

Periodo: 201912

Código	Rubro	Aprobado Inicial	Modificaciones Acumuladas	Definitivo	COMPROMISOS			GIROS			Saldo Por Ejecutar	CxPagar
					Anterior	Mes	Acumulados	Anterior	Mes	Acumulados		
100000	GASTOS DE FUNCIONAMIENTO	26,234,929,000	3,693,071,446	29,928,000,446	27,094,764,952	2,596,481,239	29,691,246,192	25,953,520,805	3,736,792,587	29,690,313,392	236,754,254	932,800
1000000	GASTOS DE PERSONAL	19,890,944,000	2,408,818,992	22,299,762,992	19,874,450,486	2,314,799,046	22,189,249,532	19,201,215,721	2,987,101,011	22,188,316,732	110,513,460	932,800
1010000	GASTOS DE ADMINISTRACION	3,567,338,000	596,491,925	4,163,829,925	3,663,592,656	477,036,305	4,140,628,961	3,600,467,974	540,160,987	4,140,628,961	23,200,964	0
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NC	1,225,052,000	-65,000,000	1,160,052,000	1,003,379,506	147,561,343	1,150,940,849	1,003,379,506	147,561,343	1,150,940,849	9,111,151	0
1010101	SUELDOS	920,592,000	-64,701,428	855,890,572	794,250,273	57,306,548	851,556,821	794,250,273	57,306,548	851,556,821	4,333,751	0
101010102	SUELDOS	920,592,000	-64,701,428	855,890,572	794,250,273	57,306,548	851,556,821	794,250,273	57,306,548	851,556,821	4,333,751	0
1010102	HORAS EXTRAS	20,239,000	3,596,809	23,835,809	20,638,809	3,196,930	23,835,739	20,638,809	3,196,930	23,835,739	70	0
101010202	HORAS EXTRAS	20,239,000	3,596,809	23,835,809	20,638,809	3,196,930	23,835,739	20,638,809	3,196,930	23,835,739	70	0
1010104	OTROS	284,221,000	-3,895,381	280,325,619	188,490,424	87,057,865	275,548,289	188,490,424	87,057,865	275,548,289	4,777,330	0
101010401	GASTOS DE REPRESENTACION	28,686,000	0	28,686,000	26,170,617	2,379,147	28,549,764	26,170,617	2,379,147	28,549,764	136,236	0
10101040102	GASTOS DE REPRESENTACION	28,686,000	0	28,686,000	26,170,617	2,379,147	28,549,764	26,170,617	2,379,147	28,549,764	136,236	0
101010402	BONIFICACION POR SERVICIOS PRESTADOS	31,989,000	-2,000,000	29,989,000	27,247,224	2,534,755	29,781,979	27,247,224	2,534,755	29,781,979	207,021	0
10101040202	BONIFICACION POR SERVICIOS PRESTADOS	31,989,000	-2,000,000	29,989,000	27,247,224	2,534,755	29,781,979	27,247,224	2,534,755	29,781,979	207,021	0
101010403	SUBSIDIO DE ALIMENTACION	14,364,000	-2,000,000	12,364,000	11,318,030	813,221	12,131,251	11,318,030	813,221	12,131,251	232,749	0
10101040302	SUBSIDIO DE ALIMENTACION	14,364,000	-2,000,000	12,364,000	11,318,030	813,221	12,131,251	11,318,030	813,221	12,131,251	232,749	0
101010404	AUXILIO DE TRANSPORTE	14,508,000	0	14,508,000	12,704,729	957,384	13,662,113	12,704,729	957,384	13,662,113	845,887	0
10101040402	AUXILIO DE TRANSPORTE	14,508,000	0	14,508,000	12,704,729	957,384	13,662,113	12,704,729	957,384	13,662,113	845,887	0
101010405	PRIMA DE SERVICIOS	38,358,000	-266,000	38,092,000	38,091,257	0	38,091,257	38,091,257	0	38,091,257	743	0
10101040502	PRIMA DE SERVICIOS	38,358,000	-266,000	38,092,000	38,091,257	0	38,091,257	38,091,257	0	38,091,257	743	0
101010406	PRIMA DE VACACIONES	43,687,000	-3,000,000	40,687,000	40,335,055	0	40,335,055	40,335,055	0	40,335,055	351,945	0
10101040602	PRIMA DE VACACIONES	43,687,000	-3,000,000	40,687,000	40,335,055	0	40,335,055	40,335,055	0	40,335,055	351,945	0
101010407	PRIMA DE NAVIDAD	91,015,000	-5,681,200	85,333,800	3,052,537	80,373,358	83,425,895	3,052,537	80,373,358	83,425,895	1,907,905	0
10101040702	PRIMA DE NAVIDAD	91,015,000	-5,681,200	85,333,800	3,052,537	80,373,358	83,425,895	3,052,537	80,373,358	83,425,895	1,907,905	0
101010409	REMUNERACION ESPECIAL DE RECREACION	5,114,000	0	5,114,000	4,735,508	0	4,735,508	4,735,508	0	4,735,508	378,492	0
10101040902	REMUNERACION ESPECIAL DE RECREACION	5,114,000	0	5,114,000	4,735,508	0	4,735,508	4,735,508	0	4,735,508	378,492	0
101010410	INTERESES A LAS CESANTIAS	12,000,000	0	12,000,000	11,283,648	0	11,283,648	11,283,648	0	11,283,648	716,352	0
10101041002	INTERESES A LAS CESANTIAS	12,000,000	0	12,000,000	11,283,648	0	11,283,648	11,283,648	0	11,283,648	716,352	0
101010413	VACACIONES COMPENSADAS	4,500,000	9,051,819	13,551,819	13,551,819	0	13,551,819	13,551,819	0	13,551,819	0	0
10101041302	VACACIONES COMPENSADAS	4,500,000	9,051,819	13,551,819	13,551,819	0	13,551,819	13,551,819	0	13,551,819	0	0
1010200	SERVICIOS PERSONALES INDIRECTOS	1,916,832,000	671,717,984	2,588,549,984	2,375,972,308	205,248,464	2,581,220,772	2,312,847,626	268,373,146	2,581,220,772	7,329,212	0
101020002	HONORARIOS	376,832,000	6,300,000	383,132,000	339,472,308	37,248,464	376,720,772	282,018,975	94,701,797	376,720,772	6,411,228	0
10102000202	HONORARIOS	376,832,000	6,300,000	383,132,000	339,472,308	37,248,464	376,720,772	282,018,975	94,701,797	376,720,772	6,411,228	0
101020003	REMUNERACION POR SERVICIOS TECNICOS	1,540,000,000	665,417,984	2,205,417,984	2,036,500,000	168,000,000	2,204,500,000	2,030,828,651	173,671,349	2,204,500,000	917,984	0

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Código	Rubro	Aprobado Inicial	Modificaciones Acumuladas	Definitivo	COMPROMISOS			GIROS			Saldo Por Ejecutar	CxPagar
					Anterior	Mes	Acumulados	Anterior	Mes	Acumulados		
10102000302	REMUNERACION POR SERVICIOS TECNICOS	1,540,000,000	665,417,984	2,205,417,984	2,036,500,000	168,000,000	2,204,500,000	2,030,828,651	173,671,349	2,204,500,000	917,984	0
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA	189,856,000	-7,420,407	182,435,593	146,007,777	32,469,215	178,476,992	146,007,777	32,469,215	178,476,992	3,958,601	0
1010302	CONTRIBUCIONES NOMINA SECTOR PRIVADO	189,856,000	-7,420,407	182,435,593	146,007,777	32,469,215	178,476,992	146,007,777	32,469,215	178,476,992	3,958,601	0
101030201	CAJA DE COMPENSACION FAMILIAR	42,749,000	-1,123,800	41,625,200	37,257,300	4,367,900	41,625,200	37,257,300	4,367,900	41,625,200	0	0
10103020102	CAJA DE COMPENSACION FAMILIAR	42,749,000	-1,123,800	41,625,200	37,257,300	4,367,900	41,625,200	37,257,300	4,367,900	41,625,200	0	0
101030202	FONDOS ADMINISTRADORES DE CESANTIAS	12,000,000	4,171,993	16,171,993	1,544,901	14,266,614	15,811,515	1,544,901	14,266,614	15,811,515	360,478	0
10103020202	PORVENIR	12,000,000	4,171,993	16,171,993	1,544,901	14,266,614	15,811,515	1,544,901	14,266,614	15,811,515	360,478	0
101030203	FONDOS DE PENSIONES	37,452,000	-9,600,000	27,852,000	24,984,076	2,697,000	27,681,076	24,984,076	2,697,000	27,681,076	170,924	0
10103020301	PORVENIR S.A.	10,404,000	3,600,000	14,004,000	13,092,976	750,600	13,843,576	13,092,976	750,600	13,843,576	160,424	0
10103020302	PROTECCION	27,048,000	-13,200,000	13,848,000	11,891,100	1,946,400	13,837,500	11,891,100	1,946,400	13,837,500	10,500	0
101030204	E.P.S.	73,258,000	1,314,700	74,572,700	62,929,200	8,216,301	71,145,501	62,929,200	8,216,301	71,145,501	3,427,199	0
10103020405	ASMETS SALUD ARS	4,443,000	0	4,443,000	2,897,600	356,700	3,254,300	2,897,600	356,700	3,254,300	1,188,700	0
10103020401	MEDIMAS	1,595,000	192,500	1,787,500	1,533,900	253,600	1,787,500	1,533,900	253,600	1,787,500	0	0
10103020402	COOMEVA	6,042,000	-900,000	5,142,000	4,371,900	155,400	4,527,300	4,371,900	155,400	4,527,300	614,700	0
10103020403	SANTAS	40,909,000	0	40,909,000	34,661,900	4,652,901	39,314,801	34,661,900	4,652,901	39,314,801	1,594,199	0
10103020404	S.O.S	20,269,000	1,122,200	21,391,200	19,028,700	2,362,500	21,391,200	19,028,700	2,362,500	21,391,200	0	0
10103020406	SURA	0	900,000	900,000	435,200	435,200	870,400	435,200	435,200	870,400	29,600	0
101030205	A.R.P.	24,397,000	-2,183,300	22,213,700	19,292,300	2,921,400	22,213,700	19,292,300	2,921,400	22,213,700	0	0
10103020502	A.R.L. POSITIVA	24,397,000	-2,183,300	22,213,700	19,292,300	2,921,400	22,213,700	19,292,300	2,921,400	22,213,700	0	0
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA	235,598,000	-2,805,652	232,792,348	138,233,065	91,757,283	229,990,348	138,233,065	91,757,283	229,990,348	2,802,000	0
1010402	CONTRIBUCIONES NOMINA SECTOR PÚBLICO-	235,598,000	-2,805,652	232,792,348	138,233,065	91,757,283	229,990,348	138,233,065	91,757,283	229,990,348	2,802,000	0
101040201	FONDOS DE CESANTIAS	88,287,000	-11,563,052	76,723,948	1,914,465	74,809,483	76,723,948	1,914,465	74,809,483	76,723,948	0	0
10104020101	EJ. F.N.A.	88,287,000	-11,563,052	76,723,948	1,914,465	74,809,483	76,723,948	1,914,465	74,809,483	76,723,948	0	0
1010402010102	APORTE	88,287,000	-11,563,052	76,723,948	1,914,465	74,809,483	76,723,948	1,914,465	74,809,483	76,723,948	0	0
101040202	FONDOS DE PENSIONES	82,729,000	8,757,400	91,486,400	81,069,500	10,416,900	91,486,400	81,069,500	10,416,900	91,486,400	0	0
10104020201	COLPENSIONES	82,729,000	8,757,400	91,486,400	81,069,500	10,416,900	91,486,400	81,069,500	10,416,900	91,486,400	0	0
101040203	E.P.S.	11,870,000	0	11,870,000	8,662,900	1,077,400	9,740,300	8,662,900	1,077,400	9,740,300	2,129,700	0
10104020301	NUEVA EPS	11,870,000	0	11,870,000	8,662,900	1,077,400	9,740,300	8,662,900	1,077,400	9,740,300	2,129,700	0
101040204	SENA	21,085,000	0	21,085,000	18,638,600	2,182,300	20,820,900	18,638,600	2,182,300	20,820,900	264,100	0
10104020402	SENA	21,085,000	0	21,085,000	18,638,600	2,182,300	20,820,900	18,638,600	2,182,300	20,820,900	264,100	0
101040205	I.C.B.F.	31,627,000	0	31,627,000	27,947,600	3,271,200	31,218,800	27,947,600	3,271,200	31,218,800	408,200	0
10104020502	I.C.B.F.	31,627,000	0	31,627,000	27,947,600	3,271,200	31,218,800	27,947,600	3,271,200	31,218,800	408,200	0
1020000	GASTOS DE OPERACION	16,323,606,000	1,812,327,067	18,135,933,067	16,210,857,830	1,837,762,741	18,048,620,571	15,600,747,747	2,446,940,024	18,047,687,771	87,312,496	932,800

Periodo: 201912

Código	Rubro	Aprobado Inicial	Modificaciones Acumuladas	Definitivo	COMPROMISOS			GIROS			Saldo Por Ejecutar	CxPagar
					Anterior	Mes	Acumulados	Anterior	Mes	Acumulados		
1020100	SERVICIOS PERSONALES ASOCIADOS A NOMII	3,836,168,000	-190,000,000	3,646,168,000	3,175,889,917	462,530,549	3,638,420,466	3,141,368,417	496,119,249	3,637,487,666	7,747,534	932,800
1020101	SUELDOS	2,655,277,000	-108,000,000	2,547,277,000	2,347,039,140	195,450,475	2,542,489,615	2,313,120,240	229,369,375	2,542,489,615	4,787,385	0
102010102	SUELDOS	2,655,277,000	-108,000,000	2,547,277,000	2,347,039,140	195,450,475	2,542,489,615	2,313,120,240	229,369,375	2,542,489,615	4,787,385	0
1020102	HORAS EXTRAS	560,498,000	-69,700,000	490,798,000	451,834,835	38,228,523	490,063,358	451,834,835	38,228,523	490,063,358	734,642	0
102010202	HORAS EXTRAS	560,498,000	-69,700,000	490,798,000	451,834,835	38,228,523	490,063,358	451,834,835	38,228,523	490,063,358	734,642	0
1020104	OTROS	620,393,000	-12,300,000	608,093,000	377,015,942	228,851,551	605,867,493	376,413,342	228,521,351	604,934,693	2,225,507	932,800
102010402	BONIFICACION POR SERVICIOS PRESTADOS	77,941,000	-6,000,000	71,941,000	67,453,778	4,415,361	71,869,139	67,453,778	4,415,361	71,869,139	71,861	0
10201040202	BONIFICACION POR SERVICIOS PRESTADOS	77,941,000	-6,000,000	71,941,000	67,453,778	4,415,361	71,869,139	67,453,778	4,415,361	71,869,139	71,861	0
102010403	SUBSIDIO DE ALIMENTACION	1,512,000	-61,000	1,451,000	1,270,134	73,358	1,343,492	1,270,134	73,358	1,343,492	107,508	0
10201040302	SUBSIDIO DE ALIMENTACION	1,512,000	-61,000	1,451,000	1,270,134	73,358	1,343,492	1,270,134	73,358	1,343,492	107,508	0
102010404	AUXILIO DE TRANSPORTE	0	2,061,000	2,061,000	1,947,110	113,204	2,060,314	1,947,110	113,204	2,060,314	686	0
10201040402	AUXILIO DE TRANSPORTE	0	2,061,000	2,061,000	1,947,110	113,204	2,060,314	1,947,110	113,204	2,060,314	686	0
102010405	PRIMA DE SERVICIOS	110,637,000	-3,656,000	106,981,000	106,925,584	0	106,925,584	106,917,984	7,600	106,925,584	55,416	0
10201040502	PRIMA DE SERVICIOS	110,637,000	-3,656,000	106,981,000	106,925,584	0	106,925,584	106,917,984	7,600	106,925,584	55,416	0
102010406	PRIMA DE VACACIONES	118,557,000	-4,000,000	114,557,000	107,048,485	7,461,518	114,510,003	107,048,485	7,461,518	114,510,003	46,997	0
10201040602	PRIMA DE VACACIONES	118,557,000	-4,000,000	114,557,000	107,048,485	7,461,518	114,510,003	107,048,485	7,461,518	114,510,003	46,997	0
102010407	PRIMA DE NAVIDAD	246,994,000	-12,800,000	234,194,000	18,019,569	215,859,754	233,879,323	17,957,569	214,988,954	232,946,523	314,677	932,800
10201040702	PRIMA DE NAVIDAD	246,994,000	-12,800,000	234,194,000	18,019,569	215,859,754	233,879,323	17,957,569	214,988,954	232,946,523	314,677	932,800
102010409	REMUNERACION ESPECIAL DE RECREACION	14,752,000	0	14,752,000	13,352,406	928,356	14,280,762	13,352,406	928,356	14,280,762	471,238	0
10201040902	REMUNERACION ESPECIAL DE RECREACION	14,752,000	0	14,752,000	13,352,406	928,356	14,280,762	13,352,406	928,356	14,280,762	471,238	0
102010410	INTERESES A LAS CESANTIAS	30,000,000	1,156,000	31,156,000	31,017,740	0	31,017,740	31,017,740	0	31,017,740	138,260	0
10201041002	INTERESES A LAS CESANTIAS	30,000,000	1,156,000	31,156,000	31,017,740	0	31,017,740	31,017,740	0	31,017,740	138,260	0
10201041302	VACACIONES COMPENSADAS	20,000,000	11,000,000	31,000,000	29,981,136	0	29,981,136	29,448,136	533,000	29,981,136	1,018,864	0
1020200	SERVICIOS PERSONALES INDIRECTOS	11,109,478,000	2,053,081,507	13,162,559,507	12,101,677,366	988,713,778	13,090,391,144	11,531,946,290	1,558,444,854	13,090,391,144	72,168,363	0
102020002	HONORARIOS	3,858,348,000	4,433,413,377	8,291,761,377	7,658,945,386	564,264,811	8,223,210,197	7,089,215,343	1,133,994,854	8,223,210,197	68,551,180	0
10202000202	HONORARIOS	3,858,348,000	4,433,413,377	8,291,761,377	7,658,945,386	564,264,811	8,223,210,197	7,089,215,343	1,133,994,854	8,223,210,197	68,551,180	0
102020003	REMUNERACION POR SERVICIOS TECNICOS	7,251,130,000	-2,380,331,870	4,870,798,130	4,442,731,980	424,448,967	4,867,180,947	4,442,730,947	424,450,000	4,867,180,947	3,617,183	0
10202000302	REMUNERACION POR SERVICIOS TECNICOS	7,251,130,000	-2,380,331,870	4,870,798,130	4,442,731,980	424,448,967	4,867,180,947	4,442,730,947	424,450,000	4,867,180,947	3,617,183	0
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA	629,682,000	-2,406,836	627,275,164	493,774,020	129,284,338	623,058,358	487,916,513	135,141,845	623,058,358	4,216,806	0
1020302	CONTRIBUCIONES NOMINA SECTOR PRIVADO	629,682,000	-2,406,836	627,275,164	493,774,020	129,284,338	623,058,358	487,916,513	135,141,845	623,058,358	4,216,806	0
102030201	CAJA DE COMPENSACION FAMILIAR	136,235,000	0	136,235,000	120,495,800	14,962,700	135,458,500	120,495,800	14,962,700	135,458,500	776,500	0
10203020102	CAJA DE COMPENSACION FAMILIAR	136,235,000	0	136,235,000	120,495,800	14,962,700	135,458,500	120,495,800	14,962,700	135,458,500	776,500	0
102030202	FONDOS ADMINISTRADORES DE CESANTIAS	73,000,000	16,549,259	89,549,259	21,334,020	68,215,239	89,549,259	15,476,513	74,072,746	89,549,259	0	0

Código	Rubro	Aprobado Inicial	Modificaciones Acumuladas	Definitivo	COMPROMISOS			GIROS			Saldo Por Ejecutar	CxPagar
					Anterior	Mes	Acumulados	Anterior	Mes	Acumulados		
10203020201	PROTECCION	3,000,000	987,424	3,987,424	1,228,300	2,759,124	3,987,424	1,228,300	2,759,124	3,987,424	0	0
10203020202	PORVENIR	70,000,000	15,561,835	85,561,835	20,105,720	65,456,115	85,561,835	14,248,213	71,313,622	85,561,835	0	0
102030203	FONDOS DE PENSIONES	130,246,000	-27,939,795	102,306,205	90,816,700	10,182,600	100,999,300	90,816,700	10,182,600	100,999,300	1,306,905	0
10203020301	PORVENIR	125,000,000	-23,439,795	101,560,205	90,816,700	9,631,100	100,447,800	90,816,700	9,631,100	100,447,800	1,112,405	0
10203020302	PROTECCION	5,246,000	-4,500,000	746,000	0	551,500	551,500	0	551,500	551,500	194,500	0
102030204	E.P.S.	209,966,000	13,883,700	223,849,700	197,172,500	25,011,299	222,183,799	197,172,500	25,011,299	222,183,799	1,665,901	0
10203020406	ASMET	15,000,000	-15,000,000	0	0	0	0	0	0	0	0	0
10203020408	COMFENALCO E.P.S	12,966,000	-6,500,000	6,466,000	5,568,700	679,700	6,248,400	5,568,700	679,700	6,248,400	217,600	0
10203020409	ENSSANAR	0	5,688,000	5,688,000	4,090,000	149,700	4,239,700	4,090,000	149,700	4,239,700	1,448,300	0
10203020401	MEDIMAS EPS S.A.	21,000,000	3,774,400	24,774,400	23,095,800	1,678,600	24,774,400	23,095,800	1,678,600	24,774,400	0	0
10203020407	SURA	8,000,000	2,477,800	10,477,800	8,892,600	1,585,200	10,477,800	8,892,600	1,585,200	10,477,800	0	0
10203020402	COOMEVA	14,000,000	-2,839,100	11,160,900	10,311,900	849,000	11,160,900	10,311,900	849,000	11,160,900	0	0
10203020403	SANITAS	88,000,000	22,901,700	110,901,700	97,549,600	13,352,099	110,901,699	97,549,600	13,352,099	110,901,699	1	0
10203020404	S. O. S.	48,000,000	4,430,900	52,430,900	46,439,400	5,991,500	52,430,900	46,439,400	5,991,500	52,430,900	0	0
10203020405	A.I.C. ARS	3,000,000	-1,050,000	1,950,000	1,224,500	725,500	1,950,000	1,224,500	725,500	1,950,000	0	0
102030205	A.R.P.	80,235,000	-4,900,000	75,335,000	63,955,000	10,912,500	74,867,500	63,955,000	10,912,500	74,867,500	467,500	0
10203020502	A.R.P. POSITIVA	80,235,000	-4,900,000	75,335,000	63,955,000	10,912,500	74,867,500	63,955,000	10,912,500	74,867,500	467,500	0
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA	748,278,000	-48,347,603	699,930,397	439,516,527	257,234,076	696,750,603	439,516,527	257,234,076	696,750,603	3,179,794	0
1020402	CONTRIBUCIONES NOMINA SECTOR PÚBLICO-	748,278,000	-48,347,603	699,930,397	439,516,527	257,234,076	696,750,603	439,516,527	257,234,076	696,750,603	3,179,794	0
102040201	FONDOS DE CESANTIAS	241,285,000	-37,185,000	204,100,000	3,187,429	200,909,377	204,096,806	3,187,429	200,909,377	204,096,806	3,194	0
10204020101	EJ. F.N.A.	241,285,000	-37,185,000	204,100,000	3,187,429	200,909,377	204,096,806	3,187,429	200,909,377	204,096,806	3,194	0
1020402010102	APORTE	241,285,000	-37,185,000	204,100,000	3,187,429	200,909,377	204,096,806	3,187,429	200,909,377	204,096,806	3,194	0
102040202	FONDOS DE PENSIONES	265,000,000	11,151,397	276,151,397	243,757,698	32,393,699	276,151,397	243,757,698	32,393,699	276,151,397	0	0
10204020201	COLPENSIONES	265,000,000	11,151,397	276,151,397	243,757,698	32,393,699	276,151,397	243,757,698	32,393,699	276,151,397	0	0
102040203	E.P.S.	71,700,000	-22,314,000	49,386,000	41,907,500	5,227,000	47,134,500	41,907,500	5,227,000	47,134,500	2,251,500	0
10204020301	NUEVA EPS	70,000,000	-22,314,000	47,686,000	40,670,000	5,114,500	45,784,500	40,670,000	5,114,500	45,784,500	1,901,500	0
10204020302	NUEVA EPS	1,700,000	0	1,700,000	1,237,500	112,500	1,350,000	1,237,500	112,500	1,350,000	350,000	0
102040204	SENA	68,117,000	0	68,117,000	60,273,800	7,479,900	67,753,700	60,273,800	7,479,900	67,753,700	363,300	0
10204020402	SENA	68,117,000	0	68,117,000	60,273,800	7,479,900	67,753,700	60,273,800	7,479,900	67,753,700	363,300	0
102040205	I.C.B.F.	102,176,000	0	102,176,000	90,390,100	11,224,100	101,614,200	90,390,100	11,224,100	101,614,200	561,800	0
10204020502	I.C.B.F.	102,176,000	0	102,176,000	90,390,100	11,224,100	101,614,200	90,390,100	11,224,100	101,614,200	561,800	0
2000000	GASTOS GENERALES	6,133,521,000	705,212,949	6,838,733,949	6,446,203,068	268,349,091	6,714,552,160	5,978,193,686	736,358,474	6,714,552,160	124,181,790	0
2010000	GASTOS DE ADMINISTRACION	2,971,013,000	-365,205,051	2,605,807,949	2,436,201,327	120,587,553	2,556,788,881	2,339,051,193	217,737,688	2,556,788,881	49,019,068	0

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Código	Rubro	Aprobado Inicial	Modificaciones Acumuladas	Definitivo	COMPROMISOS			GIROS			Saldo Por Ejecutar	CxPagar
					Anterior	Mes	Acumulados	Anterior	Mes	Acumulados		
2010100	ADQUISICION DE BIENES	625,355,000	-506,127,000	119,228,000	117,579,164	-68,660	117,510,504	112,245,388	5,265,116	117,510,504	1,717,496	0
201010001	COMPRA DE EQUIPO	104,000,000	-89,500,000	14,500,000	13,580,400	0	13,580,400	11,438,400	2,142,000	13,580,400	919,600	0
20101000102	COMPRA DE EQUIPO	104,000,000	-89,500,000	14,500,000	13,580,400	0	13,580,400	11,438,400	2,142,000	13,580,400	919,600	0
201010002	MANTENIMIENTO HOSPITALARIO	403,075,000	-378,100,000	24,975,000	24,761,692	0	24,761,692	24,761,692	0	24,761,692	213,308	0
20101000201	REPUESTOS	201,537,500	-176,600,000	24,937,500	24,761,692	0	24,761,692	24,761,692	0	24,761,692	175,808	0
2010100020102	REPUESTOS	201,537,500	-176,600,000	24,937,500	24,761,692	0	24,761,692	24,761,692	0	24,761,692	175,808	0
20101000202	MATERIAL OBRAS CIVILES	201,537,500	-201,500,000	37,500	0	0	0	0	0	0	37,500	0
2010100020202	MATERIAL OBRAS CIVILES	201,537,500	-201,500,000	37,500	0	0	0	0	0	0	37,500	0
201010003	MATERIALES (GASOLINA- PAPELERIA- ASEO)	91,642,000	-29,727,000	61,915,000	61,435,252	-68,660	61,366,592	58,243,476	3,123,116	61,366,592	548,408	0
20101000302	MATERIALES (GASOLINA. PAPELERIA. ASEO)	61,915,000	0	61,915,000	61,435,252	-68,660	61,366,592	58,243,476	3,123,116	61,366,592	548,408	0
20101000303	MATERIALES (RECIPIENTES-CARROS MANEJO)	29,727,000	-29,727,000	0	0	0	0	0	0	0	0	0
201010004	DOTACIONES OBLIGATORIAS	10,515,000	0	10,515,000	10,485,000	0	10,485,000	10,485,000	0	10,485,000	30,000	0
20101000402	DOTACIONES OBLIGATORIAS	10,515,000	0	10,515,000	10,485,000	0	10,485,000	10,485,000	0	10,485,000	30,000	0
201010006	SALUD OCUPACIONAL	16,123,000	-8,800,000	7,323,000	7,316,820	0	7,316,820	7,316,820	0	7,316,820	6,180	0
20101000602	SALUD OCUPACIONAL	16,123,000	-8,800,000	7,323,000	7,316,820	0	7,316,820	7,316,820	0	7,316,820	6,180	0
2010200	ADQUISICION DE SERVICIOS	2,345,658,000	140,921,949	2,486,579,949	2,318,622,163	120,656,213	2,439,278,377	2,226,805,805	212,472,572	2,439,278,377	47,301,572	0
2010201	MANTENIMIENTO HOSPITALARIO	403,075,000	-322,900,000	80,175,000	77,657,400	2,490,000	80,147,400	76,474,400	3,673,000	80,147,400	27,600	0
201020101	SERVICIO MANTENIMIENTO INFRAESTRUCTUR	201,537,500	-178,900,000	22,637,500	22,385,000	230,000	22,615,000	22,385,000	230,000	22,615,000	22,500	0
20102010102	SERVICIO MANTENIMIENTO INFRAESTRUCTUR	201,537,500	-178,900,000	22,637,500	22,385,000	230,000	22,615,000	22,385,000	230,000	22,615,000	22,500	0
201020102	SERVICIO MANTENIMIENTO DOTACION HOSPIT	201,537,500	-144,000,000	57,537,500	55,272,400	2,260,000	57,532,400	54,089,400	3,443,000	57,532,400	5,100	0
20102010202	SERVICIO MANTENIMIENTO DOTACION HOSPIT	201,537,500	-144,000,000	57,537,500	55,272,400	2,260,000	57,532,400	54,089,400	3,443,000	57,532,400	5,100	0
2010202	OTROS	1,942,583,000	463,821,949	2,406,404,949	2,240,964,763	118,166,213	2,359,130,977	2,150,331,405	208,799,572	2,359,130,977	47,273,972	0
201020201	SERVICIOS PÚBLICOS	243,564,000	-27,000,000	216,564,000	208,163,331	-2,518,383	205,644,948	194,595,379	11,049,569	205,644,948	10,919,052	0
20102020103	SERVICIOS PUBLICOS (RECOLECCION RESIDU	100,000,000	-8,000,000	92,000,000	91,987,515	-7,219,732	84,767,783	79,819,463	4,948,320	84,767,783	7,232,217	0
20102020102	SERVICIOS PÚBLICOS	143,564,000	-19,000,000	124,564,000	116,175,816	4,701,349	120,877,165	114,775,916	6,101,249	120,877,165	3,686,835	0
201020212	OTROS GASTOS	13,000,000	-6,500,000	6,500,000	2,484,549	384,212	2,868,762	2,484,546	384,216	2,868,762	3,631,238	0
20102021203	IMPUESTOS, TASAS, CONTRIBU. DERECH Y MUL	6,500,000	0	6,500,000	2,484,549	384,212	2,868,762	2,484,546	384,216	2,868,762	3,631,238	0
20102021204	INTERESES Y COMISIONES	6,500,000	-6,500,000	0	0	0	0	0	0	0	0	0
201020202	SEGUROS	80,006,000	0	80,006,000	79,887,576	0	79,887,576	79,887,576	0	79,887,576	118,424	0
20102020202	SEGUROS	80,006,000	0	80,006,000	79,887,576	0	79,887,576	79,887,576	0	79,887,576	118,424	0
201020203	IMPRESOS Y PUBLICACIONES	44,995,000	-25,608,000	19,387,000	15,915,500	119,000	16,034,500	15,915,500	119,000	16,034,500	3,352,500	0
20102020302	IMPRESOS Y PUBLICACIONES	44,995,000	-25,608,000	19,387,000	15,915,500	119,000	16,034,500	15,915,500	119,000	16,034,500	3,352,500	0
201020204	COMUNICACION Y TRANSPORTE	151,794,000	-21,392,000	130,402,000	122,825,705	6,762,085	129,587,790	119,851,365	9,736,425	129,587,790	814,210	0

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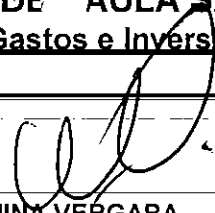
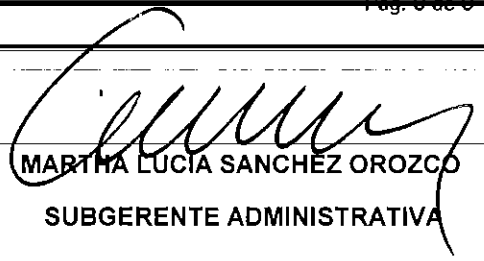
Código	Rubro	Aprobado Inicial	Modificaciones Acumuladas	Definitivo	COMPROMISOS			G-I-R-O-S			Saldo Por Ejecutar	CxPagar
					Anterior	Mes	Acumulados	Anterior	Mes	Acumulados		
20102020402	COMUNICACION Y TRANSPORTE	151,794,000	-21,392,000	130,402,000	122,825,705	6,762,085	129,587,790	119,851,365	9,736,425	129,587,790	814,210	0
201020205	VIATICOS Y GASTOS DE VIAJE	21,200,000	0	21,200,000	13,019,989	516,000	13,535,989	13,019,989	516,000	13,535,989	7,664,011	0
20102020502	VIATICOS Y GASTOS DE VIAJE	21,200,000	0	21,200,000	13,019,989	516,000	13,535,989	13,019,989	516,000	13,535,989	7,664,011	0
201020206	ARRENDAMIENTOS	643,154,000	424,797,949	1,067,951,949	951,922,693	113,003,299	1,064,925,992	903,936,588	160,989,404	1,064,925,992	3,025,957	0
20102020602	ARRENDAMIENTOS	643,154,000	424,797,949	1,067,951,949	951,922,693	113,003,299	1,064,925,992	903,936,588	160,989,404	1,064,925,992	3,025,957	0
201020207	VIGILANCIA Y ASEO	657,717,000	130,287,000	788,004,000	786,150,914	0	786,150,914	765,025,956	21,124,958	786,150,914	1,853,086	0
20102020702	VIGILANCIA Y ASEO	657,717,000	130,287,000	788,004,000	786,150,914	0	786,150,914	765,025,956	21,124,958	786,150,914	1,853,086	0
201020208	CAPACITACION	25,000,000	-19,763,000	5,237,000	3,671,999	0	3,671,999	2,091,999	1,580,000	3,671,999	1,565,001	0
20102020802	CAPACITACION	25,000,000	-19,763,000	5,237,000	3,671,999	0	3,671,999	2,091,999	1,580,000	3,671,999	1,565,001	0
201020209	BIENESTAR SOCIAL	46,030,000	0	46,030,000	42,087,600	-100,000	41,987,600	41,537,600	450,000	41,987,600	4,042,400	0
20102020902	BIENESTAR SOCIAL	46,030,000	0	46,030,000	42,087,600	-100,000	41,987,600	41,537,600	450,000	41,987,600	4,042,400	0
201020210	GASTOS IMPREVISTOS	0	9,000,000	9,000,000	4,184,907	0	4,184,907	4,184,907	0	4,184,907	4,815,093	0
20102021002	GASTOS IMPREVISTOS	0	9,000,000	9,000,000	4,184,907	0	4,184,907	4,184,907	0	4,184,907	4,815,093	0
201020211	SALUD OCUPACIONAL	16,123,000	0	16,123,000	10,650,000	0	10,650,000	7,800,000	2,850,000	10,650,000	5,473,000	0
20102021102	SALUD OCUPACIONAL	16,123,000	0	16,123,000	10,650,000	0	10,650,000	7,800,000	2,850,000	10,650,000	5,473,000	0
2020000	GASTOS DE OPERACION	3,162,508,000	1,070,418,000	4,232,926,000	4,010,001,741	147,761,538	4,157,763,279	3,639,142,493	518,620,786	4,157,763,279	75,162,721	0
2020100	ADQUISICION DE BIENES	634,971,000	-302,700,000	332,271,000	313,881,869	-5,467,356	308,414,513	276,898,389	31,516,124	308,414,513	23,856,487	0
2020101	MANTENIMIENTO HOSPITALARIO	403,075,000	-301,000,000	102,075,000	93,507,092	-5,055,350	88,451,742	76,683,872	11,767,870	88,451,742	13,623,258	0
202010101	REPUESTOS	201,537,500	-141,000,000	60,537,500	52,274,646	-2,715,580	49,559,066	39,816,536	9,742,530	49,559,066	10,978,434	0
20201010102	REPUESTOS	201,537,500	-141,000,000	60,537,500	52,274,646	-2,715,580	49,559,066	39,816,536	9,742,530	49,559,066	10,978,434	0
202010102	MATERIAL OBRAS CIVILES	201,537,500	-160,000,000	41,537,500	41,232,446	-2,339,770	38,892,676	36,867,336	2,025,340	38,892,676	2,644,824	0
20201010202	MATERIAL OBRAS CIVILES	201,537,500	-160,000,000	41,537,500	41,232,446	-2,339,770	38,892,676	36,867,336	2,025,340	38,892,676	2,644,824	0
2020102	OTROS	231,896,000	-1,700,000	230,196,000	220,374,777	-412,006	219,962,771	200,214,517	19,748,254	219,962,771	10,233,229	0
202010201	COMPRA DE EQUIPO	26,659,000	16,000,000	42,659,000	41,011,916	0	41,011,916	36,061,916	4,950,000	41,011,916	1,647,084	0
20201020102	COMPRA DE EQUIPO	26,659,000	16,000,000	42,659,000	41,011,916	0	41,011,916	36,061,916	4,950,000	41,011,916	1,647,084	0
202010202	COMPRA DE EQUIPO E INSTRUMENTAL MEDIC	30,000,000	-2,500,000	27,500,000	26,891,813	0	26,891,813	26,891,813	0	26,891,813	608,187	0
20201020202	COMPRA DE EQUIPO E INSTRUMENTAL MEDIC	30,000,000	-2,500,000	27,500,000	26,891,813	0	26,891,813	26,891,813	0	26,891,813	608,187	0
202010209	MATERIALES (GASOLINA. PAPELERIA. ASEO)	159,114,000	0	159,114,000	151,896,048	-412,006	151,484,042	136,685,788	14,798,254	151,484,042	7,629,958	0
20201020902	MATERIALES (GASOLINA. PAPELERIA. ASEO)	139,114,000	14,000,000	153,114,000	146,295,372	-412,006	145,883,366	131,085,112	14,798,254	145,883,366	7,230,634	0
20201020903	MATERIALES (RECIPIENTES-CARROS MANEJO)	20,000,000	-14,000,000	6,000,000	5,600,676	0	5,600,676	5,600,676	0	5,600,676	399,324	0
202010212	SALUD OCUPACIONAL	16,123,000	-15,200,000	923,000	575,000	0	575,000	575,000	0	575,000	348,000	0
20201021202	SALUD OCUPACIONAL	16,123,000	-15,200,000	923,000	575,000	0	575,000	575,000	0	575,000	348,000	0
2020200	ADQUISICION DE SERVICIOS	2,527,537,000	1,373,118,000	3,900,655,000	3,696,119,872	153,228,894	3,849,348,766	3,362,244,104	487,104,662	3,849,348,766	51,306,234	0

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Código	Rubro	Aprobado Inicial	Modificaciones Acumuladas	Definitivo	COMPROMISOS			G-I-R-O-S			Saldo Por Ejecutar	CxPagar
					Anterior	Mes	Acumulados	Anterior	Mes	Acumulados		
2020201	MANTENIMIENTO HOSPITALARIO	403,075,000	1,066,118,000	1,469,193,000	1,382,694,797	70,040,148	1,452,734,945	1,224,084,633	228,650,312	1,452,734,945	16,458,055	0
202020101	SERVICIO MANTENIMIENTO INFRAESTRUCTUR	201,537,500	220,000,000	421,537,500	349,407,500	70,810,680	420,218,180	343,813,524	76,404,656	420,218,180	1,319,320	0
20202010102	SERVICIO MANTENIMIENTO INFRAESTRUCTUR	201,537,500	220,000,000	421,537,500	349,407,500	70,810,680	420,218,180	343,813,524	76,404,656	420,218,180	1,319,320	0
202020102	SERVICIO MANTENIMIENTO DOTACION HOSPIT	201,537,500	846,118,000	1,047,655,500	1,033,287,297	-770,532	1,032,516,765	880,271,109	152,245,656	1,032,516,765	15,138,735	0
20202010202	SERVICIO MANTENIMIENTO DOTACION HOSPIT	201,537,500	846,118,000	1,047,655,500	1,033,287,297	-770,532	1,032,516,765	880,271,109	152,245,656	1,032,516,765	15,138,735	0
2020202	OTROS	2,124,462,000	307,000,000	2,431,462,000	2,313,425,075	83,188,746	2,396,613,821	2,138,159,471	258,454,350	2,396,613,821	34,848,179	0
202020201	SERVICIOS PÚBLICOS	300,000,000	25,430,000	325,430,000	298,589,300	26,520,000	325,109,300	298,430,700	26,678,600	325,109,300	320,700	0
20202020102	SERVICIOS PÚBLICOS	300,000,000	25,430,000	325,430,000	298,589,300	26,520,000	325,109,300	298,430,700	26,678,600	325,109,300	320,700	0
202020202	SEGUROS	119,010,000	2,000,000	121,010,000	119,457,547	0	119,457,547	119,457,547	0	119,457,547	1,552,453	0
20202020202	SEGUROS	119,010,000	2,000,000	121,010,000	119,457,547	0	119,457,547	119,457,547	0	119,457,547	1,552,453	0
202020204	COMUNICACION Y TRANSPORTE	667,807,000	152,070,000	819,877,000	828,481,136	-23,564,954	804,916,182	731,916,182	73,000,000	804,916,182	14,960,818	0
20202020402	COMUNICACION Y TRANSPORTE	667,807,000	152,070,000	819,877,000	828,481,136	-23,564,954	804,916,182	731,916,182	73,000,000	804,916,182	14,960,818	0
202020205	VIATICOS Y GASTOS DE VIAJE	21,200,000	-17,000,000	4,200,000	3,184,450	0	3,184,450	3,094,450	90,000	3,184,450	1,015,550	0
20202020502	VIATICOS Y GASTOS DE VIAJE	21,200,000	-17,000,000	4,200,000	3,184,450	0	3,184,450	3,094,450	90,000	3,184,450	1,015,550	0
202020207	SUMINISTRO DE ALIMENTOS	560,000,000	175,000,000	735,000,000	666,817,310	63,202,700	730,020,010	598,816,210	131,203,800	730,020,010	4,979,990	0
20202020702	SUMINISTRO DE ALIMENTOS	560,000,000	175,000,000	735,000,000	666,817,310	63,202,700	730,020,010	598,816,210	131,203,800	730,020,010	4,979,990	0
202020208	CAPACITACION	25,000,000	-20,516,000	4,484,000	2,711,800	0	2,711,800	1,921,800	790,000	2,711,800	1,772,200	0
20202020802	CAPACITACION	25,000,000	-20,516,000	4,484,000	2,711,800	0	2,711,800	1,921,800	790,000	2,711,800	1,772,200	0
202020209	BIENESTAR SOCIAL	132,764,000	0	132,764,000	106,109,201	17,032,500	123,141,701	101,448,251	21,693,450	123,141,701	9,622,299	0
20202020902	BIENESTAR SOCIAL	132,764,000	0	132,764,000	106,109,201	17,032,500	123,141,701	101,448,251	21,693,450	123,141,701	9,622,299	0
202020210	GASTOS IMPREVISTOS	282,558,000	2,516,000	285,074,000	284,474,331	-1,500	284,472,831	279,474,331	4,998,500	284,472,831	601,169	0
20202021002	OTROS GASTOS-APS	282,558,000	2,516,000	285,074,000	284,474,331	-1,500	284,472,831	279,474,331	4,998,500	284,472,831	601,169	0
202020212	SALUD OCUPACIONAL	16,123,000	-12,500,000	3,623,000	3,600,000	0	3,600,000	3,600,000	0	3,600,000	23,000	0
20202021202	SALUD OCUPACIONAL	16,123,000	-12,500,000	3,623,000	3,600,000	0	3,600,000	3,600,000	0	3,600,000	23,000	0
3000000	TRANSFERENCIAS CORRIENTES	210,464,000	579,039,505	789,503,505	774,111,398	13,333,102	787,444,500	774,111,398	13,333,102	787,444,500	2,059,005	0
3100000	TRANSFERENCIAS AL SECTOR PÚBLICO	55,000,000	0	55,000,000	49,166,285	4,289,000	53,455,285	49,166,285	4,289,000	53,455,285	1,544,715	0
3100001	DEPARTAMENTO	51,500,000	0	51,500,000	47,211,000	4,289,000	51,500,000	47,211,000	4,289,000	51,500,000	0	0
310000101	CONTRALORIA DEPARTAMENTAL DEL CAUCA	51,500,000	0	51,500,000	47,211,000	4,289,000	51,500,000	47,211,000	4,289,000	51,500,000	0	0
31000010102	CONTRALORIA DEPARTAMENTAL DEL CAUCA	51,500,000	0	51,500,000	47,211,000	4,289,000	51,500,000	47,211,000	4,289,000	51,500,000	0	0
3100003	OTRAS ENTIDADES PÚBLICAS	3,500,000	0	3,500,000	1,955,285	0	1,955,285	1,955,285	0	1,955,285	1,544,715	0
310000302	SUPERINTENDENCIA NAL DE SALUD	3,500,000	0	3,500,000	1,955,285	0	1,955,285	1,955,285	0	1,955,285	1,544,715	0
3200000	TRANSFERENCIAS Y PREVISION Y SEGURIDAD	50,955,000	57,221,827	108,176,827	98,618,554	9,044,102	107,662,656	98,618,554	9,044,102	107,662,656	514,171	0
3200100	PENSIONES Y JUBILACIONES	23,000,000	0	23,000,000	19,274,400	3,212,400	22,486,800	19,274,400	3,212,400	22,486,800	513,200	0

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Código	Rubro	Aprobado Inicial	Modificaciones Acumuladas	Definitivo	COMPROMISOS			G.I.R.O S			Saldo Por Ejecutar	CxPagar
					Anterior	Mes	Acumulados	Anterior	Mes	Acumulados		
320010002	PENSIONES Y JUBILACIONES	23,000,000	0	23,000,000	19,274,400	3,212,400	22,486,800	19,274,400	3,212,400	22,486,800	513,200	0
3200200	CESANTIAS	27,955,000	57,221,827	85,176,827	79,344,154	5,831,702	85,175,856	79,344,154	5,831,702	85,175,856	971	0
320020002	CESANTIAS	27,955,000	57,221,827	85,176,827	79,344,154	5,831,702	85,175,856	79,344,154	5,831,702	85,175,856	971	0
3300000	OTRAS TRANSFERENCIAS	104,509,000	521,817,678	626,326,678	626,326,559	0	626,326,559	626,326,559	0	626,326,559	119	0
3300100	SENTENCIAS Y CONCILIACIONES	104,509,000	521,817,678	626,326,678	626,326,559	0	626,326,559	626,326,559	0	626,326,559	119	0
4000000	GTOS DE OPERAC. COMERC. Y PRESTAC. SER	3,373,292,000	0	3,373,292,000	3,354,375,249	-54,017,514	3,300,357,735	2,553,631,349	433,758,965	2,987,390,314	72,934,265	312,967,421
4100000	GASTOS DE COMERCIALIZACION	3,373,292,000	0	3,373,292,000	3,354,375,249	-54,017,514	3,300,357,735	2,553,631,349	433,758,965	2,987,390,314	72,934,265	312,967,421
4100100	COMPRA DE BIENES PARA LA VENTA	3,373,292,000	0	3,373,292,000	3,354,375,249	-54,017,514	3,300,357,735	2,553,631,349	433,758,965	2,987,390,314	72,934,265	312,967,421
4200000	GASTOS DE PRESTACION DE SERVICIOS	3,373,292,000	0	3,373,292,000	3,354,375,249	-54,017,514	3,300,357,735	2,553,631,349	433,758,965	2,987,390,314	72,934,265	312,967,421
4200100	COMPRA DE BIENES PARA PRESTACION SERV	3,373,292,000	0	3,373,292,000	3,354,375,249	-54,017,514	3,300,357,735	2,553,631,349	433,758,965	2,987,390,314	72,934,265	312,967,421
420010001	PRODUCTOS FARMACEUTICOS	980,138,000	75,793,000	1,055,931,000	1,055,930,299	-11,839,841	1,044,090,458	832,196,355	126,673,676	958,870,031	11,840,542	85,220,427
42001000102	PRODUCTOS FARMACEUTICOS	980,138,000	75,793,000	1,055,931,000	1,055,930,299	-11,839,841	1,044,090,458	832,196,355	126,673,676	958,870,031	11,840,542	85,220,427
420010002	MATERIAL MEDICO QUIRURGICO	1,957,591,000	-193,785,000	1,763,806,000	1,744,910,916	-37,401,826	1,707,509,090	1,314,232,423	221,290,024	1,535,522,447	56,296,910	171,986,643
42001000202	MATERIAL MEDICO QUIRURGICO	1,957,591,000	-193,785,000	1,763,806,000	1,744,910,916	-37,401,826	1,707,509,090	1,314,232,423	221,290,024	1,535,522,447	56,296,910	171,986,643
420010004	MATERIAL PARA LABORATORIO	422,000,000	114,242,000	536,242,000	536,221,591	-4,775,847	531,445,744	389,890,128	85,795,265	475,685,393	4,796,256	55,760,351
42001000402	MATERIAL PARA LABORATORIO	422,000,000	114,242,000	536,242,000	536,221,591	-4,775,847	531,445,744	389,890,128	85,795,265	475,685,393	4,796,256	55,760,351
420010005	MATERIAL PARA RAYOS X	13,563,000	3,750,000	17,313,000	17,312,443	0	17,312,443	17,312,443	0	17,312,443	557	0
42001000502	MATERIAL PARA RAYOS X	13,563,000	3,750,000	17,313,000	17,312,443	0	17,312,443	17,312,443	0	17,312,443	557	0
800000	GASTOS DE INVERSION	0	403,000,000	403,000,000	0	0	0	0	0	0	403,000,000	0
8003000	CONVENIOS	0	403,000,000	403,000,000	0	0	0	0	0	0	403,000,000	0
800300005	ADQUISICION DE BIENES PARA PRESTAC. SER	0	403,000,000	403,000,000	0	0	0	0	0	0	403,000,000	0
900000	DISPONIBILIDAD FINAL	2,133,287,000	-2,133,287,000	0	0	0	0	0	0	0	0	0
PRESUPUESTO DE GASTOS		31,741,508,000	1,962,784,446	33,704,292,446	30,449,140,201	2,542,463,726	32,991,603,927	28,507,152,154	4,170,551,552	32,677,703,706	712,688,519	313,900,221

Periodo: 201912ORLAN MINA VÉRGARA
GERENTEMARTHA LUCÍA SANCHEZ OROZCO
SUBGERENTE ADMINISTRATIVA

Elaboro: JOSE YECID BLANCO REBOLLEDO

