

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO DEFINITIVO	COMPROMISOS			OBLIGACIONES			GIROS			PRESUPUESTO POR EJECUTAR
			TRASLADOS CREDITOS	CONTRARECTOS	ADICIONES		REDUCCION	DEB MES	TOTAL	DEB MES	TOTAL	DEB MES	TOTAL			
32014030202	RESERVA PENSIONAL	60,537,602.00			5,020,276.00	65,558,023.00			20,000,606.00	4,959,708.00	24,960,314.00	20,000,606.00	24,960,314.00	4,959,708.00	24,960,314.00	40,597,714.00
32014030203	APORTES A RIESGOS LABORALES	4,767,740.00			435,888.00	5,203,623.00			1,750,400.00	408,000.00	2,158,400.00	1,750,400.00	2,158,400.00	408,000.00	3,045,228.00	
32014030204	CAJA DE COMPENSACION FAMILIAR	38,016,319.00			0.00	38,016,319.00			14,295,300.00	4,975,000.00	19,270,300.00	14,295,300.00	19,270,300.00	4,975,000.00	18,746,019.00	
32014030205	RESERVA PARA CESANTIAS	89,557,910.00			8,002,650.00	97,560,260.00			50,175.00	50,175.00	1,132,996.00	1,082,821.00	1,132,996.00	50,175.00	96,427,264.00	
3201402000	OPERACION	747,796,995.00			42,215,929.00	790,014,424.00			150,880,021.00	37,224,323.00	188,104,344.00	150,880,021.00	188,104,344.00	37,224,323.00	601,910,080.00	
32014020101	APORTES A SEGURIDAD SOCIAL	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32014020102	APORTES A SEGURIDAD SOCIAL	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32014020103	RESERVA PARA CESANTIAS	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32014020104	RESERVA PARA CESANTIAS	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32014020105	RIESGOS PROFESIONALES	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32014020201	CONTRIBUCIONES NOMINA SECTOR PRIVADO CON SITUACI	747,796,995.00			42,215,929.00	790,014,424.00			150,880,021.00	37,224,323.00	188,104,344.00	150,880,021.00	188,104,344.00	37,224,323.00	601,910,080.00	
32014020201	CAJA DE COMPENSACION FAMILIAR	78,877,788.00			0.00	78,877,788.00			37,224,323.00	12,840,900.00	55,548,200.00	37,224,323.00	55,548,200.00	12,840,900.00	61,928,588.00	
32014020202	RESERVA PENSIONAL	112,428,168.00			13,600,000.00	126,028,168.00			6,167,338.00	30,477,559.00	36,644,897.00	6,167,338.00	36,644,897.00	95,550,609.00	23,379,588.00	
32014020203	APORTES A RIESGOS LABORALES	75,758,955.00			4,619,121.00	80,378,076.00			25,512,300.00	5,430,500.00	30,942,800.00	25,512,300.00	30,942,800.00	5,430,500.00	49,435,272.00	
32014020204	APORTES A SEGURIDAD SOCIAL	177,765,950.00			14,117,609.00	191,883,291.00			12,785,585.00	71,135,785.00	83,921,370.00	12,785,585.00	83,921,370.00	71,135,785.00	120,747,506.00	
32014020205	RESERVA PARA CESANTIAS	307,967,904.00			9,879,199.00	317,847,103.00			0.00	0.00	0.00	0.00	0.00	0.00	312,847,103.00	
32016	CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL	125,652,404.00			0.00	125,652,404.00			42,760,300.00	13,363,300.00	56,123,600.00	42,760,300.00	56,123,600.00	13,363,300.00	69,528,604.00	
3201601	APORTES ICFE - ADMINISTRACION	97,140,159.00			0.00	97,140,159.00			10,724,900.00	3,731,700.00	14,456,600.00	10,724,900.00	14,456,600.00	3,731,700.00	54,055,645.00	
3201602	APORTES ICFE - OPERACION	97,140,159.00			0.00	97,140,159.00			32,035,400.00	9,631,600.00	41,667,000.00	32,035,400.00	41,667,000.00	9,631,600.00	55,473,159.00	
32017	CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL	83,768,260.00			0.00	83,768,260.00			28,514,200.00	8,910,100.00	37,424,300.00	28,514,200.00	37,424,300.00	8,910,100.00	46,343,860.00	
3201701	APORTES SEMA - ADMINISTRACION	19,008,159.00			0.00	19,008,159.00			2,488,100.00	7,151,600.00	9,639,700.00	2,488,100.00	9,639,700.00	7,151,600.00	9,368,459.00	
3201702	APORTES SEMA - OPERACION	64,760,101.00			0.00	64,760,101.00			6,422,000.00	27,784,600.00	34,206,600.00	6,422,000.00	34,206,600.00	27,784,600.00	36,975,501.00	
32023	CONTRIBUCIONES INHERENTES A LA NOMINA	406,613,486.00			0.00	406,613,486.00			158,409,300.00	33,772,718.00	192,182,018.00	158,409,300.00	192,182,018.00	33,772,718.00	228,117,438.00	
3202301	ADMINISTRACION	59,262,607.00			0.00	59,262,607.00			26,048,626.00	6,017,389.00	32,066,015.00	26,048,626.00	32,066,015.00	6,017,389.00	33,195,592.00	
320230101	CONTRIBUCIONES NOMINA SECTOR PUBLICO SIN SITUACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320230102	APORTES A SEGURIDAD SOCIAL	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
320230103	RESERVA PARA CESANTIAS	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	RESERVA PARA CESANTIAS	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	ADMINISTRACION	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32023010303	CONTRIBUCIONES INHERENTES A LA NOMINA	0.00	</													

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO POR EJECUTAR
			TRASLADOS	ADICIONES		DEL MES	TOTAL	DEL MES	TOTAL	DEL MES	TOTAL	
			DEBITOS	CREDITOS								
321301	VANTICOS Y GASTOS DE VALE - ADMINISTRACION	22,000,000.00		0.00	22,000,000.00	7,582,560.00	7,582,560.00	0.00	7,582,560.00	0.00	7,582,560.00	14,417,440.00
321302	VANTICOS Y GASTOS DE VALE - 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	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
321401	SALUD OCUPACIONAL - ADMINISTRACION	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
321402	SALUD OCUPACIONAL - OPERACION	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
3213	ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	81,120,000.00	0.00	0.00	81,120,000.00	7,739,560.00	7,739,560.00	0.00	7,739,560.00	0.00	7,739,560.00	0.00
3212301	CAPACITACION - BIENESTAR SOCIAL Y ESTIMULOS	81,120,000.00	0.00	0.00	81,120,000.00	7,739,560.00	7,739,560.00	0.00	7,739,560.00	0.00	7,739,560.00	0.00
32124	ADQUISICION DE BIENES Y SERVICIOS - GASTOS FINANCIEROS	1,000,000.00	0.00	0.00	1,000,000.00	4,701.00	4,701.00	0.00	4,701.00	0.00	4,701.00	995,299.00
321201	INTERESES, COMISIONES Y GASTOS	1,000,000.00		0.00	1,000,000.00	4,701.00	4,701.00	0.00	4,701.00	0.00	4,701.00	995,299.00
32191	ADQUISICION DE BIENES Y SERVICIOS - OTROS GASTOS POR VIGILANCIA Y ASEO - OPERACION	1,332,486,000.00	0.00	0.00	1,332,486,000.00	4,803,068.00	4,803,068.00	0.00	4,803,068.00	0.00	4,803,068.00	1,996,931.00
3219101	VIGILANCIA Y ASEO - OPERACION	1,090,486,000.00		0.00	1,090,486,000.00	4,803,068.00	4,803,068.00	0.00	4,803,068.00	0.00	4,803,068.00	1,996,931.00
3219102	CAPACITACION - ADMINISTRACION	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
3219103	CAPACITACION - OPERACION	15,000,000.00		0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
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	38,496,446.00	38,496,446.00	4,921,319.00	4,921,319.00	0.00	4,921,319.00	30,000,000.00
3219107	SOFTWARE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323	TRANSFERENCIAS CORRIENTES APROBADAS	2,986,800,000.00	0.00	0.00	2,986,800,000.00	193,053,785.00	193,053,785.00	0.00	193,053,785.00	0.00	193,053,785.00	1,996,931.00
32301	TRANSFERENCIAS POR CONVENIOS CON EL SECTOR PRIVADO	6,800,000.00	0.00	0.00	6,800,000.00	4,803,068.00	4,803,068.00	0.00	4,803,068.00	0.00	4,803,068.00	1,996,931.00
3230102	ANTHOS SANTANDER	1,800,000.00		0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
3230103	ASEHISAN	5,000,000.00		0.00	5,000,000.00	4,803,068.00	4,803,068.00	0.00	4,803,068.00	0.00	4,803,068.00	1,996,931.00
32302	TRANSFERENCIAS AL SECTOR PUBLICO - ORDEN NACIONAL	10,000,000.00	0.00	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 DEPARTAMENTO	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
3230301	CONTROLADORA GENERAL DEL DEPARTAMENTO	18,000,000.00		0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
32310	TRANSFERENCIAS DE PREVISION Y SEGURO SOCIAL - PENSIONES Y JUPLICACIONES	1,636,000,000.00	0.00	0.00	1,636,000,000.00	794,398,649.00	794,398,649.00	114,772,554.00	114,772,554.00	0.00	114,772,554.00	716,828,797.00
32311	PENSIONES Y JUPLICACIONES	1,636,000,000.00		0.00	1,636,000,000.00	794,398,649.00	794,398,649.00	114,772,554.00	114,772,554.00	0.00	114,772,554.00	716,828,797.00
32312	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL - OTROS	326,000,000.00	0.00	0.00	326,000,000.00	67,488,217.00	67,488,217.00	4,213,300.00	4,213,300.00	0.00	4,213,300.00	254,546,484.00
3231201	CUOTAS PARTES PENSIONALES	122,000,000.00		0.00	122,000,000.00	20,720,417.00	20,720,417.00	0.00	20,720,417.00	0.00	20,720,417.00	101,279,583.00
3231202	RESERVA PENSIONAL	156,000,000.00		0.00	156,000,000.00	21,438,000.00	21,438,000.00	0.00	21,438,000.00	0.00	21,438,000.00	124,562,583.00
3231203	RENTAS PENSIONALES	54,000,000.00		0.00	54,000,000.00	25,279,800.00	25,279,800.00	4,213,300.00	4,213,300.00	0.00	4,213,300.00	24,506,900.00
32320	TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES	980,000,000.00	0.00	0.00	1,000,000,000.00	156,403,151.00	156,403,151.00	74,067,931.00	74,067,931.00	0.00	74,067,931.00	769,528,918.00
3232001	SENTENCIAS Y CONCILIACIONES	980,000,000.00		0.00	1,000,000,000.00	156,403,151.00	156,403,151.00	74,067,931.00	74,067,931.00	0.00	74,067,931.00	769,528,918.00
323	GASTOS DE COMERCIALIZACION Y PRODUCCION APROBADO	2,989,000,000.00	0.00	0.00	2,989,000,000.00	2,862,901,706.00	2,862,901,706.00	431,068,653.00	431,068,653.00	0.00	431,068,653.00	64,598,294.00
32301	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	400,000,000.00	0.00	0.00	400,000,000.00	372,407,800.00	372,407,800.00	19,705,254.00	19,705,254.00	0.00	19,705,254.00	25,092,200.00
3230101	PRODUCTOS FARMACEUTICOS	400,000,000.00		0.00	400,000,000.00	372,407,800.00	372,407,800.00	19,705,254.00	19,705,254.00	0.00	19,705,254.00	25,092,200.00
3230102	COMERCIAL - OTROS GASTOS	2,580,000,000.00	0.00	0.00	2,580,000,000.00	2,489,493,906.00	2,489,493,906.00	411,379,399.00	411,379,399.00	0.00	411,379,399.00	39,506,094.00
3230103	MATERIAL MEDICO QUIRURGICO	75,000,000.00		0.00	75,000,000.00	68,000,000.00	68,000,000.00	7,747,414.00	7,747,414.00	0.00	7,747,414.00	30,000,000.00
3230104	MATERIAL MEDICO QUIRURGICO	55,000,000.00		0.00	55,000,000.00	52,500,000.00	52,500,000.00	5,085,953.00	5,085,953.00	0.00	5,085,953.00	30,000,000.00
3230105	MATERIAL MEDICO QUIRURGICO	2,400,000,000.00		0.00	2,400,000,000.00	2,369,993,906.00	2,369,993,906.00	398,546,032.00	398,546,032.00	0.00	398,546,032.00	30,000,000.00
3230106	ALIMENTACION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	DISPONIBILIDAD FINAL	5,919,028,968.00	0.00	0.00	5,919,028,968.00	297,523,792.00	297,523,792.00	0.00	297,523,792.00	0.00	297,523,792.00	207,476,208.00
39901	PRESUPUESTO DE GASTOS DE INVERSION	505,000,000.00	0.00	0.00	505,000,000.00	297,523,792.00	297,523,792.00	0.00	297,523,792.00	0.00	297,523,792.00	207,476,208.00
5	SECTOR SAUD APROBADOS	0.00	0.00	0.00	505,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532	CONSTRUCCION INFRAESTRUCTURA	0.00		0.00	505,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53202	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES, SUMIN	0.00		0.00	505,000,000.00	297,523,792.00	297,523,792.00	0.00	297,523,792.00	0.00	297,523,792.00	207,476,208.00
53207	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES, SUMIN	0.00		0.00	505,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VIGENCIA 2019	24,512,200,000.00	0.00	0.00	24,512,200,000.00	18,633,443,567.00	18,633,443,567.00	2,908,125,355.00	2,908,125,355.00	0.00	2,908,125,355.00	14,858,830,258.50
8	RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850	CUENTAS POR PAGAR CONSTITUIDAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85001	GASTOS DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85002	GASTOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85003	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
85005	GASTOS DE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	TOTAL GASTOS	24,512,200,000.00	0.00	0.00	24,512,200,000.00	18,633,443,567.00	18,633,443,567.00	2,908,125,355.00	2,908,125,355.00	0.00	2,908,125,355.00	14,858,830,258.50

AIDA ISABEL DUEÑAS
Gerente

MAGDA FARINA MANCILLA HERNANDEZ
Jefe Area Financiera

CINDY YULIANA GOMEZ VESGA
Area Financiera - Presupuesto