	**0**	**248.874.925**	**248.874.925**	**0**	**248.874.925**	**1.199.858**	**1.200.154**	**1.200.154**	**0**	**0**
8001000	Formación Bruta del Capital	250.075.079	0	0	250.075.079	248.875.221	0	248.875.221	248.874.925	0	248.874.925	248.874.925	0	248.874.925	1.199.858	1.200.154	1.200.154	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	248.874.925	0	248.874.925	248.874.925	0	248.874.925	1.199.858	1.200.154	1.200.154	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**	**395.375.891**	**925.204.352**	**554.530.922**	**325.415.683**	**879.946.605**	**491.661.513**	**76.542.098**	**568.203.611**	**303.005.667**	**42.053.568**	**345.059.235**	**45.257.747**	**357.000.741**	**580.145.117**	**0**	**87.000.000**
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	244.819.278	774.647.739	512.436.722	**234.112.337**	746.549.059	491.661.513	**51.901.485**	543.562.998	303.005.667	**42.053.568**	345.059.235	28.098.680	231.084.741	429.588.504	0	0
8002100-3	Programas Especial 02	0	0	63.556.613	63.556.613	42.094.200	**16.305.000**	58.399.200	0	**13.957.332**	13.957.332	0	0	0	5.157.413	49.599.281	63.556.613	0	0
8002100-4	Programas Especial 03	0	0	87.000.000	87.000.000	0	**74.998.346**	74.998.346	0	**10.683.281**	10.683.281	0	0	0	12.001.654	76.316.719	87.000.000	0	**87.000.000**
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**	**-417.438.574**	**-299.879.108**	**-717.317.682**	**-605.648.830**	**-111.836.644**	**-717.485.474**	**-540.783.089**	**1.737.272.601**	**-2.184.681.734**	**-713.656.676**	**-1.015.711.414**	**-1.946.235.714**	**0**	**0**
																		0	**864.630.534**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.890.766.047**	**-285.953.501**	**1.057.781.599**	**3.662.594.145**	**2.369.501.064**	**598.076.520**	**2.967.577.584**	**2.151.217.508**	**315.292.129**	**2.466.509.637**	**1.685.998.112**	**202.264.103**	**1.888.262.215**	**695.016.561**	**1.196.084.508**	**1.774.331.930**		
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**	**285.759.335**	**10.660.184**	**296.419.519**	**18.640.115**	**36.626.906**	**171.903.784**		
TOTAL PRESUPUESTO DE GASTOS		**2.925.087.025**	**0**	**1.205.830.423**	**4.130.917.448**	**2.819.184.252**	**598.076.520**	**3.417.260.772**	**2.582.913.905**	**315.292.129**	**2.898.206.034**	**1.971.757.447**	**212.924.287**	**2.184.681.734**	**713.656.676**	**1.232.711.414**	**1.946.235.714**		