

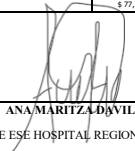


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HOSPITAL REGIONAL DE MONQUIRÁ E.S.E.

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS - CONTRALORIA

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto							Compromisos				Pagos				Cuentas por Pagar	
			Inicial	Traslados		Modificaciones		Definitivo	CDP'S	Meses Anteriores	Del Mes	Total	OBL'S	Mensual por Ejecutar	Meses Anteriores	Del Mes	Total		Saldo de Aprobación
				Adición	Reducción	Adición	Reducción												
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
2		GASTOS	\$ 77,183,935,136.00	\$ 6,717,193,945.00	\$ 6,717,193,945.00	\$ 40,465,871,282.00	\$ 0.00	\$ 117,649,806,418.00	\$ 82,805,128,274.45	\$ 70,535,746,710.95	\$ 7,969,784,150.50	\$ 78,505,530,861.45	\$ 41,079,500,758.11	66.73	\$ 33,056,881,016.01	\$ 8,950,538,612.23	\$ 42,007,419,628.24	\$ 3,768,678,141.53	\$ 3,068,081,129.87
2.1		FUNCIONAMIENTO	\$ 14,242,392,472.00	\$ 2,530,000,000.00	\$ 2,530,000,000.00	\$ 11,200,000,000.00	\$ 0.00	\$ 15,452,392,472.00	\$ 15,156,342,316.36	\$ 8,406,057,643.86	\$ 415,446,488.50	\$ 8,821,504,132.36	\$ 6,062,938,893.09	57.24	\$ 4,442,508,312.05	\$ 1,021,580,355.50	\$ 5,464,088,667.55	\$ 6,356,090,159.50	\$ 598,850,225.54
2.1.1		GASTOS DE PERSONAL	\$ 1,377,476,775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,377,476,775.00	\$ 552,203,335.00	\$ 477,421,535.00	\$ 74,781,800.00	\$ 552,203,335.00	\$ 552,203,335.00	40.09	\$ 465,801,635.00	\$ 86,401,700.00	\$ 552,203,335.00	\$ 825,273,440.00	\$ 0.00
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	\$ 1,377,476,775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,377,476,775.00	\$ 552,203,335.00	\$ 477,421,535.00	\$ 74,781,800.00	\$ 552,203,335.00	\$ 552,203,335.00	40.09	\$ 465,801,635.00	\$ 86,401,700.00	\$ 552,203,335.00	\$ 825,273,440.00	\$ 0.00
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	\$ 983,209,008.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 983,209,008.00	\$ 368,316,543.00	\$ 311,637,543.00	\$ 56,679,000.00	\$ 368,316,543.00	\$ 368,316,543.00	37.46	\$ 311,637,543.00	\$ 56,679,000.00	\$ 368,316,543.00	\$ 614,892,465.00	\$ 0.00
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	\$ 983,209,008.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 983,209,008.00	\$ 368,316,543.00	\$ 311,637,543.00	\$ 56,679,000.00	\$ 368,316,543.00	\$ 368,316,543.00	37.46	\$ 311,637,543.00	\$ 56,679,000.00	\$ 368,316,543.00	\$ 614,892,465.00	\$ 0.00
2.1.1.01.01.001.3.0	2.1.1	SUELDO BÁSICO	\$ 787,921,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 787,921,200.00	\$ 346,586,894.00	\$ 289,907,894.00	\$ 56,679,000.00	\$ 346,586,894.00	\$ 346,586,894.00	43.99	\$ 289,907,894.00	\$ 56,679,000.00	\$ 346,586,894.00	\$ 441,334,306.00	\$ 0.00
2.1.1.01.01.001.3.0.3.0	2.1.1	PRIMA DE SERVICIO	\$ 33,787,593.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,787,593.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,787,593.00	\$ 0.00
2.1.1.01.01.001.3.0.3.0.3.0	2.1.1	BONIFICACIÓN POR SERVICIOS PRESTADOS	\$ 22,981,035.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,981,035.00	\$ 7,235,958.00	\$ 7,235,958.00	\$ 0.00	\$ 7,235,958.00	\$ 7,235,958.00	31.49	\$ 7,235,958.00	\$ 0.00	\$ 7,235,958.00	\$ 15,745,077.00	\$ 0.00
2.1.1.01.01.001.3.0.3.0.3.0.3.0	2.1.1	PRESTACIONES SOCIALES	\$ 108,519,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,519,180.00	\$ 11,064,282.00	\$ 11,064,282.00	\$ 0.00	\$ 11,064,282.00	\$ 11,064,282.00	10.20	\$ 11,064,282.00	\$ 0.00	\$ 11,064,282.00	\$ 97,454,898.00	\$ 0.00
2.1.1.01.01.001.3.0.3.0.3.0.3.0.3.0	2.1.1	PRIMA DE NAVIDAD	\$ 73,323,770.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,323,770.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,323,770.00	\$ 0.00
2.1.1.01.01.001.3.0.3.0.3.0.3.0.3.0.3.0	2.1.1	PRIMA DE VACACIONES	\$ 35,195,410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,195,410.00	\$ 11,064,282.00	\$ 11,064,282.00	\$ 0.00	\$ 11,064,282.00	\$ 11,064,282.00	31.44	\$ 11,064,282.00	\$ 0.00	\$ 11,064,282.00	\$ 24,131,128.00	\$ 0.00
2.1.1.01.01.001.3.0.3.0.3.0.3.0.3.0.3.0.3.0	2.1.1	VÍAJES DE LOS FUNCIONARIOS EN COMISIÓN	\$ 3,429,409.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,429,409.00	\$ 3,429,409.00	\$ 3,429,409.00	\$ 0.00	\$ 3,429,409.00	\$ 3,429,409.00	11.43	\$ 3,429,409.00	\$ 0.00	\$ 3,429,409.00	\$ 26,570,591.00	\$ 0.00
2.1.1.01.02		CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 340,616,854.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340,616,854.00	\$ 164,327,939.00	\$ 146,225,139.00	\$ 18,102,800.00	\$ 164,327,939.00	\$ 164,327,939.00	48.24	\$ 134,605,239.00	\$ 29,722,700.00	\$ 164,327,939.00	\$ 176,288,915.00	\$ 0.00
2.1.1.01.02.001.3.0	2.1.1	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$ 94,551,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,551,000.00	\$ 39,956,200.00	\$ 39,956,200.00	\$ 0.00	\$ 39,956,200.00	\$ 39,956,200.00	42.26	\$ 26,352,600.00	\$ 13,603,600.00	\$ 39,956,200.00	\$ 54,594,800.00	\$ 0.00
2.1.1.01.02.002.3.0	2.1.1	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$ 66,973,680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,973,680.00	\$ 28,303,200.00	\$ 23,485,100.00	\$ 4,818,100.00	\$ 28,303,200.00	\$ 28,303,200.00	42.26	\$ 18,667,200.00	\$ 9,636,200.00	\$ 28,303,200.00	\$ 38,670,480.00	\$ 0.00
2.1.1.01.02.003.3.0	2.1.1	APORTES DE CESANTÍAS	\$ 88,966,174.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,966,174.00	\$ 57,720,139.00	\$ 57,720,139.00	\$ 0.00	\$ 57,720,139.00	\$ 57,720,139.00	64.88	\$ 57,720,139.00	\$ 0.00	\$ 57,720,139.00	\$ 31,246,036.00	\$ 0.00
2.1.1.01.02.004.3.0	2.1.1	APORTES A CAUSA DE COMPENSACIÓN FAMILIAR	\$ 31,521,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,521,600.00	\$ 13,224,800.00	\$ 10,957,500.00	\$ 2,267,300.00	\$ 13,224,800.00	\$ 13,224,800.00	41.95	\$ 10,957,500.00	\$ 2,267,300.00	\$ 13,224,800.00	\$ 16,286,800.00	\$ 0.00
2.1.1.01.02.005.3.0	2.1.1	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	\$ 19,198,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,198,800.00	\$ 8,990,000.00	\$ 7,209,000.00	\$ 1,781,000.00	\$ 8,990,000.00	\$ 8,990,000.00	44.74	\$ 7,209,000.00	\$ 1,781,000.00	\$ 8,990,000.00	\$ 10,608,800.00	\$ 0.00
2.1.1.01.02.006.3.0	2.1.1	APORTES AL ICAP	\$ 23,642,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,642,400.00	\$ 9,919,800.00	\$ 8,215,100.00	\$ 1,704,700.00	\$ 9,919,800.00	\$ 9,919,800.00	41.96	\$ 8,215,100.00	\$ 1,704,700.00	\$ 9,919,800.00	\$ 13,722,600.00	\$ 0.00
2.1.1.01.02.007.3.0	2.1.1	APORTES AL SENA	\$ 15,763,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,763,200.00	\$ 6,611,800.00	\$ 5,479,900.00	\$ 1,133,900.00	\$ 6,611,800.00	\$ 6,611,800.00	41.96	\$ 5,479,900.00	\$ 1,133,900.00	\$ 6,611,800.00	\$ 9,149,400.00	\$ 0.00
2.1.1.01.03		RENTAS INHERENTES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 53,650,913.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,650,913.00	\$ 19,558,853.00	\$ 19,558,853.00	\$ 0.00	\$ 19,558,853.00	\$ 19,558,853.00	36.46	\$ 19,558,853.00	\$ 0.00	\$ 19,558,853.00	\$ 34,092,060.00	\$ 0.00
2.1.1.01.03.001		PRESTACIONES SOCIALES	\$ 53,650,913.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,650,913.00	\$ 19,558,853.00	\$ 19,558,853.00	\$ 0.00	\$ 19,558,853.00	\$ 19,558,853.00	36.46	\$ 19,558,853.00	\$ 0.00	\$ 19,558,853.00	\$ 34,092,060.00	\$ 0.00
2.1.1.01.03.001.3.0	2.1.1	VACACIONES	\$ 49,273,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,273,573.00	\$ 18,183,177.00	\$ 18,183,177.00	\$ 0.00	\$ 18,183,177.00	\$ 18,183,177.00	36.90	\$ 18,183,177.00	\$ 0.00	\$ 18,183,177.00	\$ 30,996,396.00	\$ 0.00
2.1.1.01.03.001.3.0.3.0	2.1.1	BONIFICACIÓN ESPECIAL DE RECREACIÓN	\$ 4,377,340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,377,340.00	\$ 1,375,676.00	\$ 1,375,676.00	\$ 0.00	\$ 1,375,676.00	\$ 1,375,676.00	31.43	\$ 1,375,676.00	\$ 0.00	\$ 1,375,676.00	\$ 3,001,664.00	\$ 0.00
2.1.2		ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 12,438,965,697.00	\$ 2,530,000,000.00	\$ 2,530,000,000.00	\$ 460,000,000.00	\$ 0.00	\$ 12,438,965,697.00	\$ 8,293,821,931.92	\$ 7,650,777,248.2	\$ 340,596,806.50	\$ 7,991,374,054.72	\$ 5,309,089,420.65	61.86	\$ 3,778,527,341.61	\$ 931,711,853.50	\$ 4,710,239,195.11	\$ 4,604,449,268.50	\$ 598,850,225.54
2.1.2.01		ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	\$ 750,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750,000,000.00	\$ 376,348,189.00	\$ 374,135,396.00	\$ 0.00	\$ 374,135,396.00	\$ 374,135,396.00	49.88	\$ 374,135,396.00	\$ 0.00	\$ 374,135,396.00	\$ 373,651,811.00	\$ 0.00
2.1.2.01.01		ACTIVOS FIJOS	\$ 750,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750,000,000.00	\$ 376,348,189.00	\$ 374,135,396.00	\$ 0.00	\$ 374,135,396.00	\$ 374,135,396.00	49.88	\$ 374,135,396.00	\$ 0.00	\$ 374,135,396.00	\$ 373,651,811.00	\$ 0.00
2.1.2.01.01.003		MAQUINARIA Y EQUIPO	\$ 750,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750,000,000.00	\$ 376,348,189.00	\$ 374,135,396.00	\$ 0.00	\$ 374,135,396.00	\$ 374,135,396.00	49.88	\$ 374,135,396.00	\$ 0.00	\$ 374,135,396.00	\$ 373,651,811.00	\$ 0.00
2.1.2.01.01.003.01		MAQUINARIA PARA USO GENERAL	\$ 750,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750,000,000.00	\$ 376,348,189.00	\$ 374,135,396.00	\$ 0.00	\$ 374,135,396.00	\$ 374,135,396.00	49.88	\$ 374,135,396.00	\$ 0.00	\$ 374,135,396.00	\$ 373,651,811.00	\$ 0.00
2.1.2.01.01.003.01.06	2.1.2	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y REPUESTOS	\$ 750,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750,000,000.00	\$ 376,348,189.00	\$ 374,135,396.00	\$ 0.00	\$ 374,135,396.00	\$ 374,135,396.00	49.88	\$ 374,135,396.00	\$ 0.00	\$ 374,135,396.00	\$ 373,651,811.00	\$ 0.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 11,688,965,697.00	\$ 2,530,000,000.00	\$ 2,530,000,000.00	\$ 460,000,000.00	\$ 0.00	\$ 12,168,965,697.00	\$ 7,917,473,742.92	\$ 7,276,642,332.42	\$ 340,596,806.50	\$ 7,617,239,138.93	\$ 4,934,954,024.65	62.62	\$ 3,404,391,945.61	\$ 931,711,853.50	\$ 4,336,103,799.11	\$ 4,241,449,954.70	\$ 598,850,225.54
2.1.2.02.02																			

2.4.5.02.06		COMERCIO Y DISTRIBUCION; ALIMENTARIO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE SERVICIOS PUBLICOS (ACUEDUCTO, ENERGIA ELECTRICA E AGUA)	\$ 322,806,100.00	\$ 0.00	\$ 0.00	\$ 500,000,000.00	\$ 0.00	\$ 822,806,100.00	\$ 320,538,175.12	\$ 316,905,553.12	\$ 3,632,622.00	\$ 320,538,175.12	\$ 320,538,175.12	38.96	\$ 316,905,553.12	\$ 3,632,622.00	\$ 320,538,175.12	\$ 502,267,924.88	\$ 0.00
2.4.5.02.06.01	3.0		\$ 250,000,000.00	\$ 0.00	\$ 0.00	\$ 500,000,000.00	\$ 0.00	\$ 750,000,000.00	\$ 317,070,152.00	\$ 314,333,698.00	\$ 2,736,454.00	\$ 317,070,152.00	\$ 317,070,152.00	42.28	\$ 314,333,698.00	\$ 2,736,454.00	\$ 317,070,152.00	\$ 432,929,848.00	\$ 0.00
2.4.5.02.06.02	3.0	2.4.5	TRANSPORTE Y COMUNICACIONES	\$ 72,806,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,806,100.00	\$ 3,468,023.12	\$ 2,571,855.12	\$ 896,168.00	\$ 3,468,023.12	\$ 3,468,023.12	4.76	\$ 2,571,855.12	\$ 896,168.00	\$ 3,468,023.12	\$ 69,338,076.88	\$ 0.00
2.4.5.02.07		SERVICIOS FINANCIEROS Y SERVICIOS CORRELATIVOS; SERVICIOS FINANCIEROS Y SERVICIOS DE	\$ 457,007,640.00	\$ 50,000,000.00	\$ 0.00	\$ 100,473,868.00	\$ 0.00	\$ 607,480,708.00	\$ 367,154,214.00	\$ 364,430,552.00	\$ 0.00	\$ 364,430,552.00	\$ 357,026,928.00	59.99	\$ 365,074,228.00	\$ 51,952,780.00	\$ 357,026,928.00	\$ 240,326,494.00	\$ 0.00
2.4.5.02.07.01	3.0	2.4.5	ARRENDAMIENTOS	\$ 257,007,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 257,007,640.00	\$ 75,094,500.00	\$ 75,094,500.00	\$ 0.00	\$ 75,094,500.00	\$ 69,081,000.00	29.22	\$ 63,067,500.00	\$ 6,033,900.00	\$ 69,081,000.00	\$ 181,913,140.00	\$ 0.00
2.4.5.02.07.02	3.0	2.4.5	SEGUROS	\$ 200,000,000.00	\$ 50,000,000.00	\$ 0.00	\$ 100,473,868.00	\$ 0.00	\$ 350,473,868.00	\$ 289,326,052.00	\$ 0.00	\$ 289,326,052.00	\$ 287,945,928.00	82.55	\$ 242,006,728.00	\$ 45,939,200.00	\$ 287,945,928.00	\$ 58,413,354.00	\$ 0.00
2.4.5.02.08		SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	\$ 4,035,317,298.00	\$ 0.00	\$ 0.00	\$ 1,502,856,585.00	\$ 0.00	\$ 5,538,173,883.00	\$ 4,376,688,420.13	\$ 3,245,002,302.13	\$ 40,867,280.00	\$ 3,285,869,582.13	\$ 2,253,733,139.80	59.33	\$ 1,778,720,051.80	\$ 415,286,769.00	\$ 2,194,006,820.80	\$ 1,100,488,462.82	\$ 59,726,319.00
2.4.5.02.08.01	3.0	2.4.5	SERVICIO DE SEGURIDAD Y VIGILANCIA	\$ 650,000,000.00	\$ 0.00	\$ 0.00	\$ 300,000,000.00	\$ 0.00	\$ 950,000,000.00	\$ 507,200,680.00	\$ 0.00	\$ 507,200,680.00	\$ 470,501,556.00	53.39	\$ 392,084,630.00	\$ 78,416,926.00	\$ 470,501,556.00	\$ 442,799,320.00	\$ 0.00
2.4.5.02.08.02	3.0	2.4.5	SERVICIO DE ASEO	\$ 689,799,244.00	\$ 0.00	\$ 0.00	\$ 1,000,000,000.00	\$ 0.00	\$ 1,689,799,244.00	\$ 1,516,593,573.00	\$ 870,686,545.00	\$ 40,000,000.00	\$ 910,686,545.00	53.89	\$ 709,129,218.00	\$ 146,303,191.00	\$ 855,432,409.00	\$ 173,205,671.00	\$ 19,151,203.00
2.4.5.02.08.03	3.0	2.4.5	SERVICIO DE LAVANDERIA	\$ 320,000,000.00	\$ 0.00	\$ 0.00	\$ 40,000,000.00	\$ 0.00	\$ 360,000,000.00	\$ 340,000,000.00	\$ 180,000,000.00	\$ 0.00	\$ 180,000,000.00	50.00	\$ 150,000,000.00	\$ 30,000,000.00	\$ 180,000,000.00	\$ 20,000,000.00	\$ 0.00
2.4.5.02.08.04	3.0	2.4.5	SERVICIOS DE IMPRESOS	\$ 50,000,000.00	\$ 0.00	\$ 0.00	\$ 70,000,000.00	\$ 0.00	\$ 120,000,000.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 39,713,414.00	41.67	\$ 25,473,145.00	\$ 11,140,125.00	\$ 36,613,270.00	\$ 70,000,000.00	\$ 3,100,144.00
2.4.5.02.08.05	3.0	2.1.2	SERVICIOS DE PUBLICIDAD	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000,000.00	\$ 3,632,384.00	\$ 2,765,104.00	\$ 867,280.00	\$ 3,632,384.00	\$ 3,632,384.00	36.32	\$ 2,765,104.00	\$ 867,280.00	\$ 3,632,384.00	\$ 6,367,616.00	\$ 0.00
2.4.5.02.08.06	3.0	2.4.5	MANTENIMIENTO HOSPITALARIO - SERVICIOS	\$ 2,315,518,054.00	\$ 0.00	\$ 0.00	\$ 92,856,585.00	\$ 0.00	\$ 2,408,374,639.00	\$ 1,961,261,783.13	\$ 1,634,349,973.13	\$ 0.00	\$ 1,634,349,973.13	67.86	\$ 499,267,954.80	\$ 148,559,247.00	\$ 647,827,201.80	\$ 447,112,855.87	\$ 37,474,972.00
2.4.5.02.09		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$ 28,358,363,079.00	\$ 4,010,193,945.00	\$ 1,110,193,945.00	\$ 11,269,123,892.00	\$ 0.00	\$ 42,527,486,171.00	\$ 41,312,957,058.38	\$ 34,614,643,879.38	\$ 5,707,046,382.00	\$ 40,321,680,362.38	\$ 4,647,060,916.71	94.81	\$ 16,599,381,091.17	\$ 4,578,759,720.71	\$ 21,178,140,821.90	\$ 214,888,113.60	\$ 463,922,114.31
2.4.5.02.09.01	3.0	2.4.5	PERSONAL ASISTENCIAL	\$ 26,726,081,820.00	\$ 4,010,193,945.00	\$ 100,000,000.00	\$ 10,049,649,147.00	\$ 0.00	\$ 40,685,925,012.00	\$ 39,859,324,351.38	\$ 33,398,770,685.38	\$ 5,686,587,000.00	\$ 39,087,357,685.38	96.07	\$ 15,744,720,875.17	\$ 4,449,918,006.71	\$ 20,194,638,881.90	\$ 826,600,660.62	\$ 457,922,114.31
2.4.5.02.09.02	3.0	2.4.5	PIC MUNICIPAL	\$ 310,594,651.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310,594,651.00	\$ 231,918,366.00	\$ 188,976,366.00	\$ 15,522,000.00	\$ 204,496,366.00	\$ 147,073,366.00	65.84	\$ 114,283,366.00	\$ 32,791,000.00	\$ 147,073,366.00	\$ 78,666,285.00	\$ 0.00
2.4.5.02.09.03	3.0	2.4.5	PIC DEPARTAMENTAL	\$ 311,502,563.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 311,502,563.00	\$ 198,172,073.00	\$ 147,714,690.00	\$ 2,837,383.00	\$ 150,652,073.00	\$ 54,734,004.00	48.36	\$ 34,415,280.00	\$ 20,318,724.00	\$ 54,734,004.00	\$ 113,330,490.00	\$ 0.00
2.4.5.02.09.04	3.0	2.4.5	EQUIPOS BASICOS DE SALUD	\$ 1,010,193,945.00	\$ 0.00	\$ 1,010,193,945.00	\$ 1,219,473,945.00	\$ 0.00	\$ 1,219,473,945.00	\$ 1,023,182,268.00	\$ 879,182,238.00	\$ 879,182,238.00	\$ 787,694,570.00	72.10	\$ 705,962,570.00	\$ 75,732,000.00	\$ 781,694,570.00	\$ 196,291,677.00	\$ 6,000,000.00
TOTALES			\$ 77,183,935,136.00	\$ 6,717,193,945.00	\$ 6,717,193,945.00	\$ 40,465,871,282.00	\$ 0.00	\$ 117,649,806,418.00	\$ 82,905,126,274.45	\$ 70,535,746,710.95	\$ 7,969,784,150.50	\$ 78,505,530,861.45	\$ 45,072,900,758.11		\$ 33,056,881,016.81	\$ 8,950,538,612.21	\$ 42,007,419,628.24		


 ANA MARITZA DÁVILA BARÓN
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