



Rendición de cuentas información financiera-Ejecución presupuestal de gastos o egresos

Gestión financiera

Version: 01

Código: AP-GF-PR-R-06

PROCESO: Gestión financiera-Presupuesto

NOMBRE DEL REPRESENTANTE LEGAL
AUIA ISABEL ORCOCO VEGA

PERIODO DE RENDICION
01 Enero de 2019 a 30 de Junio de 2019

NIT

890.200.500-9

CÓDIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO POR EJECUTAR	
			TRASLADOS	ADICIONES		REDUCCION	DE MES	TOTAL	DE MES	TOTAL	DE MES		TOTAL
3	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	21,582,200,000.00	0.00	2,429,133,885.50	0.00	1,164,756,764.00	13,755,140,410.00	5,569,469,020.00	1,231,585,786.00	6,801,054,806.00	5,566,614,901.00	1,229,419,927.00	6,796,034,828.00
320	GASTOS DE PERSONAL APROBADOS	15,002,444,000.00	0.00	15,849,357,114.00	0.00	304,020,749.00	9,739,775,705.00	3,676,458,432.00	760,669,946.00	4,437,122,358.00	3,673,604,293.00	760,059,744.00	4,433,664,037.00
32001	SUETOS DE PERSONAL DE NOMINA - ADMINISTRACION	869,009,540.00	0.00	869,009,540.00	0.00	52,620,043.00	1,027,925,106.00	275,377,453.00	200,881,246.00	1,228,807,266.00	1,025,773,506.00	200,271,958.00	1,226,045,464.00
3200101	SUETOS DE PERSONAL DE NOMINA - OPERACION	2,706,363,168.00	0.00	2,706,363,168.00	0.00	52,620,043.00	3,277,997,496.00	752,547,653.00	62,630,433.00	815,178,086.00	724,084,819.00	52,620,043.00	815,178,086.00
3200102	SUETOS DE PERSONAL DE NOMINA - PRIMARIA	66,474,232.00	0.00	66,474,232.00	0.00	2,800,015.00	22,394,782.00	752,547,653.00	148,262,117.00	900,809,770.00	751,088,687.00	147,651,915.00	899,340,602.00
32002	PRIMA TECNICA - OPERACION	33,194,028.00	0.00	33,194,028.00	0.00	5,971,413.00	5,971,413.00	5,971,413.00	0.00	5,971,413.00	5,971,413.00	0.00	5,971,413.00
32003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	1,036,694,861.00	0.00	1,036,694,861.00	0.00	18,776,135.00	17,426,873.00	18,776,135.00	1,349,362.00	20,125,495.00	18,776,135.00	1,349,362.00	20,125,495.00
3200301	AUXILIO DE TRANSPORTE - ADMINISTRACION	2,222,928.00	0.00	2,222,928.00	0.00	97,032.00	582,192.00	485,160.00	97,032.00	582,192.00	485,160.00	97,032.00	582,192.00
320030102	SUBSIDIO DE ALIMENTACION	7,581,480.00	0.00	7,581,480.00	0.00	2,749,753.00	2,268,393.00	2,749,753.00	97,032.00	2,846,846.00	2,749,753.00	97,032.00	2,846,846.00
320030103	BONIFICACION POR SERVICIOS PRESTADOS	27,057,042.00	0.00	27,057,042.00	0.00	3,403,784.00	3,403,784.00	3,403,784.00	0.00	3,403,784.00	3,403,784.00	0.00	3,403,784.00
320030104	BONIFICACION ESPECIAL DE RECREACION	4,731,108.00	0.00	4,731,108.00	0.00	621,692.00	621,692.00	621,692.00	0.00	621,692.00	621,692.00	0.00	621,692.00
320030105	PRIMA DE SERVICIOS	37,047,532.00	0.00	37,047,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320030106	PRIMA DE VACACIONES	39,391,712.00	0.00	39,391,712.00	0.00	5,209,764.00	5,209,764.00	5,209,764.00	0.00	5,209,764.00	5,209,764.00	0.00	5,209,764.00
320030107	PRIMA DE NAVIDAD	82,668,561.00	0.00	82,668,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320030108	PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320030109	OTROS GASTOS EN SERVICIOS PERSONALES	19,712,868.00	0.00	19,712,868.00	0.00	6,208,950.00	6,208,950.00	6,208,950.00	0.00	6,208,950.00	6,208,950.00	0.00	6,208,950.00
32003010901	BENEFICIO EDUCATIVO	5,000,000.00	0.00	5,000,000.00	0.00	199,998.00	199,998.00	199,998.00	0.00	199,998.00	199,998.00	0.00	199,998.00
32003010905	INCREMENTO DEL 15%	9,712,868.00	0.00	9,712,868.00	0.00	4,352,720.00	4,352,720.00	4,352,720.00	0.00	4,352,720.00	4,352,720.00	0.00	4,352,720.00
32003010906	BENEFICIO FINANCIERO	5,000,000.00	0.00	5,000,000.00	0.00	1,656,232.00	1,656,232.00	1,656,232.00	0.00	1,656,232.00	1,656,232.00	0.00	1,656,232.00
320030110	INTERESES A LAS CESANTIAS	9,451,476.00	0.00	9,451,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200302	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	807,030,540.00	0.00	807,030,540.00	0.00	92,029,065.00	84,386,562.00	92,029,065.00	7,642,503.00	99,671,568.00	84,386,562.00	7,642,503.00	99,671,568.00
320030201	AUXILIO DE TRANSPORTE	12,226,104.00	0.00	12,226,104.00	0.00	4,272,644.00	4,272,644.00	4,272,644.00	970,320.00	5,242,964.00	4,272,644.00	970,320.00	5,242,964.00
320030202	SUBSIDIO DE ALIMENTACION	18,195,552.00	0.00	18,195,552.00	0.00	5,342,964.00	5,342,964.00	5,342,964.00	0.00	5,342,964.00	5,342,964.00	0.00	5,342,964.00
320030203	BONIFICACION POR SERVICIOS PRESTADOS	77,248,015.00	0.00	77,248,015.00	0.00	4,868,343.00	4,868,343.00	4,868,343.00	962,720.00	5,830,063.00	4,868,343.00	962,720.00	5,830,063.00
320030204	BONIFICACION ESPECIAL DE RECREACION	13,778,132.00	0.00	13,778,132.00	0.00	12,053,180.00	12,053,180.00	12,053,180.00	0.00	12,053,180.00	12,053,180.00	0.00	12,053,180.00
320030205	PRIMA DE SERVICIOS	128,030,846.00	0.00	128,030,846.00	0.00	2,639,694.00	2,639,694.00	2,639,694.00	0.00	2,639,694.00	2,639,694.00	0.00	2,639,694.00
320030206	PRIMA DE VACACIONES	128,762,785.00	0.00	128,762,785.00	0.00	962,588.00	962,588.00	962,588.00	0.00	962,588.00	962,588.00	0.00	962,588.00
320030207	PRIMA DE NAVIDAD	263,730,944.00	0.00	263,730,944.00	0.00	24,332,514.00	24,332,514.00	24,332,514.00	0.00	24,332,514.00	24,332,514.00	0.00	24,332,514.00
320030208	PRIMA DE ANTIGUEDAD	978,852.00	0.00	978,852.00	0.00	86,880.00	86,880.00	86,880.00	0.00	86,880.00	86,880.00	0.00	86,880.00
320030209	OTROS GASTOS EN SERVICIOS PERSONALES	131,655,862.00	0.00	131,655,862.00	0.00	35,670,719.00	5,709,463.00	35,670,719.00	41,380,182.00	81,050,901.00	35,670,719.00	41,380,182.00	81,050,901.00
32003020901	BENEFICIO EDUCATIVO	25,000,000.00	0.00	25,000,000.00	0.00	3,335,647.00	3,335,647.00	3,335,647.00	363,767.00	3,699,414.00	3,335,647.00	363,767.00	3,699,414.00
32003020904	UNIFORMES Y CALZADO	16,242,006.00	0.00	16,242,006.00	0.00	5,465,570.00	5,465,570.00	5,465,570.00	0.00	5,465,570.00	5,465,570.00	0.00	5,465,570.00
32003020905	INCREMENTO DEL 15%	17,413,856.00	0.00	17,413,856.00	0.00	32,578,965.00	32,578,965.00	32,578,965.00	0.00	32,578,965.00	32,578,965.00	0.00	32,578,965.00
32003020906	BENEFICIO FINANCIERO	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320030210	INTERESES A LAS CESANTIAS	32,423,062.00	0.00	32,423,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32005	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR	246,976,539.00	0.00	246,976,539.00	0.00	61,083,087.00	51,547,110.00	61,083,087.00	9,535,977.00	70,619,064.00	51,547,110.00	9,535,977.00	70,619,064.00
3200501	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	16,000,000.00	0.00	16,000,000.00	0.00	12,990,657.00	11,696,224.00	12,990,657.00	1,294,433.00	14,285,091.00	11,696,224.00	1,294,433.00	14,285,091.00
320050101	INDEMNIZACION POR VACACIONES	16,000,000.00	0.00	16,000,000.00	0.00	12,990,657.00	11,696,224.00	12,990,657.00	1,294,433.00	14,285,091.00	11,696,224.00	1,294,433.00	14,285,091.00
3200502	DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	230,976,539.00	0.00	230,976,539.00	0.00	48,092,430.00	39,850,886.00	48,092,430.00	8,241,544.00	56,333,974.00	39,850,886.00	8,241,544.00	56,333,974.00
320050201	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	224,676,539.00	0.00	224,676,539.00	0.00	48,092,430.00	39,850,886.00	48,092,430.00	8,241,544.00	56,333,974.00	39,850,886.00	8,241,544.00	56,333,974.00
320050202	INDEMNIZACION POR VACACIONES	6,300,000.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32008	SERVICIOS PERSONALES INDIRECTOS - HONORARIOS	576,202,653.00	0.00	576,202,653.00	0.00	237,086,678.00	117,345,182.00	237,086,678.00	13,326,812.00	250,413,490.00	117,345,182.00	13,326,812.00	250,413,490.00
3200801	HONORARIOS ADMINISTRACION	375,202,653.00	0.00	375,202,653.00	0.00	7,629,489,329.00	8,066,250.00	7,629,489,329.00	130,671,994.00	7,759,161,323.00	7,629,489,329.00	130,671,994.00	7,759,161,323.00
32010	SERVICIOS PERSONALES INDIRECTOS - REMUNERACION SERV	7,874,272,855.00	0.00	7,874,272,855.00	0.00	7,637,508,579.00	1,989,864,281.00	7,637,508,579.00	453,391,635.00	8,090,900,114.00	7,637,508,579.00	453,391,635.00	8,090,900,114.00
3201001	REMUNERACION SERVICIOS TECNICOS - ADMINISTRACION	2,034,646,825.00	0.00	2,034,646,825.00	0.00	1,855,995,917.00	1,855,995,917.00	1,855,995,917.00	0.00	1,855,995,917.00	1,855,995,917.00	0.00	1,855,995,917.00
3201002	REMUNERACION SERVICIOS TECNICOS - OPERACION	5,839,626,030.00	0.00	5,839,626,030.00	0.00	5,782,512,608.00	5,782,512,608.00	5,782,512,608.00	0.00	5,782,512,608.00	5,782,512,608.00	0.00	5,782,512,608.00
32014	ADMINISTRACION	1,008,116,475.00	0.00	1,008,116,475.00	0.00	35,367,809.00	212,406,313.00	35,367,809.00	212,406,313.00	387,774,122.00	35,367,809.00	212,406,313.00	387,774,122.00
3201401	CONTRIBUCIONES NOMINA SECTOR PRIVADO SIN SITUACION	260,317,975.00	0.00	260,317,975.00	0.00	9,949,447.00	61,576,845.00	9,949,447.00	61,576,8				

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO POR EJECUTAR
			TRASLADOS	ADICIONES		REDUCCION	DE MES	TOTAL	DE MES	TOTAL	DE MES	
			CREDITOS	COMPLEMENTARIOS		MES ANTERIORES		MES ANTERIORES		MES ANTERIORES		
3211301	VIAJITOS Y GASTOS DE VIAJE - ADMINISTRACION	22,000,000.00	0.00		22,000,000.00	7,582,560.00	0.00	7,582,560.00	0.00	7,582,560.00	0.00	14,417,440.00
3211302	VIAJITOS Y GASTOS DE VIAJE - OPERACION	10,000,000.00	0.00		10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
32114	ADQUISICION DE BIENES Y SERVICIOS - SALUD OCUPACIONAL	6,000,000.00	0.00		6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
3211401	SALUD OCUPACIONAL - ADMINISTRACION	4,000,000.00	0.00		4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
32123	ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	81,120,000.00	0.00		81,120,000.00	7,739,560.00	0.00	7,739,560.00	0.00	7,739,560.00	0.00	0.00
3212301	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	81,120,000.00	0.00		81,120,000.00	7,739,560.00	0.00	7,739,560.00	0.00	7,739,560.00	0.00	0.00
32124	ADQUISICION DE BIENES Y SERVICIOS - GASTOS FINANCIEROS	1,000,000.00	0.00		1,000,000.00	4,701.00	0.00	4,701.00	0.00	4,701.00	0.00	995,299.00
3212401	INTERESES, COMISIONES Y GASTOS	1,000,000.00	0.00		1,000,000.00	4,701.00	0.00	4,701.00	0.00	4,701.00	0.00	995,299.00
32191	ADQUISICION DE BIENES Y SERVICIOS	1,232,486,000.00	0.00		1,232,486,000.00	387,217,964.00	93,004,967.00	480,222,931.00	387,217,964.00	85,971,881.00	430,426,176.00	169,078,467.00
3219101	VIGILANCIA Y ASEO - OPERACION	1,040,486,000.00	0.00		1,040,486,000.00	344,454,295.00	85,971,881.00	430,426,176.00	344,454,295.00	85,971,881.00	430,426,176.00	4,095,095.00
3219102	CAPACITACION - ADMINISTRACION	15,000,000.00	0.00		15,000,000.00	6,877,000.00	0.00	6,877,000.00	6,877,000.00	0.00	8,123,000.00	8,123,000.00
3219103	CAPACITACION - OPERACION	5,000,000.00	0.00		5,000,000.00	9,344,628.00	0.00	9,344,628.00	9,344,628.00	0.00	10,655,372.00	10,655,372.00
3219104	LICENCIAS Y PATENTES - ADMINISTRACION	50,000,000.00	0.00		50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
3219105	LICENCIAS Y PATENTES - OPERACION	45,000,000.00	0.00		45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00
3219106	SERVICIOS MEDICOS - EXAMENES LABORATORIO ESPECIALIZADO	72,000,000.00	0.00		72,000,000.00	26,542,041.00	7,033,086.00	33,575,127.00	26,542,041.00	7,033,086.00	10,000,000.00	10,000,000.00
3219107	SOFTWARE	0.00	0.00		250,000,000.00	0.00	0.00	0.00	0.00	0.00	35,205,000.00	35,205,000.00
323	TRANSFERENCIAS CORRIENTES APROBADAS	2,886,800,000.00	0.00		2,886,800,000.00	733,552,047.00	290,591,038.00	1,024,143,085.00	733,552,047.00	290,591,038.00	1,024,143,085.00	1,962,656,915.00
32301	TRANSFERENCIAS POR CONVENIOS CON EL SECTOR PRIVADO	6,800,000.00	0.00		6,800,000.00	4,803,068.00	0.00	4,803,068.00	4,803,068.00	0.00	1,996,932.00	1,996,932.00
3230102	ANTHOC-SANTANDER	1,800,000.00	0.00		1,800,000.00	0.00	0.00	0.00	0.00	0.00	196,932.00	196,932.00
3230103	ASEHRAN	5,000,000.00	0.00		5,000,000.00	4,803,068.00	0.00	4,803,068.00	4,803,068.00	0.00	10,000,000.00	10,000,000.00
32302	TRANSFERENCIAS AL SECTOR PUBLICO - ORDEN NACIONAL	10,000,000.00	0.00		10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
3230201	SUPERALUD	10,000,000.00	0.00		10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
32303	TRANSFERENCIAS AL SECTOR PUBLICO - ORDEN DEPARTAME	18,000,000.00	0.00		18,000,000.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	16,900,000.00	16,900,000.00
3230301	CONTRALORIA GENERAL DEL DEPARTAMENTO	18,000,000.00	0.00		18,000,000.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	16,900,000.00	16,900,000.00
32310	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL - PENSIONES	1,626,000,000.00	0.00		1,626,000,000.00	573,862,770.00	220,535,879.00	794,398,649.00	573,862,770.00	220,535,879.00	831,601,351.00	831,601,351.00
3231001	PENSIONES Y JUBILACIONES	1,626,000,000.00	0.00		1,626,000,000.00	573,862,770.00	220,535,879.00	794,398,649.00	573,862,770.00	220,535,879.00	831,601,351.00	831,601,351.00
3231002	CUOTAS PARTES PENSIONALES	326,000,000.00	0.00		326,000,000.00	62,745,895.00	4,602,322.00	67,488,217.00	62,745,895.00	4,602,322.00	258,561,783.00	258,561,783.00
3231101	RESERVA PENSIONAL	150,000,000.00	0.00		150,000,000.00	20,241,395.00	479,027.00	20,720,417.00	20,241,395.00	479,027.00	128,560,000.00	128,560,000.00
3231102	RESERVA PENSIONAL	150,000,000.00	0.00		150,000,000.00	21,438,000.00	0.00	21,438,000.00	21,438,000.00	0.00	21,438,000.00	21,438,000.00
3231203	RESERVA PENSIONAL	54,000,000.00	0.00		54,000,000.00	21,066,500.00	4,213,300.00	25,279,800.00	21,066,500.00	4,213,300.00	25,279,800.00	25,279,800.00
32320	TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES	900,000,000.00	0.00		900,000,000.00	91,040,314.00	65,362,837.00	156,403,151.00	91,040,314.00	65,362,837.00	156,403,151.00	843,596,849.00
3232001	SENTENCIAS Y CONCILIACIONES	900,000,000.00	0.00		900,000,000.00	91,040,314.00	65,362,837.00	156,403,151.00	91,040,314.00	65,362,837.00	156,403,151.00	843,596,849.00
325	GASTOS DE COMERCIALIZACION Y PRODUCCION APROBADO	2,930,000,000.00	0.00		2,930,000,000.00	877,810,782.00	24,986,303.00	902,797,085.00	877,810,782.00	24,986,303.00	902,797,085.00	67,098,294.00
32501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	400,000,000.00	0.00		400,000,000.00	78,686,183.00	14,966,898.00	93,653,081.00	78,686,183.00	14,966,898.00	93,653,081.00	27,597,200.00
3250101	PRODUCTOS FARMACEUTICOS	400,000,000.00	0.00		400,000,000.00	78,686,183.00	14,966,898.00	93,653,081.00	78,686,183.00	14,966,898.00	93,653,081.00	27,597,200.00
32502	COMERCIAL - OTROS GASTOS	2,530,000,000.00	0.00		2,530,000,000.00	799,124,599.00	10,019,405.00	809,144,004.00	799,124,599.00	10,019,405.00	809,144,004.00	39,506,094.00
3250201	MATERIAL MEDICO QUIRURGICO	75,000,000.00	0.00		75,000,000.00	16,666,848.00	9,402,147.00	26,066,995.00	16,666,848.00	9,402,147.00	26,066,995.00	7,000,000.00
3250203	MATERIAL DE LABORATORIO	55,000,000.00	0.00		55,000,000.00	18,929,205.00	617,258.00	19,546,463.00	18,929,205.00	617,258.00	19,546,463.00	2,500,000.00
3250204	ALIMENTACION	2,400,000,000.00	0.00		2,400,000,000.00	763,326,546.00	0.00	763,326,546.00	763,326,546.00	0.00	30,000,000.00	30,000,000.00
399	DISPONIBILIDAD FINAL	0.00	0.00		5,919,028,968.00	0.00	0.00	0.00	0.00	0.00	0.00	5,919,028,968.00
39901	DISPONIBILIDAD FINAL	0.00	0.00		5,919,028,968.00	0.00	0.00	0.00	0.00	0.00	0.00	5,919,028,968.00
5	PRESUPUESTO DE GASTOS DE INVERSION	0.00	0.00		505,000,000.00	297,523,792.00	0.00	297,523,792.00	297,523,792.00	0.00	207,476,208.00	207,476,208.00
532	SECTOR SALUD APROBADOS	0.00	0.00		505,000,000.00	297,523,792.00	0.00	297,523,792.00	297,523,792.00	0.00	207,476,208.00	207,476,208.00
53202	CONSTRUCCION INFRAESTRUCTURA	0.00	0.00		505,000,000.00	297,523,792.00	0.00	297,523,792.00	297,523,792.00	0.00	207,476,208.00	207,476,208.00
53207	ADQUISICION V/O PRODUCCION DE EQUIPOS, MATERIALES, SUMIN	0.00	0.00		505,000,000.00	297,523,792.00	0.00	297,523,792.00	297,523,792.00	0.00	207,476,208.00	207,476,208.00
	TOTAL VIGENCIA 2019	24,512,200,000.00	0.00	0.00	8,853,164,853.50	15,453,285,352.00	1,462,280,556.00	16,915,565,908.00	6,447,279,802.00	1,256,572,089.00	7,703,851,891.00	16,449,796,945.50
8	RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR	0.00	0.00		1,724,344,854.00	1,719,573,283.00	-1,695,624.00	1,717,877,659.00	1,512,484,103.00	35,903,558.00	1,548,387,661.00	6,467,195.00
850	CUENTAS POR PAGAR CONSTITUIDAS	0.00	0.00		1,724,344,854.00	1,719,573,283.00	-1,695,624.00	1,717,877,659.00	1,512,484,103.00	35,903,558.00	1,548,387,661.00	6,467,195.00
85001	GASTOS DE PERSONAL	0.00	0.00		1,184,823,353.00	1,180,053,782.00	-208,026.00	1,180,053,782.00	980,970,445.00	35,903,558.00	1,016,872,003.00	4,771,571.00
85002	GASTOS GENERALES	0.00	0.00		359,300,026.00	359,300,026.00	-208,026.00	359,300,026.00	358,312,000.00	0.00	358,312,000.00	208,026.00
85003	TRANSFERENCIAS CORRIENTES	0.00	0.00		180,219,475.00	180,219,475.00	-1,487,598.00	178,731,877.00	173,201,658.00	0.00	173,201,658.00	1,487,598.00
85004	GASTOS DE COMERCIALIZACION Y PRODUCCION	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85011	GASTOS DE INVERSION	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS	24,512,200,000.00	0.00	0.00	10,577,909,707.50	17,172,858,635.00	1,460,584,932.00	18,633,443,567.00	7,959,763,905.00	1,297,475,647.00	9,247,219,574.00	16,459,286,140.50

AURA ISABEL OCHOZOTVEGA
Gerente

MAGDA FARINA MANCILLA HERNANDEZ
Jefe Area Financiera

CINDY YULIANA GOMEZ VESGA
Arbol Financiera - Presupuesto