

MES: ABRIL DE 2014

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROPXEJE	CUENTAS POR PAGAR
		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
A	GASTOS DE FUNCIONAMIENTO	1,221,341,015	177,260,109	7,679,738	5,000,000	5,000,000	1,390,921,386	467,662,284	125,058,959	592,721,243	537,048,919	321,111,062	78,694,834	399,805,896	798,200,143	137,243,023
1000000	GASTOS DE PERSONAL	962,008,679	116,544,155	7,679,738	0	0	1,070,873,096	315,789,596	98,028,227	413,817,823	363,409,607	229,917,522	67,130,432	297,047,954	657,055,273	66,361,653
1010000	GASTOS DE ADMINISTRACION	381,439,775	23,798,892	0	0	0	405,238,667	128,732,431	37,516,424	166,248,855	140,948,855	89,724,417	31,510,528	121,234,945	238,989,812	19,713,910
1010100	Serv.Pers.Asoc.Nomina.	213,394,617	0	0	0	0	213,394,617	43,270,117	33,240,998	76,511,115	76,511,115	43,270,117	14,451,128	57,721,245	136,883,502	18,789,870
1010101	Sueldo	140,552,148					140,552,148	35,484,367	16,854,284	52,338,651	52,338,651	35,484,367	11,712,679	47,197,046	88,213,497	5,141,605
1010102	Horas Ext. Dom y Fes.	6,000,000					6,000,000	960,854	470,699	1,431,553	1,431,553	960,854	470,699	1,431,553	4,568,447	0
1010103	Prima Tecnica						0	0		0	0	0	0	0	0	0
1010104	Otros						0	0		0	0	0	0	0	0	0
1010105	Indennizacion x vacaciones	2,746,900					2,746,900	0	2,746,900	2,746,900	2,746,900	0	0	0	0	2,746,900
1010106	Gatos de representación						0	0		0	0	0	0	0	0	0
1010107	B.S.P	5,337,101					5,337,101	564,732	4,333,416	4,898,148	4,898,148	564,732	346,672	911,404	438,953	3,986,744
1010108	Subsidio de Alimentación	2,217,216					2,217,216	520,432	184,768	705,200	705,200	520,432	184,768	705,200	1,512,016	0
1010109	Auxilio de Transporte	3,384,000					3,384,000	794,300	282,000	1,076,300	1,076,300	794,300	282,000	1,076,300	2,307,700	0
1010110	Prima de Servicio	10,793,527					10,793,527	0		0	0	0	0	0	10,793,527	0
1010111	Prima de Vacaciones	7,488,987					7,488,987	687,919	6,252,540	6,940,459	6,940,459	687,919	0	687,919	548,528	6,252,540
1010112	Prima de Navidad	16,642,194					16,642,194	0		0	0	0	0	0	16,642,194	0
1010113	Prima de Antigüedad	17,451,699					17,451,699	4,197,275	1,454,310	5,651,585	5,651,585	4,197,275	1,454,310	5,651,585	11,800,114	0
1010114	Bonif. Espec.x Recreación	780,845					780,845	60,238	662,081	722,319	722,319	60,238	0	60,238	58,526	662,081
1010190	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
1010200	Servicios Pers. Indirectos	95,000,000	23,209,392	0	0	0	118,209,392	80,978,014	1,616,026	82,594,040	57,294,040	41,970,000	14,400,000	56,370,000	35,615,352	924,040
1010201	Personal Supernumerario							0		0	0	0	0	0	0	0
1010202	Honorarios	45,000,000	16,849,392				61,849,392	44,500,000	0	44,500,000	31,000,000	23,500,000	7,500,000	31,000,000	17,349,392	0
1010203	Rem. x Servicios Tecnicos	47,000,000	6,360,000				53,360,000	36,170,000	1,000,000	37,170,000	25,370,000	18,470,000	6,900,000	25,370,000	16,190,000	0
1010204	Honorarios Junta Directiva	3,000,000					3,000,000	308,014	616,026	924,040	924,040	0	0	0	2,075,960	924,040
1010290	Vigencias Anteriores		589,500				589,500	589,500	0	589,500	589,500	589,500	0	589,500	0	0
1010300	Contrib.Nom.Sect.Privado	31,790,220	0	0	0	0	31,790,220	1,731,200	1,182,000	2,913,200	2,913,200	1,731,200	1,182,000	2,913,200	28,877,020	0
1010310	Sin Situación de Fondo	24,360,792	0	0	0	0	24,360,792	0	0	0	0	0	0	0	24,360,792	0
1010311	Salud	6,199,938					6,199,938			0	0			0	6,199,938	0
1010312	Pensión	8,752,853					8,752,853			0	0			0	8,752,853	0
1010313	Cesantias	9,408,001					9,408,001			0	0			0	9,408,001	0
1010320	Con Situación de Fondo	7,429,428	0	0	0	0	7,429,428	1,731,200	1,182,000	2,913,200	2,913,200	1,731,200	1,182,000	2,913,200	4,516,228	0
1010321	COMFAMA	7,429,428					7,429,428	1,731,200	1,182,000	2,913,200	2,913,200	1,731,200	1,182,000	2,913,200	4,516,228	0
1010390	Vigencias Anteriores						0			0	0			0	0	0

MES: ABRIL DE 2014

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROPXEJE	Cuentas POR PAGAR
		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
1010400	Contrib.Nom.Sect.Público	41,254,938	0	0	0	0	41,254,938	2,163,600	1,477,400	3,641,000	3,641,000	2,163,600	1,477,400	3,641,000	37,613,938	0
1010410	Sin Situación de Fondo	31,968,153	0	0	0	0	31,968,153	0	0	0	0	0	0	0	31,968,153	0
1010411	Salud	8,194,043					8,194,043			0	0			0	8,194,043	0
1010412	Pensión	11,568,060					11,568,060			0	0			0	11,568,060	0
1010413	Cesantias	8,080,905					8,080,905			0	0			0	8,080,905	0
1010414	Accidentes y Riesg.Profes.	4,125,145					4,125,145			0	0			0	4,125,145	0
1010420	Con Situación de Fondo	9,286,785	0	0	0	0	9,286,785	2,163,600	1,477,400	3,641,000	3,641,000	2,163,600	1,477,400	3,641,000	5,645,785	0
1010421	Sena	3,714,714					3,714,714	865,500	591,000	1,456,500	1,456,500	865,500	591,000	1,456,500	2,258,214	0
1010422	I.C.B.F	5,572,071					5,572,071	1,298,100	886,400	2,184,500	2,184,500	1,298,100	886,400	2,184,500	3,387,571	0
1010490	Vigencias Anteriores						0			0	0	0		0	0	0
1020000	GASTOS DE OPERACIÓN	580,568,904	92,745,263	7,679,738	0	0	665,634,429	187,057,165	60,511,803	247,568,968	222,460,752	140,193,105	35,619,904	175,813,009	418,065,461	46,647,743
1020100	Serv.Pers.Asoc.Nomina.	283,396,614	0	0	0	0	283,396,614	56,955,381	10,083,639	67,039,020	67,039,020	56,955,381	7,460,496	64,415,877	216,357,594	2,623,143
1020101	Sueldo	183,384,972					183,384,972	34,875,372	7,421,975	42,297,347	42,297,347	34,875,372	6,296,110	41,171,482	141,087,625	1,125,865
1020102	Horas Ext. Dom y Fes.	13,000,000					13,000,000	1,472,351	87,551	1,559,902	1,559,902	1,472,351	87,551	1,559,902	11,440,098	0
1020103	Prima Tecnica						0	0	0	0	0	0	0	0	0	0
1020104	Otros						0	0	0	0	0	0	0	0	0	0
1020105	Indemnizacion x vacaciones	2,269,593					2,269,593	1,063,871	0	1,063,871	1,063,871	1,063,871	0	1,063,871	1,205,722	0
1020106	Gatos de representación						0	0	0	0	0	0	0	0	0	0
1020107	B.S.P	7,266,263					7,266,263	4,144,895	692,676	4,837,571	4,837,571	4,144,895	55,390	4,200,285	2,428,692	637,286
1020108	Subsidio de Alimentación	2,217,216					2,217,216	383,396	138,576	521,972	521,972	383,396	138,576	521,972	1,695,244	0
1020109	Auxilio de Transporte	3,384,000					3,384,000	373,650	141,000	514,650	514,650	373,650	141,000	514,650	2,869,350	0
1020110	Prima de Servicio	14,141,777					14,141,777	3,000,281	0	3,000,281	3,000,281	3,000,281	0	3,000,281	11,141,496	0
1020111	Prima de Vacaciones	9,812,139					9,812,139	5,739,769	767,635	6,507,404	6,507,404	5,739,769	0	5,739,769	3,304,735	767,635
1020112	Prima de Navidad	21,804,752					21,804,752	797,097	0	797,097	797,097	797,097	0	797,097	21,007,655	0
1020113	Prima de Antigüedad	25,097,097					25,097,097	4,572,781	741,869	5,314,650	5,314,650	4,572,781	741,869	5,314,650	19,782,447	0
1020114	Bonif. Espec.x Recreación	1,018,805					1,018,805	531,918	92,357	624,275	624,275	531,918	0	531,918	394,530	92,357
1020190	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
1020200	Servicios Pers. Indirectos	199,000,000	85,545,263	7,679,738	0	0	276,865,525	125,541,384	49,242,864	174,784,248	149,676,032	78,677,324	26,974,108	105,651,432	102,081,277	44,024,600
1020201	Personal Supernumerario						0	0	0	0	0	0	0	0	0	0
1020202	Honorarios	154,000,000	8,027,031				162,027,031	83,029,060	16,530,540	99,559,600	88,779,600	59,165,000	19,590,000	78,755,000	62,467,431	10,024,600
1020203	Rem. x Servicios Tecnicos	45,000,000	77,518,232	7,679,738			114,838,494	42,512,324	32,712,324	75,224,648	60,896,432	19,512,324	7,384,108	26,896,432	39,613,846	34,000,000
1020290	Vigencias Anteriores		7,200,000				7,200,000	0	0	0	0	0	0	0	7,200,000	0

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROXJEJE	CUENTAS POR PAGAR
		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
1020300	Contrib.Nom.Sect.Privado	45,961,461	0	0	0	0	45,961,461	2,026,900	526,800	2,553,700	2,553,700	2,026,900	526,800	2,553,700	43,407,761	0
1020310	Sin Situación de Fondo	36,021,808	0	0	0	0	36,021,808	0	0	0	0	0	0	0	36,021,808	0
1020311	Salud	11,856,306					11,856,306			0	0			0	11,856,306	0
1020312	Pensión	11,982,262					11,982,262			0	0			0	11,982,262	0
1020313	Cesantías	12,183,240					12,183,240			0	0			0	12,183,240	0
1020320	Con Situación de Fondo	9,939,653	0	0	0	0	9,939,653	2,026,900	526,800	2,553,700	2,553,700	2,026,900	526,800	2,553,700	7,385,953	0
1020321	COMFAMA	9,939,653					9,939,653	2,026,900	526,800	2,553,700	2,553,700	2,026,900	526,800	2,553,700	7,385,953	0
1020322	Pensión						0			0	0			0	0	0
1020390	Vigencias Anteriores						0			0	0			0	0	0
1020400	Contrib.Nom.Sect.Público	52,210,829	0	0	0	0	52,210,829	2,533,500	658,500	3,192,000	3,192,000	2,533,500	658,500	3,192,000	49,018,829	0
1020410	Sin Situación de Fondo	39,786,262	0	0	0	0	39,786,262	0	0	0	0	0	0	0	39,786,262	0
1020411	Salud	7,587,302					7,587,302			0	0			0	7,587,302	0
1020412	Pensión	15,467,538					15,467,538			0	0			0	15,467,538	0
1020413	Cesantías	11,159,113					11,159,113			0	0			0	11,159,113	0
1020414	Accidentes y Riesg.Profes.	5,572,309					5,572,309	0		0	0			0	5,572,309	0
1020420	Con Situación de Fondo	12,424,567	0	0	0	0	12,424,567	2,533,500	658,500	3,192,000	3,192,000	2,533,500	658,500	3,192,000	9,232,567	0
1020421	Sena	4,969,827					4,969,827	1,013,300	263,400	1,276,700	1,276,700	1,013,300	263,400	1,276,700	3,693,127	0
1020422	I.C.B.F	7,454,740					7,454,740	1,520,200	395,100	1,915,300	1,915,300	1,520,200	395,100	1,915,300	5,539,440	0
1020490	Vigencias Anteriores						0	0		0	0			0	0	0
2000000	GASTOS GENERALES	194,532,336	27,504,070	0	4,500,000	4,500,000	222,036,406	93,027,184	22,047,194	115,074,378	109,810,270	61,870,520	11,564,402	73,434,922	106,962,028	36,375,348
2010000	Gastos de Administración	98,158,087	1,910,194	0	500,000	0	100,568,281	45,097,281	12,387,532	57,484,813	52,220,705	29,738,315	4,649,082	34,387,397	43,083,468	17,833,308
2010100	Adquisición de Bienes	14,600,000	0	0	0	0	14,600,000	0	1,563,200	1,563,200	1,563,200	0	0	0	13,036,800	1,563,200
2010101	Mantenimiento	500,000					500,000	0		0	0			0	500,000	0
2010102	Compra de Equipo	5,000,000					5,000,000		0	0	0			0	5,000,000	0
2010103	Materiales y Suministros	4,000,000					4,000,000		1,263,200	1,263,200	1,263,200			0	2,736,800	1,263,200
2010104	Impresos y Publicaciones	2,000,000					2,000,000	0	300,000	300,000	300,000			0	1,700,000	300,000
2010105	Combustibles y Lubricantes	3,000,000					3,000,000	0		0	0			0	3,000,000	0
2010106	Otros	100,000					100,000	0		0	0			0	100,000	0
2010200	Adquisición de Servicios	83,558,087	1,910,194	0	500,000	0	85,968,281	45,097,281	10,824,332	55,921,613	50,657,505	29,738,315	4,649,082	34,387,397	30,046,668	16,270,108
2010201	Mantenimiento	3,000,000			500,000		3,500,000	2,389,399	890,000	3,279,399	3,279,399	369,999	0	369,999	220,601	2,909,400
2010202	Servicios Públicos	15,000,000					15,000,000	7,696,512	2,777,537	10,474,049	10,474,049	5,612,378	572,597	6,184,975	4,525,951	4,289,074
2010203	Seguro	4,000,000					4,000,000	0	0	0	0	0		0	4,000,000	0

MES: ABRIL DE 2014

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROX EJ E	CUENTAS POR PAGAR
		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
2010204	Viaticos y Gastos de Viaje	17,330,480					17,330,480	8,205,792	3,842,464	12,048,256	12,048,256	7,576,622	0	7,576,622	5,282,224	4,471,634
2010205	Vigilancia y Aseo	20,000,000	1,756,432				21,756,432	16,678,988	616,027	17,295,015	12,030,907	8,782,826	3,248,081	12,030,907	4,461,417	0
2010206	Comunicación y Transporte	10,000,000					10,000,000	6,896,500	2,300,000	9,196,500	9,196,500	4,226,500	370,000	4,596,500	803,500	4,600,000
2010207	Arrendamiento	0					0	0	0	0	0	0	0	0	0	0
2010208	Bienestar Social	7,027,607					7,027,607	1,700,000	0	1,700,000	1,700,000	1,700,000	0	1,700,000	5,327,607	0
2010209	Capacitación	2,000,000					2,000,000	0	0	0	0	0	0	0	2,000,000	0
2010210	Gastos de Imprevistos	200,000					200,000	0	0	0	0	0	0	0	200,000	0
2010211	Comisiones Bancarias	4,000,000	153,762				4,153,762	1,110,990	398,304	1,509,294	1,509,294	1,110,990	398,304	1,509,294	2,644,468	0
2010212	Otros	1,000,000					1,000,000	419,100	0	419,100	419,100	359,000	60,100	419,100	580,900	0
2010290	Vigencias Anteriores		11,748,766				11,748,766	11,748,766	0	11,748,766	11,748,766	11,748,766	0	11,748,766	0	0
2010300	Impuestos, Tasas y Multas	100,000					100,000	0	0	0	0	0	0	0	100,000	0
2020000	Gastos de Operación	96,274,249	7,000,000	0	4,000,000	4,500,000	102,774,249	29,833,027	9,659,662	39,492,689	39,492,689	14,035,329	6,915,320	20,950,649	63,281,560	18,542,040
2020100	Adquisición de Bienes	22,002,000	4,000,000	0	2,000,000	0	28,002,000	11,314,020	4,658,510	15,972,530	15,972,530	4,757,900	0	4,757,900	12,029,470	11,214,630
2020101	Mantenimiento	2,000,000					2,000,000	0	0	0	0	0	0	0	2,000,000	0
2020102	Compra de Equipos Médicos	1,000					1,000	0	0	0	0	0	0	0	1,000	0
2020103	Materiales	5,000,000	2,000,000		2,000,000		9,000,000	5,324,320	3,154,800	8,479,120	8,479,120	0	0	0	520,880	8,479,120
2020104	Impresos y Publicaciones	3,000,000	2,000,000				5,000,000	2,505,000	0	2,505,000	2,505,000	2,505,000	0	2,505,000	2,495,000	0
2020105	Combustibles y Lubricantes	12,000,000					12,000,000	3,484,700	1,503,710	4,988,410	4,988,410	2,252,900	0	2,252,900	7,011,590	2,735,510
2020106	Gastos de Imprevistos	1,000					1,000	0	0	0	0	0	0	0	1,000	0
2020200	Adquisición de Servicios	74,272,249	3,000,000	0	2,000,000	4,500,000	74,772,249	18,519,007	5,001,152	23,520,159	23,520,159	9,277,429	6,915,320	16,192,749	51,252,090	7,327,410
2020201	Mantenimiento	30,000,000					30,000,000	14,129,123	3,342,040	17,471,163	17,471,163	7,517,305	6,566,320	14,083,625	12,528,837	3,387,538
2020202	Servicios Públicos	10,000,000				2,500,000	7,500,000	0	0	0	0	0	0	0	7,500,000	0
2020203	Seguro	22,000,000					22,000,000	0	0	0	0	0	0	0	22,000,000	0
2020204	Viaticos y Gastos de Viaje	1,000,000			2,000,000		3,000,000	1,691,884	759,112	2,450,996	2,450,996	311,124	0	311,124	549,004	2,139,872
2020205	Vigilancia y Aseo	0					0	0	0	0	0	0	0	0	0	0
2020206	Comunicación y Transporte	100,000	3,000,000				3,100,000	1,406,000	900,000	2,306,000	2,306,000	249,000	257,000	506,000	794,000	1,800,000
2020207	Arrendamiento	1,000					1,000	0	0	0	0	0	0	0	1,000	0
2020208	Bienestar Social	9,169,249				2,000,000	7,169,249	1,200,000	0	1,200,000	1,200,000	1,200,000	0	1,200,000	5,969,249	0
2020209	Capacitación	1,000					1,000	0	0	0	0	0	0	0	1,000	0
2020210	Gastos de Imprevistos	1,000					1,000	0	0	0	0	0	0	0	1,000	0
2020211	Comisiones Bancarias	0					0	0	0	0	0	0	0	0	0	0
2020212	Otros	2,000,000					2,000,000	92,000	0	92,000	92,000	0	92,000	92,000	1,908,000	0
2020290	Vigencias Anteriores		6,845,110				6,845,110	6,348,110	0	6,348,110	6,348,110	6,348,110	0	6,348,110	497,000	0

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROX. EJEC.	CUENTAS POR PAGAR
		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
3000000	TRANSFERENCIAS CORRIENTES	7,700,000	0	0	0	0	7,700,000	0	0	0	0	0	0	0	7,700,000	0
3002000	Transf. al sector Público	7,300,000	0	0	0	0	7,300,000	0	0	0	0	0	0	7,300,000	0	
3002100	Administ Pública Central	7,300,000	0	0	0	0	7,300,000	0	0	0	0	0	0	7,300,000	0	
3002101	Cuotas de Auditaje	6,500,000					6,500,000			0	0			6,500,000	0	
3002102	Contribución a la Supersalud	800,000					800,000			0	0			800,000	0	
3006100	Otras Transferencias	400,000	0	0	0	0	400,000	0	0	0	0	0	0	400,000	0	
3006101	Sentencias	200,000					200,000			0	0			200,000	0	
3006102	Conciliaciones	200,000					200,000			0	0			200,000	0	
3007000	Destinatario otras transferenc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3007100	Asociaciones y otros						0			0	0			0	0	
4000000	GAST.OPER.COM.Y PREST.SERV	57,100,000	33,211,884	0	500,000	500,000	90,311,884	58,845,504	4,983,538	63,829,042	63,829,042	29,323,020	0	29,323,020	26,482,842	34,506,022
4200000	Gastos de Prest. de Serv.	57,100,000	4,883,368	0	500,000	500,000	61,983,368	30,516,988	4,983,538	35,500,526	35,500,526	994,504	0	994,504	26,482,842	34,506,022
4200100	Compra de B. xa la Prest.Serv	53,100,000	4,883,368	0	500,000	500,000	57,983,368	29,388,988	4,333,538	33,722,526	33,722,526	358,504	0	358,504	24,260,842	33,364,022
4200101	Producto Farmaceutico	20,000,000				500,000	19,500,000	8,468,955	1,159,187	9,628,142	9,628,142	0	0	9,871,858	9,628,142	
4200102	Material Médico Quirurgico	20,000,000	4,883,368				24,883,368	10,793,641	1,866,333	12,659,974	12,659,974	358,504	0	358,504	12,223,394	12,301,470
4200103	Material para Odontología	5,000,000			500,000		5,500,000	4,053,910	1,308,018	5,361,928	5,361,928	0	0	138,072	5,361,928	
4200104	Material para Laboratorio	8,000,000					8,000,000	6,072,482	0	6,072,482	6,072,482	0	0	1,927,518	6,072,482	
4200105	Material para Rayos X	100,000					100,000	0	0	0	0	0	0	100,000	0	
4200190	Vigencias Anteriores		28,328,516				28,328,516	28,328,516	0	28,328,516	28,328,516	28,328,516	0	28,328,516	0	0
4200200	Gastos Complement. e Interm.	4,000,000	0	0	0	0	4,000,000	1,128,000	650,000	1,778,000	1,778,000	636,000	0	636,000	2,222,000	1,142,000
4200201	Alimentación	4,000,000					4,000,000	1,128,000	650,000	1,778,000	1,778,000	636,000	0	636,000	2,222,000	1,142,000
4200290	Vigencias Anteriores						0			0	0			0	0	
C	GASTOS DE INVERSION	2,000	46,668,255	0	0	0	46,670,255	0	0	0	0	0	0	46,670,255	0	
8000000	PROGRAMAS DE INVERSION	2,000	46,668,255	0	0	0	46,670,255	0	0	0	0	0	0	46,670,255	0	
8001000	Formación Bruta de Capital	1,000	0	0	0	0	1,000	0	0	0	0	0	0	1,000	0	
8001100	Proyectos	1,000					1,000	0	0	0	0			1,000	0	
8002000	Gastos Operativos de Invers	1,000	25,418,255	0	0	0	25,419,255	0	0	0	0	0	0	25,419,255	0	
8002100	Proyectos	1,000	25,418,255				25,419,255			0	0			25,419,255	0	
8002190	Vigencias Anteriores		21,250,000				21,250,000			0	0			21,250,000	0	
	TOTAL GASTOS	1,221,343,015	223,928,364	7,679,738	5,000,000	5,000,000	1,437,591,641	467,662,284	125,058,959	592,721,243	537,048,919	321,111,062	78,694,834	399,805,896	844,870,398	137,243,023

KELINETH OÑATE PERPIÑAN
Gerente

LAURA CELEDON URBINA
Profesional Universitario