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
JUNIO	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
0	222.274.018

APROPIACION	DESCRIPCION	PRESUPUESTO				COMPROMISOS (REGISTROS PRESUPUESTALES)			OBLIGACIONES (BIENES RECIBIDOS O SERVICIOS PRESTADOS)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICAC	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
	GASTOS	**2.607.001.835**	**0**	**1.085.793.153**	**3.692.794.988**	**2.105.613.147**	**152.882.208**	**2.258.495.355**	**1.514.579.649**	**219.661.930**	**1.734.241.579**	**1.170.989.817**	**221.767.115**	**1.392.756.932**	**1.434.299.633**	**1.958.553.409**	**2.300.038.056**
A	**GASTOS DE FUNCIONAMIENTO**	**2.398.094.982**	**-38.587.450**	**639.087.109**	**2.998.594.641**	**1.715.868.126**	**137.470.613**	**1.853.338.739**	**1.291.656.614**	**174.001.766**	**1.465.658.380**	**1.030.245.077**	**186.458.910**	**1.216.703.987**	**1.145.255.902**	**1.532.936.261**	**1.781.890.654**
1000000	**GASTOS DE PERSONAL**	**2.013.642.522**	**-38.587.450**	**455.851.587**	**2.430.906.659**	**1.435.701.629**	**115.228.634**	**1.550.930.263**	**1.079.296.676**	**150.203.334**	**1.229.500.010**	**876.691.464**	**147.035.344**	**1.023.726.808**	**879.976.396**	**1.201.406.649**	**1.407.179.851**
1010000	**Gastos de Administración**	**671.362.332**	**-38.587.450**	**171.433.244**	**804.208.126**	**508.641.539**	**30.402.863**	**539.044.402**	**330.785.051**	**58.411.237**	**389.196.288**	**258.460.035**	**37.872.345**	**296.332.380**	**265.163.724**	**415.011.838**	**507.875.746**
1010100	**Servicios Personales Asociados a Nómina**	**311.285.957**	**-98.000.000**	**91.828.259**	**305.114.216**	**171.474.093**	**24.507.913**	**195.982.006**	**171.474.057**	**24.507.913**	**195.981.970**	**137.654.436**	**22.540.021**	**160.194.457**	**109.132.210**	**109.132.246**	**144.919.759**
1010101	Sueldos del Personal de nómina	235.419.650	-98.000.000	0	137.419.650	89.092.814	**19.719.397**	108.812.211	89.092.814	**19.719.397**	108.812.211	55.551.746	**17.976.008**	73.527.754	28.607.439	28.607.439	63.891.896
1010102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	0	0	3.360.000	3.360.000	539.697	**272.895**	812.592	539.697	**272.895**	812.592	261.144	**48.392**	309.536	2.547.408	2.547.408	3.050.464
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
1010104	Otros	70.159.450	0	0	70.159.450	10.325.359	4.515.621	14.840.980	10.325.323	4.515.621	14.840.944	10.325.323	4.515.621	14.840.944	55.318.470	55.318.506	55.318.506
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
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
1010104-3	Prima de Vacaciones	10.402.889	0	0	10.402.889	3.211.054	**4.176.301**	7.387.355	3.211.054	**4.176.301**	7.387.355	3.211.054	**4.176.301**	7.387.355	3.015.534	3.015.534	3.015.534
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
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
1010104-8	Bonific. por Servicios Prestados	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
1010104-10	Subsidio de Alimentación	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
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
1010104-13	Bonificación Especial por Recreación	1.307.887	0	0	1.307.887	307.882	**339.320**	647.202	307.846	**339.320**	647.166	307.846	**339.320**	647.166	660.685	660.721	660.721
1010104-14		0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0
1010199	Vigencias Anteriores	0	0	88.468.259	88.468.259	68.879.670	**0**	68.879.670	68.879.670	**0**	68.879.670	68.879.670	**0**	68.879.670	19.588.589	19.588.589	19.588.589
1010200	**Servicios Personales Indirectos**	**259.636.081**	**59.412.550**	**75.764.985**	**394.813.616**	**287.477.330**	**0**	**287.477.330**	**112.857.802**	**30.666.400**	**143.524.202**	**76.647.807**	**9.800.000**	**86.447.807**	**107.336.286**	**251.289.414**	**308.365.809**
1010200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	182.535.923	59.412.550	0	241.948.473	201.498.394	**0**	201.498.394	68.948.666	**27.866.400**	96.815.066	27.983.066	**2.800.000**	30.783.066	40.450.079	145.133.407	211.165.407
1010200-2	Personal Supernumerario	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
1010200-4	Otros Honorarios	73.998.878	0	0	73.998.878	72.069.800	**0**	72.069.800	30.000.000	**2.800.000**	32.800.000	20.180.939	**7.000.000**	27.180.939	1.929.078	41.198.878	46.817.939
1010200-6	Certificación, Habilitación y Acreditación	0	0	0	0	0	**0**	0	0	**0**	0	0	**0**	0	0	0	0
1010299	Vigencias Anteriores	0	0	75.764.985	75.764.985	13.909.136	**0**	13.909.136	13.909.136	**0**	13.909.136	28.483.802	**0**	28.483.802	61.855.849	61.855.849	47.281.183
1010300	**Contribuciones Inherentes nómina al Sector Privado**	**86.449.462**	**0**	**2.920.000**	**89.369.462**	**43.337.916**	**4.899.450**	**48.237.366**	**40.996.192**	**2.341.724**	**43.337.916**	**38.700.792**	**4.637.124**	**43.337.916**	**41.132.096**	**46.031.546**	**46.031.546**
1010301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	44.674.552	0	0	44.674.552	19.890.763	4.103.650	23.994.413	18.264.839	1.625.924	19.890.763	15.969.439	3.921.324	19.890.763	20.680.139	24.783.789	24.783.789
1010301-1	E.P.S. - Aportes cuentas maestras	18.306.676	0	0	18.306.676	7.002.097	**1.702.550**	8.704.647	5.376.173	**1.625.924**	7.002.097	5.376.173	**1.625.924**	7.002.097	9.602.029	11.304.579	11.304.579
1010301-2	Fondos pensionales - Aportes cuentas maestras	25.146.910	0	0	25.146.910	11.667.700	**2.401.100**	14.068.800	11.667.700	**0**	11.667.700	9.372.300	**2.295.400**	11.667.700	11.078.110	13.479.210	13.479.210
1010301-3	Fondos de cesantías - Aportes cuentas maestras	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	1.220.966	**0**	1.220.966	1.220.966	**0**	1.220.966	1.220.966	**0**	1.220.966	0	0	0
1010302	Contribuciones - Otros	41.774.910	0	0	41.774.910	20.536.245	795.800	21.332.045	19.820.445	715.800	20.536.245	19.820.445	715.800	20.536.245	20.442.865	21.238.665	21.238.665
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
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
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
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
1010302-5	Aporte a Caja Compensación Familiar	11.192.666	0	0	11.192.666	3.475.500	**795.800**	4.271.300	2.759.700	**715.800**	3.475.500	2.759.700	**715.800**	3.475.500	6.921.366	7.717.166	7.717.166

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**	**0**
1010400	**Contribuciones Inherentes nómina del Sector Publico**	**13.990.832**	**0**	**920.000**	**14.910.832**	**6.352.200**	**995.500**	**7.347.700**	**5.457.000**	**895.200**	**6.352.200**	**5.457.000**	**895.200**	**6.352.200**	**7.563.132**	**8.558.632**	**8.558.632**	**0**	**0**
1010402	Contribuciones - Otros	13.990.832	0	0	13.990.832	5.432.200	995.500	6.427.700	4.537.000	895.200	5.432.200	4.537.000	895.200	5.432.200	7.563.132	8.558.632	8.558.632	0	0
1010402-1	S.E.N.A.	5.596.333	0	0	5.596.333	2.823.800	**398.400**	3.222.200	2.465.800	**358.000**	2.823.800	2.465.800	**358.000**	2.823.800	2.374.133	2.772.533	2.772.533	**0**	**0**
1010402-2	I.C.B.F.	8.394.499	0	0	8.394.499	2.608.400	**597.100**	3.205.500	2.071.200	**537.200**	2.608.400	2.071.200	**537.200**	2.608.400	5.188.999	5.786.099	5.786.099	**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**	**0**
1020010	**Gastos de Operación**	**1.342.280.190**	**0**	**284.418.343**	**1.626.698.533**	**927.060.090**	**84.825.771**	**1.011.885.861**	**748.511.625**	**91.792.097**	**840.303.722**	**618.231.429**	**109.162.999**	**727.394.428**	**614.812.672**	**786.394.811**	**899.304.105**	**0**	**1.350.000**
1020100	**Servicios Personales Asociados a Nómina**	**861.345.539**	**-150.000.000**	**204.886.425**	**916.231.964**	**440.624.055**	**61.502.521**	**502.126.576**	**440.624.055**	**61.502.521**	**502.126.576**	**355.125.223**	**61.751.723**	**416.876.946**	**414.105.388**	**414.105.388**	**499.355.018**	**0**	**0**
1020101	Sueldos del Personal de nómina	682.253.892	-150.000.000	0	532.253.892	263.247.873	**57.117.315**	320.365.188	263.247.873	**57.117.315**	320.365.188	163.994.646	**57.642.751**	221.637.397	211.888.704	211.888.704	310.616.495	**0**	**0**
1020102	Horas Extras,Dominic.,Festivos y Rec. Nocturnos	0	0	8.830.343	8.830.343	6.302.374	**2.013.665**	8.316.039	6.302.374	**2.013.665**	8.316.039	3.389.268	**1.737.431**	5.126.699	514.304	514.304	3.703.644	**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	13.520.581	2.371.541	15.892.122	13.520.581	2.371.541	15.892.122	13.520.581	2.371.541	15.892.122	163.199.525	163.199.525	163.199.525	0	0
1020104-1	Prima de Navidad	61.592.365	0	0	61.592.365	307.880	**0**	307.880	307.880	**0**	307.880	307.880	**0**	307.880	61.284.485	61.284.485	61.284.485	**0**	**0**
1020104-2	Prima Vida Cara	56.854.491	0	0	56.854.491	96.124	**0**	96.124	96.124	**0**	96.124	96.124	**0**	96.124	56.758.367	56.758.367	56.758.367	**0**	**0**
1020104-3	Prima de Vacaciones	28.427.246	0	0	28.427.246	2.380.037	**2.123.537**	4.503.574	2.380.037	**2.123.537**	4.503.574	2.380.037	**2.123.537**	4.503.574	23.923.672	23.923.672	23.923.672	**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	10.606.190	**0**	10.606.190	10.606.190	**0**	10.606.190	10.606.190	**0**	10.606.190	17.821.056	17.821.056	17.821.056	**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	130.350	**248.004**	378.354	130.350	**248.004**	378.354	130.350	**248.004**	378.354	3.411.945	3.411.945	3.411.945	**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	196.056.082	196.056.082	157.553.227	**0**	157.553.227	157.553.227	**0**	157.553.227	174.220.728	**0**	174.220.728	38.502.855	38.502.855	21.835.354	**0**	**0**
1020200	**Servicios Personales Indirectos**	**181.029.612**	**150.000.000**	**46.479.815**	**377.509.427**	**317.062.309**	**3.900.000**	**320.962.309**	**152.251.697**	**18.526.700**	**170.778.397**	**112.197.658**	**28.946.100**	**141.143.758**	**56.547.118**	**206.731.030**	**236.365.669**	**0**	**1.350.000**
1020200-1	Remuneración y Honorarios por Servicios Técnicos y Profesionales	31.160.751	150.000.000	23.216.390	204.377.141	180.353.173	**0**	180.353.173	18.645.172	**14.826.700**	33.471.872	16.877.172	**4.288.000**	21.165.172	24.023.968	170.905.269	183.211.969	**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	149.868.861	0	0	149.868.861	122.800.000	**3.900.000**	126.700.000	119.697.389	**3.700.000**	123.397.389	80.061.350	**24.658.100**	104.719.450	23.168.861	26.471.472	45.149.411	**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	23.263.425	23.263.425	13.909.136	**0**	13.909.136	13.909.136	**0**	13.909.136	15.259.136	**0**	15.259.136	9.354.289	9.354.289	8.004.289	**0**	**1.350.000**
1020300	**Contribuciones Inherentes nómina al Sector Privado**	**259.932.507**	**0**	**30.232.103**	**290.164.610**	**154.397.226**	**16.464.250**	**170.861.476**	**143.515.673**	**8.906.576**	**152.422.249**	**138.788.348**	**15.608.876**	**154.397.224**	**119.303.134**	**137.742.361**	**135.767.386**	**0**	**0**
1020301	Contribuciones - SGP - Aportes Patronales - Cuentas Maestras	140.428.200	0	0	140.428.200	62.414.637	14.097.950	76.512.587	55.792.461	6.622.176	62.414.637	49.090.161	13.324.476	62.414.637	63.915.613	78.013.563	78.013.563	0	0
1020301-1	E.P.S. - Aportes cuentas maestras	52.303.189	0	0	52.303.189	23.543.003	**5.025.750**	28.568.753	18.795.227	**4.747.776**	23.543.003	18.795.227	**4.747.776**	23.543.003	23.734.436	28.760.186	28.760.186	**0**	**0**
1020301-2	Fondos pensionales - Aportes cuentas maestras	71.845.977	0	0	71.845.977	31.451.100	**7.097.000**	38.548.100	31.451.100	**0**	31.451.100	24.748.800	**6.702.300**	31.451.100	33.297.877	40.394.877	40.394.877	**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	7.420.534	**1.975.200**	9.395.734	5.546.134	**1.874.400**	7.420.534	5.546.134	**1.874.400**	7.420.534	6.883.300	8.858.500	8.858.500	**0**	**0**
1020302	Contribuciones - Otros	119.504.307	0	0	119.504.307	65.870.486	2.366.300	68.236.786	63.586.086	2.284.400	65.870.486	63.586.086	2.284.400	65.870.486	51.267.521	53.633.821	53.633.821	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	55.272.086	**0**	55.272.086	55.272.086	**0**	55.272.086	55.272.086	**0**	55.272.086	17.984.284	17.984.284	17.984.284	**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	10.598.400	**2.366.300**	12.964.700	8.314.000	**2.284.400**	10.598.400	8.314.000	**2.284.400**	10.598.400	19.013.325	21.379.625	21.379.625	**0**	**0**
1020399	Vigencias Anteriores	0	0	30.232.103	30.232.103	26.112.103	**0**	26.112.103	24.137.126	**0**	24.137.126	26.112.101	**0**	26.112.101	4.120.000	6.094.977	4.120.002	**0**	**0**
1020400	**Contribuciones Inherentes nómina del Sector Publico**	**39.972.532**	**0**	**2.820.000**	**42.792.532**	**14.976.500**	**2.959.000**	**17.935.500**	**12.120.200**	**2.856.300**	**14.976.500**	**12.120.200**	**2.856.300**	**14.976.500**	**24.857.032**	**27.816.032**	**27.816.032**	**0**	**0**
1020402	Contribuciones - Otros	39.972.532	0	0	39.972.532	12.166.500	2.959.000	15.125.500	9.310.200	2.856.300	12.166.500	9.310.200	2.856.300	12.166.500	24.847.032	27.806.032	27.806.032	0	0
1020402-1	S.E.N.A.	15.989.013	0	0	15.989.013	4.216.400	**1.184.100**	5.400.500	3.073.600	**1.142.800**	4.216.400	3.073.600	**1.142.800**	4.216.400	10.588.513	11.772.613	11.772.613	**0**	**0**
1020402-2	I.C.B.F.	23.983.519	0	0	23.983.519	7.950.100	**1.774.900**	9.725.000	6.236.600	**1.713.500**	7.950.100	6.236.600	**1.713.500**	7.950.100	14.258.519	16.033.419	16.033.419	**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**	**0**

2000000	**GASTOS GENERALES**	**309.120.013**	**0**	**173.350.377**	**482.470.390**	**205.664.035**	**22.241.979**	**227.906.014**	**169.577.316**	**20.177.472**	**189.754.788**	**121.361.132**	**32.821.388**	**154.182.520**	**254.564.376**	**292.715.602**	**328.287.870**	**0**	**35.466.402**
2010000	**Gastos de Administración**	**73.042.611**	**0**	**85.031.337**	**158.073.948**	**45.834.725**	**14.596.530**	**60.431.255**	**44.751.862**	**13.182.632**	**57.934.494**	**31.515.239**	**14.202.863**	**45.718.102**	**97.642.693**	**100.139.454**	**112.355.846**	**0**	**35.466.402**
2010100	**Adquisición de bienes**	**9.839.007**	**0**	**520.000**	**10.359.007**	**6.398.613**	**250.000**	**6.648.613**	**5.526.751**	**250.000**	**5.776.751**	**2.260.750**	**0**	**2.260.750**	**3.710.394**	**4.582.256**	**8.098.257**	**0**	**0**
2010100-1	Compra de Equipos	1.532.178	0	0	1.532.178	0	**250.000**	250.000	0	**250.000**	250.000	0	**0**	0	1.282.178	1.282.178	1.532.178	**0**	**0**
2010100-2	Materiales	8.306.829	0	0	8.306.829	5.881.720	**0**	5.881.720	5.096.751	**0**	5.096.751	2.260.750	**0**	2.260.750	2.425.109	3.210.078	6.046.079	**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**	**0**
2010200	**Adquisición de Servicios**	**63.203.604**	**0**	**42.256.007**	**105.459.611**	**39.436.112**	**4.367.799**	**43.803.911**	**39.225.111**	**2.953.901**	**42.179.012**	**29.254.489**	**4.224.132**	**33.478.621**	**61.655.700**	**63.280.599**	**71.980.990**	**0**	**7.466.402**
2010200-1	Seguros	14.731.954	0	0	14.731.954	14.720.610	**0**	14.720.610	14.720.610	**0**	14.720.610	6.764.470	**855.985**	7.620.455	11.344	11.344	7.111.499	**0**	**0**
2010200-2	Impresos y Publicaciones	1.109.290	0	0	1.109.290	672.750	**233.000**	905.750	750.750	**155.000**	905.750	672.750	**155.000**	827.750	203.540	203.540	281.540	**0**	**0**
2010200-3	Servicios Públicos	21.720.270	0	16.471.932	38.192.202	13.203.581	**3.560.923**	16.764.504	12.914.581	**2.225.025**	15.139.606	12.914.581	**2.225.025**	15.139.606	21.427.698	23.052.596	23.052.596	**0**	**7.466.402**
2010200-4	Comunicaciones y Transportes	746.418	0	0	746.418	743.860	**0**	743.860	743.860	**0**	743.860	743.860	**0**	743.860	2.558	2.558	2.558	**0**	**0**
2010200-5	Viáticos y Gastos de Viaje	15.432.847	0	0	15.432.847	5.085.462	**573.876**	5.659.338	5.085.462	**573.876**	5.659.338	3.258.980	**878.122**	4.137.102	9.773.509	9.773.509	11.295.745	**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	399.130	**0**	399.130	399.130	**0**	399.130	399.130	**0**	399.130	20.652.544	20.652.544	20.652.544	**0**	**0**
2010200-9	Capacitación, estimulos, incentivos, programa de calidad	286.090	0	0	286.090	240.000	**0**	240.000	240.000	**0**	240.000	240.000	**0**	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	4.260.718	**110.000**	4.370.718	9.538.417	9.538.418	9.538.418	**0**	**0**
2010300	**Impuestos y Multas**	**0**	**0**	**42.255.330**	**42.255.330**	**0**	**9.978.731**	**9.978.731**	**0**	**9.978.731**	**9.978.731**	**0**	**9.978.731**	**9.978.731**	**32.276.599**	**32.276.599**	**32.276.599**	**0**	**28.000.000**
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	42.255.330	42.255.330	0	**9.978.731**	9.978.731	0	**9.978.731**	9.978.731	0	**9.978.731**	9.978.731	32.276.599	32.276.599	32.276.599	**0**	**28.000.000**
2020010	**Gastos de Operación**	**236.077.402**	**0**	**88.319.040**	**324.396.442**	**159.829.310**	**7.645.449**	**167.474.759**	**124.825.454**	**6.994.840**	**131.820.294**	**89.845.893**	**18.618.525**	**108.464.418**	**156.921.683**	**192.576.148**	**215.932.024**	**0**	**0**
2020100	**Adquisición de bienes**	**110.908.932**	**0**	**41.953.648**	**152.862.580**	**59.598.171**	**3.637.850**	**63.236.021**	**37.516.871**	**5.067.496**	**42.584.367**	**31.106.315**	**10.440.091**	**41.546.406**	**89.626.559**	**110.278.213**	**111.316.174**	**0**	**0**
2020101	Mantenimiento Hospitalario	104.280.073	0	0	104.280.073	51.468.385	**3.637.850**	55.106.235	29.387.385	**5.067.496**	34.454.881	18.104.415	**9.561.092**	27.665.507	49.173.838	69.825.192	76.614.566	**0**	**0**
2020102	Otros	6.628.859	0	0	6.628.859	660.000	0	660.000	660.000	0	660.000	660.000	0	660.000	5.968.859	5.968.859	5.968.859	0	0
2020102-1	Compra de Equipo e Instr. Mco. y Laborat.	6.628.859	0	0	6.628.859	660.000	**0**	660.000	660.000	**0**	660.000	660.000	**0**	660.000	5.968.859	5.968.859	5.968.859	**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	41.953.648	41.953.648	7.469.786	**0**	7.469.786	7.469.486	**0**	7.469.486	12.341.900	**878.999**	13.220.899	34.483.862	34.484.162	28.732.749	**0**	**0**
2020200	**Adquisición de Servicios**	**125.168.470**	**0**	**46.365.392**	**171.533.862**	**100.231.139**	**4.007.599**	**104.238.738**	**87.308.583**	**1.927.344**	**89.235.927**	**58.739.578**	**8.178.434**	**66.918.012**	**67.295.124**	**82.297.935**	**104.615.850**	**0**	**0**
2020201	Mantenimiento Hospitalario	26.000.213	0	0	26.000.213	20.110.563	**0**	20.110.563	15.732.063	**357.000**	16.089.063	11.824.254	**0**	11.824.254	5.889.650	9.911.150	14.175.959	**0**	**0**
2020202	Otros	99.168.257	0	0	99.168.257	66.211.440	4.007.599	70.219.039	57.667.383	1.570.344	59.237.727	30.815.109	2.633.434	33.448.543	28.949.218	39.930.530	65.719.714	0	0
2020202-1	Seguros	37.391.954	0	0	37.391.954	17.057.910	**0**	17.057.910	17.057.910	**0**	17.057.910	8.999.242	**867.015**	9.866.257	20.334.044	20.334.044	27.525.697	**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	14.102.200	**0**	14.102.200	12.495.288	**0**	12.495.288	1.080.000	**0**	1.080.000	327.332	1.934.244	13.349.532	**0**	**0**
2020202-4	Comunicaciones y Transportes	1.930.282	0	0	1.930.282	520.000	**0**	520.000	520.000	**0**	520.000	520.000	**0**	520.000	1.410.282	1.410.282	1.410.282	**0**	**0**
2020202-5	Viáticos y Gastos de Viaje	3.251.567	0	0	3.251.567	2.273.885	**265.999**	2.539.884	2.273.885	**265.999**	2.539.884	1.462.245	**462.074**	1.924.319	711.683	711.683	1.327.248	**0**	**0**
2020202-6	Plan Integral de Manejo de Residuos Sólidos Hospitalarios	5.221.802	0	0	5.221.802	5.148.478	**0**	5.148.478	2.198.478	**0**	2.198.478	0	**0**	0	73.324	3.023.324	5.221.802	**0**	**0**
2020202-7	Servicios de Laboratorio contratados con terceros	10.529.248	0	0	10.529.248	7.051.000	**0**	7.051.000	4.368.200	**0**	4.368.200	0	**0**	0	3.478.248	6.161.048	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	20.057.967	3.741.600	23.799.567	18.753.622	1.304.345	20.057.967	18.753.622	1.304.345	20.057.967	2.614.305	6.355.905	6.355.905	0	0
2020299	Vigencias Anteriores	0	0	46.365.392	46.365.392	13.909.136	0	13.909.136	13.909.137	0	13.909.137	16.100.215	5.545.000	21.645.215	32.456.256	32.456.255	24.720.177	0	0
3000000	**TRANSFERENCIAS CORRIENTES**	**75.332.447**	**0**	**9.885.145**	**85.217.592**	**74.502.462**	**0**	**74.502.462**	**42.782.622**	**3.620.960**	**46.403.582**	**32.192.481**	**6.602.178**	**38.794.659**	**10.715.130**	**38.814.010**	**46.422.933**	**0**	**1.043.412**
3100000	**Transferencias al Sector Público**	**1.213.238**	**-950.000**	**3.246.884**	**3.510.122**	**2.466.710**	**0**	**2.466.710**	**2.466.710**	**0**	**2.466.710**	**2.466.710**	**0**	**2.466.710**	**1.043.412**	**1.043.412**	**1.043.412**	**0**	**1.043.412**
3100003	Entidades Públicas (Contraloria, Supersalud,…)	1.213.238	-950.000	3.246.884	3.510.122	2.466.710	0	2.466.710	2.466.710	0	2.466.710	2.466.710	0	2.466.710	1.043.412	1.043.412	1.043.412	0	1.043.412
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**	**6.638.261**	**74.857.797**	**65.242.270**	**0**	**65.242.270**	**33.522.430**	**3.620.960**	**37.143.390**	**29.368.771**	**3.620.960**	**32.989.731**	**9.615.527**	**37.714.407**	**41.868.066**	**0**	**0**
3200100	Pensiones y Jubilaciones (Pago Directo)	56.351.906	0	0	56.351.906	49.824.640	0	49.824.640	18.104.800	3.620.960	21.725.760	10.862.880	3.620.960	14.483.840	6.527.266	34.626.146	41.868.066	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	6.638.261	6.638.261	3.550.000	0	3.550.000	3.550.000	0	3.550.000	6.638.261	0	6.638.261	3.088.261	3.088.261	0	0	0
							0												
3300000	**Otras Transferencias**	**5.899.673**	**950.000**	**0**	**6.849.673**	**6.793.482**	**0**	**6.793.482**	**6.793.482**	**0**	**6.793.482**	**357.000**	**2.981.218**	**3.338.218**	**56.191**	**56.191**	**3.511.455**	**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	950.000	0	6.849.673	6.793.482	0	6.793.482	6.793.482	0	6.793.482	357.000	2.981.218	3.338.218	56.191	56.191	3.511.455	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	950.000	0	3.833.943	3.777.752	0	3.777.752	3.777.752	0	3.777.752	357.000	2.981.218	3.338.218	56.191	56.191	495.725	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**	**134.647.321**	**343.554.174**	**212.007.866**	**13.289.295**	**225.297.161**	**135.361.001**	**31.296.320**	**166.657.321**	**69.902.320**	**17.815.761**	**87.718.081**	**118.257.013**	**176.896.853**	**255.836.093**	**0**	**33.278.344**
4000000	**GASTOS DE PRESTACION DE SERVICIOS**	**208.906.853**	**0**	**134.647.321**	**343.554.174**	**212.007.866**	**13.289.295**	**225.297.161**	**135.361.001**	**31.296.320**	**166.657.321**	**69.902.320**	**17.815.761**	**87.718.081**	**118.257.013**	**176.896.853**	**255.836.093**	**0**	**33.278.344**
4100000	**Insumos y Suministros Hospitalarios**	**208.906.853**	**0**	**134.647.321**	**343.554.174**	**212.007.866**	**13.289.295**	**225.297.161**	**135.361.001**	**31.296.320**	**166.657.321**	**69.902.320**	**17.815.761**	**87.718.081**	**118.257.013**	**176.896.853**	**255.836.093**	**0**	**33.278.344**
4100100	Compra de Bienes para la Prestacion de servicios	196.296.933	0	29.800.150	226.097.083	187.958.730	13.289.295	201.248.025	113.835.565	31.296.320	145.131.885	13.808.231	215.599	14.023.830	24.849.058	80.965.198	212.073.253	0	16.554.607
4100100-1	Productos Farmaceuticos	154.223.370	0	29.800.150	184.023.520	155.557.174	10.741.795	166.298.969	82.527.018	28.748.821	111.275.839	2.237.292	0	2.237.292	17.724.551	72.747.681	181.786.228	0	16.554.607
4100100-2	Material Médico Quirúrgico	12.976.818	0	0	12.976.818	12.916.642	0	12.916.642	11.823.633	0	11.823.633	699.600	0	699.600	60.176	1.153.185	12.277.218	0	0
4100100-3	Material de Laboratorio	23.099.670	0	0	23.099.670	15.029.134	2.547.500	17.576.634	15.029.134	2.547.499	17.576.633	8.241.490	215.599	8.457.089	5.523.036	5.523.037	14.642.581	0	0
4100100-4	Material para Odontologia	5.997.075	0	0	5.997.075	4.455.780	0	4.455.780	4.455.780	0	4.455.780	2.629.849	0	2.629.849	1.541.295	1.541.295	3.367.226	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	10.140.000	0	10.140.000	7.616.300	0	7.616.300	4.216.800	0	4.216.800	2.469.920	4.993.620	8.393.120	0	0
4100200-1	Alimentación	12.609.920	0	0	12.609.920	10.140.000	0	10.140.000	7.616.300	0	7.616.300	4.216.800	0	4.216.800	2.469.920	4.993.620	8.393.120	0	0
4199999	Vigencias Anteriores	0	0	104.847.171	104.847.171	13.909.136	0	13.909.136	13.909.136	0	13.909.136	51.877.289	17.600.162	69.477.451	90.938.035	90.938.035	35.369.720	0	16.723.737
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**	**312.058.723**	**350.646.173**	**177.737.155**	**2.122.300**	**179.859.455**	**87.562.034**	**14.363.844**	**101.925.878**	**70.842.420**	**17.492.444**	**88.334.864**	**170.786.718**	**248.720.295**	**262.311.309**	**0**	**151.135.860**
8000000	**Programas de Inversión**	**0**	**0**	**150.071.440**	**150.071.440**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150.071.440**	**150.071.440**	**150.071.440**	**0**	**150.071.440**
8001000	Formación Bruta del Capital	0	0	150.071.440	150.071.440	0	0	0	0	0	0	0	0	0	150.071.440	150.071.440	150.071.440	0	150.071.440
8001000-1	Proyecto Dotacion Equipos Biomedicos	0	0	150.071.440	150.071.440	0	**0**	0	0	**0**	0	0	**0**	0	150.071.440	150.071.440	150.071.440	**0**	**150.071.440**
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**	**161.987.283**	**200.574.733**	**177.737.155**	**2.122.300**	**179.859.455**	**87.562.034**	**14.363.844**	**101.925.878**	**70.842.420**	**17.492.444**	**88.334.864**	**20.715.278**	**98.648.855**	**112.239.869**	**0**	**1.064.420**
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	71.019.607	**1.920.000**	72.939.607	28.861.474	**7.331.544**	36.193.018	18.844.440	**9.353.544**	28.197.984	1.036.019	37.782.608	45.777.642	**0**	**0**
8002100-4	Programas Especial 03	0	0	99.870.000	99.870.000	91.717.548	**202.300**	91.919.848	43.700.560	**7.032.300**	50.732.860	35.933.560	**8.138.900**	44.072.460	7.950.152	49.137.140	55.797.540	**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	26.729.107	26.729.107	15.000.000	**0**	15.000.000	15.000.000	**0**	15.000.000	16.064.420	**0**	16.064.420	11.729.107	11.729.107	10.664.687	**0**	**1.064.420**
E	**DISPONIBILIDAD FINAL**	**0**	**0**	**230**	**230**	**-414.656.404**	**298.930.929**	**-115.725.475**	**-79.413.748**	**166.631.536**	**87.217.788**	**379.035.521**	**1.649.568.736**	**-1.392.756.932**	**-1.434.299.633**	**-1.736.279.331**	**-2.300.038.056**	**0**	**0**
																		0	**1.163.676.679**
TOTAL GASTOS DIFERENTES A CUENTAS POR PAGAR		**2.607.001.835**	**0**	**382.130.254**	**2.989.132.089**	**1.759.883.297**	**142.903.477**	**1.902.786.774**	**1.170.911.969**	**209.683.199**	**1.380.595.168**	**744.110.669**	**187.654.223**	**931.764.892**	**1.086.345.315**	**1.608.536.921**	**2.057.367.197**		
TOTAL GASTOS DE VIGENCIAS ANTERIORES		**0**	**0**	**703.662.899**	**703.662.899**	**345.729.850**	**9.978.731**	**355.708.581**	**343.667.680**	**9.978.731**	**353.646.411**	**426.879.148**	**34.112.892**	**460.992.040**	**347.954.318**	**350.016.488**	**242.670.859**		
TOTAL PRESUPUESTO DE GASTOS		**2.607.001.835**	**0**	**1.085.793.153**	**3.692.794.988**	**2.105.613.147**	**152.882.208**	**2.258.495.355**	**1.514.579.649**	**219.661.930**	**1.734.241.579**	**1.170.989.817**	**221.767.115**	**1.392.756.932**	**1.434.299.633**	**1.958.553.409**	**2.300.038.056**		