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
DICIEMBRE	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**	**1.507.602.955**	**4.432.689.980**	**4.137.740.643**	**137.639.127**	**4.275.379.770**	**3.868.198.369**	**407.181.401**	**4.275.379.770**	**3.140.886.615**	**591.504.545**	**3.732.391.160**	**157.310.210**	**157.310.210**	**700.298.820**	**0**	**33.290.000**
A	**GASTOS DE FUNCIONAMIENTO**	**1.974.498.874**	**-164.215.901**	**809.151.400**	**2.619.434.373**	**2.410.440.561**	**135.264.046**	**2.545.704.607**	**2.331.630.043**	**214.074.564**	**2.545.704.607**	**1.954.368.260**	**250.312.409**	**2.204.680.669**	**73.729.766**	**73.729.766**	**414.753.704**	**0**	**0**
1000000	**GASTOS DE PERSONAL**	**1.550.525.068**	**-168.545.105**	**705.202.763**	**2.087.182.726**	**1.913.446.409**	**133.382.679**	**2.046.829.088**	**1.890.701.380**	**156.127.708**	**2.046.829.088**	**1.600.003.238**	**212.220.884**	**1.812.224.122**	**40.353.638**	**40.353.638**	**274.958.604**	**0**	**0**
1010000	**Gastos de Administración**	**448.623.185**	**-59.512.665**	**322.221.088**	**711.331.608**	**688.954.653**	**16.713.549**	**705.668.202**	**652.010.669**	**53.657.533**	**705.668.202**	**551.884.900**	**62.622.454**	**614.507.354**	**5.663.406**	**5.663.406**	**96.824.254**	**0**	**0**
1010100	**Servicios Personales Asociados a Nómina**	**231.790.903**	**-51.433.823**	**89.443.029**	**269.800.109**	**254.520.652**	**15.278.957**	**269.799.609**	**254.520.652**	**15.278.957**	**269.799.609**	**225.422.114**	**29.098.538**	**254.520.652**	**500**	**500**	**15.279.457**	**0**	**0**
1010101	Sueldos del Personal de nómina	182.943.808	-21.912.279	71.376.730	232.408.259	217.407.259	**15.001.000**	232.408.259	217.407.259	**15.001.000**	232.408.259	188.705.305	**28.701.954**	217.407.259	0	0	15.001.000	**0**	**0**
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	3.300.000	-250.000	0	3.050.000	2.772.043	**277.957**	3.050.000	2.772.043	**277.957**	3.050.000	2.375.459	**396.584**	2.772.043	0	0	277.957	**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	-29.271.544	0	16.275.551	16.275.051	0	16.275.051	16.275.051	0	16.275.051	16.275.051	0	16.275.051	500	500	500	0	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	**0**	**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	**0**	**0**
1010104-3	Prima de Vacaciones	11.348.597	-8.632.968	0	2.715.629	2.715.629	**0**	2.715.629	2.715.629	**0**	2.715.629	2.715.629	**0**	2.715.629	0	0	0	**0**	**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	**0**	**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	**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	-913.791	0	288.627	288.627	**0**	288.627	288.627	**0**	288.627	288.627	**0**	288.627	0	0	0	**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**	**6.955.750**	**232.778.059**	**358.499.199**	**356.821.629**	**-2.396.316**	**354.425.313**	**319.877.645**	**34.547.668**	**354.425.313**	**254.105.846**	**28.268.484**	**282.374.330**	**4.073.886**	**4.073.886**	**76.124.869**	**0**	**0**
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	79.464.110	-7.000.000	129.849.976	202.314.086	201.391.296	**-3.119.516**	198.271.780	175.184.462	**23.087.318**	198.271.780	135.964.000	**25.768.484**	161.732.484	4.042.306	4.042.306	40.581.602	**0**	**0**
1010200-2	Personal Supernumerario	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	**432.500**	779.000	346.500	**432.500**	779.000	346.500	**0**	346.500	2.322.280	2.322.280	2.754.780	**0**	**0**
1010200-4	Otros Honorarios	36.200.000	13.955.750	50.757.470	100.913.220	102.913.220	**290.700**	103.203.920	92.176.070	**11.027.850**	103.203.920	92.176.070	**0**	92.176.070	-2.290.700	-2.290.700	8.737.150	**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	**2.500.000**	28.119.276	0	0	24.051.337	**0**	**0**
1010300	**Contribuciones Inherentes nómina al Sector Privado**	**84.195.271**	**-12.322.991**	**0**	**71.872.280**	**67.372.352**	**2.910.908**	**70.283.260**	**67.372.352**	**2.910.908**	**70.283.260**	**63.025.120**	**4.347.232**	**67.372.352**	**1.589.020**	**1.589.020**	**4.499.928**	**0**	**0**
1010301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	43.151.512	0	0	43.151.512	40.990.604	2.160.908	43.151.512	40.990.604	2.160.908	43.151.512	37.920.347	3.070.257	40.990.604	0	0	2.160.908	0	0
1010301-1	E.P.S. - Aportes cuentas maestras	17.686.739	0	0	17.686.739	17.686.739	**0**	17.686.739	17.686.739	**0**	17.686.739	16.918.082	**768.657**	17.686.739	0	0	0	**0**	**0**
1010301-2	Fondos pensionales - Aportes cuentas maestras	24.295.288	0	0	24.295.288	22.134.380	**2.160.908**	24.295.288	22.134.380	**2.160.908**	24.295.288	19.832.780	**2.301.600**	22.134.380	0	0	2.160.908	**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	-12.322.991	0	28.720.768	26.381.748	750.000	27.131.748	26.381.748	750.000	27.131.748	25.104.773	1.276.975	26.381.748	1.589.020	1.589.020	2.339.020	0	0
1010302-1	Aportes a E.P.S.- Con sit. Fondos	2.055.409	0	0	2.055.409	2.000.149	**0**	2.000.149	2.000.149	**0**	2.000.149	1.891.774	**108.375**	2.000.149	55.260	55.260	55.260	**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	-12.049.524	0	12.222.655	12.222.655	**0**	12.222.655	12.222.655	**0**	12.222.655	12.222.655	**0**	12.222.655	0	0	0	**0**	**0**
1010302-4	Aporte a ARL. - Con Sit. de Fondos	42.914	800.000	0	842.914	485.514	**0**	485.514	485.514	**0**	485.514	42.914	**442.600**	485.514	357.400	357.400	357.400	**0**	**0**

1010302-5	Aporte a Caja Compensación Familiar	11.097.297	-1.073.467	0	10.023.830	9.273.830	**750.000**	10.023.830	9.273.830	**750.000**	10.023.830	8.547.830	**726.000**	9.273.830	0	0	750.000	**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**	**-2.711.601**	**0**	**11.160.020**	**10.240.020**	**920.000**	**11.160.020**	**10.240.020**	**920.000**	**11.160.020**	**9.331.820**	**908.200**	**10.240.020**	**0**	**0**	**920.000**	**0**	**0**
1010402	Contribuciones - Otros	13.871.621	-2.711.601	0	11.160.020	10.240.020	920.000	11.160.020	10.240.020	920.000	11.160.020	9.331.820	908.200	10.240.020	0	0	920.000	0	0
1010402-1	S.E.N.A.	5.548.648	-841.588	0	4.707.060	4.337.060	**370.000**	4.707.060	4.337.060	**370.000**	4.707.060	3.973.860	**363.200**	4.337.060	0	0	370.000	**0**	**0**
1010402-2	I.C.B.F.	8.322.973	-1.870.013	0	6.452.960	5.902.960	**550.000**	6.452.960	5.902.960	**550.000**	6.452.960	5.357.960	**545.000**	5.902.960	0	0	550.000	**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**	**-109.032.440**	**382.981.675**	**1.375.851.118**	**1.224.491.756**	**116.669.130**	**1.341.160.886**	**1.238.690.711**	**102.470.175**	**1.341.160.886**	**1.048.118.338**	**149.598.430**	**1.197.716.768**	**34.690.232**	**34.690.232**	**178.134.350**	**0**	**0**
1020100	**Servicios Personales Asociados a Nómina**	**702.561.690**	**-162.843.255**	**259.252.610**	**798.971.045**	**701.917.993**	**85.885.870**	**787.803.863**	**714.117.287**	**73.686.576**	**787.803.863**	**598.420.203**	**92.215.359**	**690.635.562**	**11.167.182**	**11.167.182**	**108.335.483**	**0**	**0**
1020101	Sueldos del Personal de nómina	548.831.423	-124.603.557	204.924.756	629.152.622	571.458.001	**57.694.621**	629.152.622	571.458.001	**57.694.621**	629.152.622	488.061.033	**82.763.974**	570.825.007	0	0	58.327.615	**0**	**0**
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	33.288.000	2.918.635	0	36.206.635	25.839.239	**7.547.943**	33.387.182	28.757.874	**4.629.308**	33.387.182	19.574.778	**4.105.503**	23.680.281	2.819.453	2.819.453	12.526.354	**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	-41.158.333	0	79.283.934	50.292.899	20.643.306	70.936.205	59.573.558	11.362.647	70.936.205	36.456.538	5.345.882	41.802.420	8.347.729	8.347.729	37.481.514	0	0
1020104-1	Prima de Navidad	32.725.710	-18.907.480	0	13.818.230	4.700.003	**6.593.922**	11.293.925	8.224.308	**3.069.617**	11.293.925	1.682.346	**1.350.268**	3.032.614	2.524.305	2.524.305	10.785.616	**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	-5.045.302	0	28.473.698	17.597.852	**7.916.854**	25.514.706	21.106.494	**4.408.212**	25.514.706	12.208.646	**2.032.055**	14.240.701	2.958.992	2.958.992	14.232.997	**0**	**0**
1020104-4	Prima Clima	21.043.799	-13.972.423	0	7.071.376	4.484.568	**2.586.808**	7.071.376	5.633.822	**1.437.554**	7.071.376	2.683.322	**726.603**	3.409.925	0	0	3.661.451	**0**	**0**
1020104-5	Prima de Servicios	29.477.674	-2.882.462	0	26.595.212	22.045.942	**3.361.357**	25.407.299	23.233.855	**2.173.444**	25.407.299	19.150.777	**1.098.555**	20.249.332	1.187.913	1.187.913	6.345.880	**0**	**0**
1020104-8	Bonific. por Servicios Prestados	0	1.149.254	0	1.149.254	0	**0**	0	0	**0**	0	0	**0**	0	1.149.254	1.149.254	1.149.254	**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	-1.499.920	0	2.176.164	1.464.534	**184.365**	1.648.899	1.375.079	**273.820**	1.648.899	731.447	**138.401**	869.848	527.265	527.265	1.306.316	**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**	**64.300.184**	**123.729.065**	**284.178.249**	**265.630.249**	**3.454.517**	**269.084.766**	**263.903.469**	**5.181.297**	**269.084.766**	**215.278.333**	**37.271.612**	**252.549.945**	**15.093.483**	**15.093.483**	**31.628.304**	**0**	**0**
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	6.048.000	12.058.467	24.206.533	42.313.000	33.765.000	**-5.189.000**	28.576.000	25.216.000	**3.360.000**	28.576.000	23.866.000	**3.360.000**	27.226.000	13.737.000	13.737.000	15.087.000	**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	20.053.350	99.522.532	209.676.882	199.676.882	**8.644.181**	208.321.063	206.499.766	**1.821.297**	208.321.063	172.588.154	**33.911.612**	206.499.766	1.355.819	1.355.819	3.177.116	**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	**-664**	32.187.703	32.187.703	**0**	32.187.703	18.824.179	**0**	18.824.179	664	664	13.364.188	**0**	**0**
1020300	**Contribuciones Inherentes nómina al Sector Privado**	**262.304.628**	**916.816**	**0**	**263.221.444**	**230.273.134**	**24.518.743**	**254.791.877**	**233.999.575**	**20.792.302**	**254.791.877**	**210.547.822**	**17.313.059**	**227.860.881**	**8.429.567**	**8.429.567**	**35.360.563**	**0**	**0**
1020301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	141.951.240	0	0	141.951.240	127.899.861	13.337.391	141.237.252	127.899.860	13.337.392	141.237.252	115.625.392	12.274.468	127.899.860	713.988	713.988	14.051.380	0	0
1020301-1	E.P.S. - Aportes cuentas maestras	52.923.126	0	0	52.923.126	49.622.187	**3.300.938**	52.923.125	49.622.186	**3.300.939**	52.923.125	44.091.618	**5.530.568**	49.622.186	1	1	3.300.940	**0**	**0**
1020301-2	Fondos pensionales - Aportes cuentas maestras	72.697.599	0	0	72.697.599	62.586.820	**9.994.253**	72.581.073	62.586.820	**9.994.253**	72.581.073	55.842.920	**6.743.900**	62.586.820	116.526	116.526	10.110.779	**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	15.690.854	**42.200**	15.733.054	15.690.854	**42.200**	15.733.054	15.690.854	**0**	15.690.854	597.461	597.461	639.661	**0**	**0**
1020302	Contribuciones - Otros	120.353.388	916.816	0	121.270.204	102.373.273	11.181.352	113.554.625	106.099.715	7.454.910	113.554.625	94.922.430	5.038.591	99.961.021	7.715.579	7.715.579	21.309.183	0	0
1020302-1	Aportes a E.P.S.- Con sit. Fondos	6.150.294	0	0	6.150.294	5.680.726	**0**	5.680.726	5.680.726	**0**	5.680.726	5.680.726	**0**	5.680.726	469.568	469.568	469.568	**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	2.917.099	0	73.111.524	62.243.430	**7.141.652**	69.385.082	65.969.872	**3.415.210**	69.385.082	58.394.287	**1.436.891**	59.831.178	3.726.442	3.726.442	13.280.346	**0**	**0**
1020302-4	Aporte a ARL. - Con Sit. de Fondos	599.247	3.199.600	0	3.798.847	1.962.847	**1.773.000**	3.735.847	1.962.847	**1.773.000**	3.735.847	599.247	**1.363.600**	1.962.847	63.000	63.000	1.836.000	**0**	**0**
1020302-5	Aporte a Caja Compensación Familiar	32.709.253	-5.199.883	0	27.509.370	25.209.370	**2.266.700**	27.476.070	25.209.370	**2.266.700**	27.476.070	22.971.270	**2.238.100**	25.209.370	33.300	33.300	2.300.000	**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**	**-11.406.185**	**0**	**29.480.380**	**26.670.380**	**2.810.000**	**29.480.380**	**26.670.380**	**2.810.000**	**29.480.380**	**23.871.980**	**2.798.400**	**26.670.380**	**0**	**0**	**2.810.000**	**0**	**0**
1020402	Contribuciones - Otros	40.886.565	-11.406.185	0	29.480.380	26.670.380	2.810.000	29.480.380	26.670.380	2.810.000	29.480.380	23.871.980	2.798.400	26.670.380	0	0	2.810.000	0	0
1020402-1	S.E.N.A.	16.354.626	-4.567.786	0	11.786.840	10.656.840	**1.130.000**	11.786.840	10.656.840	**1.130.000**	11.786.840	9.537.240	**1.119.600**	10.656.840	0	0	1.130.000	**0**	**0**
1020402-2	I.C.B.F.	24.531.939	-6.838.399	0	17.693.540	16.013.540	**1.680.000**	17.693.540	16.013.540	**1.680.000**	17.693.540	14.334.740	**1.678.800**	16.013.540	0	0	1.680.000	**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**	**9.368.103**	**99.548.770**	**455.169.937**	**427.317.259**	**-5.121.072**	**422.196.187**	**371.251.770**	**50.944.417**	**422.196.187**	**291.657.454**	**32.279.867**	**323.937.321**	**32.973.750**	**32.973.750**	**131.232.616**	**0**	**0**
2010000	**Gastos de Administración**	**113.505.308**	**-55.361.790**	**45.007.012**	**103.150.530**	**91.700.369**	**-9.725.219**	**81.975.150**	**77.444.382**	**4.530.768**	**81.975.150**	**74.000.112**	**3.088.083**	**77.088.195**	**21.175.380**	**21.175.380**	**26.062.335**	**0**	**0**
2010100	**Adquisición de bienes**	**10.543.164**	**-1.655.044**	**3.500.000**	**12.388.120**	**11.615.536**	**264.393**	**11.879.929**	**11.614.879**	**265.050**	**11.879.929**	**11.098.643**	**265.050**	**11.363.693**	**508.191**	**508.191**	**1.024.427**	**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	9.718.389	**264.809**	9.983.198	9.718.148	**265.050**	9.983.198	9.288.148	**265.050**	9.553.198	181.417	181.417	611.417	**0**	**0**
2010100-3	Salud Ocupacional	1.891.962	-1.891.962	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**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	**-416**	236.502	236.502	**0**	236.502	150.266	**0**	150.266	416	416	86.652	**0**	**0**
2010200	**Adquisición de Servicios**	**80.296.034**	**-48.266.912**	**41.507.012**	**73.536.134**	**64.403.970**	**4.265.718**	**68.669.688**	**64.403.970**	**4.265.718**	**68.669.688**	**61.475.936**	**2.823.033**	**64.298.969**	**4.866.446**	**4.866.446**	**9.237.165**	**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	15.532.000	**418.879**	15.950.879	0	0	1	**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	**5.000**	813.800	808.800	**5.000**	813.800	808.800	**5.000**	813.800	234.455	234.455	234.455	**0**	**0**
2010200-5	Viáticos y Gastos de Viaje	8.639.950	2.032.390	9.256.527	19.928.867	18.036.158	**1.151.018**	19.187.176	18.036.158	**1.151.018**	19.187.176	15.637.004	**2.399.154**	18.036.158	741.691	741.691	1.892.709	**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	-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	**0**	**0**
2010200-9	Capacitación, estimulos, incentivos, programa de calidad	1.664.412	-1.354.412	0	310.000	310.000	**0**	310.000	310.000	**0**	310.000	200.000	**0**	200.000	0	0	110.000	**0**	**0**
2010200-10	Pagos otras IPS	5.000.000	0	0	5.000.000	0	**3.109.700**	3.109.700	0	**3.109.700**	3.109.700	0	**0**	0	1.890.300	1.890.300	5.000.000	**0**	**0**
2010200-11	Gastos financieros	2.544.000	-2.544.000	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**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	-17.094.702	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2010300	**Impuestos y Multas**	**22.666.110**	**-5.439.834**	**0**	**17.226.276**	**15.680.863**	**-14.255.330**	**1.425.533**	**1.425.533**	**0**	**1.425.533**	**1.425.533**	**0**	**1.425.533**	**15.800.743**	**15.800.743**	**15.800.743**	**0**	**0**
2010300-1	Impuestos (Predial, Vehiculos, Otros)	5.439.834	-5.439.834	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2010399	Vigencias Anteriores	17.226.276	0	0	17.226.276	15.680.863	**-14.255.330**	1.425.533	1.425.533	**0**	1.425.533	1.425.533	**0**	1.425.533	15.800.743	15.800.743	15.800.743	**0**	**0**
2020010	**Gastos de Operación**	**232.747.756**	**64.729.893**	**54.541.758**	**352.019.407**	**335.616.890**	**4.604.147**	**340.221.037**	**293.807.388**	**46.413.649**	**340.221.037**	**217.657.342**	**29.191.784**	**246.849.126**	**11.798.370**	**11.798.370**	**105.170.281**	**0**	**0**
2020100	**Adquisición de bienes**	**83.179.971**	**5.663.540**	**35.535.056**	**124.378.567**	**117.228.775**	**-239.971**	**116.988.804**	**91.515.513**	**25.473.291**	**116.988.804**	**73.795.721**	**9.915.737**	**83.711.458**	**7.389.763**	**7.389.763**	**40.667.109**	**0**	**0**
2020101	Mantenimiento Hospitalario	72.839.643	5.663.540	14.450.865	92.954.048	88.200.601	**727.879**	88.928.480	63.682.040	**25.246.440**	88.928.480	51.582.366	**8.572.937**	60.155.303	4.025.568	4.025.568	32.798.745	**0**	**0**
2020102	Otros	10.340.328	0	0	10.340.328	7.943.983	-967.851	6.976.132	6.749.282	226.850	6.976.132	4.872.212	1.342.800	6.215.012	3.364.196	3.364.196	4.125.316	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	7.943.983	**-967.851**	6.976.132	6.749.282	**226.850**	6.976.132	4.872.212	**1.342.800**	6.215.012	1.566.247	1.566.247	2.327.367	**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	**1**	21.084.192	21.084.191	**1**	21.084.192	17.341.143	**0**	17.341.143	-1	-1	3.743.048	**0**	**0**
2020200	**Adquisición de Servicios**	**149.567.785**	**59.066.353**	**19.006.702**	**227.640.840**	**218.388.115**	**4.844.118**	**223.232.233**	**202.291.875**	**20.940.358**	**223.232.233**	**143.861.621**	**19.276.047**	**163.137.668**	**4.408.607**	**4.408.607**	**64.503.172**	**0**	**0**
2020201	Mantenimiento Hospitalario	31.216.990	500.000	11.923.690	43.640.680	43.477.770	**143.000**	43.620.770	29.699.573	**13.921.197**	43.620.770	20.518.360	**6.077.964**	26.596.324	19.910	19.910	17.044.356	**0**	**0**
2020202	Otros	118.350.795	-1.982.087	7.083.012	123.451.720	114.361.905	4.701.118	119.063.023	112.043.862	7.019.161	119.063.023	88.370.504	10.887.936	99.258.440	4.388.697	4.388.697	24.193.280	0	0
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	35.319.505	**5.170.737**	40.490.242	915.246	915.246	941.977	**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	15.635.475	**38.500**	15.673.975	15.635.475	**38.500**	15.673.975	1.710.000	**0**	1.710.000	9.428	9.428	13.973.403	**0**	**0**
2020202-4	Comunicaciones y Transportes	4.705.860	0	0	4.705.860	3.384.604	**-450.060**	2.934.544	2.838.744	**95.800**	2.934.544	2.838.744	**95.800**	2.934.544	1.771.316	1.771.316	1.771.316	**0**	**0**
2020202-5	Viáticos y Gastos de Viaje	3.128.727	0	1.000.000	4.128.727	3.873.425	**255.302**	4.128.727	3.873.425	**255.302**	4.128.727	3.318.666	**554.759**	3.873.425	0	0	255.302	**0**	**0**
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	5.658.212	0	0	5.658.212	5.658.212	**-672.866**	4.985.346	4.568.129	**417.217**	4.985.346	1.242.473	**0**	1.242.473	672.866	672.866	4.415.739	**0**	**0**

2020202-7	Servicios de Laboratorio contratados con terceros	5.640.748	0	6.083.012	11.723.760	11.491.727	**-682.100**	10.809.627	10.809.627	**0**	10.809.627	10.259.627	**0**	10.259.627	914.133	914.133	1.464.133	**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	-1.982.087	0	39.915.129	33.648.489	**6.212.342**	39.860.831	33.648.489	**6.212.342**	39.860.831	33.528.489	**5.066.640**	38.595.129	54.298	54.298	1.320.000	**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	34.972.757	**2.310.147**	37.282.904	0	0	23.265.536	**0**	**0**
3000000	**TRANSFERENCIAS CORRIENTES**	**77.720.742**	**-5.038.899**	**4.399.867**	**77.081.710**	**69.676.893**	**7.002.439**	**76.679.332**	**69.676.893**	**7.002.439**	**76.679.332**	**62.707.568**	**5.811.658**	**68.519.226**	**402.378**	**402.378**	**8.562.484**	**0**	**0**
3100000	**Transferencias al Sector Público**	**0**	**-280.549**	**2.000.000**	**1.719.451**	**1.314.634**	**404.817**	**1.719.451**	**1.314.634**	**404.817**	**1.719.451**	**1.314.634**	**404.817**	**1.719.451**	**0**	**0**	**0**	**0**	**0**
3100003	Entidades Públicas (Contraloria, Supersalud,…)	0	-280.549	2.000.000	1.719.451	1.314.634	**404.817**	1.719.451	1.314.634	**404.817**	1.719.451	1.314.634	**404.817**	1.719.451	0	0	0	**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**	**-5.654.020**	**2.399.867**	**63.260.839**	**56.260.839**	**6.597.622**	**62.858.461**	**56.260.839**	**6.597.622**	**62.858.461**	**50.996.798**	**5.264.041**	**56.260.839**	**402.378**	**402.378**	**7.000.000**	**0**	**0**
3200100	Pensiones y Jubilaciones (Pago Directo)	55.179.000	-6.625.621	0	48.553.379	41.553.379	**6.597.622**	48.151.001	41.553.379	**6.597.622**	48.151.001	36.289.338	**5.264.041**	41.553.379	402.378	402.378	7.000.000	**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**	**895.670**	**0**	**12.101.420**	**12.101.420**	**0**	**12.101.420**	**12.101.420**	**0**	**12.101.420**	**10.396.136**	**142.800**	**10.538.936**	**0**	**0**	**1.562.484**	**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	-4.813.014	0	6.392.736	6.392.736	0	6.392.736	6.392.736	0	6.392.736	4.687.452	142.800	4.830.252	0	0	1.562.484	0	0
3300200-1	COHAN	7.261.446	-3.993.678	0	3.267.768	3.267.768	**0**	3.267.768	3.267.768	**0**	3.267.768	3.124.968	**142.800**	3.267.768	0	0	0	**0**	**0**
3300200-2	AESA	3.944.304	-819.336	0	3.124.968	3.124.968	**0**	3.124.968	3.124.968	**0**	3.124.968	1.562.484	**0**	1.562.484	0	0	1.562.484	**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**	**164.215.901**	**129.950.804**	**464.851.316**	**442.265.674**	**12.242.178**	**454.507.852**	**427.686.352**	**26.821.500**	**454.507.852**	**234.153.878**	**18.623.159**	**252.777.037**	**10.343.464**	**10.343.464**	**212.074.279**	**0**	**0**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**170.684.611**	**164.215.901**	**129.950.804**	**464.851.316**	**442.265.674**	**12.242.178**	**454.507.852**	**427.686.352**	**26.821.500**	**454.507.852**	**234.153.878**	**18.623.159**	**252.777.037**	**10.343.464**	**10.343.464**	**212.074.279**	**0**	**0**
4100000	**Insumos y Suministros Hospitalarios**	**170.684.611**	**164.215.901**	**129.950.804**	**464.851.316**	**442.265.674**	**12.242.178**	**454.507.852**	**427.686.352**	**26.821.500**	**454.507.852**	**234.153.878**	**18.623.159**	**252.777.037**	**10.343.464**	**10.343.464**	**212.074.279**	**0**	**0**
4100100	Compra de Bienes para la Prestacion de servicios	156.332.611	-23.661.480	127.450.804	260.121.935	237.536.293	15.956.064	253.492.357	231.625.157	21.867.200	253.492.357	72.371.667	18.623.159	90.994.826	6.629.578	6.629.578	169.127.109	0	0
4100100-1	Productos Farmaceuticos	119.865.241	-17.522.816	102.059.208	204.401.633	187.992.836	**12.821.213**	200.814.049	185.123.693	**15.690.356**	200.814.049	44.105.165	**15.704.362**	59.809.527	3.587.584	3.587.584	144.592.106	**0**	**0**
4100100-2	Material Médico Quirúrgico	15.298.920	-1.529.976	5.699.509	19.468.453	17.509.962	**509.322**	18.019.284	16.060.794	**1.958.490**	18.019.284	820.279	**1.026.423**	1.846.702	1.449.169	1.449.169	17.621.751	**0**	**0**
4100100-3	Material de Laboratorio	16.018.933	-3.516.306	17.250.944	29.753.571	25.535.217	**2.625.529**	28.160.746	23.942.392	**4.218.354**	28.160.746	23.437.392	**0**	23.437.392	1.592.825	1.592.825	6.316.179	**0**	**0**
4100100-4	Material para Odontologia	5.149.517	-1.092.382	2.441.143	6.498.278	6.498.278	**0**	6.498.278	6.498.278	**0**	6.498.278	4.008.831	**1.892.374**	5.901.205	0	0	597.073	**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	1.577.890	2.500.000	18.429.890	18.429.890	0	18.429.890	13.475.590	4.954.300	18.429.890	12.206.990	0	12.206.990	0	0	6.222.900	0	0
4100200-1	Alimentación	14.352.000	1.577.890	2.500.000	18.429.890	18.429.890	**0**	18.429.890	13.475.590	**4.954.300**	18.429.890	12.206.990	**0**	12.206.990	0	0	6.222.900	**0**	**0**
4199999	Vigencias Anteriores	0	186.299.491	0	186.299.491	186.299.491	**-3.713.886**	182.585.605	182.585.605	**0**	182.585.605	149.575.221	**0**	149.575.221	3.713.886	3.713.886	36.724.270	**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	0
C	**SERVICIO DE LA DEUDA**	**0**	**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**	**0**
7001100	Amortización deuda Pública Interna	0	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**	**0**
7001999	Vigencias Anteriores	0	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**	**0**
7002100	Amortización deuda Pública Externa	0	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**	**0**
7002999	Vigencias Anteriores	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**	**0**
D	**INVERSION**	**779.903.540**	**0**	**568.500.751**	**1.348.404.291**	**1.285.034.408**	**-9.867.097**	**1.275.167.311**	**1.108.881.974**	**166.285.337**	**1.275.167.311**	**952.364.477**	**322.568.977**	**1.274.933.454**	**73.236.980**	**73.236.980**	**73.470.837**	**0**	**33.290.000**
8000000	**Programas de Inversión**	**250.075.079**	**0**	**0**	**250.075.079**	**248.875.221**	**-296**	**248.874.925**	**248.874.925**	**0**	**248.874.925**	**250.264.917**	**0**	**250.264.917**	**1.200.154**	**1.200.154**	**-189.838**	**0**	**0**
8001000	Formación Bruta del Capital	250.075.079	0	0	250.075.079	248.875.221	-296	248.874.925	248.874.925	0	248.874.925	250.264.917	0	250.264.917	1.200.154	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	**-296**	248.874.925	248.874.925	**0**	248.874.925	250.264.917	**0**	250.264.917	1.200.154	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**	**568.500.751**	**1.098.329.212**	**1.036.159.187**	**-9.866.801**	**1.026.292.386**	**860.007.049**	**166.285.337**	**1.026.292.386**	**702.099.560**	**322.568.977**	**1.024.668.537**	**72.036.826**	**72.036.826**	**73.660.675**	**0**	**33.290.000**
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	384.654.138	914.482.599	888.762.364	**-14.177.313**	874.585.051	745.204.447	**129.380.604**	874.585.051	617.328.076	**267.289.546**	884.617.622	39.897.548	39.897.548	29.864.977	**0**	**0**
8002100-3	Programas Especial 02	0	0	63.556.613	63.556.613	60.457.182	**-62.720**	60.394.462	45.037.609	**15.356.853**	60.394.462	32.554.209	**24.191.833**	56.746.042	3.162.151	3.162.151	6.810.571	**0**	**0**
8002100-4	Programas Especial 03	0	0	87.000.000	87.000.000	86.939.641	**-1.626.768**	85.312.873	69.764.993	**15.547.880**	85.312.873	52.217.275	**31.087.598**	83.304.873	1.687.127	1.687.127	3.695.127	**0**	
8002100-5	Programas Especial 04	0	0	33.290.000	33.290.000	0	**6.000.000**	6.000.000	0	**6.000.000**	6.000.000	0	**0**	0	27.290.000	27.290.000	33.290.000	**0**	**33.290.000**
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**	**-362.353.094**	**368.114.974**	**5.761.880**	**-575.189.194**	**88.854.377**	**-486.334.817**	**-2.989.338.285**	**52.140.482**	**-3.732.391.160**	**-157.310.210**	**-124.020.210**	**-700.298.820**	**0**	**0**
																		0	**133.160.000**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.890.766.047**	**-268.858.799**	**1.359.554.131**	**3.981.461.379**	**3.688.057.455**	**155.609.422**	**3.843.666.877**	**3.436.485.477**	**407.181.400**	**3.843.666.877**	**2.811.503.935**	**586.694.398**	**3.398.198.333**	**137.794.502**	**137.794.502**	**583.263.046**		
TOTAL GASTOS DE VIGENCIAS ANTERIORES		**34.320.978**	**268.858.799**	**148.048.824**	**451.228.601**	**449.683.188**	**-17.970.295**	**431.712.893**	**431.712.892**	**1**	**431.712.893**	**329.382.680**	**4.810.147**	**334.192.827**	**19.515.708**	**19.515.708**	**117.035.774**		
TOTAL PRESUPUESTO DE GASTOS		**2.925.087.025**	**0**	**1.507.602.955**	**4.432.689.980**	**4.137.740.643**	**137.639.127**	**4.275.379.770**	**3.868.198.369**	**407.181.401**	**4.275.379.770**	**3.140.886.615**	**591.504.545**	**3.732.391.160**	**157.310.210**	**157.310.210**	**700.298.820**		