



NOMBRE DEL REPRESENTANTE LEGAL	NIT
AUNA ISABEL OROZCO VEGA	890.200.500-9

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

PROCESO: Gestión financiera-Presupuesto

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

Gestión financiera
Versión: 01

CONGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		ADICIONES	REDUCCION	PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO POR EJECUTAR		
			TRASLADOS	CONTRATACIONES				MISAS ANTERIORES	DEL MES	MISAS ANTERIORES	DEL MES	MISAS ANTERIORES	DEL MES			
3	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	21.582.200.000,00	421.660.000,00	748.660.000,00	2.429.135.885,50	0,00	23.684.335.885,50	17.073.194.345,00	761.365.269,00	18.236.559.614,00	13.856.772.456,00	1.557.138.785,00	15.614.111.241,00	13.854.950.580,00	1.438.998.477,00	15.293.949.057,00
3200	GASTOS PERSONALES ASOCIADOS A LA NOMINA - SUEDOS DEL PERIODO	15.002.344.000,00	56.200.000,00	748.660.000,00	847.013.114,00	0,00	15.155.657.114,00	12.034.335.277,00	348.125.864,00	12.382.461.277,00	9.393.816.163,00	2.166.451.631,00	10.241.431.221,00	9.391.994.287,00	2.164.629.755,00	10.239.132.500,00
3200101	SUETOS DE PERSONAL DE NOMINA - ADMINISTRACION	869.009.040,00	0,00	995.000.000,00	2.980.372.208,00	0,00	6.553.372.208,00	2.166.451.631,00	223.088.264,00	2.389.539.895,00	2.166.451.631,00	223.088.264,00	2.389.539.895,00	2.166.451.631,00	223.088.264,00	590.883.213,00
3200102	SUETOS DE PERSONAL DE NOMINA - OPERACION	2.706.363.168,00	0,00	550.000.000,00	3.256.363.168,00	0,00	4.407.432.000,00	1.570.828.383,00	165.528.678,00	1.736.357.061,00	1.569.004.507,00	165.628.678,00	1.736.357.061,00	1.569.004.507,00	165.628.678,00	1.708.295.000,00
32002	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - PRIMARIA	64.474.232,00	0,00	25.000.000,00	89.474.232,00	0,00	114.474.232,00	33.813.118,00	2.017.927,00	35.830.045,00	33.813.118,00	2.017.927,00	35.830.045,00	33.813.118,00	2.017.927,00	7.649.147,00
3200201	PRIMA TECNICA - OPERACION	33.194.028,00	0,00	25.000.000,00	58.194.028,00	0,00	83.194.028,00	27.572.992,00	2.017.927,00	29.590.919,00	27.572.992,00	2.017.927,00	29.590.919,00	27.572.992,00	2.017.927,00	3.969.605,00
3200202	PRIMA TECNICA - ADMINISTRACION	35.280.204,00	200.000,00	88.660.000,00	2.222.928,00	0,00	3.149.882.961,00	325.301.337,00	27.215.700,00	352.516.037,00	298.085.637,00	3.586.223,00	325.301.337,00	298.085.637,00	3.586.223,00	623.131.624,00
320030101	AUXILIO DE TRANSPORTE - ADMINISTRACION	229.864.807,00	0,00	10.000.000,00	239.864.807,00	0,00	249.864.807,00	60.215.078,00	8.586.223,00	69.801.301,00	60.215.078,00	8.586.223,00	69.801.301,00	60.215.078,00	8.586.223,00	156.065.506,00
320030102	SUBSIDIO DE ALIMENTACION	2.222.928,00	0,00	0,00	2.222.928,00	0,00	2.222.928,00	996.195,00	97.032,00	1.093.960,00	996.195,00	97.032,00	1.093.960,00	996.195,00	97.032,00	1.296.733,00
320030103	BOFIFICACION POR SERVICIOS PRESTADOS	7.581.480,00	0,00	10.000.000,00	17.057.042,00	0,00	27.581.480,00	5.011.368,00	565.902,00	5.577.270,00	5.011.368,00	565.902,00	5.577.270,00	5.011.368,00	565.902,00	2.004.210,00
320030105	PRIMA DE SERVICIOS	4.731.108,00	0,00	0,00	4.731.108,00	0,00	4.731.108,00	767.499,00	0,00	767.499,00	767.499,00	0,00	767.499,00	767.499,00	0,00	3.963.609,00
320030106	PRIMA DE VACACIONES	37.047.532,00	0,00	0,00	37.047.532,00	0,00	37.047.532,00	28.430.559,00	6.323.667,00	34.754.116,00	28.430.559,00	6.323.667,00	34.754.116,00	28.430.559,00	6.323.667,00	8.616.973,00
320030107	PRIMA DE NAVIDAD	39.391.712,00	0,00	0,00	39.391.712,00	0,00	39.391.712,00	6.323.667,00	0,00	6.323.667,00	6.323.667,00	0,00	6.323.667,00	6.323.667,00	0,00	33.068.045,00
320030108	PRIMA DE ANTIGÜEDAD	82.668.561,00	0,00	0,00	82.668.561,00	0,00	82.668.561,00	1.900.429,00	0,00	1.900.429,00	1.900.429,00	0,00	1.900.429,00	1.900.429,00	0,00	33.046.005,00
320030109	OTROS GASTOS EN SERVICIOS PERSONALES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	80.766.132,00
32003010901	BENEFICIO EDUCATIVO	19.712.968,00	0,00	0,00	19.712.968,00	0,00	19.712.968,00	12.602.175,00	2.923.289,00	15.525.464,00	12.602.175,00	2.923.289,00	15.525.464,00	12.602.175,00	2.923.289,00	0,00
3200301090101	BENEFICIO EDUCATIVO	5.000.000,00	0,00	0,00	5.000.000,00	0,00	5.000.000,00	199.998,00	2.451.666,00	2.651.664,00	199.998,00	2.451.666,00	2.651.664,00	199.998,00	2.451.666,00	2.348.336,00
3200301090106	BENEFICIO FUNERARIO	9.712.968,00	0,00	0,00	9.712.968,00	0,00	9.712.968,00	7.433.481,00	471.623,00	7.905.104,00	7.433.481,00	471.623,00	7.905.104,00	7.433.481,00	471.623,00	1.807.864,00
32003010906	BENEFICIO DEL 15%	9.712.968,00	0,00	0,00	9.712.968,00	0,00	9.712.968,00	4.968.696,00	0,00	4.968.696,00	4.968.696,00	0,00	4.968.696,00	4.968.696,00	0,00	31.304,00
320030110	INTERESES A LAS CESANTIAS	9.451.476,00	0,00	0,00	9.451.476,00	0,00	9.451.476,00	110.948,00	0,00	110.948,00	110.948,00	0,00	110.948,00	110.948,00	0,00	9.340.528,00
32003021	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	807.009.154,00	200.000,00	78.660.000,00	1.284.678.154,00	0,00	1.284.678.154,00	237.870.559,00	23.629.477,00	261.500.038,00	237.870.559,00	23.629.477,00	261.500.038,00	237.870.559,00	23.629.477,00	467.070.118,00
320030201	AUXILIO DE TRANSPORTE	12.226.104,00	0,00	0,00	12.226.104,00	0,00	12.226.104,00	939.320,00	970.320,00	939.320,00	939.320,00	970.320,00	939.320,00	939.320,00	970.320,00	9.919.906,00
320030202	SUBSIDIO DE ALIMENTACION	18.195.552,00	0,00	0,00	18.195.552,00	0,00	18.195.552,00	932.215,00	959.215,00	932.215,00	932.215,00	959.215,00	932.215,00	932.215,00	959.215,00	7.914.585,00
320030203	BOFIFICACION POR SERVICIOS PRESTADOS	17.248.015,00	0,00	0,00	17.248.015,00	0,00	17.248.015,00	3.944.374,00	12.789.407,00	16.733.781,00	3.944.374,00	12.789.407,00	16.733.781,00	3.944.374,00	12.789.407,00	20.514.234,00
320030204	BOFIFICACION ESPECIAL DE RECREACION	13.778.132,00	0,00	0,00	13.778.132,00	0,00	13.778.132,00	2.761.658,00	831.211,00	3.592.869,00	2.761.658,00	831.211,00	3.592.869,00	2.761.658,00	831.211,00	10.185.285,00
320030205	PRIMA DE SERVICIOS	128.090.866,00	0,00	0,00	128.090.866,00	0,00	128.090.866,00	98.863.742,00	98.863.742,00	98.863.742,00	98.863.742,00	98.863.742,00	98.863.742,00	98.863.742,00	98.863.742,00	29.657.104,00
320030206	PRIMA DE VACACIONES	128.702.785,00	0,00	0,00	128.702.785,00	0,00	128.702.785,00	25.457.913,00	7.977.456,00	33.435.369,00	25.457.913,00	7.977.456,00	33.435.369,00	25.457.913,00	7.977.456,00	95.327.416,00
320030207	PRIMA DE NAVIDAD	263.270.944,00	0,00	0,00	263.270.944,00	0,00	263.270.944,00	1.884.414,00	237.360,00	2.121.774,00	1.884.414,00	237.360,00	2.121.774,00	1.884.414,00	237.360,00	223.386.530,00
32003020701	PRIMA DE ANTIGÜEDAD	97.852,00	0,00	0,00	97.852,00	0,00	97.852,00	237.360,00	0,00	237.360,00	237.360,00	0,00	237.360,00	237.360,00	0,00	231.497,00
32003020702	OTROS GASTOS EN SERVICIOS PERSONALES	131.653.862,00	200.000,00	0,00	131.853.862,00	0,00	132.053.862,00	77.423.552,00	8.946.901,00	86.370.453,00	77.423.552,00	8.946.901,00	86.370.453,00	77.423.552,00	8.946.901,00	45.885.408,00
32003020901	BENEFICIO EDUCATIVO	25.000.000,00	0,00	0,00	25.000.000,00	0,00	25.000.000,00	8.740.700,00	0,00	8.740.700,00	8.740.700,00	0,00	8.740.700,00	8.740.700,00	0,00	16.259.300,00
32003020904	UNIFORMES Y CALZADO	16.242.006,00	0,00	0,00	16.242.006,00	0,00	16.242.006,00	10.931.140,00	0,00	10.931.140,00	10.931.140,00	0,00	10.931.140,00	10.931.140,00	0,00	5.310.866,00
32003020905	INCREMENTO DEL 15%	75.413.856,00	0,00	0,00	75.413.856,00	0,00	75.413.856,00	56.095.480,00	4.806.321,00	60.901.801,00	56.095.480,00	4.806.321,00	60.901.801,00	56.095.480,00	4.806.321,00	14.512.055,00
32003020906	BENEFICIO FUNERARIO	15.000.000,00	0,00	0,00	15.000.000,00	0,00	15.000.000,00	1.656.322,00	4.140.580,00	5.796.902,00	1.656.322,00	4.140.580,00	5.796.902,00	1.656.322,00	4.140.580,00	9.203.188,00
320030210	INTERESES A LAS CESANTIAS	32.423.062,00	0,00	0,00	32.423.062,00	0,00	32.423.062,00	180.197,00	0,00	180.197,00	180.197,00	0,00	180.197,00	180.197,00	0,00	32.242.865,00
32005	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR	246.976.559,00	0,00	0,00	246.976.559,00	0,00	246.976.559,00	107.829.560,00	8.702.445,00	116.532.005,00	107.829.560,00	8.702.445,00	116.532.005,00	107.829.560,00	8.702.445,00	142.244.534,00
3200501	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS, DIAS FESTIVOS E INDEMNIZACION POR VACACIONES	16.000.000,00	0,00	0,00	16.000.000,00	0,00	16.000.000,00	16.734.826,00	0,00	16.734.826,00	16.734.826,00	0,00	16.734.826,00	16.734.826,00	0,00	7.965.174,00
320050101	INDEMNIZACION POR VACACION															

CÓRPO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO POR EJECUTAR
			TRASLADOS CÓRPO	ADICIONES		DEL MES	TOTAL	DEL MES	TOTAL	DEL MES	TOTAL	
32114	ADQUISICION DE BIENES Y SERVICIOS - SALUD OCUPACIONAL	10,000,000.00	0.00	0.00	10,000,000.00	5,060,475.00	5,060,475.00	5,060,475.00	5,060,475.00	5,060,475.00	5,060,475.00	4,939,525.00
3211401	SALUD OCUPACIONAL - ADMINISTRACION	6,000,000.00	0.00	0.00	6,000,000.00	1,060,475.00	1,060,475.00	1,060,475.00	1,060,475.00	1,060,475.00	1,060,475.00	4,939,525.00
3211402	SALUD OCUPACIONAL - OPERACION	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
32123	ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION	81,120,000.00	0.00	0.00	81,120,000.00	18,705,770.00	18,705,770.00	18,705,770.00	18,705,770.00	18,705,770.00	18,705,770.00	0.00
3212301	ADAPTACION, BIENESTAR SOCIAL Y ESTIMULOS	81,120,000.00	0.00	0.00	81,120,000.00	18,705,770.00	18,705,770.00	18,705,770.00	18,705,770.00	18,705,770.00	18,705,770.00	0.00
3212302	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	4,701.00	4,701.00	4,701.00	4,701.00	955,299.00
3212401	INTERESES, COMISIONES Y GASTOS	1,000,000.00	0.00	0.00	1,000,000.00	4,701.00	4,701.00	4,701.00	4,701.00	4,701.00	4,701.00	955,299.00
32129	ADQUISICION DE BIENES Y SERVICIOS - OTROS GASTOS POR	1,232,486,000.00	0.00	0.00	1,232,486,000.00	986,370,668.00	986,370,668.00	92,724,477.00	986,095,555.00	92,724,477.00	249,108,467.00	249,108,467.00
3219101	ADQUISICION DE BIENES Y SERVICIOS - OTROS GASTOS POR	1,040,486,000.00	0.00	0.00	1,040,486,000.00	774,653,551.00	774,653,551.00	84,650,577.00	859,294,128.00	84,650,577.00	4,095,095.00	4,095,095.00
3219102	VIGILANCIA Y ASEO - OPERACION	10,000,000.00	0.00	0.00	10,000,000.00	6,877,000.00	6,877,000.00	0.00	6,877,000.00	0.00	8,123,000.00	8,123,000.00
3219103	CAPACITACION - ADMINISTRACION	15,000,000.00	0.00	0.00	15,000,000.00	9,814,628.00	9,814,628.00	0.00	9,814,628.00	0.00	10,115,272.00	10,115,272.00
3219104	LICENCIAS Y PATENTES - ADMINISTRACION	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00
3219105	LICENCIAS Y PATENTES - OPERACION	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00
3219106	SERVICIOS MEDICOS EXAMENES LABORATORIO ESPECIALIZADO	72,000,000.00	0.00	0.00	72,000,000.00	62,076,389.00	62,076,389.00	8,074,210.00	70,150,599.00	8,074,210.00	147,258,581.00	147,258,581.00
3219107	SOFTWARE	0.00	0.00	0.00	0.00	42,959,000.00	42,959,000.00	0.00	42,959,000.00	0.00	0.00	0.00
323	TRANSFERENCIAS CORRIENTES APROBADAS	2,888,800,000.00	0.00	0.00	2,888,800,000.00	1,931,119,595.00	1,931,119,595.00	201,761,293.00	2,026,076,738.00	201,761,293.00	2,026,076,738.00	1,127,389,943.00
32301	TRANSFERENCIAS POR CONVENIOS CON EL SECTOR PRIVADO	6,800,000.00	0.00	0.00	6,800,000.00	6,939,300.00	6,939,300.00	0.00	6,939,300.00	0.00	220,700.00	220,700.00
3230102	ANTHOC SANTANDER	5,000,000.00	0.00	0.00	5,000,000.00	2,136,232.00	2,136,232.00	0.00	2,136,232.00	0.00	2,136,232.00	2,136,232.00
3230103	ASHEMAN	5,000,000.00	0.00	0.00	5,000,000.00	4,803,068.00	4,803,068.00	0.00	4,803,068.00	0.00	196,932.00	196,932.00
32302	TRANSFERENCIAS AL SECTOR PUBLICO - ORDEN NACIONAL	10,000,000.00	0.00	0.00	10,000,000.00	6,618,789.00	6,618,789.00	0.00	6,618,789.00	0.00	3,381,211.00	3,381,211.00
3230201	SUPERFALUD	10,000,000.00	0.00	0.00	10,000,000.00	6,618,789.00	6,618,789.00	0.00	6,618,789.00	0.00	16,900,000.00	16,900,000.00
32303	TRANSFERENCIAS AL SECTOR PUBLICO - ORDEN DEPARTAME	18,000,000.00	0.00	0.00	18,000,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00
3230301	CONTAJORIA GENERAL DEL DEPARTAMENTO	18,000,000.00	0.00	0.00	18,000,000.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	257,728,581.00	257,728,581.00
3231001	PENSIONES Y JUBILACIONES	1,626,000,000.00	0.00	0.00	1,626,000,000.00	1,358,261,419.00	1,358,261,419.00	114,772,554.00	1,368,261,419.00	114,772,554.00	1,368,261,419.00	257,728,581.00
3231001	PENSIONES Y JUBILACIONES	1,626,000,000.00	0.00	0.00	1,626,000,000.00	1,358,261,419.00	1,358,261,419.00	114,772,554.00	1,368,261,419.00	114,772,554.00	1,368,261,419.00	257,728,581.00
3231201	CUOTAS PARTES PENSIONALES	122,000,000.00	0.00	0.00	122,000,000.00	49,846,537.00	49,846,537.00	14,556,130.00	64,380,967.00	14,556,130.00	64,380,967.00	237,619,033.00
3231202	BONOS PENSIONALES	150,000,000.00	0.00	0.00	150,000,000.00	21,438,000.00	21,438,000.00	0.00	21,438,000.00	0.00	21,438,000.00	21,438,000.00
3231203	RESERVA PENSIONAL	54,000,000.00	0.00	0.00	54,000,000.00	46,346,300.00	46,346,300.00	4,213,300.00	66,239,309.00	4,213,300.00	510,991,863.00	475,274,718.00
32320	TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES	900,000,000.00	0.00	0.00	900,000,000.00	442,732,654.00	442,732,654.00	216,467,634.00	2,085,720,219.00	216,467,634.00	25,092,200.00	25,092,200.00
3232001	SENTENCIAS Y CONCILIACIONES	900,000,000.00	0.00	0.00	900,000,000.00	442,732,654.00	442,732,654.00	216,467,634.00	2,085,720,219.00	216,467,634.00	25,092,200.00	25,092,200.00
323201	COMERCIAL - CONTRA DE BIENES Y SERVICIOS	400,000,000.00	0.00	0.00	400,000,000.00	374,907,800.00	374,907,800.00	0.00	374,907,800.00	0.00	59,544,944.00	59,544,944.00
32320101	PRODUCTOS FARMACEUTICOS	400,000,000.00	0.00	0.00	400,000,000.00	2,557,000,000.00	2,557,000,000.00	5,468,764.00	57,900,103.00	5,468,764.00	38,500.00	38,500.00
323202	COMERCIAL - OTROS GASTOS	2,550,000,000.00	0.00	0.00	2,550,000,000.00	74,561,500.00	74,561,500.00	0.00	74,561,500.00	0.00	42,288,274.00	42,288,274.00
32320201	MATERIAL MEDICO QUIRURGICO	75,000,000.00	0.00	0.00	75,000,000.00	52,500,000.00	52,500,000.00	8,155,078.00	34,143,196.00	8,155,078.00	2,500,094.00	2,500,094.00
32320202	MATERIAL DE LABORATORIO	55,000,000.00	0.00	0.00	55,000,000.00	2,369,993,906.00	2,369,993,906.00	201,804,769.00	1,985,521,842.00	201,804,769.00	57,006,944.00	57,006,944.00
32320203	ALIMENTACION	2,400,000,000.00	0.00	0.00	2,400,000,000.00	5,919,028,868.00	5,919,028,868.00	0.00	5,919,028,868.00	0.00	5,919,028,868.00	5,919,028,868.00
32320204	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	5,919,028,868.00	5,919,028,868.00	0.00	5,919,028,868.00	0.00	5,919,028,868.00	5,919,028,868.00
32320205	PREPUESTO DE GASTOS DE INVERSION	0.00	0.00	0.00	0.00	5,919,028,868.00	5,919,028,868.00	0.00	5,919,028,868.00	0.00	5,919,028,868.00	5,919,028,868.00
532	SECTOR SALUD APROBADOS	300,000,000.00	0.00	0.00	300,000,000.00	297,523,792.00	297,523,792.00	11,060,750.00	308,584,542.00	11,060,750.00	270,356,998.00	270,356,998.00
53202	CONSTRUCCION INFRAESTRUCTURA	300,000,000.00	0.00	0.00	300,000,000.00	297,523,792.00	297,523,792.00	11,060,750.00	308,584,542.00	11,060,750.00	270,356,998.00	270,356,998.00
53207	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES, SUMIN	300,000,000.00	0.00	0.00	300,000,000.00	297,523,792.00	297,523,792.00	11,060,750.00	308,584,542.00	11,060,750.00	270,356,998.00	270,356,998.00
8	RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR	24,512,200,000.00	0.00	0.00	24,512,200,000.00	20,645,081,343.00	20,645,081,343.00	1,712,347,440.00	1,712,347,440.00	1,712,347,440.00	11,997,414.00	11,997,414.00
850	CUENTAS POR PAGAR CONSTITUIDAS	0.00	0.00	0.00	0.00	1,712,347,440.00	1,712,347,440.00	28,948,050.00	1,711,567,440.00	28,948,050.00	4,771,571.00	4,771,571.00
85001	GASTOS DE PERSONAL	0.00	0.00	0.00	0.00	1,180,053,782.00	1,180,053,782.00	28,948,050.00	1,151,105,732.00	28,948,050.00	208,026.00	208,026.00
85002	GASTOS GENERALES	0.00	0.00	0.00	0.00	359,092,026.00	359,092,026.00	0.00	358,312,000.00	0.00	0.00	0.00
85003	TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	173,201,658.00	173,201,658.00	0.00	173,201,658.00	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
85011	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
	TOTAL GASTOS	24,512,200,000.00	748,660,000.00	748,660,000.00	25,260,860,000.00	22,357,426,783.00	22,357,426,783.00	998,485,079.00	23,355,911,862.00	17,897,489,238.00	19,736,451,076.00	11,735,745,545.50

AURISABEL OROZCO VEGA
Gerente

MAGDA FARRIA MANCILLA
Jefe Area Financiera

CINDY YULIANA GOMEZ VESGA
Area Financiera - Presupuesto