

| Numeral | Descripción | Presupuesto | | | | Compromisos | | | Obligaciones | | Pagos | | | Saldo de Apropia X Ejecu | Saldo de Comp. por Ejecutar |
|------------------------------|--|-----------------------|------------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|--------------------------|-----------------------------|
| | | Inicio | Modificación | Adición | Definitivo | Anterior | Del mes | Total | Del Mes | Acumulado | Anterior | Del mes | Total | F-I | I-L |
| | | 19.227.582.000 | - | 2.087.478.803 | 21.315.060.803 | 4.642.521.345 | 2.050.562.490 | 6.693.083.835 | 1.617.301.375 | 20% | 1.199.877.598 | 1.146.032.467 | 2.345.910.065 | 14.621.976.968 | 4.347.173.770 |
| 2 | PRESUPUESTO DE GASTOS | 19.227.582.000 | - | 2.087.478.803 | 21.315.060.803 | 4.642.521.345 | 2.050.562.490 | 6.693.083.835 | 1.617.301.375 | 4.214.467.452 | 1.199.877.598 | 1.146.032.467 | 2.345.910.065 | 14.621.976.968 | 4.347.173.770 |
| 2.1 | GASTOS DE FUNCIONAMIENTOS | 17.227.582.000 | - | 546.493.076 | 17.774.075.076 | 3.023.285.960 | 1.800.240.448 | 4.823.526.398 | 1.341.224.653 | 2.352.202.428 | - | 825.227.453 | 12.950.548.678 | 3.998.298.945 | 1.737.492.311 |
| 2.1.1 | GASTOS DE PERSONAL | 10.633.406.077 | (1.200.000.000) | 148.860.356 | 9.582.266.433 | 2.149.716.273 | 2.464.304.107 | 850.714.307 | 1.549.856.296 | 726.811.796 | 726.811.796 | 726.811.796 | 12.950.548.678 | 3.998.298.945 | 1.737.492.311 |
| 2.1.1.01 | Gastos de Personal - Administrativo | 2.227.798.575 | (20.000.000) | 128.860.356 | 2.336.658.931 | 481.286.147 | 93.443.899 | 574.730.046 | 210.130.331 | 386.538.409 | - | 206.861.762 | 206.861.762 | 1.761.928.855 | 367.868.284 |
| 2.1.1.01.01 | Servicios Personales Asoci. A la Nomina | 1.063.170.575 | (20.000.000) | - | 1.043.170.575 | 66.154.449 | 59.564.051 | 125.718.500 | 59.564.051 | 124.133.953 | - | 63.507.072 | 63.507.072 | 917.452.075 | 62.211.428 |
| 2.1.1.01.01.001 | Salarios y Prestaciones | 1.063.170.575 | (20.000.000) | - | 1.043.170.575 | 66.154.449 | 59.564.051 | 125.718.500 | 59.564.051 | 124.133.953 | - | 63.507.072 | 63.507.072 | 917.452.075 | 62.211.428 |
| 2.1.1.01.01.001.01 | Sueldo Basico | 862.305.874 | (40.000.000) | - | 822.305.874 | 54.696.743 | 54.696.743 | 109.393.486 | 54.696.743 | 109.393.486 | - | 54.696.743 | 54.696.743 | 712.912.388 | 54.696.743 |
| 2.1.1.01.01.001.02 | Horas extras Dom, Fest y Recargos | 15.000.000 | - | - | 15.000.000 | 814.623 | 479.220 | 1.293.843 | 479.220 | 1.293.843 | - | 814.623 | 814.623 | 13.706.157 | 479.220 |
| 2.1.1.01.01.001.03 | Subsidio de alimentación | 7.495.513 | - | - | 7.495.513 | 594.882 | 594.882 | 1.189.764 | 594.882 | 1.189.764 | - | 594.882 | 594.882 | 6.305.749 | 594.882 |
| 2.1.1.01.01.001.04 | Auxilio de transporte | 11.663.644 | - | - | 11.663.644 | 925.686 | 925.686 | 1.851.372 | 925.686 | 1.851.372 | - | 925.686 | 925.686 | 9.812.272 | 925.686 |
| 2.1.1.01.01.001.05 | Prima de servicio | 31.500.000 | - | - | 31.500.000 | 676.451 | 676.451 | - | 676.451 | - | - | 676.451 | 30.823.549 | - | |
| 2.1.1.01.01.001.06 | Bonificación por servicios prestados | 30.026.559 | - | - | 30.026.559 | 2.595.092 | 2.867.520 | 5.462.612 | 2.867.520 | 5.462.612 | - | 2.595.092 | 2.595.092 | 24.563.947 | 2.867.520 |
| 2.1.1.01.01.001.07 | Prestaciones Sociales | 105.178.985 | 20.000.000 | - | 125.178.985 | 5.850.972 | - | 5.850.972 | - | 4.266.425 | - | 3.203.595 | 3.203.595 | 119.328.013 | 2.647.377 |
| 2.1.1.01.01.001.08.01 | Prima de Navidad | 67.485.080 | - | - | 67.485.080 | - | - | - | - | - | - | - | 67.485.080 | - | |
| 2.1.1.01.01.001.08.02 | Prima de Vacaciones | 32.550.000 | - | - | 32.550.000 | 5.404.941 | - | 5.404.941 | - | 3.995.669 | - | 3.039.518 | 3.039.518 | 27.145.059 | 2.365.423 |
| 2.1.1.01.01.001.08.03 | Bonificación Espe de Recreacion | 5.143.905 | - | - | 5.143.905 | 446.031 | - | 446.031 | - | 270.756 | - | 164.077 | 164.077 | 4.697.874 | 281.954 |
| 2.1.1.01.01.001.08.04 | Indemnización de Vacaciones | - | 20.000.000 | - | 20.000.000 | - | - | - | - | - | - | - | 20.000.000 | - | |
| 2.1.1.01.02 | Contribuciones Inherente a la Nomina | 310.763.208 | - | - | 310.763.208 | 18.255.077 | 18.516.514 | 36.771.591 | 18.516.514 | 36.771.591 | - | 36.771.591 | 36.771.591 | 273.991.617 | - |
| 2.1.1.01.02.01 | Sector Publico. | 74.239.200 | - | - | 74.239.200 | 5.659.955 | 5.755.911 | 11.415.866 | 5.755.911 | 11.415.866 | - | 11.415.866 | 11.415.866 | 62.823.334 | - |
| 2.1.1.01.02.01.01 | Aportes de Pension | 74.239.200 | - | - | 74.239.200 | 5.659.955 | 5.755.911 | 11.415.866 | 5.755.911 | 11.415.866 | - | 11,415.866 | 11,415.866 | 62,823.334 | - |
| 2.1.1.01.02.02 | Aportes Parafiscales | 68.104.260 | - | - | 68.104.260 | 5.156.100 | 5.227.900 | 10.384.000 | 5.227.900 | 10.384.000 | - | 10.384.000 | 10.384.000 | 57.720.260 | - |
| 2.1.1.01.02.02.01 | Caja de Compensacion Familiar | 30.263.940 | - | - | 30.263.940 | 2.291.200 | 2.323.100 | 4.614.300 | 2.323.100 | 4.614.300 | - | 4.614.300 | 4.614.300 | 25.649.640 | - |
| 2.1.1.01.02.02.02 | SENA | 15.137.640 | - | - | 15.137.640 | 1.146.200 | 1.162.100 | 2.308.300 | 1.162.100 | 2.308.300 | - | 2.308.300 | 2.308.300 | 12.839.340 | - |
| 2.1.1.01.02.02.03 | ICBF | 22.702.680 | - | - | 22.702.680 | 1.718.700 | 1.742.700 | 3.461.400 | 1.742.700 | 3.461.400 | - | 3,461.400 | 3,461.400 | 19,241.280 | - |
| 2.1.1.01.02.03 | Sector Privado. | 168.419.748 | - | - | 168.419.748 | 7.439.022 | 7.532.703 | 14.971.725 | 7.532.703 | 14.971.725 | - | 14,971.725 | 14,971.725 | 153,448.023 | - |
| 2.1.1.01.02.03.01 | Aportes de Pension | 17.000.000 | - | - | 17.000.000 | 1.210.050 | 1.210.190 | 2.420.240 | 1.210.190 | 2.420.240 | - | 2,420.240 | 2,420.240 | 14,579.760 | - |
| 2.1.1.01.02.03.02 | Aportes EPS | 64.285.200 | - | - | 64.285.200 | 4.866.772 | 4.934.513 | 9.801.285 | 4.934.513 | 9.801.285 | - | 9,801.285 | 9,801.285 | 54,483.915 | - |
| 2.1.1.01.02.03.03 | Aporte de Cesantías. | 69.204.748 | - | - | 69.204.748 | - | - | - | - | - | - | - | 69.204.748 | - | |
| 2.1.1.01.02.03.04 | ARP | 17.929.800 | - | - | 17.929.800 | 1.362.200 | 1.388.000 | 2.750.200 | 1.388.000 | 2.750.200 | - | 2,750.200 | 2,750.200 | 15,179.600 | - |
| 2.1.1.01.03 | Servicios Personales Indirectos | 853.864.792 | - | 128.860.356 | 982.725.148 | 396.876.621 | 15.363.334 | 412.239.955 | 132.049.766 | 225.632.865 | - | 106.583.099 | 106.583.099 | 570.485.193 | 305.656.856 |
| 2.1.1.01.03.01 | Honorarios | 562.264.792 | - | 108.860.356 | 671.125.148 | 259.276.621 | 5.900.000 | 265.176.621 | 91.683.099 | 153.566.198 | - | 73.383.099 | 73.383.099 | 405.948.527 | 191.793.522 |
| 2.1.1.01.03.04 | Remuneracion por Servicios Tecnicos | 291.600.000 | - | 20.000.000 | 311.600.000 | 137.600.000 | 9.463.334 | 147.063.334 | 40.366.667 | 72.066.667 | - | 33.200.000 | 33.200.000 | 164.536.666 | 113.863.334 |
| 2.1.1.02 | Gastos de Personal - Operativo | 8.405.607.502 | (1.180.000.000) | 20.000.000 | 7.245.607.502 | 1.668.430.126 | 221.143.935 | 1.889.574.061 | 640.583.976 | 1.163.317.887 | - | 519.950.034 | 519.950.034 | 5.356.033.441 | 1.369.624.027 |
| 2.1.1.02.01 | Servicios Personales Asoci. A la Nomina | 1.157.321.404 | 20.000.000 | - | 1.177.321.404 | 79.669.548 | 78.895.741 | 158.565.289 | 78.895.741 | 158.565.289 | - | 77.304.476 | 77.304.476 | 1.018.756.115 | 81.260.813 |
| 2.1.1.02.01.001 | Salarios y Prestaciones | 1.157.321.404 | 20.000.000 | - | 1.177.321.404 | 79.669.548 | 78.895.741 | 158.565.289 | 78.895.741 | 158.565.289 | - | 77.304.476 | 77.304.476 | 1.018.756.115 | 81.260.813 |
| 2.1.1.02.01.001.01 | Sueldo Basico | 889.392.609 | - | - | 889.392.609 | 70.586.715 | 70.586.715 | 141.173.430 | 70.586.715 | 141.173.430 | - | 70.586.715 | 70,586.715 | 748,219.179 | 70,586.715 |
| 2.1.1.02.01.001.02 | Horas extras Dom, Fest y Recargos Noct | 90.000.000 | - | - | 90.000.000 | 5.175.343 | 4.998.913 | 10.174.256 | 4.998.913 | 10,174.256 | - | 5,175.343 | 5,175.343 | 79,825.744 | 4,998.913 |
| 2.1.1.02.01.001.04 | Subsidio de alimentación | 832.835 | - | - | 832.835 | 66.098 | 66.098 | 132.196 | 66.098 | 132.196 | - | 66.098 | 66,098 | 700,639 | 66,098 |
| 2.1.1.02.01.001.05 | Auxilio de transporte | 1.295.960 | - | - | 1.295.960 | 102.854 | 102.854 | 205.708 | 102,854 | 205,708 | - | 102,854 | 102,854 | 1,090,252 | 102,854 |
| 2.1.1.02.01.001.06 | Prima de servicio | 30.000.000 | - | - | 30.000.000 | - | - | - | - | - | - | - | 30,000.000 | - | |
| 2.1.1.02.01.001.07 | Bonificación por servicios prestados | 32.000.000 | - | - | 32,000,000 | 1,373,466 | 3,141,161 | 4,514,627 | 3,141,161 | 4,514,627 | -</ | | | | |

| | | | | | | | | | | | | | | | | |
|----------------|---|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 2.1.2.01.02.03 | Comunicación y Transporte | 12,000.000 | - | - | 12,000.000 | 420.000 | 7.280.000 | 7.700.000 | 280.000 | 700.000 | - | - | - | 4.300.000 | 7.700.000 | |
| 2.1.2.01.02.04 | Servicios Públicos | 117.502.229 | - | - | 117.502.229 | 1.005.907 | 21.419.267 | 22.425.174 | 21.419.267 | 22.425.174 | - | 22.070.655 | 22.070.655 | 95.077.055 | 354.519 | |
| 2.1.2.01.02.05 | Seguros | 35,000.000 | - | - | 35,000.000 | - | - | - | - | - | - | - | - | 35,000.000 | - | |
| 2.1.2.01.02.06 | Publicidad | 1,500.000 | - | - | 1,500.000 | - | - | - | - | - | - | - | - | 1,500.000 | - | |
| 2.1.2.01.02.07 | Impresos y Publicaciones | 30,000.000 | - | - | 30,000.000 | - | - | - | - | - | - | - | - | 30,000.000 | - | |
| 2.1.2.01.02.08 | Mantenimiento Hospitalario | 334.800.000 | - | 103.753.040 | 438.553.040 | - | 71.000.000 | 71.000.000 | 42.384.400 | 42.384.400 | - | - | - | 367.553.040 | 71.000.000 | |
| 2.1.2.01.02.09 | Mantenimiento de Equipos | 50,000.000 | - | - | 50,000.000 | - | - | - | - | - | - | - | - | 50,000.000 | - | |
| 2.1.2.01.02.10 | Vigilancia y Aseo | 423.200.000 | - | - | 423.200.000 | 208.830.000 | 1.800.000 | 210.630.000 | 53.300.000 | 103.630.000 | - | 50.330.000 | 50.330.000 | 212.570.000 | 160.300.000 | |
| 2.1.2.01.02.11 | Arendamiento | 30,000.000 | - | - | 30,000.000 | - | - | - | - | - | - | - | - | 30,000.000 | - | |
| 2.1.2.01.02.12 | Comisiones y Gastos bancarios | 6,000.000 | - | - | 6,000.000 | - | - | - | - | - | - | - | - | 6,000.000 | - | |
| 2.1.2.01.02.13 | Bienestar Social | 12,000.000 | - | - | 12,000.000 | - | - | - | - | - | - | - | - | 12,000.000 | - | |
| 2.1.2.01.02.14 | Gastos Judiciales | 1,000.000 | - | - | 1,000.000 | - | - | - | - | - | - | - | - | 1,000.000 | - | |
| 2.1.2.01.02.15 | Salud ocupacional | 50,000.000 | - | - | 50,000.000 | - | 7.300.200 | 7.300.200 | - | - | - | - | - | 42.699.800 | 7.300.200 | |
| 2.1.2.01.02.16 | Geston Ambiental | 90,000.000 | - | 100.000.000 | 190,000.000 | 68.000.000 | - | 68.000.000 | 1.329.900 | 22.826.850 | - | - | - | 122,000.000 | 68.000.000 | |
| 2.1.2.01.03 | Impuestos y Multas | 10,000.000 | - | - | 10,000.000 | - | 5.171.232 | 5.171.232 | 5.171.232 | 5.171.232 | - | 5.171.232 | 5.171.232 | 4.828.768 | - | |
| 2.1.2.01.03.01 | Impuestos | 10,000.000 | - | - | 10,000.000 | - | 5.171.232 | 5.171.232 | 5.171.232 | 5.171.232 | - | 5.171.232 | 5.171.232 | 4.828.768 | - | |
| 2.1.2.02 | Gastos de Operación | 1.310.697.771 | - | 140.000.000 | 1.450.697.771 | 51.013.770 | 111.261.915 | 162.275.685 | 24.359.291 | 25.373.061 | - | 20.843.770 | 20.843.770 | 1.288.422.086 | 141.431.915 | |
| 2.1.2.02.01 | Adquisición de Bienes | 471,000.000 | - | 140,000.000 | 611,000.000 | - | 26,500.000 | 26,500.000 | - | - | - | - | - | 584,500.000 | 26,500.000 | |
| 2.1.2.02.01.01 | Materiales y suministros. | 180,000.000 | - | - | 180,000.000 | - | - | - | - | - | - | - | - | 180,000.000 | - | |
| 2.1.2.02.01.02 | Compra de Equipos | 50,000.000 | - | - | 50,000.000 | - | - | - | - | - | - | - | - | 50,000.000 | - | |
| 2.1.2.02.01.03 | Compra de Equipos e Intrumentacion Medica. | 150,000.000 | - | 140,000.000 | 290,000.000 | - | - | - | - | - | - | - | - | 290,000.000 | - | |
| 2.1.2.02.01.04 | Dotacion de Personal | 10,000.000 | - | - | 10,000.000 | - | - | - | - | - | - | - | - | 10,000.000 | - | |
| 2.1.2.02.01.05 | Combustibles | 80,000.000 | - | - | 80,000.000 | - | 26.500.000 | 26.500.000 | - | - | - | - | - | 53.500.000 | 26.500.000 | |
| 2.1.2.02.01.06 | Gastos Imprevistos | 1,000.000 | - | - | 1,000.000 | - | - | - | - | - | - | - | - | 1,000.000 | - | |
| 2.1.2.02.02 | Adquisición de Servicios | 839.697.771 | - | - | 839.697.771 | 51.013.770 | 84.761.915 | 135.775.685 | 24.359.291 | 25.373.061 | - | 20.843.770 | 20.843.770 | 703.922.086 | 114.931.915 | |
| 2.1.2.02.02.01 | Capacitacion | 4,000.000 | - | - | 4,000.000 | - | - | - | - | - | - | - | - | 4,000.000 | - | |
| 2.1.2.02.02.02 | Viajeros y Gastos de Viajes | 4,000.000 | - | - | 4,000.000 | 170.000 | 70.000 | 240.000 | 70.000 | 240.000 | - | - | - | 3.760.000 | 240.000 | |
| 2.1.2.02.02.03 | Comunicación y Transporte | 5,000.000 | - | - | 5,000.000 | - | - | - | - | - | - | - | - | 5,000.000 | - | |
| 2.1.2.02.02.04 | Servicios Públicos | 204.497.771 | - | - | 204.497.771 | 843.770 | 20.768.915 | 21.612.685 | 20.768.915 | 21.612.685 | - | 20.843.770 | 20.843.770 | 182.885.086 | 768.915 | |
| 2.1.2.02.02.05 | Seguros | 33,000.000 | - | - | 33,000.000 | - | - | - | - | - | - | - | - | 33,000.000 | - | |
| 2.1.2.02.02.06 | Mantenimiento Hospitalario | 527.200.000 | - | - | 527.200.000 | 50.000.000 | 63.923.000 | 113.923.000 | 3.520.376 | 3.520.376 | - | - | - | 413.277.000 | 113.923.000 | |
| 2.1.2.02.02.07 | Mantenimiento de Equipos | 50,000.000 | - | - | 50,000.000 | - | - | - | - | - | - | - | - | 50,000.000 | - | |
| 2.1.2.02.02.08 | Bienestar Social | 12,000.000 | - | - | 12,000.000 | - | - | - | - | - | - | - | - | 12,000.000 | - | |
| 2.1.3 | TRANSFERENCIAS CORRIENTES | 340,000.000 | - | - | 340,000.000 | - | - | - | - | - | - | - | - | 340,000.000 | - | |
| 2.1.3.04 | Otras Transferencias. | 40,000.000 | - | - | 40,000.000 | - | - | - | - | - | - | - | - | 40,000.000 | - | |
| 2.1.3.04.01 | Cuota de Fiscalización- Super Salud - Contraloría | 40,000.000 | - | - | 40,000.000 | - | - | - | - | - | - | - | - | 40,000.000 | - | |
| 2.1.3.13 | Sentencias y conciliaciones | 300,000.000 | - | - | 300,000.000 | - | - | - | - | - | - | - | - | 300,000.000 | - | |
| 2.1.3.13.01 | Sentencias y Conciliaciones | 300,000.000 | - | - | 300,000.000 | - | - | - | - | - | - | - | - | 300,000.000 | - | |
| 2.1.5 | GASTOS DE COMERCIALIZACION Y PRODUCTOS | 3.545.475.923 | 1.200.000.000 | - | 4.745.475.923 | 494.000.000 | 1.260.000.000 | 1.754.000.000 | 342.066.256 | 557.378.757 | - | - | - | 2.991.475.923 | 1.754.000.000 | |
| 2.1.5.01 | Adquisición de Suministros | 3.045.475.923 | 1.200.000.000 | - | 4.245.475.923 | 400.000.000 | 960.000.000 | 1.360.000.000 | 324.066.256 | 535.954.157 | - | - | - | 2.885.475.923 | 1.360.000.000 | |
| 2.1.5.01.01 | Productos Farmaceuticos | 1.300.000.000 | 650.000.000 | - | 1.950.000.000 | 100.000.000 | 510.000.000 | 610.000.000 | 31.278.294 | 76.084.240 | - | - | - | 1.340.000.000 | 610.000.000 | |
| 2.1.5.01.02 | Material medico quirurgico | 1.345.475.923 | 550.000.000 | - | 1.895.475.923 | 300.000.000 | 150.000.000 | 450.000.000 | 231.974.490 | 399.056.445 | - | - | - | 1.445.475.923 | 450.000.000 | |
| 2.1.5.01.03 | Material de Laboratorio | 300,000.000 | - | - | 300,000.000 | - | 300.000.000 | 300.000.000 | 60.813.472 | 60.813.472 | - | - | - | - | 300,000.000 | |
| 2.1.5.01.05 | Material de RX | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2.1.5.01.06 | Material de Ortopedia | 100,000.000 | - | - | 100,000.000 | - | - | - | - | - | - | - | - | 100,000.000 | - | |
| 2.1.5.02 | Adquisición de Servicios | 500,000.000 | - | - | 500,000.000 | 94,000.000 | 300,000.000 | 394,000.000 | 18,000.000 | 21,424.600 | - | - | - | 106,000.000 | 394,000.000 | |
| 2.1.5.02.01 | Servicios de Apoyo, Diagnosticos | 200,000.000 | - | - | 200,000.000 | 94,000.000 | - | 94,000.000 | 18,000.000 | 21,424.600 | - | - | - | 106,000.000 | 94,000.000 | |
| 2.1.5.02.02 | Otras Compras de Servicios - Alimentación | 300,000.000 | - | - | 300,000.000 | - | 300,000.000 | 300,000.000 | - | - | - | - | - | - | 300,000.000 | |
| 2.3 | GASTOS DE INVERSION | - | - | 1.540.985.727 | 1.540.985.727 | - | - | - | - | - | - | - | - | 1.540.985.727 | - | |
| 2.3.01 | Infraestructura | - | - | 150,000.000 | 150,000.000 | - | - | - | - | - | - | - | - | 150,000.000 | - | |
| 2.3.01.01 | Infraestructura Propia del Sector | - | - | 150,000.000 | 150,000.000 | - | - | - | - | - | - | - | - | 150,000.000 | - | |
| 2.3.02 | Dotacion. | - | - | 1.390.985.727 | 1.390.985.727 | - | - | - | - | - | - | - | - | 1.390.985.727 | - | |
| 2.3.02.01 | Adquisición de Equipos | - | - | 1.390.985.727 | 1.390.985.727 | - | - | - | - | - | - | - | - | 1.390.985.727 | - | |
| 2.3.04 | Investigación y Estudios | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2.3.04.02 | Estudios de Preinversion | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2.3.04.02.01 | Proyectos | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2.4 | CUENTAS POR PAGAR | 2,000,000.000 | - | - | 2,000,000.000 | 1.619.235.395 | 250.322.042 | 1.869.557.437 | 276.076.722 | 1.862.265.024 | 1.199.877.598 | 320.805.014 | 1.520.682.612 | 130.442.563 | 348.874.825 | |
| 2.4.01 | Otras Cuentas por pagar | 2,000,000.000 | - | - | 2,000,000.000 | 1.619.235.395 | 250.322.042 | 1.869.557.437 | 276.076.722 | 1.862.265.024 | 1.199.877.598 | 320.805.014 | 1.520.682.612 | 130.442.563 | 348.874.825 | |
| 2.4.01.93 | Vigencias Anteriores | 2,000,000.000 | - | - | 2,000,000.000 | 1.619.235.395 | 250.322.042 | 1.869.557.437 | 276.076.722 | 1.862.265.024 | 1.199.877.598 | 320.805.014 | 1.520.682.612 | 130.442.563 | 348.874.825 | |
| | Total: | 19.227.582.000 | - | - | 2.087.478.803 | 21.315.060.803 | 4.642.521.345 | 2.050.562.490 | 6.693.083.835 | 1.617.301.375 | 4.214.467.452 | 1.199.877.598 | 1.146.032.467 | 2.345.910.065 | 14.621.976.968 | 4.347.173.770 |



Andres Olivares Baldovino
Jefe de Presupuesto



Duver Dicson Vargas Rojas
Gerente