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
OCTUBRE	2.018

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

APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR			RECOMENDACIONES	
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS	MODIFICACIONES	VARIACIONES
	GASTOS	**2.925.087.025**	**0**	**1.334.478.095**	**4.259.565.120**	**3.587.874.429**	**231.686.804**	**3.819.561.233**	**3.179.799.373**	**360.014.685**	**3.539.814.058**	**2.552.997.580**	**358.112.756**	**2.911.110.336**	**440.003.887**	**719.751.062**	**1.348.454.784**	**0**	**128.647.672**
A	**GASTOS DE FUNCIONAMIENTO**	**1.974.498.874**	**-186.299.491**	**809.151.400**	**2.597.350.783**	**2.047.929.222**	**205.543.110**	**2.253.472.332**	**1.877.459.756**	**195.556.641**	**2.073.016.397**	**1.638.022.384**	**176.009.823**	**1.814.032.207**	**343.878.451**	**524.334.386**	**783.318.576**	**0**	**113.906.592**
1000000	**GASTOS DE PERSONAL**	**1.550.525.068**	**-225.491.336**	**705.202.763**	**2.030.236.495**	**1.621.286.278**	**183.251.934**	**1.804.538.212**	**1.501.949.586**	**159.777.492**	**1.661.727.078**	**1.349.693.781**	**141.399.933**	**1.491.093.714**	**225.698.283**	**368.509.417**	**539.142.781**	**28.273.798**	**95.708.334**
1010000	**Gastos de Administración**	**448.623.185**	**-58.183.823**	**322.221.088**	**712.660.450**	**606.521.100**	**54.400.739**	**660.921.839**	**549.240.950**	**41.330.293**	**590.571.243**	**466.392.920**	**46.185.843**	**512.578.763**	**51.738.611**	**122.089.207**	**200.081.687**	**816.177**	**23.094.403**
1010100	**Servicios Personales Asociados a Nómina**	**231.790.903**	**-59.183.823**	**89.443.029**	**262.050.109**	**216.214.127**	**19.129.143**	**235.343.270**	**216.214.127**	**19.129.143**	**235.343.270**	**189.561.434**	**26.652.693**	**216.214.127**	**26.706.839**	**26.706.839**	**45.835.982**	**-7.183.823**	**6.011.553**
1010101	Sueldos del Personal de nómina	182.943.808	-31.912.279	71.376.730	222.408.259	179.623.022	**18.867.999**	198.491.021	179.623.022	**18.867.999**	198.491.021	153.248.882	**26.374.140**	179.623.022	23.917.238	23.917.238	42.785.237	**20.087.721**	**6.011.553**
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	3.300.000	0	0	3.300.000	2.249.755	**261.144**	2.510.899	2.249.755	**261.144**	2.510.899	1.971.202	**278.553**	2.249.755	789.101	789.101	1.050.245	**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	-27.271.544	0	18.275.551	16.275.051	0	16.275.051	16.275.051	0	16.275.051	16.275.051	0	16.275.051	2.000.500	2.000.500	2.000.500	-27.271.544	0
1010104-1	Prima de Navidad	10.572.153	-10.572.153	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**-10.572.153**	**0**
1010104-2	Prima Vida Cara	5.318.768	-563.054	0	4.755.714	4.755.714	**0**	4.755.714	4.755.714	**0**	4.755.714	4.755.714	**0**	4.755.714	0	0	0	**-563.054**	**0**
1010104-3	Prima de Vacaciones	11.348.597	-6.632.968	0	4.715.629	2.715.629	**0**	2.715.629	2.715.629	**0**	2.715.629	2.715.629	**0**	2.715.629	2.000.000	2.000.000	2.000.000	**-6.632.968**	**0**
1010104-4	Prima Clima	7.124.842	-7.124.842	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**-7.124.842**	**0**
1010104-5	Prima de Servicios	9.980.317	-1.464.736	0	8.515.581	8.515.081	**0**	8.515.081	8.515.081	**0**	8.515.081	8.515.081	**0**	8.515.081	500	500	500	**-1.464.736**	**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	-913.791	0	288.627	288.627	**0**	288.627	288.627	**0**	288.627	288.627	**0**	288.627	0	0	0	**-913.791**	**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**	**1.000.000**	**232.778.059**	**352.543.449**	**323.621.183**	**29.600.446**	**353.221.629**	**272.385.183**	**16.158.000**	**288.543.183**	**216.189.846**	**13.490.000**	**229.679.846**	**-678.180**	**64.000.266**	**122.863.603**	**8.000.000**	**17.082.850**
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	79.464.110	-7.000.000	129.849.976	202.314.086	178.928.000	**18.863.296**	197.791.296	127.692.000	**16.158.000**	143.850.000	98.048.000	**13.490.000**	111.538.000	4.522.790	58.464.086	90.776.086	**0**	**7.082.850**
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	346.500	**0**	346.500	346.500	**0**	346.500	346.500	**0**	346.500	2.754.780	2.754.780	2.754.780	**0**	**0**
1010200-4	Otros Honorarios	36.200.000	8.000.000	50.757.470	94.957.470	92.176.070	**10.737.150**	102.913.220	92.176.070	**0**	92.176.070	92.176.070	**0**	92.176.070	-7.955.750	2.781.400	2.781.400	**8.000.000**	**10.000.000**
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**	**58.311.170**	**4.713.950**	**63.025.120**	**53.291.620**	**5.018.550**	**58.310.170**	**53.291.620**	**5.018.550**	**58.310.170**	**21.170.151**	**25.885.101**	**25.885.101**	**0**	**0**
1010301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	43.151.512	0	0	43.151.512	33.971.697	3.948.650	37.920.347	29.771.147	4.199.550	33.970.697	29.771.147	4.199.550	33.970.697	5.231.165	9.180.815	9.180.815	0	0
1010301-1	E.P.S. - Aportes cuentas maestras	17.686.739	0	0	17.686.739	15.265.432	**1.652.650**	16.918.082	13.523.882	**1.740.550**	15.264.432	13.523.882	**1.740.550**	15.264.432	768.657	2.422.307	2.422.307	**0**	**0**
1010301-2	Fondos pensionales - Aportes cuentas maestras	24.295.288	0	0	24.295.288	17.536.780	**2.296.000**	19.832.780	15.077.780	**2.459.000**	17.536.780	15.077.780	**2.459.000**	17.536.780	4.462.508	6.758.508	6.758.508	**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	24.339.473	765.300	25.104.773	23.520.473	819.000	24.339.473	23.520.473	819.000	24.339.473	15.938.986	16.704.286	16.704.286	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	7.782.530	**765.300**	8.547.830	6.963.530	**819.000**	7.782.530	6.963.530	**819.000**	7.782.530	2.549.467	3.314.767	3.314.767	**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**	**8.374.620**	**957.200**	**9.331.820**	**7.350.020**	**1.024.600**	**8.374.620**	**7.350.020**	**1.024.600**	**8.374.620**	**4.539.801**	**5.497.001**	**5.497.001**	**0**	**0**
1010402	Contribuciones - Otros	13.871.621	0	0	13.871.621	8.374.620	957.200	9.331.820	7.350.020	1.024.600	8.374.620	7.350.020	1.024.600	8.374.620	4.539.801	5.497.001	5.497.001	0	0
1010402-1	S.E.N.A.	5.548.648	0	0	5.548.648	3.591.060	**382.800**	3.973.860	3.181.360	**409.700**	3.591.060	3.181.360	**409.700**	3.591.060	1.574.788	1.957.588	1.957.588	**0**	**0**
1010402-2	I.C.B.F.	8.322.973	0	0	8.322.973	4.783.560	**574.400**	5.357.960	4.168.660	**614.900**	4.783.560	4.168.660	**614.900**	4.783.560	2.965.013	3.539.413	3.539.413	**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**	**-167.307.513**	**382.981.675**	**1.317.576.045**	**1.014.765.178**	**128.851.195**	**1.143.616.373**	**952.708.636**	**118.447.199**	**1.071.155.835**	**883.300.861**	**95.214.090**	**978.514.951**	**173.959.672**	**246.420.210**	**339.061.094**	**27.457.621**	**72.613.931**
1020100	**Servicios Personales Asociados a Nómina**	**702.561.690**	**-221.495.880**	**259.252.610**	**740.318.420**	**573.205.075**	**71.763.103**	**644.968.178**	**572.896.715**	**71.763.103**	**644.659.818**	**518.410.495**	**52.171.106**	**570.581.601**	**95.350.242**	**95.658.602**	**169.736.819**	**12.457.621**	**57.000.000**
1020101	Sueldos del Personal de nómina	548.831.423	-172.298.178	204.924.756	581.458.001	462.802.678	**54.195.293**	516.997.971	462.802.678	**54.195.293**	516.997.971	414.933.547	**47.040.087**	461.973.634	64.460.030	64.460.030	119.484.367	**61.655.323**	**57.000.000**
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	33.288.000	0	0	33.288.000	17.908.015	**6.205.163**	24.113.178	17.908.015	**6.205.163**	24.113.178	16.767.955	**1.819.344**	18.587.299	9.174.822	9.174.822	14.700.701	**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	-49.197.702	0	71.244.565	38.166.528	11.362.647	49.529.175	37.858.168	11.362.647	49.220.815	32.381.139	3.311.675	35.692.814	21.715.390	22.023.750	35.551.751	-49.197.702	0
1020104-1	Prima de Navidad	32.725.710	-21.431.785	0	11.293.925	1.630.386	**3.069.617**	4.700.003	1.630.386	**3.069.617**	4.700.003	986.280	**696.066**	1.682.346	6.593.922	6.593.922	9.611.579	**-21.431.785**	**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	-8.004.294	0	25.514.706	12.503.805	**4.408.212**	16.912.017	12.503.805	**4.408.212**	16.912.017	10.326.647	**1.196.164**	11.522.811	8.602.689	8.602.689	13.991.895	**-8.004.294**	**0**
1020104-4	Prima Clima	21.043.799	-13.972.423	0	7.071.376	3.047.014	**1.437.554**	4.484.568	3.047.014	**1.437.554**	4.484.568	2.158.065	**525.257**	2.683.322	2.586.808	2.586.808	4.388.054	**-13.972.423**	**0**
1020104-5	Prima de Servicios	29.477.674	-4.070.375	0	25.407.299	19.872.498	**2.173.444**	22.045.942	19.872.498	**2.173.444**	22.045.942	18.356.638	**794.139**	19.150.777	3.361.357	3.361.357	6.256.522	**-4.070.375**	**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	-1.718.825	0	1.957.259	1.112.825	**273.820**	1.386.645	804.465	**273.820**	1.078.285	553.509	**100.049**	653.558	570.614	878.974	1.303.701	**-1.718.825**	**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**	**54.188.367**	**123.729.065**	**274.066.432**	**230.378.899**	**35.251.350**	**265.630.249**	**186.848.668**	**25.142.754**	**211.991.422**	**173.485.144**	**23.792.754**	**197.277.898**	**8.436.183**	**62.075.010**	**76.788.534**	**15.000.000**	**15.613.931**
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	6.048.000	7.000.000	24.206.533	37.254.533	23.567.000	**10.198.000**	33.765.000	16.872.000	**4.474.000**	21.346.000	16.872.000	**3.124.000**	19.996.000	3.489.533	15.908.533	17.258.533	**0**	**613.931**
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	15.000.000	99.522.532	204.623.532	174.623.532	**25.053.350**	199.676.882	137.788.965	**20.668.754**	158.457.719	137.788.965	**20.668.754**	158.457.719	4.946.650	46.165.813	46.165.813	**15.000.000**	**15.000.000**
		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**	**188.997.824**	**20.148.142**	**209.145.966**	**173.479.173**	**18.842.042**	**192.321.215**	**171.921.142**	**16.550.930**	**188.472.072**	**53.158.662**	**69.983.413**	**73.832.556**	**0**	**0**
1020301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	141.951.240	0	0	141.951.240	100.378.943	13.332.650	113.711.593	87.507.692	12.871.250	100.378.942	87.507.692	12.871.250	100.378.942	28.239.647	41.572.298	41.572.298	0	0
1020301-1	E.P.S. - Aportes cuentas maestras	52.923.126	0	0	52.923.126	38.350.569	**5.741.050**	44.091.619	33.763.918	**4.586.650**	38.350.568	33.763.918	**4.586.650**	38.350.568	8.831.507	14.572.558	14.572.558	**0**	**0**
1020301-2	Fondos pensionales - Aportes cuentas maestras	72.697.599	0	0	72.697.599	48.164.020	**5.765.100**	53.929.120	41.691.120	**6.472.900**	48.164.020	41.691.120	**6.472.900**	48.164.020	18.768.479	24.533.579	24.533.579	**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	13.864.354	**1.826.500**	15.690.854	12.052.654	**1.811.700**	13.864.354	12.052.654	**1.811.700**	13.864.354	639.661	2.466.161	2.466.161	**0**	**0**
1020302	Contribuciones - Otros	120.353.388	0	0	120.353.388	88.618.881	6.815.492	95.434.373	85.971.481	5.970.792	91.942.273	84.413.450	3.679.680	88.093.130	24.919.015	28.411.115	32.260.258	0	0
1020302-1	Aportes a E.P.S.- Con sit. Fondos	6.150.294	0	0	6.150.294	4.554.526	**1.126.200**	5.680.726	4.554.526	**0**	4.554.526	4.554.526	**0**	4.554.526	469.568	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	55.467.838	**3.438.392**	58.906.230	54.979.538	**3.811.692**	58.791.230	53.421.507	**1.520.580**	54.942.087	11.288.195	11.403.195	15.252.338	**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	20.720.370	**2.250.900**	22.971.270	18.561.270	**2.159.100**	20.720.370	18.561.270	**2.159.100**	20.720.370	9.737.983	11.988.883	11.988.883	**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**	**22.183.380**	**1.688.600**	**23.871.980**	**19.484.080**	**2.699.300**	**22.183.380**	**19.484.080**	**2.699.300**	**22.183.380**	**17.014.585**	**18.703.185**	**18.703.185**	**0**	**0**
1020402	Contribuciones - Otros	40.886.565	0	0	40.886.565	22.183.380	1.688.600	23.871.980	19.484.080	2.699.300	22.183.380	19.484.080	2.699.300	22.183.380	17.014.585	18.703.185	18.703.185	0	0
1020402-1	S.E.N.A.	16.354.626	0	0	16.354.626	9.537.240	**0**	9.537.240	8.457.340	**1.079.900**	9.537.240	8.457.340	**1.079.900**	9.537.240	6.817.386	6.817.386	6.817.386	**0**	**0**
1020402-2	I.C.B.F.	24.531.939	0	0	24.531.939	12.646.140	**1.688.600**	14.334.740	11.026.740	**1.619.400**	12.646.140	11.026.740	**1.619.400**	12.646.140	10.197.199	11.885.799	11.885.799	**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**	**32.511.560**	**99.548.770**	**478.313.394**	**367.073.074**	**15.693.514**	**382.766.588**	**315.940.300**	**29.181.487**	**345.121.787**	**238.660.830**	**26.449.744**	**265.110.574**	**95.546.806**	**133.191.607**	**213.202.820**	**-28.273.798**	**18.198.258**
2010000	**Gastos de Administración**	**113.505.308**	**-28.036.880**	**45.007.012**	**130.475.440**	**87.146.127**	**2.523.406**	**89.669.533**	**72.890.141**	**2.523.406**	**75.413.547**	**65.204.841**	**5.265.369**	**70.470.210**	**40.805.907**	**55.061.893**	**60.005.230**	**-28.273.798**	**2.000.000**
2010100	**Adquisición de bienes**	**10.543.164**	**-763.082**	**3.500.000**	**13.280.082**	**10.468.046**	**430.170**	**10.898.216**	**10.467.390**	**430.170**	**10.897.560**	**9.143.514**	**1.237.810**	**10.381.324**	**2.381.866**	**2.382.522**	**2.898.758**	**-1.000.000**	**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	8.570.899	**430.170**	9.001.069	8.570.659	**430.170**	9.000.829	7.333.019	**1.237.810**	8.570.829	1.163.546	1.163.786	1.593.786	**0**	**0**
2010100-3	Salud Ocupacional	1.891.962	-1.000.000	0	891.962	0	**0**	0	0	**0**	0	0	**0**	0	891.962	891.962	891.962	**-1.000.000**	**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**	**-27.273.798**	**41.507.012**	**94.529.248**	**60.997.218**	**2.093.236**	**63.090.454**	**60.997.218**	**2.093.236**	**63.090.454**	**54.635.794**	**4.027.559**	**58.663.353**	**31.438.794**	**31.438.794**	**35.865.895**	**-27.273.798**	**2.000.000**
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	11.922.030	**1.804.985**	13.727.015	0	0	2.223.865	**0**	**0**
2010200-2	Impresos y Publicaciones	1.036.998	0	0	1.036.998	1.036.998	**0**	1.036.998	1.036.998	**0**	1.036.998	1.036.998	**0**	1.036.998	0	0	0	**0**	**0**
2010200-3	Servicios Públicos	23.535.534	0	0	23.535.534	23.535.534	**0**	23.535.534	23.535.534	**0**	23.535.534	23.535.534	**0**	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	2.032.390	9.256.527	19.928.867	14.629.406	**2.093.236**	16.722.642	14.629.406	**2.093.236**	16.722.642	12.406.832	**2.222.574**	14.629.406	3.206.225	3.206.225	5.299.461	**2.032.390**	**2.000.000**
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	-29.306.188	27.250.485	6.725.600	4.725.600	**0**	4.725.600	4.725.600	**0**	4.725.600	4.725.600	**0**	4.725.600	2.000.000	2.000.000	2.000.000	**-29.306.188**	**0**
2010200-9	Capacitación, estimulos, incentivos, programa de calidad	1.664.412	0	0	1.664.412	310.000	**0**	310.000	310.000	**0**	310.000	200.000	**0**	200.000	1.354.412	1.354.412	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**	**54.541.758**	**347.837.954**	**279.926.947**	**13.170.108**	**293.097.055**	**243.050.159**	**26.658.081**	**269.708.240**	**173.455.989**	**21.184.375**	**194.640.364**	**54.740.899**	**78.129.714**	**153.197.590**	**0**	**16.198.258**
2020100	**Adquisición de bienes**	**83.179.971**	**-500.000**	**35.535.056**	**118.215.027**	**96.938.618**	**2.158.985**	**99.097.603**	**76.314.315**	**9.306.985**	**85.621.300**	**62.358.957**	**8.514.764**	**70.873.721**	**19.117.424**	**32.593.727**	**47.341.306**	**-500.000**	**7.000.000**
2020101	Mantenimiento Hospitalario	72.839.643	-500.000	14.450.865	86.790.508	69.787.514	**1.043.035**	70.830.549	50.357.912	**8.191.035**	58.548.947	41.240.362	**7.420.004**	48.660.366	15.959.959	28.241.561	38.130.142	**-500.000**	**7.000.000**
2020102	Otros	10.340.328	0	0	10.340.328	6.066.913	1.115.950	7.182.863	4.872.212	1.115.950	5.988.162	3.777.452	1.094.760	4.872.212	3.157.465	4.352.166	5.468.116	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	6.066.913	**1.115.950**	7.182.863	4.872.212	**1.115.950**	5.988.162	3.777.452	**1.094.760**	4.872.212	1.359.516	2.554.217	3.670.167	**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	17.341.143	**0**	17.341.143	0	0	3.743.048	**0**	**0**
2020200	**Adquisición de Servicios**	**149.567.785**	**61.048.440**	**19.006.702**	**229.622.927**	**182.988.329**	**11.011.123**	**193.999.452**	**166.735.844**	**17.351.096**	**184.086.940**	**111.097.032**	**12.669.611**	**123.766.643**	**35.623.475**	**45.535.987**	**105.856.284**	**500.000**	**9.198.258**
2020201	Mantenimiento Hospitalario	31.216.990	500.000	11.923.690	43.640.680	24.062.404	**1.779.400**	25.841.804	16.655.434	**1.779.400**	18.434.834	14.738.960	**1.779.400**	16.518.360	17.798.876	25.205.846	27.122.320	**500.000**	**8.198.258**
2020202	Otros	118.350.795	0	7.083.012	125.433.807	98.377.485	9.231.723	107.609.208	89.531.970	15.571.696	105.103.666	64.417.460	10.890.211	75.307.671	17.824.599	20.330.141	50.126.136	0	1.000.000
2020202-1	Seguros	41.432.219	0	0	41.432.219	40.516.973	**0**	40.516.973	40.516.973	**0**	40.516.973	25.771.381	**4.774.062**	30.545.443	915.246	915.246	10.886.776	**0**	**0**
2020202-2	Impresos y Publicaciones	204.410	0	0	204.410	153.000	**0**	153.000	153.000	**0**	153.000	153.000	**0**	153.000	51.410	51.410	51.410	**0**	**0**
2020202-3	Pago a otras IPS	15.683.403	0	0	15.683.403	13.737.500	**1.897.975**	15.635.475	8.460.900	**7.174.575**	15.635.475	1.710.000	**0**	1.710.000	47.928	47.928	13.973.403	**0**	**0**
2020202-4	Comunicaciones y Transportes	4.705.860	0	0	4.705.860	1.920.604	**171.000**	2.091.604	1.594.744	**171.000**	1.765.744	1.464.400	**171.000**	1.635.400	2.614.256	2.940.116	3.070.460	**0**	**0**
2020202-5	Viáticos y Gastos de Viaje	3.128.727	0	1.000.000	4.128.727	3.128.727	**394.589**	3.523.316	3.128.727	**394.589**	3.523.316	2.893.437	**235.290**	3.128.727	605.411	605.411	1.000.000	**0**	**1.000.000**
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	5.658.212	0	0	5.658.212	5.658.212	**0**	5.658.212	3.097.257	**1.063.373**	4.160.630	1.242.473	**0**	1.242.473	0	1.497.582	4.415.739	**0**	**0**

2020202-7	Servicios de Laboratorio contratados con terceros	5.640.748	0	6.083.012	11.723.760	10.350.927	**1.058.300**	11.409.227	9.668.827	**1.058.300**	10.727.127	8.331.227	**0**	8.331.227	314.533	996.633	3.392.533	**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	22.911.542	**5.709.859**	28.621.401	22.911.542	**5.709.859**	28.621.401	22.851.542	**5.709.859**	28.561.401	13.275.815	13.275.815	13.335.815	**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	31.940.612	**0**	31.940.612	0	0	28.607.828	**0**	**0**
													0						
3000000	**TRANSFERENCIAS CORRIENTES**	**77.720.742**	**6.680.285**	**4.399.867**	**88.800.894**	**59.569.870**	**6.597.662**	**66.167.532**	**59.569.870**	**6.597.662**	**66.167.532**	**49.667.773**	**8.160.146**	**57.827.919**	**22.633.362**	**22.633.362**	**30.972.975**	**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**	**46.153.816**	**6.597.662**	**52.751.478**	**46.153.816**	**6.597.662**	**52.751.478**	**42.644.455**	**6.597.662**	**49.242.117**	**17.134.982**	**17.134.982**	**20.644.343**	**0**	**0**
3200100	Pensiones y Jubilaciones (Pago Directo)	55.179.000	0	0	55.179.000	31.446.356	**6.597.662**	38.044.018	31.446.356	**6.597.662**	38.044.018	27.936.995	**6.597.662**	34.534.657	17.134.982	17.134.982	20.644.343	**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**	**1.562.484**	**7.271.168**	**4.813.014**	**4.813.014**	**9.643.266**	**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	1.562.484	1.562.484	4.813.014	4.813.014	9.643.266	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	**1.562.484**	1.562.484	819.336	819.336	2.381.820	**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**	**129.950.804**	**486.934.906**	**409.079.808**	**3.585.850**	**412.665.658**	**385.549.122**	**17.132.400**	**402.681.522**	**175.987.435**	**31.204.117**	**207.191.552**	**74.269.248**	**84.253.384**	**279.743.354**	**0**	**14.741.080**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**170.684.611**	**186.299.491**	**129.950.804**	**486.934.906**	**409.079.808**	**3.585.850**	**412.665.658**	**385.549.122**	**17.132.400**	**402.681.522**	**175.987.435**	**31.204.117**	**207.191.552**	**74.269.248**	**84.253.384**	**279.743.354**	**0**	**14.741.080**
4100000	**Insumos y Suministros Hospitalarios**	**170.684.611**	**186.299.491**	**129.950.804**	**486.934.906**	**409.079.808**	**3.585.850**	**412.665.658**	**385.549.122**	**17.132.400**	**402.681.522**	**175.987.435**	**31.204.117**	**207.191.552**	**74.269.248**	**84.253.384**	**279.743.354**	**0**	**14.741.080**
4100100	Compra de Bienes para la Prestacion de servicios	156.332.611	0	127.450.804	283.783.415	209.116.528	3.585.850	212.702.378	190.771.786	17.132.400	207.904.186	42.335.481	7.734.584	50.070.065	71.081.037	75.879.229	233.713.350	0	14.741.080
4100100-1	Productos Farmaceuticos	119.865.241	0	102.059.208	221.924.449	165.771.930	**1.340.602**	167.112.532	150.469.181	**14.382.152**	164.851.333	20.381.150	**1.204.229**	21.585.379	54.811.917	57.073.116	200.339.070	**0**	**10.000.000**
4100100-2	Material Médico Quirúrgico	15.298.920	0	5.699.509	20.998.429	13.914.972	**146.379**	14.061.351	12.465.804	**146.379**	12.612.183	988.463	**50.000**	1.038.463	6.937.078	8.386.246	19.959.966	**0**	**0**
4100100-3	Material de Laboratorio	16.018.933	0	17.250.944	33.269.877	25.030.217	**0**	25.030.217	23.437.392	**505.000**	23.942.392	16.957.037	**6.480.355**	23.437.392	8.239.660	9.327.485	9.832.485	**0**	**4.218.354**
4100100-4	Material para Odontologia	5.149.517	0	2.441.143	7.590.660	4.399.409	**2.098.869**	6.498.278	4.399.409	**2.098.869**	6.498.278	4.008.831	**0**	4.008.831	1.092.382	1.092.382	3.581.829	**0**	**522.726**
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	12.206.990	0	12.206.990	9.202.789	0	9.202.789	3.188.211	4.645.010	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	12.206.990	**0**	12.206.990	9.202.789	**0**	9.202.789	3.188.211	4.645.010	7.649.211	**0**	**0**
4199999	Vigencias Anteriores	0	186.299.491	0	186.299.491	186.299.491	**0**	186.299.491	182.570.346	**0**	182.570.346	124.449.165	**23.469.533**	147.918.698	0	3.729.145	38.380.793	**0**	**0**
5000000	**GASTOS DE COMERCIALIZACION**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5100000	**Insumos y Suministros para Venta al Público**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
5100100	Compra de Bienes para la venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100100-1	Productos Farmaceuticos	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
5100100-2	Material Médico Quirúrgico	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
5100100-3	Material de Laboratorio	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
5100100-4	Material para Odontologia	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
5100100-5	Material para Rayos X	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
5100100-6	Material aseo personal, etc.	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**

5199999	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C	**SERVICIO DE LA DEUDA**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7001000	**SERVICIO DE LA DEUDA INTERNA**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7001100	Amortización deuda Pública Interna	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
7001200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
7001999	Vigencias Anteriores	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
7002001	**SERVICIO DE LA DEUDA EXTERNA**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7002100	Amortización deuda Pública Externa	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
7002200	Intereses Comisiones y gastos de la Deuda Pública	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
7002999	Vigencias Anteriores	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
D	**INVERSION**	**779.903.540**	**0**	**395.375.891**	**1.175.279.431**	**1.130.865.399**	**22.557.844**	**1.153.423.243**	**916.790.495**	**147.325.644**	**1.064.116.139**	**738.987.761**	**150.898.816**	**889.886.577**	**21.856.188**	**111.163.292**	**285.392.854**	**0**	**0**
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**	**1.389.992**	**250.264.917**	**1.199.858**	**1.200.154**	**-189.838**	**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	1.389.992	250.264.917	1.199.858	1.200.154	-189.838	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	**1.389.992**	250.264.917	1.199.858	1.200.154	-189.838	**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**	**881.990.178**	**22.557.844**	**904.548.022**	**667.915.570**	**147.325.644**	**815.241.214**	**490.112.836**	**149.508.824**	**639.621.660**	**20.656.330**	**109.963.138**	**285.582.692**	**0**	**0**
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	747.387.737	**11.299.715**	758.687.452	616.715.413	**120.134.317**	736.849.730	466.224.123	**118.514.821**	584.738.944	15.960.287	37.798.009	189.908.795	**0**	**0**
8002100-3	Programas Especial 02	0	0	63.556.613	63.556.613	53.270.200	**5.650.729**	58.920.929	22.646.482	**7.817.727**	30.464.209	13.957.332	**8.350.000**	22.307.332	4.635.684	33.092.404	41.249.281	**0**	**0**
8002100-4	Programas Especial 03	0	0	87.000.000	87.000.000	81.332.241	**5.607.400**	86.939.641	28.553.675	**19.373.600**	47.927.275	9.931.381	**22.644.003**	32.575.384	60.359	39.072.725	54.424.616	**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**	**-664.349.163**	**134.848.692**	**-529.500.471**	**-619.999.885**	**4.136.742**	**-615.863.143**	**-1.583.493.222**	**977.501.449**	**-2.911.110.336**	**-440.003.887**	**-591.103.390**	**-1.348.454.784**	**0**	**0**
																		0	**342.154.703**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.890.766.047**	**-285.953.501**	**1.186.429.271**	**3.791.241.817**	**3.138.191.241**	**231.686.804**	**3.369.878.045**	**2.748.101.740**	**360.014.685**	**3.108.116.425**	**2.251.773.101**	**334.643.223**	**2.586.416.324**	**421.363.772**	**683.125.392**	**1.204.825.493**		
TOTAL GASTOS DE VIGENCIAS ANTERIORES		**34.320.978**	**285.953.501**	**148.048.824**	**468.323.303**	**449.683.188**	**0**	**449.683.188**	**431.697.633**	**0**	**431.697.633**	**301.224.479**	**23.469.533**	**324.694.012**	**18.640.115**	**36.625.670**	**143.629.291**		
TOTAL PRESUPUESTO DE GASTOS		**2.925.087.025**	**0**	**1.334.478.095**	**4.259.565.120**	**3.587.874.429**	**231.686.804**	**3.819.561.233**	**3.179.799.373**	**360.014.685**	**3.539.814.058**	**2.552.997.580**	**358.112.756**	**2.911.110.336**	**440.003.887**	**719.751.062**	**1.348.454.784**		