



NIT 891.006.638-1

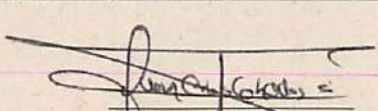
CEHANI E.S.E.
 NIT 891.006.638-1
EJECUCION PRESUPUESTAL DE GASTOS
 Periodo: Enero 01 a Diciembre 31 de 2021

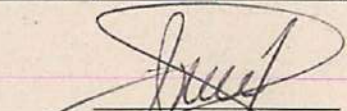
Codigo	Nombre	Apropiacion Inicial	Modificaciones				Apropiacion Definitiva	Disponibilidades			Compromisos		Obligaciones		Pagos		Saldo Disponible
			Adiciones	Reducciones	Creditos	Contra Creditos		Totales	Totales	Sin Afectacion	Totales	Totales	Totales				
2	GASTOS	14,714,750,132.00	14,215,771,846.31	0	5,556,230,778.00	5,556,230,778.00	28,930,521,978.31	23,691,000,195.71	23,691,000,195.71	2,517,527,278.99	21,173,472,916.72	13,452,995,682.46	5,239,521,282.60				
201	GASTOS DE FUNCIONAMIENTO	5,430,110,044.00	886,967,803.16	0	205,284,400.00	205,284,400.00	6,317,077,847.16	4,955,095,294.30	4,955,095,294.30	180,000,000.00	4,775,095,294.30	3,990,805,175.73	1,361,982,552.86				
20101	GASTOS DE PERSONAL	3,331,490,570.00	170,137,210.85	0	158,800,000.00	34,300,000.00	3,626,127,780.85	3,288,113,051.00	3,288,113,051.00	0	3,288,113,051.00	3,100,180,490.00	338,014,729.85				
2010101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,820,340,932.00	0	0	11,600,000.00	0	1,831,940,932.00	1,732,415,028.00	1,732,415,028.00	0	1,732,415,028.00	1,693,832,591.00	99,525,904.00				
201010101	SUELDOS PERSONAL DE NOMINA	1,406,196,492.00	0	0	0	0	1,406,196,492.00	1,343,255,917.00	1,343,255,917.00	0	1,343,255,917.00	1,338,289,609.00	62,940,575.00				
201010105	BONIFICACION POR SERVICIOS PRESTADOS	44,144,699.00	0	0	7,000,000.00	0	51,144,699.00	42,425,984.00	42,425,984.00	0	42,425,984.00	40,468,333.00	8,718,715.00				
201010107	BONIFICACION ESPECIAL POR RECREACION	7,812,203.00	0	0	0	0	7,812,203.00	7,527,180.00	7,527,180.00	0	7,527,180.00	7,001,976.00	285,023.00				
201010117	PRIMA DE NAVIDAD	134,809,902.00	0	0	0	0	134,809,902.00	128,932,624.00	128,932,624.00	0	128,932,624.00	128,529,096.00	5,877,278.00				
201010119	PRIMA DE SERVICIOS	62,120,403.00	0	0	0	0	62,120,403.00	56,971,877.00	56,971,877.00	0	56,971,877.00	54,409,234.00	5,148,526.00				
201010121	PRIMA DE VACACIONES	64,708,753.00	0	0	0	0	64,708,753.00	64,237,697.00	64,237,697.00	0	64,237,697.00	58,674,346.00	471,056.00				
201010123	SUBSIDIO DE ALIMENTACION	15,863,520.00	0	0	500,000.00	0	16,363,520.00	15,781,241.00	15,781,241.00	0	15,781,241.00	15,770,200.00	582,279.00				
201010131	AUXILIO DE TRANSPORTE	24,684,960.00	0	0	500,000.00	0	25,184,960.00	24,442,379.00	24,442,379.00	0	24,442,379.00	24,442,379.00	742,581.00				
201010133	INDEMNIZACIÓN POR VACACIONES	30,000,000.00	0	0	3,600,000.00	0	33,600,000.00	33,540,129.00	33,540,129.00	0	33,540,129.00	26,247,418.00	59,871.00				
201010134	DOTACION DE TRABAJADORES	30,000,000.00	0	0	0	0	30,000,000.00	15,300,000.00	15,300,000.00	0	15,300,000.00	0	14,700,000.00				
2010102	SERVICIOS PERSONALES INDIRECTOS	858,721,000.00	165,460,271.52	0	135,500,000.00	34,300,000.00	1,125,381,271.52	980,973,333.00	980,973,333.00	0	980,973,333.00	832,068,233.00	144,407,938.52				
201010298	OTROS SERVICIOS PERSONALES INDIRECTOS	858,721,000.00	165,460,271.52	0	135,500,000.00	34,300,000.00	1,125,381,271.52	980,973,333.00	980,973,333.00	0	980,973,333.00	832,068,233.00	144,407,938.52				
20101029801	SERVICIOS PROFESIONALES TECNICOS Y OPERATIVOS	845,720,000.00	49,482,086.72	0	124,500,000.00	19,300,000.00	1,000,402,086.72	938,431,948.00	938,431,948.00	0	938,431,948.00	795,343,901.00	61,970,138.72				
20101029802	HONORARIOS JUNTA DIRECTIVA	13,000,000.00	0	0	0	0	13,000,000.00	6,541,385.00	6,541,385.00	0	6,541,385.00	4,724,332.00	6,456,615.00				
20101029803	SERVICIOS PROFESIONALES TECNICOS Y OPERATIVOS - PIC	1,000.00	115,978,184.80	0	11,000,000.00	15,000,000.00	111,979,184.80	36,000,000.00	36,000,000.00	0	36,000,000.00	32,000,000.00	75,979,184.80				
2010103	CONTRIBUCIONES INHERENTES A LA NOMINA	652,428,638.00	4,676,939.33	0	11,700,000.00	0	668,805,577.33	574,724,690.00	574,724,690.00	0	574,724,690.00	574,279,666.00	94,080,887.33				
201010301	AL SECTOR PUBLICO	232,594,907.00	4,676,939.33	0	0	0	237,271,846.33	188,884,314.00	188,884,314.00	0	188,884,314.00	188,884,314.00	48,387,532.33				
20101030101	APORTES PREVISION SOCIAL	145,812,109.00	4,676,939.33	0	0	0	150,489,048.33	123,012,614.00	123,012,614.00	0	123,012,614.00	123,012,614.00	27,476,434.33				
2010103010101	CESANTIAS	55,838,640.00	0	0	0	0	55,838,640.00	51,830,522.00	51,830,522.00	0	51,830,522.00	51,830,522.00	4,008,118.00				
201010301010101	FONDO CESANTIAS (FONDO NAL AHORRO)	55,838,640.00	0	0	0	0	55,838,640.00	51,830,522.00	51,830,522.00	0	51,830,522.00	51,830,522.00	4,008,118.00				
2010103010103	PENSIONES	89,973,469.00	4,676,939.33	0	0	0	94,650,408.33	71,182,092.00	71,182,092.00	0	71,182,092.00	71,182,092.00	23,468,316.33				
201010301010303	COLPENSIONES	89,973,469.00	4,676,939.33	0	0	0	94,650,408.33	71,182,092.00	71,182,092.00	0	71,182,092.00	71,182,092.00	23,468,316.33				
20101030103	APORTES PARAFISCALES	86,782,798.00	0	0	0	0	86,782,798.00	65,871,700.00	65,871,700.00	0	65,871,700.00	65,871,700.00	20,911,098.00				
2010103010301	SERVICIO NACIONAL DE APRENDIZAJE - SENA	34,713,119.00	0	0	0	0	34,713,119.00	26,354,700.00	26,354,700.00	0	26,354,700.00	26,354,700.00	8,358,419.00				
2010103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	52,069,679.00	0	0	0	0	52,069,679.00	39,517,000.00	39,517,000.00	0	39,517,000.00	39,517,000.00	12,552,679.00				
201010303	AL SECTOR PRIVADO	419,833,731.00	0	0	11,700,000.00	0	431,533,731.00	385,840,376.00	385,840,376.00	0	385,840,376.00	385,395,352.00	45,693,355.00				
20101030301	APORTES PREVISION SOCIAL	315,077,182.00	0	0	11,700,000.00	0	326,777,182.00	301,067,676.00	301,067,676.00	0	301,067,676.00	300,622,652.00	25,709,506.00				
2010103030101	FONDOS DE CESANTIAS	85,149,696.00	0	0	4,700,000.00	0	89,849,696.00	89,754,618.00	89,754,618.00	0	89,754,618.00	89,317,463.00	95,078.00				
2010103030102	INTERESES A LA CESANTIA	17,525,287.00	0	0	0	0	17,525,287.00	15,465,152.00	15,465,152.00	0	15,465,152.00	15,457,283.00	2,060,135.00				
2010103030103	FONDOS DE PENSIONES	89,123,199.00	0	0	5,000,000.00	0	94,123,199.00	85,710,136.00	85,710,136.00	0	85,710,136.00	85,710,136.00	8,413,063.00				
2010103030105	EMPRESAS PROMOTORAS DE SALUD	123,279,000.00	0	0	2,000,000.00	0	125,279,000.00	110,137,770.00	110,137,770.00	0	110,137,770.00	110,137,770.00	15,141,230.00				
20101030302	ADMINISTRADORA DE RIESGOS PROFESIONALES	35,330,311.00	0	0	0	0	35,330,311.00	32,090,100.00	32,090,100.00	0	32,090,100.00	32,090,100.00	3,240,211.00				
20101030303	CAJAS DE COMPENSACION FAMILIAR	69,426,238.00	0	0	0	0	69,426,238.00	52,682,600.00	52,682,600.00	0	52,682,600.00	52,682,600.00	16,743,638.00				
20102	GASTOS GENERALES	2,052,619,474.00	716,830,592.31	0	40,150,000.00	148,484,400.00	2,661,115,666.31	1,647,768,580.30	1,647,768,580.30	180,000,000.00	1,467,768,580.30	871,411,022.73	1,013,347,086.01				
2010201	ADQUISICION DE BIENES	197,594,517.00	0	0	0	56,334,400.00	141,260,117.00	55,229,876.99	55,229,876.99	0	55,229,876.99	36,690,673.20	86,030,240.01				
201020101	MATERIALES Y SUMINISTROS	190,599,372.00	0	0	0	56,334,400.00	134,264,972.00	51,849,974.79	51,849,974.79	0	51,849,974.79	33,651,846.89	82,414,997.21				
201020198	OTRAS ADQUISICIONES DE BIENES	6,995,145.00	0	0	0	0	6,995,145.00	3,379,902.20	3,379,902.20	0	3,379,902.20	3,038,826.31	3,615,242.80				
2010202	ADQUISICIONES DE SERVICIOS	1,800,024,957.00	716,830,592.31	0	40,150,000.00	92,150,000.00	2,468,855,549.31	1,545,982,215.09	1,545,982,215.09	180,000,000.00	1,365,982,215.09	788,163,861.31	918,873,334.22				
201020201	CAPACITACION	38,000,000.00	0	0	0	32,000,000.00	6,000,000.00	570,000.00	570,000.00	0	570,000.00	570,000.00	5,430,000.00				

Codigo	Nombre	Apropiacion Inicial	Modificaciones				Apropiacion Definitiva	Disponibilidades	Compromisos	Sin Afectacion	Obligaciones	Pagos	Saldo Disponible
			Adiciones	Reducciones	Creditos	Contra Creditos		Totales	Totales		Totales	Totales	
201020203	VIATICOS Y GASTOS DE VIAJE	10,000,000.00	0	0	4,000,000.00	4,000,000.00	10,000,000.00	8,181,315.00	8,181,315.00	0	8,181,315.00	7,956,374.00	1,818,685.00
201020204	ARRENDAMIENTOS	22,887,450.00	0	0	22,150,000.00	22,150,000.00	737,450.00	0	0	0	0	0	737,450.00
201020205	COMUNICACIONES Y TRANSPORTE	122,400,000.00	0	0	9,150,000.00	4,000,000.00	127,550,000.00	119,524,723.76	119,524,723.76	0	119,524,723.76	60,830,128.76	8,025,276.24
201020206	SERVICIO DE ASEO	306,000,000.00	0	0	0	10,000,000.00	296,000,000.00	290,155,434.00	290,155,434.00	0	290,155,434.00	195,593,307.00	5,844,566.00
201020207	SERVICIOS PUBLICOS	120,000,000.00	0	0	0	0	120,000,000.00	62,989,050.00	62,989,050.00	0	62,989,050.00	62,989,050.00	57,010,950.00
201020208	SERVICIO DE VIGILANCIA	300,000,000.00	0	0	0	20,000,000.00	280,000,000.00	279,281,616.00	279,281,616.00	0	279,281,616.00	186,187,744.00	718,384.00
201020209	SEGUROS POLIZAS DE GARANTIA-	90,000,000.00	0	0	22,000,000.00	0	112,000,000.00	104,592,900.35	104,592,900.35	0	104,592,900.35	102,220,124.35	7,407,099.65
201020213	IMPRESOS Y PUBLICACIONES	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0	0	0	10,000,000.00
201020215	MANTENIMIENTO	735,737,507.00	710,789,592.31	0	0	0	1,446,526,099.31	638,020,031.78	638,020,031.78	180,000,000.00	458,020,031.78	134,765,989.00	808,506,067.53
201020227	BIENESTAR SOCIAL	30,000,000.00	6,042,000.00	0	0	0	36,042,000.00	33,629,000.00	33,629,000.00	0	33,629,000.00	29,378,000.00	2,413,000.00
201020297	SISTEMA DE GESTION DE SEGURIDAD Y SALUD EN EL TRABAJO	10,000,000.00	0	0	0	0	10,000,000.00	4,505,000.00	4,505,000.00	0	4,505,000.00	3,100,000.00	5,495,000.00
201020298	OTRAS ADQUISICIONES DE SERVICIOS	5,000,000.00	0	0	5,000,000.00	0	10,000,000.00	4,533,144.20	4,533,144.20	0	4,533,144.20	4,533,144.20	5,466,855.80
2010203	IMPUESTOS Y MULTAS	55,000,000.00	0	0	0	0	55,000,000.00	46,556,488.22	46,556,488.22	0	46,556,488.22	46,556,488.22	8,443,511.78
201020303	OTROS IMPUESTOS Y MULTAS	55,000,000.00	0	0	0	0	55,000,000.00	46,556,488.22	46,556,488.22	0	46,556,488.22	46,556,488.22	8,443,511.78
20103	TRANSFERENCIAS CORRIENTES	46,000,000.00	0	0	6,334,400.00	22,500,000.00	29,834,400.00	19,213,663.00	19,213,663.00	0	19,213,663.00	19,213,663.00	10,620,737.00
2010301	AL SECTOR PUBLICO	16,000,000.00	0	0	6,334,400.00	2,500,000.00	19,834,400.00	19,213,663.00	19,213,663.00	0	19,213,663.00	19,213,663.00	620,737.00
201030101	AL NIVEL NACIONAL	6,000,000.00	0	0	6,334,400.00	0	12,334,400.00	12,023,606.00	12,023,606.00	0	12,023,606.00	12,023,606.00	310,794.00
20103010103	A ENTIDADES DESCENTRALIZADAS NACIONALES	6,000,000.00	0	0	6,334,400.00	0	12,334,400.00	12,023,606.00	12,023,606.00	0	12,023,606.00	12,023,606.00	310,794.00
2010301010301	A ENTIDADES NO FINANCIERAS NACIONALES	6,000,000.00	0	0	6,334,400.00	0	12,334,400.00	12,023,606.00	12,023,606.00	0	12,023,606.00	12,023,606.00	310,794.00
201030101030101	A ENTIDADES NO FINANCIERAS NACIONALES NO CONSIDERADAS EMPRESAS - SUPERSALUD	6,000,000.00	0	0	6,334,400.00	0	12,334,400.00	12,023,606.00	12,023,606.00	0	12,023,606.00	12,023,606.00	310,794.00
201030103	AL NIVEL DEPARTAMENTAL	10,000,000.00	0	0	0	2,500,000.00	7,500,000.00	7,190,057.00	7,190,057.00	0	7,190,057.00	7,190,057.00	309,943.00
20103010301	AL NIVEL CENTRAL DEPARTAMENTAL APORTE CONTRALORIA DEPTAL-	10,000,000.00	0	0	0	2,500,000.00	7,500,000.00	7,190,057.00	7,190,057.00	0	7,190,057.00	7,190,057.00	309,943.00
2010398	OTRAS TRANSFERENCIAS	30,000,000.00	0	0	0	20,000,000.00	10,000,000.00	0	0	0	0	0	10,000,000.00
201039807	SENTENCIAS Y CONCILIACIONES	30,000,000.00	0	0	0	20,000,000.00	10,000,000.00	0	0	0	0	0	10,000,000.00
202	GASTOS DE OPERACION	7,119,424,095.00	7,682,245,054.09	0	4,850,946,378.00	4,850,946,378.00	14,801,669,149.09	13,022,650,443.87	13,022,650,443.87	4,800,000.00	13,017,850,443.87	6,157,065,890.64	1,779,018,705.22
20201	GASTOS DE COMERCIALIZACION	7,119,424,095.00	7,682,245,054.09	0	4,850,946,378.00	4,850,946,378.00	14,801,669,149.09	13,022,650,443.87	13,022,650,443.87	4,800,000.00	13,017,850,443.87	6,157,065,890.64	1,779,018,705.22
2020101	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS DE SALUD	3,387,023,095.00	3,713,998,007.35	0	3,800,000,000.00	1,355,946,378.00	9,545,074,724.35	8,092,152,976.99	8,092,152,976.99	0	8,092,152,976.99	1,848,726,378.06	1,452,921,747.36
202010101	COMPRA E IMPORTACIONES-COMPRA DE MEDICAMENTOS Y OTROS MATERIALES-	1,921,963,027.00	2,999,987,578.15	0	3,400,000,000.00	600,000,000.00	7,721,950,605.15	7,216,480,302.39	7,216,480,302.39	0	7,216,480,302.39	1,616,208,109.06	505,470,302.76
20201010101	COMPRA DE MEDICAMENTOS	1,921,963,027.00	2,999,987,578.15	0	3,400,000,000.00	600,000,000.00	7,721,950,605.15	7,216,480,302.39	7,216,480,302.39	0	7,216,480,302.39	1,616,208,109.06	505,470,302.76
202010102	ADQUISICION DE BIENES PARA EJECUCION CONTRATO PIC 2021	0	311,802,563.00	0	0	210,000,000.00	101,802,563.00	100,473,717.00	100,473,717.00	0	100,473,717.00	72,324,513.00	1,328,846.00
20201010201	ADQUISICION DE BIENES PARA EJECUCION CONTRATO PIC 2021	0	311,802,563.00	0	0	210,000,000.00	101,802,563.00	100,473,717.00	100,473,717.00	0	100,473,717.00	72,324,513.00	1,328,846.00
202010107	MATERIALES MEDICO QUIRURGICOS	1,374,760,068.00	402,207,866.20	0	400,000,000.00	545,946,378.00	1,631,021,556.20	692,453,957.60	692,453,957.60	0	692,453,957.60	160,193,756.00	938,567,598.60
20201010701	MATERIAL MEDICO QUIRURGICO	1,374,760,068.00	402,207,866.20	0	400,000,000.00	545,946,378.00	1,631,021,556.20	692,453,957.60	692,453,957.60	0	692,453,957.60	160,193,756.00	938,567,598.60
202010198	OTRAS COMPRAS DE BIENES PARA LA PRESTACION DE SERVICIOS DE SALUD	90,300,000.00	0	0	0	0	90,300,000.00	82,745,000.00	82,745,000.00	0	82,745,000.00	0	7,555,000.00
2020103	COMPRA DE SERVICIOS PARA LA PRESTACION DE SERVICIOS DE SALUD	3,732,401,000.00	3,968,247,046.74	0	1,050,946,378.00	3,495,000,000.00	5,256,594,424.74	4,930,497,466.88	4,930,497,466.88	4,800,000.00	4,925,697,466.88	4,308,339,512.58	326,096,957.86
202010301	SERVICIO DE ESTERILIZACION LIMPIEZA Y DESTINACION BIOSANITARIOS	32,000,000.00	0	0	0	0	32,000,000.00	14,908,913.88	14,908,913.88	0	14,908,913.88	12,586,233.58	17,091,086.12
202010302	SERVICIO DE TRASLADO TERRESTRE ASISTENCIAL BASICO	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	0	0	1,000,000.00
202010303	OTRAS COMPRAS DE SERVICIOS PARA LA PRESTACION DE SERVICIOS DE SALUD	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	0	0	1,000,000.00
202010304	SERVICIOS PROFESIONALES TECNICOS Y OPERATIVOS - AREA ASISTENCIAL	3,698,400,000.00	1,032,626,597.74	0	0	3,400,000,000.00	1,331,026,597.74	1,086,515,376.00	1,086,515,376.00	4,800,000.00	1,081,715,376.00	877,895,769.00	244,511,221.74
202010305	SERVICIOS PROFESIONALES TECNICOS Y OPERATIVOS - PIC	1,000.00	2,672,013,517.00	0	779,967,193.00	95,000,000.00	3,356,981,710.00	3,301,303,782.00	3,301,303,782.00	0	3,301,303,782.00	3,012,012,670.00	55,677,928.00

Codigo	Nombre	Apropiacion Inicial	Modificaciones				Apropiacion Definitiva	Disponibilidades	Compromisos		Obligaciones	Pagos	Saldo Disponible
			Adiciones	Reducciones	Creditos	Contra Creditos		Totales	Totales	Sin Afectacion	Totales		
202010306	ADQUISICION DE SERVICIOS PARA EJECUCION CONTRATO PIC 2021	0	263,606,932.00	0	270,979,185.00	0	534,586,117.00	527,769,395.00	527,769,395.00	0	527,769,395.00	405,844,840.00	6,816,722.00
203	GASTOS DE INVERSION	2,165,209,993.00	0	0	500,000,000.00	500,000,000.00	2,165,209,993.00	95,666,112.48	95,666,112.48	0	95,666,112.48	62,511,112.48	2,069,543,880.52
20301	INFRAESTRUCTURA	800,000,000.00	0	0	500,000,000.00	0	1,300,000,000.00	0	0	0	0	0	1,300,000,000.00
2030101	INFRAESTRUCTURA PROPIA DEL SECTOR	800,000,000.00	0	0	500,000,000.00	0	1,300,000,000.00	0	0	0	0	0	1,300,000,000.00
203010101	CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	800,000,000.00	0	0	500,000,000.00	0	1,300,000,000.00	0	0	0	0	0	1,300,000,000.00
20301010198	OTROS GASTOS EN CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	800,000,000.00	0	0	500,000,000.00	0	1,300,000,000.00	0	0	0	0	0	1,300,000,000.00
20302	DOTACION	1,265,209,993.00	0	0	0	500,000,000.00	765,209,993.00	33,155,000.00	33,155,000.00	0	33,155,000.00	0	732,054,993.00
2030201	EQUIPOS MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	1,265,209,993.00	0	0	0	500,000,000.00	765,209,993.00	33,155,000.00	33,155,000.00	0	33,155,000.00	0	732,054,993.00
203020101	ADQUISICION Y/O PRODUCCION DE EQUIPOS MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	1,265,209,993.00	0	0	0	500,000,000.00	765,209,993.00	33,155,000.00	33,155,000.00	0	33,155,000.00	0	732,054,993.00
20302010113	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	1,265,209,993.00	0	0	0	500,000,000.00	765,209,993.00	33,155,000.00	33,155,000.00	0	33,155,000.00	0	732,054,993.00
20304	INVESTIGACION Y ESTUDIOS	100,000,000.00	0	0	0	0	100,000,000.00	62,511,112.48	62,511,112.48	0	62,511,112.48	62,511,112.48	37,488,887.52
2030402	ESTUDIOS DE PREINVERSION	100,000,000.00	0	0	0	0	100,000,000.00	62,511,112.48	62,511,112.48	0	62,511,112.48	62,511,112.48	37,488,887.52
203040298	OTROS GASTOS EN ESTUDIOS DE PREINVERSION	100,000,000.00	0	0	0	0	100,000,000.00	62,511,112.48	62,511,112.48	0	62,511,112.48	62,511,112.48	37,488,887.52
204	CUENTAS POR PAGAR	4,000.00	5,646,558,989.06	0	0	0	5,646,562,989.06	5,617,588,345.06	5,617,588,345.06	2,332,727,278.99	3,284,861,066.07	3,242,613,503.61	28,974,644.00
20401	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	4,000.00	2,062,366,197.86	0	0	0	2,062,370,197.86	2,046,175,553.86	2,046,175,553.86	0	2,046,175,553.86	2,003,927,991.40	16,194,644.00
2040101	CUENTAS POR PAGAR - GASTOS DE PERSONAL	1,000.00	86,733,152.85	0	0	0	86,734,152.85	86,733,152.85	86,733,152.85	0	86,733,152.85	85,102,652.85	1,000.00
2040102	CUENTAS POR PAGAR - GASTOS GENERALES	1,000.00	279,240,508.56	0	0	0	279,241,508.56	279,240,508.56	279,240,508.56	0	279,240,508.56	279,240,508.56	1,000.00
2040103	CUENTAS POR PAGAR - GASTOS DE OPERACION	1,000.00	1,604,243,433.39	0	0	0	1,604,244,433.39	1,588,052,789.39	1,588,052,789.39	0	1,588,052,789.39	1,586,552,479.99	16,191,644.00
2040104	CUENTAS POR PAGAR - GASTOS DE INVERSION	1,000.00	92,149,103.06	0	0	0	92,150,103.06	92,149,103.06	92,149,103.06	0	92,149,103.06	53,032,350.00	1,000.00
20402	COMPROMISOS PENDIENTES DE PAGO	0	3,584,192,791.20	0	0	0	3,584,192,791.20	3,571,412,791.20	3,571,412,791.20	2,332,727,278.99	1,238,685,512.21	1,238,685,512.21	12,780,000.00
2040201	COMPROMISOS PENDIENTES DE PAGO	0	3,584,192,791.20	0	0	0	3,584,192,791.20	3,571,412,791.20	3,571,412,791.20	2,332,727,278.99	1,238,685,512.21	1,238,685,512.21	12,780,000.00
205	SERVICIO DE LA DEUDA	1,000.00	0	0	0	0	1,000.00	0	0	0	0	0	1,000.00
20502	DEUDA INTERNA	1,000.00	0	0	0	0	1,000.00	0	0	0	0	0	1,000.00
2050202	INTERESES	1,000.00	0	0	0	0	1,000.00	0	0	0	0	0	1,000.00
205020201	BANCA COMERCIAL	1,000.00	0	0	0	0	1,000.00	0	0	0	0	0	1,000.00
206	RESERVA PRESUPUESTAL	1,000.00	0	0	0	0	1,000.00	0	0	0	0	0	1,000.00
20601	RESERVA PRESUPUESTAL	1,000.00	0	0	0	0	1,000.00	0	0	0	0	0	1,000.00
2060101	RESERVA PRESUPUESTAL	1,000.00	0	0	0	0	1,000.00	0	0	0	0	0	1,000.00


ARLEY REALPE CHAMORRO
Gerente


JUAN CARLOS CEBALLOS
Subgerente Administrativo y Financiero


AMALIA ROSERO PANFILI
Lider Proceso Gestion Financiera