

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
 EJECUCION ACUMULADA - GASTOS
 Filial 00 - FILIAL PRINCIPAL | Fecha de corte 30-Jun-2018

Rubros del año 2018	Rubro	PRESUPUESTO					Compromisos			Obligaciones			Giros			Por efectuar	Cuentas por pagar	
		Inicial	Adiciones	Reducciones	Créditos	Contracrd.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes			Acumulado
0	TOTAL GASTOS	16.804.743.677	123.781.972	0	13.260.000	13.260.000	16.928.525.649	12.352.938.638	487.514.396	12.840.453.034	6.783.627.229	1.115.116.378	7.898.743.607	5.062.787.414	1.099.622.068	6.162.409.482	4.088.072.615	1.736.334.125
1000000	GASTOS DE PERSONAL	9.978.614.280	0	0	13.260.000	13.260.000	9.978.614.280	7.812.201.354	412.750.498	8.224.951.792	3.534.877.371	957.337.921	4.992.215.292	3.255.379.615	827.733.607	4.083.113.222	1.753.662.488	409.102.070
1010000	GASTOS ADMINISTRATIVOS	2.436.071.038	0	0	0	0	2.436.071.038	1.686.179.683	121.640.827	1.807.820.510	1.514.450.017	153.652.160	1.668.102.177	1.421.190.451	116.694.065	1.537.884.516	628.250.528	130.217.661
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	793.854.064	0	0	0	0	793.854.064	300.561.986	102.196.201	402.758.187	300.561.986	102.196.201	402.758.187	242.267.266	58.294.720	300.561.986	391.095.877	102.196.201
1010101	Salarios Personal de Nómina	539.486.400	0	0	0	0	539.486.400	224.523.455	44.742.744	289.266.199	224.523.455	44.742.744	289.266.199	179.951.734	44.571.721	224.523.455	270.220.201	44.742.744
1010111	Subsidio de Alimentación	10.195.920	0	0	0	0	10.195.920	4.244.278	848.862	5.093.140	4.244.278	848.862	4.244.278	3.395.416	848.862	4.244.278	5.102.780	848.862
1010112	Auxilio de Transporte	8.461.344	0	0	0	0	8.461.344	3.528.440	705.688	4.234.128	3.528.440	705.688	4.234.128	2.822.752	705.688	3.528.440	4.227.216	705.688
1010113	Horas Extras y Recargos Nocturnos	42.272.100	0	0	0	0	42.272.100	18.675.044	4.250.712	22.925.756	18.675.044	4.250.712	22.925.756	13.851.767	4.833.277	18.675.044	19.346.344	4.250.712
1010114	Prima de Vacaciones	38.392.500	0	0	0	0	38.392.500	19.016.472	19.016.472	19.016.472	19.016.472	0	19.016.472	14.902.449	4.114.023	19.016.472	19.376.028	0
1010115	Bonificación por Servicios Prestados	23.432.900	0	0	0	0	23.432.900	11.209.348	3.626.064	14.835.412	11.209.348	3.626.064	14.835.412	10.434.142	775.206	11.209.348	8.597.488	3.626.064
1010116	Bonificación Especial de Recreación	7.493.400	0	0	0	0	7.493.400	7.493.400	0	7.493.400	7.493.400	0	7.493.400	6.742.864	750.536	7.493.400	0	0
1010117	Vacaciones Compensadas	8.587.700	0	0	0	0	8.587.700	8.587.700	0	8.587.700	8.587.700	0	8.587.700	6.882.293	1.705.407	8.587.700	0	0
1010118	Prima de Servicios	58.954.700	0	0	0	0	58.954.700	3.283.849	48.022.131	51.305.980	3.283.849	48.022.131	51.305.980	3.283.849	0	3.283.849	7.648.720	48.022.131
1010119	Prima de Navidad	56.577.100	0	0	0	0	56.577.100	0	0	0	0	0	0	0	0	56.577.100	0	0
1010200	SERVICIOS INDIRECTOS	1.377.255.574	0	0	0	0	1.377.255.574	1.297.365.297	2.343.726	1.299.709.023	1.125.635.631	34.355.059	1.159.990.690	1.107.503.485	42.171.145	1.149.674.630	77.546.551	10.316.060
1010201	Contratación de Procesos Administrativos	999.223.848	0	0	0	0	999.223.848	999.223.848	0	999.223.848	999.223.848	0	999.223.848	999.223.848	0	999.223.848	0	0
1010202	Honorarios	344.879.726	0	0	0	0	344.879.726	289.053.000	0	289.053.000	117.323.334	32.011.333	149.334.667	101.378.666	39.983.667	141.362.333	55.826.726	7.972.334
1010203	Supernumeros	5.000.000	0	0	0	0	5.000.000	0	0	0	0	0	0	0	0	5.000.000	0	0
1010204	Contratos de Aprendizaje	28.152.000	0	0	0	0	28.152.000	9.088.449	11.432.175	9.088.449	2.343.726	11.432.175	6.900.971	2.187.478	9.088.449	16.719.825	2.343.726	0
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR I	115.487.300	0	0	0	0	115.487.300	49.074.700	6.960.200	56.034.900	49.074.700	6.960.200	56.034.900	42.193.100	6.828.400	49.021.500	59.452.400	7.013.400
1010310	CONTRIBUCIONES - SIN SITUACION DE FONDOS	78.668.900	0	0	0	0	78.668.900	36.869.800	4.337.900	41.207.700	36.869.800	4.337.900	41.207.700	32.496.700	4.319.900	36.816.600	37.461.200	4.391.100
1010312	Aportes a Fondos de Pensiones	42.127.200	0	0	0	0	42.127.200	30.701.800	3.003.200	30.701.800	3.003.200	3.003.200	33.705.000	27.642.100	3.059.700	30.701.800	8.422.200	3.003.200
1010313	Aportes a Fondos de Cesantías	22.376.900	0	0	0	0	22.376.900	0	0	0	0	0	0	0	0	22.376.900	0	0
1010314	Aportes a Riesgos Laborales	14.164.800	0	0	0	0	14.164.800	6.168.000	1.334.700	7.502.700	6.168.000	1.334.700	7.502.700	4.854.600	1.260.200	6.114.800	1.887.900	0
1010320	CONTRIBUCIONES - OTROS	36.818.400	0	0	0	0	36.818.400	12.204.900	2.622.200	14.827.200	12.204.900	2.622.200	14.827.200	9.666.400	2.508.500	12.204.900	21.991.200	2.622.200
1010321	Aportes al SEENA	11.632.800	0	0	0	0	11.632.800	4.882.200	5.931.100	4.882.200	4.882.200	5.931.100	3.878.800	3.878.800	1.003.400	4.882.200	1.048.900	0
1010322	Aportes al ICF	25.185.600	0	0	0	0	25.185.600	7.322.700	1.573.400	8.896.100	7.322.700	1.573.400	8.896.100	5.817.600	1.505.100	7.322.700	16.289.500	1.573.400
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA - SECTOR I	149.474.100	0	0	0	0	149.474.100	39.177.700	10.140.700	49.318.400	39.177.700	10.140.700	49.318.400	29.226.600	9.399.800	38.626.400	100.155.700	10.692.000
1010410	CONTRIBUCIONES - SIN SITUACION DE FONDOS	126.207.300	0	0	0	0	126.207.300	29.412.500	8.042.500	37.455.000	29.412.500	8.042.500	37.455.000	21.468.400	7.392.800	28.861.200	88.752.300	8.593.800
1010411	Aportes a EPS	49.428.000	0	0	0	0	49.428.000	18.022.100	4.775.700	22.773.700	18.022.100	4.775.700	22.773.700	13.038.900	4.431.900	17.470.800	26.654.300	5.302.900
1010412	Aportes a Fondos de Pensiones	27.655.200	0	0	0	0	27.655.200	11.390.400	3.290.900	14.681.300	11.390.400	3.290.900	14.681.300	8.429.500	2.960.900	11.390.400	12.973.900	3.290.900
1010413	Aportes a Fondos de Cesantías	49.124.100	0	0	0	0	49.124.100	0	0	0	0	0	0	0	0	49.124.100	0	0
1010420	CONTRIBUCIONES - OTROS	23.266.800	0	0	0	0	23.266.800	9.765.200	2.098.200	11.863.400	9.765.200	2.098.200	11.863.400	7.758.200	2.007.000	9.765.200	11.403.400	2.098.200
1010421	Aportes a la Caja de Compensación Familiar	7.542.543.342	0	0	0	0	7.542.543.342	6.126.021.671	2.098.200	8.234.223.611	6.126.021.671	2.098.200	8.234.223.611	1.834.189.164	711.039.542	2.545.228.704	1.125.411.960	278.884.409
1020100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.621.422.610	0	0	6.600.000	6.600.000	1.621.422.610	595.153.731	291.109.611	6.417.131.282	2.020.427.354	803.685.761	2.824.113.115	1.834.189.164	105.723.337	2.545.228.704	775.327.403	208.868.645
1020101	Salarios Personal de Nómina	1.109.108.000	0	0	0	0	1.109.108.000	483.036.945	85.566.626	546.602.671	463.036.045	546.602.671	375.026.474	88.009.571	463.036.045	560.505.329	85.566.626	1.091.394
1020111	Subsidio de Alimentación	55.065.000	0	0	0	0	55.065.000	19.052.937	4.933.512	23.986.449	19.052.937	4.933.512	23.986.449	14.999.614	1.091.394	19.052.937	31.078.551	1.091.394
1020113	Horas Extras y Recargos Nocturnos	83.742.900	0	0	0	0	83.742.900	36.257.752	10.099.808	46.357.560	36.257.752	10.099.808	46.357.560	35.153.102	4.153.939	39.072.041	37.385.340	898.935
1020114	Bonificación por Servicios Prestados	51.236.900	0	0	0	0	51.236.900	33.286.307	41.637.075	33.286.307	41.637.075	33.286.307	31.227.635	2.058.672	33.286.307	9.599.825	4.844.814	0
1020116	Bonificación Especial de Recreación	16.805.100	0	0	0	0	16.805.100	8.853.799	2.744.121	11.597.920	8.853.799	2.744.121	11.597.920	8.252.153	1.388.720	9.590.873	5.207.180	205.081
1020117	Vacaciones Compensadas	13.420.200	0	0	6.600.000	6.600.000	13.420.200	12.256.345	6.553.827	18.810.172	12.256.345	6.553.827	18.810.172	9.210.322	3.046.023	12.256.345	1.210.028	0

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Rubro	PRESUPUESTO					Compromisos			Obligaciones			Giros			Por ejecutar	Cuentas por pagar	
	Inicial	Adiciones	Reducciones	Créditos	Contracred.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes			Acumulado
1020119	Prima de Servicios	130.042.000	0	0	0	0	5.668.119	117.370.650	123.056.969	5.668.119	100.356.588	115.044.707	5.668.119	0	5.668.119	6.983.031	109.356.588
1020120	Prima de Navidad	124.330.500	0	0	0	0	2.406.158	5.216.675	7.623.033	2.406.158	0	2.406.158	2.406.158	0	2.406.158	103.447.467	0
1020112	Auxilio de Transporte	3.172.610	0	0	0	0	1.323.165	264.633	1.587.798	1.323.165	264.633	1.587.798	1.058.532	264.633	1.323.165	1.594.812	264.633
1020118	Reconocimiento por Coordinación	20.662.080	0	0	0	0	7.899.933	1.707.062	9.606.995	7.899.933	1.707.062	9.606.995	6.192.871	1.707.062	7.899.933	11.055.085	1.707.062
1020200	SERVICIOS INDIRECTOS	5.361.149.232	0	0	6.660.000	0	5.367.809.232	5.338.264.943	14.105.715	5.352.370.658	1.232.735.226	560.028.753	1.792.763.979	1.184.870.795	571.501.199	1.756.371.994	15.438.574
1020201	Contratación de Procesos Asistenciales	4.872.231.536	0	0	0	0	4.872.231.536	4.872.231.536	4.872.231.536	1.091.739.826	526.041.723	1.617.781.551	1.075.442.678	542.338.873	1.617.781.551	0	36.391.985
1020202	Honorarios	441.917.696	0	0	0	0	441.917.696	439.497.105	0	439.497.105	115.809.130	32.637.000	148.446.130	85.657.145	26.397.000	112.054.145	2.420.591
1020203	Superpensionarios	47.000.000	0	0	6.660.000	0	53.660.000	26.536.302	0	26.536.302	25.186.268	1.350.030	26.536.298	23.770.972	2.765.326	26.536.298	13.017.983
1020300	CONTRIBUCIONES INHERENTES A LA NÓMINA - SECTOR F	254.939.200	0	0	0	0	254.939.200	88.393.032	0	88.393.032	88.393.032	14.095.200	102.488.232	17.026.847	16.376.685	87.403.532	150.348.548
1020310	CONTRIBUCIONES - SIN SITUACION DE FONDOS	191.036.800	0	0	0	0	191.036.800	56.667.232	0	56.667.232	9.198.700	65.851.932	45.306.947	11.174.285	56.481.232	123.082.448	9.370.700
1020312	Aportes a Fondos de Pensiones	99.717.400	0	0	0	0	99.717.400	41.499.900	0	41.499.900	41.499.900	48.292.300	32.925.415	8.574.485	41.499.900	51.425.100	6.792.400
1020313	Aportes a Fondos de Cesantías	60.187.800	0	0	0	0	60.187.800	43.532	0	43.532	0	0	43.532	0	43.532	58.041.848	0
1020314	Aportes a Riesgos Laborales	31.131.600	0	0	0	0	31.131.600	15.123.800	0	15.123.800	2.392.300	17.516.100	12.338.000	2.599.800	14.937.800	13.615.500	2.578.300
1020320	CONTRIBUCIONES - OTROS	63.902.400	0	0	0	0	63.902.400	31.725.800	0	31.725.800	4.910.500	36.636.300	25.719.900	5.202.400	30.922.300	27.266.100	5.714.000
1020321	Aportes al SENIA	25.563.600	0	0	0	0	25.563.600	13.490.700	0	13.490.700	1.964.600	15.455.300	11.144.500	2.063.900	13.208.400	10.108.300	2.246.900
1020322	Aportes al ICBF	38.338.800	0	0	0	0	38.338.800	18.235.100	0	18.235.100	2.945.900	21.181.000	14.575.400	3.138.500	17.713.900	17.157.800	3.467.100
1020400	CONTRIBUCIONES INHERENTES A LA NÓMINA - SECTOR F	305.032.200	0	0	0	0	305.032.200	103.827.965	0	103.827.965	16.906.800	120.670.165	84.692.765	17.438.321	102.131.086	184.297.435	18.539.079
1020410	CONTRIBUCIONES - SIN SITUACION DE FONDOS	253.897.800	0	0	0	0	253.897.800	79.503.088	0	79.503.088	12.978.300	92.416.788	65.009.088	13.197.521	78.206.609	161.416.412	14.210.179
1020411	Aportes a EPS	108.646.300	0	0	0	0	108.646.300	43.284.260	0	43.284.260	43.220.160	8.465.800	51.685.960	34.160.560	17.827.721	41.988.281	56.895.740
1020412	Aportes a Fondos de Pensiones	53.665.600	0	0	0	0	53.665.600	36.218.328	0	36.218.328	4.512.500	40.730.828	30.848.528	5.369.800	36.218.328	12.934.772	9.617.679
1020413	Aportes a Fondos de Cesantías	91.585.900	0	0	0	0	91.585.900	0	0	0	0	0	0	0	0	91.585.900	0
1020420	CONTRIBUCIONES - OTROS	51.134.400	0	0	0	0	51.134.400	24.324.877	0	24.324.877	3.928.500	28.253.377	19.683.677	4.240.800	23.924.477	22.881.023	4.328.900
1020421	Aportes a la Caja de Compensación Familiar	51.134.400	0	0	0	0	51.134.400	24.324.877	0	24.324.877	3.928.500	28.253.377	19.683.677	4.240.800	23.924.477	22.881.023	4.328.900
2000000	GASTOS GENERALES	2.259.268.107	0	0	0	0	2.259.268.107	1.721.258.983	67.007.958	1.788.266.941	653.772.530	99.690.740	753.463.270	390.815.241	49.084.766	489.900.007	471.011.166
2010000	GASTOS ADMINISTRATIVOS	706.408.177	0	0	0	0	706.408.177	523.645.360	547.015.986	323.416.800	14.381.756	337.798.556	168.520.214	32.613.948	201.134.162	159.392.191	136.664.394
2010100	ADQUISICIÓN DE BIENES	145.436.740	0	0	0	0	145.436.740	81.961.380	98.961.380	78.439.579	372.000	78.811.579	65.416.980	8.335.880	73.752.860	46.475.360	5.058.719
2010104	Materiales y Suministro	54.262.800	0	0	0	0	54.262.800	35.902.800	0	35.902.800	33.270.000	0	33.270.000	8.335.880	31.894.280	18.360.000	1.375.720
2010102	Dotación de calzado y vestido de labor	10.260.360	0	0	0	0	10.260.360	0	0	0	0	0	0	0	0	10.260.360	0
2010103	Mantenimiento Hospitalario	65.233.580	0	0	0	0	65.233.580	39.058.580	48.058.580	38.169.579	372.000	38.541.579	34.858.580	0	34.858.580	17.175.000	3.682.999
2010101	Combustibles y lubricantes	15.680.000	0	0	0	0	15.680.000	7.000.000	0	7.000.000	7.000.000	0	7.000.000	0	7.000.000	680.000	0
2010200	ADQUISICIÓN DE SERVICIOS	560.971.437	0	0	0	0	560.971.437	441.689.980	6.370.626	448.054.606	244.977.221	14.009.756	258.986.977	103.103.234	24.278.068	127.381.302	112.916.831
2010205	Impresos y Publicaciones	20.040.000	0	0	0	0	20.040.000	3.600.000	0	3.600.000	0	553.320	0	0	0	0	16.440.000
2010209	Servicio de Vigilancia	122.147.993	0	0	0	0	122.147.993	122.147.993	0	122.147.993	0	0	0	0	0	0	122.147.993
2010210	Servicios Públicos	85.500.000	0	0	0	0	85.500.000	47.335.682	0	47.335.682	0	47.335.682	0	0	0	0	35.587.292
2010211	Viajes y Gastos de Viaje	25.000.000	0	0	0	0	25.000.000	6.946.881	10.630.481	6.946.881	3.029.208	9.976.089	6.307.489	3.668.600	9.976.089	14.369.519	0
2010204	Comunicaciones y Transporte	8.040.000	0	0	0	0	8.040.000	2.550.000	0	2.550.000	466.500	1.785.500	1.393.500	858.850	2.251.900	5.490.000	0
2010208	Arrendamientos	72.000.000	0	0	0	0	72.000.000	72.000.000	0	72.000.000	24.000.000	6.000.000	30.000.000	6.000.000	30.000.000	0	0
2010206	Seguros	28.911.240	0	0	0	0	28.911.240	28.911.240	0	28.911.240	2.570.413	0	2.570.413	0	2.570.413	0	0
2010207	Mantenimiento Hospitalario	161.568.156	0	0	0	0	161.568.156	139.670.274	0	139.670.274	21.302.490	3.045.000	24.347.490	11.512.600	12.834.890	24.347.490	21.897.882
2010202	Salud y seguridad en el Trabajo	10.789.728	0	0	0	0	10.789.728	10.789.728	0	10,789.728	9.984.000	805.728	10,789.728	805.728	10,789.728	0	0
2010203	Bienestar Social e Incentivos	16.184.592	0	0	0	0	16.184.592	7.732.182	0	7.732.182	0	0	0	0	0	0	8.452.410
2020000	Capacitaciones	10.789.728	0	0	0	0	10.789.728	0	0	0	0	0	0	0	0	0	7.732.182
2020000	GASTOS OPERATIVOS	1.542.859.930	0	0	0	0	1.542.859.930	1.197.613.623	43.637.332	1.241.250.955	330.355.730	85.308.984	415.664.714	222.295.027	66.470.818	288.765.845	301.608.975
2020100	ADQUISICIÓN DE BIENES	372.858.448	0	0	0	0	372.858.448	184.434.548	100.000.000	194.434.548	108.096.248	9.992.960	118.089.208	71.797.880	7.510.000	79.307.880	178.423.900

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
EJECUCION ACUMULADA - GASTOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 30-Jun-2018

Rubro	PRESUPUESTO					Compromisos					Obligaciones					Giros					
	Inicial	Adiciones	Reducciones	Créditos	Contratad.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Por efectuar	Cuentas por pagar				
2020104	126.613.200	0	0	0	0	126.613.200	83.973.200	0	83.973.200	38.159.400	0	38.159.400	9.992.960	0	9.992.960	48.152.360	11.574.000	7.510.000	19.084.000	42.640.000	29.068.360
2020101	62.720.000	0	0	0	0	62.720.000	36.400.000	10.000.000	46.400.000	36.400.000	0	36.400.000	0	0	36.400.000	36.400.000	0	0	36.400.000	16.320.000	0
2020102	21.788.400	0	0	0	0	21.788.400	0	0	0	0	0	0	0	0	0	0	0	0	0	21.788.400	0
2020103	161.736.848	0	0	0	0	161.736.848	64.061.348	0	64.061.348	33.536.848	0	33.536.848	0	0	33.536.848	23.823.880	0	23.823.880	97.675.500	9.712.968	
2020200	1.170.001.482	0	0	0	0	1.170.001.482	1.013.179.075	33.637.332	1.046.816.407	222.259.482	75.316.024	297.575.506	150.497.147	58.960.818	209.457.965	123.185.075	88.117.541	0	88.117.541	123.185.075	0
2020200	18.760.000	0	0	0	0	18.760.000	14.350.000	0	14.350.000	8.141.429	258.571	8.400.000	5.152.479	2.988.950	8.141.429	4.410.000	0	4.410.000	258.571	0	
2020208	66.360.000	0	0	0	0	66.360.000	66.360.000	0	66.360.000	0	0	0	0	0	0	0	0	0	0	0	0
2020202	33.273.240	0	0	0	0	33.273.240	15.433.754	0	15.433.754	15.433.754	0	15.433.754	0	0	15.433.754	0	0	0	17.839.486	15.433.754	
2020209	285.011.983	0	0	0	0	285.011.983	285.011.983	0	285.011.983	13.571.999	33.929.998	47.501.997	0	0	47.501.997	0	0	0	47.501.997	0	
2020209	199.500.000	0	0	0	0	199.500.000	145.713.834	28.310.136	174.023.970	113.167.480	28.064.344	141.231.824	93.472.860	35.251.468	128.724.328	25.476.030	0	12.507.496	12.507.496	0	
2020211	19.000.000	0	0	0	0	19.000.000	8.624.514	327.196	8.951.710	8.624.514	327.196	8.951.710	8.297.318	654.392	8.951.710	10.048.290	0	10.048.290	0	0	
2020207	27.455.499	0	0	0	0	27.455.499	19.162.272	0	19.162.272	0	1.690.272	1.690.272	0	1.690.272	1.690.272	8.293.227	0	8.293.227	0	0	
2020204	46.760.000	0	0	0	0	46.760.000	13.417.000	0	13.417.000	217.000	2.735.239	2.952.239	217.000	0	217.000	33.343.000	1.592.882	2.735.239	33.343.000	0	
2020206	451.698.600	0	0	0	0	451.698.600	445.105.718	5.000.000	450.105.718	63.103.306	8.310.404	71.413.710	43.357.490	18.375.736	61.733.226	1.592.882	9.690.484	0	9.690.484	0	
2020203	22.182.160	0	0	0	0	22.182.160	0	0	0	0	0	0	0	0	0	0	0	0	22.182.160	0	
2030000	10.000.000	0	0	0	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	10.000.000	0	
2030100	5.000.000	0	0	0	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	5.000.000	0	
2030200	5.000.000	0	0	0	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	5.000.000	0	
3000000	200.000.000	0	0	0	0	200.000.000	0	0	0	0	0	0	0	0	0	0	0	0	200.000.000	0	
3010200	200.000.000	0	0	0	0	200.000.000	0	0	0	0	0	0	0	0	0	0	0	0	200.000.000	0	
3010201	200.000.000	0	0	0	0	200.000.000	0	0	0	0	0	0	0	0	0	0	0	0	200.000.000	0	
4000000	736.200.000	0	0	0	0	736.200.000	666.200.000	0	666.200.000	441.699.026	55.567.717	497.266.743	161.941.589	95.974.947	257.916.536	70.000.000	239.350.207	0	239.350.207	0	
4010000	250.600.000	0	0	0	0	250.600.000	215.600.000	0	215.600.000	200.136.500	0	200.136.500	153.203.361	36.936.989	190.140.350	35.000.000	9.996.150	0	9.996.150	0	
4010100	218.600.000	0	0	0	0	218.600.000	183.600.000	0	183.600.000	97.822.589	55.018.917	152.841.516	25.073.496	25.073.496	25.073.496	35.000.000	127.768.020	0	127.768.020	0	
4010200	192.500.000	0	0	0	0	192.500.000	124.126.580	0	124.126.580	0	0	0	0	0	0	0	0	0	0	0	
4010400	74.500.000	0	0	0	0	74.500.000	19.613.347	0	19.613.347	0	548.800	20.162.147	0	0	20.162.147	0	0	0	173.473.559	20.162.147	
6000000	183.873.559	0	0	0	0	183.873.559	10.400.000	0	10.400.000	10.400.000	0	10.400.000	0	0	10.400.000	0	0	0	173.473.559	0	
6010000	183.873.559	0	0	0	0	183.873.559	10.400.000	0	10.400.000	10.400.000	0	10.400.000	0	0	10.400.000	0	0	0	173.473.559	0	
6010100	148.273.559	0	0	0	0	148.273.559	10.400.000	0	10.400.000	10.400.000	0	10.400.000	0	0	10.400.000	0	0	0	137.873.559	0	
6010200	35.600.000	0	0	0	0	35.600.000	0	0	0	0	0	0	0	0	0	0	0	0	35.600.000	0	
7000000	2.041.118.831	123.781.972	0	0	0	2.164.900.803	2.142.878.301	7.756.000	2.150.634.301	2.142.878.301	2.520.000	2.145.398.301	1.244.250.969	76.828.748	1.321.079.717	14.266.502	824.318.584	0	824.318.584	0	
8000000	1.405.668.900	0	0	0	0	1.405.668.900	0	0	0	0	0	0	0	0	0	0	0	0	1.405.668.900	0	

ANIBAL ENRIQUE LOBO MARTINEZ
Gerente Empresa Social del Estado

EDWING ARMANDO VEGA CAVEDES
Subgerente Administrativo y Financiero