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
MARZO	**2.019**

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.)
MODIFICACIONES	**VARIACIONES**

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	**2.607.001.835**	**0**	**498.564.238**	**3.105.566.073**	**907.700.665**	**446.936.614**	**1.354.637.279**	**584.623.430**	**347.629.702**	**932.253.132**	**275.757.269**	**261.753.950**	**537.511.219**	**1.750.928.794**	**2.173.312.941**	**2.568.054.854**	**0**	**254.695.098**
A	**GASTOS DE FUNCIONAMIENTO**	**2.398.094.982**	**-38.587.450**	**286.946.926**	**2.646.454.458**	**728.273.708**	**270.636.441**	**998.910.149**	**491.480.308**	**311.841.856**	**803.322.164**	**237.808.536**	**247.928.247**	**485.736.783**	**1.647.544.309**	**1.843.132.294**	**2.160.717.675**	**0**	**207.245.098**
1000000	**GASTOS DE PERSONAL**	**2.013.642.522**	**-38.587.450**	**205.468.715**	**2.180.523.787**	**596.372.631**	**196.744.945**	**793.117.576**	**406.730.026**	**251.436.197**	**658.166.223**	**195.114.303**	**212.129.296**	**407.243.599**	**1.387.406.211**	**1.522.357.564**	**1.773.280.188**	**0**	**165.460.098**
1010000	**Gastos de Administración**	**671.362.332**	**-38.587.450**	**61.679.138**	**694.454.020**	**208.794.622**	**38.867.713**	**247.662.335**	**120.230.906**	**63.576.174**	**183.807.080**	**58.759.414**	**38.373.942**	**97.133.356**	**446.791.685**	**510.646.940**	**597.320.664**	**0**	**44.410.000**
1010100	**Servicios Personales Asociados a Nómina**	**311.285.957**	**0**	**18.640.000**	**329.925.957**	**47.050.712**	**31.779.397**	**78.830.109**	**47.050.712**	**31.779.397**	**78.830.109**	**12.475.886**	**31.441.881**	**43.917.767**	**251.095.848**	**251.095.848**	**286.008.190**	**0**	**15.280.000**
1010101	Sueldos del Personal de nómina	235.419.650	0	0	235.419.650	37.346.592	**16.499.397**	53.845.989	37.346.592	**16.499.397**	53.845.989	3.032.910	**16.161.881**	19.194.791	181.573.661	181.573.661	216.224.859	**0**	**0**
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	0	0	3.360.000	3.360.000	261.144	**0**	261.144	261.144	**0**	261.144	0	**0**	0	3.098.856	3.098.856	3.360.000	**0**	**0**
1010103	Prima Técnica	5.706.857	0	0	5.706.857	2.636.553	**0**	2.636.553	2.636.553	**0**	2.636.553	2.636.553	**0**	2.636.553	3.070.304	3.070.304	3.070.304	**0**	**0**
1010104	Otros	70.159.450	0	0	70.159.450	6.806.423	0	6.806.423	6.806.423	0	6.806.423	6.806.423	0	6.806.423	63.353.027	63.353.027	63.353.027	0	0
1010104-1	Prima de Navidad	21.896.376	0	0	21.896.376	0	**0**	0	0	**0**	0	0	**0**	0	21.896.376	21.896.376	21.896.376	**0**	**0**
1010104-2	Prima Vida Cara	19.618.304	0	0	19.618.304	0	**0**	0	0	**0**	0	0	**0**	0	19.618.304	19.618.304	19.618.304	**0**	**0**
1010104-3	Prima de Vacaciones	10.402.889	0	0	10.402.889	0	**0**	0	0	**0**	0	0	**0**	0	10.402.889	10.402.889	10.402.889	**0**	**0**
1010104-4	Prima Clima	7.124.842	0	0	7.124.842	6.806.423	**0**	6.806.423	6.806.423	**0**	6.806.423	6.806.423	**0**	6.806.423	318.419	318.419	318.419	**0**	**0**
1010104-5	Prima de Servicios	9.809.152	0	0	9.809.152	0	**0**	0	0	**0**	0	0	**0**	0	9.809.152	9.809.152	9.809.152	**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	1.307.887	0	0	1.307.887	0	**0**	0	0	**0**	0	0	**0**	0	1.307.887	1.307.887	1.307.887	**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	15.280.000	15.280.000	0	**15.280.000**	15.280.000	0	**15.280.000**	15.280.000	0	**15.280.000**	15.280.000	0	0	0	**0**	**15.280.000**
1010200	**Servicios Personales Indirectos**	**259.636.081**	**-38.587.450**	**39.199.138**	**260.247.769**	**129.574.196**	**300.000**	**129.874.196**	**46.089.541**	**23.516.400**	**69.605.941**	**19.745.875**	**1.300.000**	**21.045.875**	**130.373.573**	**190.641.828**	**239.201.894**	**0**	**25.290.000**
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	182.535.923	-38.587.450	0	143.948.473	85.665.060	**300.000**	85.965.060	20.999.466	**14.516.400**	35.515.866	0	**1.300.000**	1.300.000	57.983.413	108.432.607	142.648.473	**0**	**0**
1010200-2	Personal Supernumerario	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1010200-3	Honorarios de la Junta Directiva	3.101.280	0	0	3.101.280	0	**0**	0	0	**0**	0	0	**0**	0	3.101.280	3.101.280	3.101.280	**0**	**0**
1010200-4	Otros Honorarios	73.998.878	0	0	73.998.878	30.000.000	**0**	30.000.000	11.180.939	**9.000.000**	20.180.939	5.836.739	**0**	5.836.739	43.998.878	53.817.939	68.162.139	**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	39.199.138	39.199.138	13.909.136	**0**	13.909.136	13.909.136	**0**	13.909.136	13.909.136	**0**	13.909.136	25.290.002	25.290.002	25.290.002	**0**	**25.290.000**
1010300	**Contribuciones Inherentes nómina al Sector Privado**	**86.449.462**	**0**	**2.920.000**	**89.369.462**	**29.419.114**	**4.884.016**	**34.303.130**	**24.708.653**	**6.007.477**	**30.716.130**	**24.708.653**	**4.710.461**	**29.419.114**	**55.066.332**	**58.653.332**	**59.950.348**	**0**	**2.920.000**
1010301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	44.674.552	0	0	44.674.552	7.983.761	4.229.316	12.213.077	4.010.200	4.615.877	8.626.077	4.010.200	3.973.561	7.983.761	32.461.475	36.048.475	36.690.791	0	0
1010301-1	E.P.S. - Aportes cuentas maestras	18.306.676	0	0	18.306.676	2.577.561	**1.403.550**	3.981.111	1.263.100	**1.628.211**	2.891.311	1.263.100	**1.314.461**	2.577.561	14.325.565	15.415.365	15.729.115	**0**	**0**
1010301-2	Fondos pensionales - Aportes cuentas maestras	25.146.910	0	0	25.146.910	4.513.800	**2.497.200**	7.011.000	2.304.000	**2.209.800**	4.513.800	2.304.000	**2.209.800**	4.513.800	18.135.910	20.633.110	20.633.110	**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	1.220.966	0	0	1.220.966	892.400	**328.566**	1.220.966	443.100	**777.866**	1.220.966	443.100	**449.300**	892.400	0	0	328.566	**0**	**0**
1010302	Contribuciones - Otros	41.774.910	0	0	41.774.910	18.524.445	654.700	19.179.145	17.787.545	1.391.600	19.179.145	17.787.545	736.900	18.524.445	22.595.765	22.595.765	23.250.465	0	0
1010302-1	Aportes a E.P.S.- Con sit. Fondos	1.759.640	0	0	1.759.640	0	**0**	0	0	**0**	0	0	**0**	0	1.759.640	1.759.640	1.759.640	**0**	**0**
1010302-2	Aportes Fondos Pensionales - Con Sit. Fondos	3.182.054	0	0	3.182.054	0	**0**	0	0	**0**	0	0	**0**	0	3.182.054	3.182.054	3.182.054	**0**	**0**
1010302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	25.640.550	0	0	25.640.550	17.060.745	**0**	17.060.745	17.060.745	**0**	17.060.745	17.060.745	**0**	17.060.745	8.579.805	8.579.805	8.579.805	**0**	**0**
1010302-4	Aporte a ARL. - Con Sit. de Fondos	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**

1010302-5	Aporte a Caja Compensación Familiar	11.192.666	0	0	11.192.666	1.463.700	**654.700**	2.118.400	726.800	**1.391.600**	2.118.400	726.800	**736.900**	1.463.700	9.074.266	9.074.266	9.728.966	**0**	**0**
1010399	Vigencias Anteriores	0	0	2.920.000	2.920.000	2.910.908	**0**	2.910.908	2.910.908	**0**	2.910.908	2.910.908	**0**	2.910.908	9.092	9.092	9.092	**0**	**2.920.000**
1010400	**Contribuciones Inherentes nómina del Sector Publico**	**13.990.832**	**0**	**920.000**	**14.910.832**	**2.750.600**	**1.904.300**	**4.654.900**	**2.382.000**	**2.272.900**	**4.654.900**	**1.829.000**	**921.600**	**2.750.600**	**10.255.932**	**10.255.932**	**12.160.232**	**0**	**920.000**
1010402	Contribuciones - Otros	13.990.832	0	0	13.990.832	1.830.600	1.904.300	3.734.900	1.462.000	2.272.900	3.734.900	909.000	921.600	1.830.600	10.255.932	10.255.932	12.160.232	0	0
1010402-1	S.E.N.A.	5.596.333	0	0	5.596.333	732.100	**1.412.900**	2.145.000	363.500	**1.781.500**	2.145.000	363.500	**368.600**	732.100	3.451.333	3.451.333	4.864.233	**0**	**0**
1010402-2	I.C.B.F.	8.394.499	0	0	8.394.499	1.098.500	**491.400**	1.589.900	1.098.500	**491.400**	1.589.900	545.500	**553.000**	1.098.500	6.804.599	6.804.599	7.295.999	**0**	**0**
1010499	Vigencias Anteriores	0	0	920.000	920.000	920.000	**0**	920.000	920.000	**0**	920.000	920.000	**0**	920.000	0	0	0	**0**	**920.000**
1020010	**Gastos de Operación**	**1.342.280.190**	**0**	**143.789.577**	**1.486.069.767**	**387.578.009**	**157.877.232**	**545.455.241**	**286.499.120**	**187.860.023**	**474.359.143**	**136.354.889**	**173.755.354**	**310.110.243**	**940.614.526**	**1.011.710.624**	**1.175.959.524**	**0**	**121.050.098**
1020100	**Servicios Personales Asociados a Nómina**	**861.345.539**	**0**	**89.200.343**	**950.545.882**	**112.122.065**	**136.178.378**	**248.300.443**	**112.122.065**	**136.178.378**	**248.300.443**	**18.416.669**	**122.765.199**	**141.181.868**	**702.245.439**	**702.245.439**	**809.364.014**	**0**	**80.370.000**
1020101	Sueldos del Personal de nómina	682.253.892	0	0	682.253.892	100.597.430	**54.429.310**	155.026.740	100.597.430	**54.429.310**	155.026.740	7.955.809	**42.395.199**	50.351.008	527.227.152	527.227.152	631.902.884	**0**	**0**
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	0	0	8.830.343	8.830.343	1.063.775	**1.379.068**	2.442.843	1.063.775	**1.379.068**	2.442.843	0	**0**	0	6.387.500	6.387.500	8.830.343	**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	179.091.647	0	0	179.091.647	10.460.860	0	10.460.860	10.460.860	0	10.460.860	10.460.860	0	10.460.860	168.630.787	168.630.787	168.630.787	0	0
1020104-1	Prima de Navidad	61.592.365	0	0	61.592.365	0	**0**	0	0	**0**	0	0	**0**	0	61.592.365	61.592.365	61.592.365	**0**	**0**
1020104-2	Prima Vida Cara	56.854.491	0	0	56.854.491	0	**0**	0	0	**0**	0	0	**0**	0	56.854.491	56.854.491	56.854.491	**0**	**0**
1020104-3	Prima de Vacaciones	28.427.246	0	0	28.427.246	0	**0**	0	0	**0**	0	0	**0**	0	28.427.246	28.427.246	28.427.246	**0**	**0**
1020104-4	Prima Clima	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020104-5	Prima de Servicios	28.427.246	0	0	28.427.246	10.460.860	**0**	10.460.860	10.460.860	**0**	10.460.860	10.460.860	**0**	10.460.860	17.966.386	17.966.386	17.966.386	**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	3.790.299	0	0	3.790.299	0	**0**	0	0	**0**	0	0	**0**	0	3.790.299	3.790.299	3.790.299	**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	80.370.000	80.370.000	0	**80.370.000**	80.370.000	0	**80.370.000**	80.370.000	0	**80.370.000**	80.370.000	0	0	0	**0**	**80.370.000**
1020200	**Servicios Personales Indirectos**	**181.029.612**	**0**	**25.649.234**	**206.678.846**	**158.962.309**	**5.583.870**	**164.546.179**	**74.760.536**	**29.739.122**	**104.499.658**	**22.937.136**	**33.824.572**	**56.761.708**	**42.132.667**	**102.179.188**	**149.917.138**	**0**	**11.740.098**
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	31.160.751	0	11.740.098	42.900.849	25.053.173	**5.583.870**	30.637.043	3.528.000	**7.001.172**	10.529.172	3.528.000	**7.001.172**	10.529.172	12.263.806	32.371.677	32.371.677	**0**	**11.740.098**
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	149.868.861	0	0	149.868.861	120.000.000	**0**	120.000.000	57.323.400	**22.737.950**	80.061.350	5.500.000	**26.823.400**	32.323.400	29.868.861	69.807.511	117.545.461	**0**	**0**
		0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
1020299	Vigencias Anteriores	0	0	13.909.136	13.909.136	13.909.136	**0**	13.909.136	13.909.136	**0**	13.909.136	13.909.136	**0**	13.909.136	0	0	0	**0**	**0**
1020300	**Contribuciones Inherentes nómina al Sector Privado**	**259.932.507**	**0**	**26.120.000**	**286.052.507**	**108.805.435**	**14.487.384**	**123.292.819**	**92.907.719**	**19.335.523**	**112.243.242**	**89.760.684**	**14.717.783**	**104.478.467**	**162.759.688**	**173.809.265**	**181.574.040**	**0**	**26.120.000**
1020301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	140.428.200	0	0	140.428.200	23.856.039	12.317.684	36.173.723	11.891.000	15.208.123	27.099.123	11.891.000	11.965.039	23.856.039	104.254.477	113.329.077	116.572.161	0	0
1020301-1	E.P.S. - Aportes cuentas maestras	52.303.189	0	0	52.303.189	9.270.339	**4.743.950**	14.014.289	4.656.700	**6.464.089**	11.120.789	4.656.700	**4.613.639**	9.270.339	38.288.900	41.182.400	43.032.850	**0**	**0**
1020301-2	Fondos pensionales - Aportes cuentas maestras	71.845.977	0	0	71.845.977	12.210.500	**6.181.100**	18.391.600	6.051.900	**6.158.600**	12.210.500	6.051.900	**6.158.600**	12.210.500	53.454.377	59.635.477	59.635.477	**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	16.279.034	0	0	16.279.034	2.375.200	**1.392.634**	3.767.834	1.182.400	**2.585.434**	3.767.834	1.182.400	**1.192.800**	2.375.200	12.511.200	12.511.200	13.903.834	**0**	**0**
1020302	Contribuciones - Otros	119.504.307	0	0	119.504.307	58.837.293	2.169.700	61.006.993	56.879.593	4.127.400	61.006.993	56.879.593	1.957.700	58.837.293	58.497.314	58.497.314	60.667.014	0	0
1020302-1	Aportes a E.P.S.- Con sit. Fondos	5.027.387	0	0	5.027.387	0	**0**	0	0	**0**	0	0	**0**	0	5.027.387	5.027.387	5.027.387	**0**	**0**
1020302-2	Aportes Fondos Pensionales - Con Sit. Fondos	9.091.287	0	0	9.091.287	0	**0**	0	0	**0**	0	0	**0**	0	9.091.287	9.091.287	9.091.287	**0**	**0**
1020302-3	Aportes a Fondos de Cesantia - Con Sit. de Fondos	73.256.370	0	0	73.256.370	54.935.993	**0**	54.935.993	54.935.993	**0**	54.935.993	54.935.993	**0**	54.935.993	18.320.377	18.320.377	18.320.377	**0**	**0**
1020302-4	Aporte a ARL. - Con Sit. de Fondos	151.238	0	0	151.238	0	**0**	0	0	**0**	0	0	**0**	0	151.238	151.238	151.238	**0**	**0**
1020302-5	Aporte a Caja Compensación Familiar	31.978.025	0	0	31.978.025	3.901.300	**2.169.700**	6.071.000	1.943.600	**4.127.400**	6.071.000	1.943.600	**1.957.700**	3.901.300	25.907.025	25.907.025	28.076.725	**0**	**0**
1020399	Vigencias Anteriores	0	0	26.120.000	26.120.000	26.112.103	**0**	26.112.103	24.137.126	**0**	24.137.126	20.990.091	**795.044**	21.785.135	7.897	1.982.874	4.334.865	**0**	**26.120.000**
1020400	**Contribuciones Inherentes nómina del Sector Publico**	**39.972.532**	**0**	**2.820.000**	**42.792.532**	**7.688.200**	**1.627.600**	**9.315.800**	**6.708.800**	**2.607.000**	**9.315.800**	**5.240.400**	**2.447.800**	**7.688.200**	**33.476.732**	**33.476.732**	**35.104.332**	**0**	**2.820.000**
1020402	Contribuciones - Otros	39.972.532	0	0	39.972.532	4.878.200	1.627.600	6.505.800	3.898.800	2.607.000	6.505.800	2.430.400	2.447.800	4.878.200	33.466.732	33.466.732	35.094.332	0	0
1020402-1	S.E.N.A.	15.989.013	0	0	15.989.013	1.951.700	**0**	1.951.700	972.300	**979.400**	1.951.700	972.300	**979.400**	1.951.700	14.037.313	14.037.313	14.037.313	**0**	**0**
1020402-2	I.C.B.F.	23.983.519	0	0	23.983.519	2.926.500	**1.627.600**	4.554.100	2.926.500	**1.627.600**	4.554.100	1.458.100	**1.468.400**	2.926.500	19.429.419	19.429.419	21.057.019	**0**	**0**
1020499	Vigencias Anteriores	0	0	2.820.000	2.820.000	2.810.000	**0**	2.810.000	2.810.000	**0**	2.810.000	2.810.000	**0**	2.810.000	10.000	10.000	10.000	**0**	**2.820.000**

2000000	**GASTOS GENERALES**	**309.120.013**	**0**	**76.768.211**	**385.888.224**	**66.753.543**	**69.984.496**	**136.738.039**	**62.185.468**	**52.877.699**	**115.063.167**	**30.826.603**	**28.627.991**	**59.454.594**	**249.150.185**	**270.825.057**	**326.433.630**	**0**	**37.075.000**
2010000	**Gastos de Administración**	**73.042.611**	**0**	**26.304.075**	**99.346.686**	**11.777.467**	**22.104.478**	**33.881.945**	**11.084.104**	**21.485.848**	**32.569.952**	**3.826.674**	**10.441.317**	**14.267.991**	**65.464.741**	**66.776.734**	**85.078.695**	**0**	**520.000**
2010100	**Adquisición de bienes**	**9.839.007**	**0**	**520.000**	**10.359.007**	**3.109.713**	**583.500**	**3.693.213**	**2.416.351**	**364.000**	**2.780.351**	**0**	**364.000**	**364.000**	**6.665.794**	**7.578.656**	**9.995.007**	**0**	**520.000**
2010100-1	Compra de Equipos	1.532.178	0	0	1.532.178	0	**0**	0	0	**0**	0	0	**0**	0	1.532.178	1.532.178	1.532.178	**0**	**0**
2010100-2	Materiales	8.306.829	0	0	8.306.829	2.592.820	**583.500**	3.176.320	1.986.351	**364.000**	2.350.351	0	**364.000**	364.000	5.130.509	5.956.478	7.942.829	**0**	**0**
2010100-3	Salud Ocupacional	0	0	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	0	520.000	520.000	516.893	**0**	516.893	430.000	**0**	430.000	0	**0**	0	3.107	90.000	520.000	**0**	**520.000**
2010200	**Adquisición de Servicios**	**63.203.604**	**0**	**25.784.075**	**88.987.679**	**8.667.754**	**21.520.978**	**30.188.732**	**8.667.753**	**21.121.848**	**29.789.601**	**3.826.674**	**10.077.317**	**13.903.991**	**58.798.947**	**59.198.078**	**75.083.688**	**0**	**0**
2010200-1	Seguros	14.731.954	0	0	14.731.954	0	**14.720.610**	14.720.610	0	**14.720.610**	14.720.610	0	**1.614.865**	1.614.865	11.344	11.344	13.117.089	**0**	**0**
2010200-2	Impresos y Publicaciones	1.109.290	0	0	1.109.290	405.000	**0**	405.000	405.000	**0**	405.000	405.000	**0**	405.000	704.290	704.290	704.290	**0**	**0**
2010200-3	Servicios Públicos	21.720.270	0	0	21.720.270	609.508	**5.985.072**	6.594.580	609.508	**5.985.072**	6.594.580	609.508	**4.968.960**	5.578.468	15.125.690	15.125.690	16.141.802	**0**	**0**
2010200-4	Comunicaciones y Transportes	746.418	0	0	746.418	697.960	**10.900**	708.860	697.960	**10.900**	708.860	697.960	**10.900**	708.860	37.558	37.558	37.558	**0**	**0**
2010200-5	Viáticos y Gastos de Viaje	15.432.847	0	0	15.432.847	2.514.567	**235.266**	2.749.833	2.514.567	**235.266**	2.749.833	173.188	**922.892**	1.096.080	12.683.014	12.683.014	14.336.767	**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	9.176.735	0	11.874.939	21.051.674	0	**399.130**	399.130	0	**0**	0	0	**0**	0	20.652.544	21.051.674	21.051.674	**0**	**0**
2010200-9	Capacitación, estimulos, incentivos, programa de calidad	286.090	0	0	286.090	70.000	**170.000**	240.000	70.000	**170.000**	240.000	70.000	**170.000**	240.000	46.090	46.090	46.090	**0**	**0**
2010200-10	Pagos otras IPS	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2010200-11	Gastos financieros	0	0	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	0	0	13.909.136	13.909.136	4.370.719	**0**	4.370.719	4.370.718	**0**	4.370.718	1.871.018	**2.389.700**	4.260.718	9.538.417	9.538.418	9.648.418	**0**	**0**
2010300	**Impuestos y Multas**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2010300-1	Impuestos (Predial, Vehiculos, Otros)	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2010399	Vigencias Anteriores	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2020010	**Gastos de Operación**	**236.077.402**	**0**	**50.464.136**	**286.541.538**	**54.976.076**	**47.880.018**	**102.856.094**	**51.101.364**	**31.391.851**	**82.493.215**	**26.999.929**	**18.186.674**	**45.186.603**	**183.685.444**	**204.048.323**	**241.354.935**	**0**	**36.555.000**
2020100	**Adquisición de bienes**	**110.908.932**	**0**	**22.185.000**	**133.093.932**	**6.749.974**	**12.254.620**	**19.004.594**	**4.482.174**	**12.200.177**	**16.682.351**	**766.174**	**15.230.737**	**15.996.911**	**114.089.338**	**116.411.581**	**117.097.021**	**0**	**22.185.000**
2020101	Mantenimiento Hospitalario	104.280.073	0	0	104.280.073	6.749.974	**4.124.834**	10.874.808	4.482.174	**4.130.691**	8.612.865	766.174	**7.161.251**	7.927.425	93.405.265	95.667.208	96.352.648	**0**	**0**
2020102	Otros	6.628.859	0	0	6.628.859	0	660.000	660.000	0	600.000	600.000	0	600.000	600.000	5.968.859	6.028.859	6.028.859	0	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	6.628.859	0	0	6.628.859	0	**660.000**	660.000	0	**600.000**	600.000	0	**600.000**	600.000	5.968.859	6.028.859	6.028.859	**0**	**0**
2020102-2	Materiales	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**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	22.185.000	22.185.000	0	**7.469.786**	7.469.786	0	**7.469.486**	7.469.486	0	**7.469.486**	7.469.486	14.715.214	14.715.514	14.715.514	**0**	**22.185.000**
2020200	**Adquisición de Servicios**	**125.168.470**	**0**	**28.279.136**	**153.447.606**	**48.226.102**	**35.625.398**	**83.851.500**	**46.619.190**	**19.191.674**	**65.810.864**	**26.233.755**	**2.955.937**	**29.189.692**	**69.596.106**	**87.636.742**	**124.257.914**	**0**	**14.370.000**
2020201	Mantenimiento Hospitalario	26.000.213	0	0	26.000.213	6.047.799	**11.068.624**	17.116.423	6.047.799	**0**	6.047.799	375.000	**360.000**	735.000	8.883.790	19.952.414	25.265.213	**0**	**0**
2020202	Otros	99.168.257	0	0	99.168.257	28.269.167	24.556.774	52.825.941	26.662.255	19.191.674	45.853.929	11.949.619	2.595.937	14.545.556	46.342.316	53.314.328	84.622.701	0	0
2020202-1	Seguros	37.391.954	0	0	37.391.954	1.073.800	**15.984.110**	17.057.910	1.073.800	**15.984.110**	17.057.910	1.073.800	**1.635.676**	2.709.476	20.334.044	20.334.044	34.682.478	**0**	**0**
2020202-2	Impresos y Publicaciones	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
2020202-3	Pago a otras IPS	14.429.532	0	0	14.429.532	13.997.800	**0**	13.997.800	12.390.888	**0**	12.390.888	0	**0**	0	431.732	2.038.644	14.429.532	**0**	**0**
2020202-4	Comunicaciones y Transportes	1.930.282	0	0	1.930.282	134.500	**358.500**	493.000	134.500	**150.000**	284.500	134.500	**150.000**	284.500	1.437.282	1.645.782	1.645.782	**0**	**0**
2020202-5	Viáticos y Gastos de Viaje	3.251.567	0	0	3.251.567	831.344	**585.822**	1.417.166	831.344	**585.822**	1.417.166	35.389	**188.585**	223.974	1.834.401	1.834.401	3.027.593	**0**	**0**
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	5.221.802	0	0	5.221.802	474.793	**1.006.666**	1.481.459	474.793	**1.006.666**	1.481.459	0	**0**	0	3.740.343	3.740.343	5.221.802	**0**	**0**

2020202-7	Servicios de Laboratorio contratados con terceros	10.529.248	0	0	10.529.248	1.051.000	**6.000.000**	7.051.000	1.051.000	**843.400**	1.894.400	0	**0**	0	3.478.248	8.634.848	10.529.248	**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	26.413.872	0	0	26.413.872	10.705.930	**621.676**	11.327.606	10.705.930	**621.676**	11.327.606	10.705.930	**621.676**	11.327.606	15.086.266	15.086.266	15.086.266	**0**	**0**
2020299	Vigencias Anteriores	0	0	28.279.136	28.279.136	13.909.136	**0**	13.909.136	13.909.136	**0**	13.909.136	13.909.136	**0**	13.909.136	14.370.000	14.370.000	14.370.000	**0**	**14.370.000**
													0						
3000000	**TRANSFERENCIAS CORRIENTES**	**75.332.447**	**0**	**4.710.000**	**80.042.447**	**65.147.534**	**3.907.000**	**69.054.534**	**22.564.814**	**7.527.960**	**30.092.774**	**11.867.630**	**7.170.960**	**19.038.590**	**10.987.913**	**49.949.673**	**61.003.857**	**0**	**4.710.000**
3100000	**Transferencias al Sector Público**	**1.213.238**	**0**	**1.160.000**	**2.373.238**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2.373.238**	**2.373.238**	**2.373.238**	**0**	**1.160.000**
3100003	Entidades Públicas (Contraloria, Supersalud,…)	1.213.238	0	1.160.000	2.373.238	0	**0**	0	0	**0**	0	0	**0**	0	2.373.238	2.373.238	2.373.238	**0**	**1.160.000**
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**	**68.219.536**	**0**	**3.550.000**	**71.769.536**	**61.692.270**	**3.550.000**	**65.242.270**	**19.109.550**	**7.170.960**	**26.280.510**	**11.867.630**	**7.170.960**	**19.038.590**	**6.527.266**	**45.489.026**	**52.730.946**	**0**	**3.550.000**
3200100	Pensiones y Jubilaciones (Pago Directo)	56.351.906	0	0	56.351.906	49.824.640	**0**	49.824.640	7.241.920	**3.620.960**	10.862.880	0	**3.620.960**	3.620.960	6.527.266	45.489.026	52.730.946	**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	11.867.630	0	0	11.867.630	11.867.630	**0**	11.867.630	11.867.630	**0**	11.867.630	11.867.630	**0**	11.867.630	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	0	3.550.000	3.550.000	0	**3.550.000**	3.550.000	0	**3.550.000**	3.550.000	0	**3.550.000**	3.550.000	0	0	0	**0**	**3.550.000**
3300000	**Otras Transferencias**	**5.899.673**	**0**	**0**	**5.899.673**	**3.455.264**	**357.000**	**3.812.264**	**3.455.264**	**357.000**	**3.812.264**	**0**	**0**	**0**	**2.087.409**	**2.087.409**	**5.899.673**	**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	5.899.673	0	0	5.899.673	3.455.264	357.000	3.812.264	3.455.264	357.000	3.812.264	0	0	0	2.087.409	2.087.409	5.899.673	0	0
3300200-1	COHAN	3.015.730	0	0	3.015.730	3.015.730	**0**	3.015.730	3.015.730	**0**	3.015.730	0	**0**	0	0	0	3.015.730	**0**	**0**
3300200-2	AESA	2.883.943	0	0	2.883.943	439.534	**357.000**	796.534	439.534	**357.000**	796.534	0	**0**	0	2.087.409	2.087.409	2.883.943	**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	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
B	**GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS**	**208.906.853**	**0**	**61.359.136**	**270.265.989**	**71.277.918**	**112.851.255**	**184.129.173**	**63.679.535**	**22.504.153**	**86.183.688**	**15.867.536**	**4.742.713**	**20.610.249**	**86.136.816**	**184.082.301**	**249.655.740**	**0**	**47.450.000**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**208.906.853**	**0**	**61.359.136**	**270.265.989**	**71.277.918**	**112.851.255**	**184.129.173**	**63.679.535**	**22.504.153**	**86.183.688**	**15.867.536**	**4.742.713**	**20.610.249**	**86.136.816**	**184.082.301**	**249.655.740**	**0**	**47.450.000**
4100000	**Insumos y Suministros Hospitalarios**	**208.906.853**	**0**	**61.359.136**	**270.265.989**	**71.277.918**	**112.851.255**	**184.129.173**	**63.679.535**	**22.504.153**	**86.183.688**	**15.867.536**	**4.742.713**	**20.610.249**	**86.136.816**	**184.082.301**	**249.655.740**	**0**	**47.450.000**
4100100	Compra de Bienes para la Prestacion de servicios	196.296.933	0	0	196.296.933	47.368.782	112.851.255	160.220.037	45.693.599	22.504.153	68.197.752	1.958.400	4.742.713	6.701.113	36.076.896	128.099.181	189.595.820	0	0
4100100-1	Productos Farmaceuticos	154.223.370	0	0	154.223.370	32.905.259	**107.739.812**	140.645.071	31.230.076	**17.799.692**	49.029.768	458.000	**115.600**	573.600	13.578.299	105.193.602	153.649.770	**0**	**0**
4100100-2	Material Médico Quirúrgico	12.976.818	0	0	12.976.818	4.116.411	**2.318.451**	6.434.862	4.116.411	**1.911.469**	6.027.880	0	**0**	0	6.541.956	6.948.938	12.976.818	**0**	**0**
4100100-3	Material de Laboratorio	23.099.670	0	0	23.099.670	7.717.263	**2.792.992**	10.510.255	7.717.263	**2.792.992**	10.510.255	1.500.400	**2.097.264**	3.597.664	12.589.415	12.589.415	19.502.006	**0**	**0**
4100100-4	Material para Odontologia	5.997.075	0	0	5.997.075	2.629.849	**0**	2.629.849	2.629.849	**0**	2.629.849	0	**2.529.849**	2.529.849	3.367.226	3.367.226	3.467.226	**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	12.609.920	0	0	12.609.920	10.000.000	0	10.000.000	4.076.800	0	4.076.800	0	0	0	2.609.920	8.533.120	12.609.920	0	0
4100200-1	Alimentación	12.609.920	0	0	12.609.920	10.000.000	**0**	10.000.000	4.076.800	**0**	4.076.800	0	**0**	0	2.609.920	8.533.120	12.609.920	**0**	**0**
4199999	Vigencias Anteriores	0	0	61.359.136	61.359.136	13.909.136	**0**	13.909.136	13.909.136	**0**	13.909.136	13.909.136	**0**	13.909.136	47.450.000	47.450.000	47.450.000	**0**	**47.450.000**
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**	**0**	**38.587.450**	**150.258.176**	**188.845.626**	**108.149.039**	**63.448.918**	**171.597.957**	**29.463.587**	**13.283.693**	**42.747.280**	**22.081.197**	**9.082.990**	**31.164.187**	**17.247.669**	**146.098.346**	**157.681.439**	**0**	**0**
8000000	**Programas de Inversión**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
8001000	Formación Bruta del Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8001000-1	Proyecto Dotacion Equipos Biomedicos	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**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)**	**0**	**38.587.450**	**150.258.176**	**188.845.626**	**108.149.039**	**63.448.918**	**171.597.957**	**29.463.587**	**13.283.693**	**42.747.280**	**22.081.197**	**9.082.990**	**31.164.187**	**17.247.669**	**146.098.346**	**157.681.439**	**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	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0	**0**	**0**
8002100-3	Programas Especial 02	0	38.587.450	35.388.176	73.975.626	25.837.430	**40.141.618**	65.979.048	1.151.990	**2.382.693**	3.534.683	0	**1.371.990**	1.371.990	7.996.578	70.440.943	72.603.636	**0**	**0**
8002100-4	Programas Especial 03	0	0	99.870.000	99.870.000	67.311.609	**23.307.300**	90.618.909	13.311.597	**10.901.000**	24.212.597	7.081.197	**7.711.000**	14.792.197	9.251.091	75.657.403	85.077.803	**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	15.000.000	15.000.000	15.000.000	**0**	15.000.000	15.000.000	**0**	15.000.000	15.000.000	**0**	15.000.000	0	0	0	**0**	**0**
E	**DISPONIBILIDAD FINAL**	**0**	**0**	**0**	**0**	**-179.725.945**	**-178.479.531**	**-358.205.476**	**30.480.236**	**-141.075.381**	**-110.595.145**	**1.833.377.001**	**2.022.154.136**	**-537.511.219**	**-1.750.928.794**	**-1.918.617.843**	**-2.568.054.854**	**0**	**0**
																		0	**1.476.010.588**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.607.001.835**	**0**	**172.223.556**	**2.779.225.391**	**799.423.498**	**340.266.828**	**1.139.690.326**	**478.408.134**	**240.960.216**	**719.368.350**	**175.618.708**	**151.899.720**	**327.518.428**	**1.639.535.065**	**2.059.857.041**	**2.451.706.963**		
TOTAL GASTOS DE VIGENCIAS ANTERIORES		**0**	**0**	**326.340.682**	**326.340.682**	**108.277.167**	**106.669.786**	**214.946.953**	**106.215.296**	**106.669.486**	**212.884.782**	**100.138.561**	**109.854.230**	**209.992.791**	**111.393.729**	**113.455.900**	**116.347.891**		
TOTAL PRESUPUESTO DE GASTOS		**2.607.001.835**	**0**	**498.564.238**	**3.105.566.073**	**907.700.665**	**446.936.614**	**1.354.637.279**	**584.623.430**	**347.629.702**	**932.253.132**	**275.757.269**	**261.753.950**	**537.511.219**	**1.750.928.794**	**2.173.312.941**	**2.568.054.854**		