

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

SECCIÓN 0001  
UNIDAD 01  
EJECUTORA REGIONAL 0001  
HOSPITAL ROSARIO PUMAREJO DE LOPEZ

MES 3  
VIGENCIA 2018

Código Contable	Denominación del Numeral Rentístico	Inicial	Presupuesto				Definitivo	Compromisos			Pagos				Saldo de Apropiación	Cuentas por Pagar
			Adición	Reducción	Adición	Reducción		Meses Anteriores	Del Mes	Total	Ejecutado	Meses Anteriores	Del Mes	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1	GASTOS DE PERSONAL	37,355,023,039	0	0	0	0	37,355,023,039	18,706,396,096	5,420,052,914	24,126,449,010	65	4,393,185,509	3,340,063,766	7,733,249,275	13,228,574,029	16,393,199,735
101	GASTOS DE ADMINISTRACION	5,055,905,171	0	0	0	0	5,055,905,171	1,435,448,070	663,355,372	2,098,803,442	42	143,165,894	369,576,909	512,742,793	2,957,101,729	1,586,060,649
10101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,308,557,702	0	0	0	0	1,308,557,702	167,535,687	88,298,185	255,833,872	20	89,072,269	127,547,147	216,619,416	1,052,723,830	39,214,456
101010101	SUELDOS	1,040,418,288	0	0	0	0	1,040,418,288	154,177,904	77,088,952	231,266,856	22	78,478,322	114,969,366	193,447,688	809,151,432	37,819,168
101010401	GASTOS DE REPRESENTACION	29,616,492	0	0	0	0	29,616,492	4,570,448	2,285,224	6,855,672	23	3,427,836	3,427,836	6,855,672	22,760,820	0
101010404	BONIFICACION ESPECIAL DE RECREACION	5,780,102	0	0	0	0	5,780,102	336,838	441,374	778,212	13	336,838	441,374	778,212	5,001,890	0
101010405	BONIFICACION POR SERVICIOS PRESTADOS	31,209,348	0	0	0	0	31,209,348	1,768,395	2,317,210	4,085,605	13	1,768,395	2,317,210	4,085,605	27,123,743	0
101010406	PRIMA DE SERVICIOS	45,885,172	0	0	0	0	45,885,172	0	0	0	0	0	0	0	45,885,172	0
101010407	PRIMA DE VACACIONES	47,797,054	0	0	0	0	47,797,054	2,708,295	3,480,401	6,188,696	13	2,708,295	3,480,401	6,188,696	41,608,358	0
101010408	PRIMA DE NAVIDAD	99,577,196	0	0	0	0	99,577,196	0	0	0	0	0	0	0	99,577,196	0
101010501	INDENIZACION POR VACACIONES	8,274,050	0	0	0	0	8,274,050	3,973,807	2,685,024	6,658,831	80	2,352,583	2,910,960	5,263,543	1,615,219	1,395,288
10102	SERVICIOS PERSONALES INDIRECTOS	3,241,957,875	0	0	0	0	3,241,957,875	1,197,317,792	536,429,909	1,733,747,701	53	27,054,625	215,762,829	242,817,454	1,508,210,174	1,490,930,247
101020001	HONORARIOS	239,991,475	0	0	0	0	239,991,475	83,750,815	14,643,726	98,394,541	41	5,000,000	21,552,674	26,552,674	141,596,934	71,841,867
101020002	REMUNERACION SERVICIOS TECNICOS	2,867,000,000	0	0	0	0	2,867,000,000	1,095,832,369	521,786,183	1,617,618,552	55	22,054,625	194,210,155	216,264,780	1,349,381,448	1,401,353,772
101020003	APRENDIZ SERVA	32,966,400	0	0	0	0	32,966,400	17,734,608	0	17,734,608	54	0	0	0	15,231,792	17,734,608
101020004	SUPERNUMERARIOS	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0
10104	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	194,738,671	0	0	0	0	194,738,671	34,237,170	9,720,520	43,957,690	23	14,179,702	12,180,140	26,359,842	150,780,981	17,597,848
101040001	CAJA DE COMPENSACION FAMILIAR-COMPAESAR	48,028,258	0	0	0	0	48,028,258	6,871,248	3,411,924	10,283,172	21	3,547,643	3,323,605	6,871,248	37,745,086	3,411,924
101040002	FONDOS DE CESANTIAS	34,917,075	0	0	0	0	34,917,075	7,877,328	4,053,138	11,930,466	34	0	0	0	22,986,609	11,930,466
101040003	FONDOS DE PENSIONES	24,567,693	0	0	0	0	24,567,693	4,575,542	249,400	4,824,984	20	2,392,592	2,182,950	4,575,542	19,742,751	249,400
101040004	EPS SALUD	60,399,338	0	0	0	0	60,399,338	10,906,323	0	10,906,323	18	6,214,323	4,692,000	10,906,323	49,493,015	0
101040005	RIESGOS PROFESIONALES	26,826,307	0	0	0	0	26,826,307	4,006,729	2,006,058	6,012,787	22	2,025,144	1,981,585	4,006,729	20,813,520	2,006,058
10106	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	310,650,923	0	0	0	0	310,650,923	36,357,421	28,906,758	65,264,179	21	12,859,288	14,086,793	26,946,081	245,386,744	38,318,098

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			Trasladados	Modificaciones	Reduccion	Adicion			Del Mes	Total	Meses Anteriores		Del Mes	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
101060001 02	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	36,021,194	0	0	0	0	36,021,194	5,153,751	2,559,085	7,712,836	21	2,660,963	2,492,788	5,153,751	28,308,358	2,559,085	
101060002 02	SENA	24,014,129	0	0	0	0	24,014,129	3,436,730	1,706,538	5,143,268	21	1,774,375	1,662,355	3,436,730	18,870,861	1,706,538	
101060003 01	FONDOS DE CESANTIAS	84,827,585	0	0	0	0	84,827,585	9,411,340	4,538,535	13,949,875	16	0	0	0	70,877,710	13,949,875	
101060004 01	FONDOS DE PENSIONES	132,581,602	0	0	0	0	132,581,602	15,420,492	15,924,500	31,344,992	24	7,576,542	7,843,950	15,420,492	101,236,610	15,924,500	
101060005 01	EPS SALUD	33,206,413	0	0	0	0	33,206,413	2,935,108	4,178,100	7,113,208	21	847,408	2,087,700	2,935,108	26,093,205	4,178,100	
102	GASTOS DE OPERACION	21,679,811,336	0	0	0	0	21,679,811,336	7,610,640,353	3,797,698,683	11,408,339,036	53	135,795,905	163,782,987	299,578,892	10,271,472,300	11,108,760,144	
10201	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,459,721,399	0	0	0	0	1,459,721,399	189,658,747	90,464,537	280,123,284	19	106,593,795	135,710,320	242,304,115	1,179,598,115	37,819,169	
102010101 02	SUELDOS	986,246,748	0	0	0	0	986,246,748	152,402,324	75,169,696	227,572,020	23	77,797,868	111,954,983	189,752,851	758,674,728	37,819,169	
102010201 02	RECARGOS Y FESTIVOS	252,829,483	0	0	0	0	252,829,483	24,147,274	13,731,919	37,879,193	15	17,249,700	20,629,493	37,879,193	214,950,290	0	
102010403 02	BONIFICACION ESPECIAL DE REGRECAION	5,479,149	0	0	0	0	5,479,149	917,342	109,369	1,026,711	19	807,973	218,738	1,026,711	4,452,438	0	
102010404 02	BONIFICACION POR SERVICIOS PRESTADOS	28,765,536	0	0	0	0	28,765,536	4,816,045	574,187	5,390,232	19	4,241,858	1,148,374	5,390,232	23,375,304	0	
102010405 02	PRIMA DE SERVICIOS	42,292,179	0	0	0	0	42,292,179	0	0	0	0	0	0	0	42,292,179	0	
102010406 02	PRIMA DE VACACIONES	44,054,353	0	0	0	0	44,054,353	7,375,762	879,366	8,255,128	19	6,496,396	1,758,732	8,255,128	35,799,225	0	
102010407 02	PRIMA DE NAVIDAD	91,779,901	0	0	0	0	91,779,901	0	0	0	0	0	0	0	91,779,901	0	
102010408 02	INDENIZACION POR VACACIONES	8,274,050	0	0	0	0	8,274,050	0	0	0	0	0	0	0	8,274,050	0	
10202	SERVICIOS PERSONALES INDIRECTOS	19,655,480,427	0	0	0	0	19,655,480,427	7,345,686,957	3,672,843,478	11,018,530,435	56	0	0	0	8,636,949,992	11,018,530,435	
102020001 02	CAMILLEROS	257,500,000	0	0	0	0	257,500,000	92,400,000	46,200,000	138,600,000	54	0	0	0	118,900,000	138,600,000	
102020002 02	CONDUCTORES	89,500,000	0	0	0	0	89,500,000	32,987,520	16,493,760	49,481,280	55	0	0	0	40,018,720	49,481,280	
102020003 02	SUPERNUMERARIOS	7,000,000	0	0	0	0	7,000,000	0	0	0	0	0	0	0	7,000,000	0	
102020004 02	SERVICIOS ASISTENCIALES	19,301,480,427	0	0	0	0	19,301,480,427	7,220,299,437	3,610,149,718	10,830,449,155	56	0	0	0	8,471,031,272	10,830,449,155	
10204	CONTRIBUCIONES INHERENTE A LA NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	325,280,658	0	0	0	0	325,280,658	38,161,770	25,245,256	63,407,026	19	13,877,875	13,653,460	27,531,335	261,873,632	35,875,691	
102040001 02	CAJA DE COMPENSACION FAMILIAR-COMPAESAR	54,386,698	0	0	0	0	54,386,698	7,420,952	3,684,876	11,105,828	20	3,831,457	3,589,495	7,420,952	43,280,870	3,684,876	
102040002 01	FONDOS DE CESANTIAS	89,962,549	0	0	0	0	89,962,549	10,630,435	4,656,738	15,287,173	17	0	0	0	74,675,376	15,287,173	
102040003 01	FONDOS DE PENSIONES	64,154,441	0	0	0	0	64,154,441	3,216,781	4,365,900	7,582,681	12	797,531	2,419,250	3,216,781	56,571,760	4,365,900	
102040004 01	EPS SALUD	85,892,345	0	0	0	0	85,892,345	12,566,331	10,371,200	22,997,531	27	7,061,731	5,504,600	12,566,331	62,954,814	10,371,200	
102040005 01	RIESGOS PROFESIONALES	30,884,625	0	0	0	0	30,884,625	4,327,271	2,166,542	6,493,813	21	2,187,156	2,140,115	4,327,271	24,390,812	2,166,542	
10206	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	239,328,852	0	0	0	0	239,328,852	37,132,879	9,145,412	46,278,291	19	15,324,235	14,419,207	29,743,442	193,050,561	16,534,849	
102060001 02	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	40,790,023	0	0	0	0	40,790,023	5,566,049	2,763,815	8,329,864	20	2,873,837	2,692,212	5,566,049	32,460,159	2,763,815	
102060002 02	SENA	27,193,349	0	0	0	0	27,193,349	3,711,670	1,843,062	5,554,732	20	1,916,325	1,795,345	3,711,670	21,638,617	1,843,062	
102060003 01	FONDOS DE CESANTIAS	36,484,705	0	0	0	0	36,484,705	7,389,437	4,538,535	11,927,972	33	0	0	0	24,556,333	11,927,972	
102060004 01	FONDOS DE PENSIONES	112,986,571	0	0	0	0	112,986,571	17,813,085	0	17,813,085	16	9,969,135	7,843,950	17,813,085	95,173,486	0	
102060005 01	EPS SALUD	21,874,204	0	0	0	0	21,874,204	2,652,638	0	2,652,638	12	564,938	2,087,700	2,652,638	19,221,566	0	
103	CUENTAS POR PAGAR SERVICIOS PERSONALES	10,619,306,532	0	0	0	0	10,619,306,532	9,660,307,673	958,998,859	10,619,306,532	100	4,114,223,720	2,806,703,870	6,920,927,590	0	3,698,378,942	

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			Adición	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Ejecutado	Meses Anteriores	Del Mes	Total				
				Reducción	Adición	Reducción	Adición									Anteriores	Del Mes		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
103050001 02	CUENTAS POR PAGAR SERVICIOS PERSONALES VIGENCIA ANTERIOR	10,604,606,532	0	0	0	0	10,604,606,532	9,645,607,673	958,998,859	10,604,606,532	100	4,114,223,720	2,806,703,870	6,920,927,590	0	3,683,678,942			
103050002 02	CUENTAS POR PAGAR SERV PERSONALES OTRAS VIGENCIAS	14,700,000	0	0	0	0	14,700,000	14,700,000	0	14,700,000	100	0	0	0	0	14,700,000			
2	GASTOS GENERALES	13,065,353,689	0	0	2,426,636	0	13,067,780,325	6,028,012,356	1,318,245,442	7,346,257,798	56	700,227,811	407,010,150	1,107,237,961	5,721,522,527	6,239,019,837			
201	GASTOS DE ADMINISTRACION	1,081,958,500	0	0	0	0	1,081,958,500	215,827,235	65,468,419	281,295,654	26	27,815,478	33,840,023	61,655,501	800,662,846	219,640,153			
20101	ADQUISICION DE BIENES	189,906,961	0	0	0	0	189,906,961	9,175,900	0	9,175,900	5	0	0	0	180,731,061	9,175,900			
201010101 02	COMPRA DE EQUIPOS	17,193,923	0	0	0	0	17,193,923	4,796,900	0	4,796,900	28	0	0	0	12,397,023	4,796,900			
201010201 02	MANTENIMIENTO HOSPITALARIO	172,713,038	0	0	0	0	172,713,038	4,379,000	0	4,379,000	3	0	0	0	168,334,038	4,379,000			
20102	ADQUISICION DE SERVICIOS	720,908,033	0	0	0	0	720,908,033	205,663,494	65,468,419	271,131,913	38	27,815,478	33,840,023	61,655,501	449,776,120	209,476,412			
201020001 02	SERVICIOS PUBLICOS	170,495,791	0	0	0	0	170,495,791	27,247,811	13,274,783	40,522,594	24	23,087,701	13,185,246	36,272,947	129,973,197	4,249,647			
201020002 02	VIAJES Y GASTOS DE VIAJES	23,111,135	0	0	0	0	23,111,135	1,214,603	0	1,214,603	5	914,603	0	914,603	21,896,532	300,000			
201020003 02	COMUNICACION Y TRANSPORTES	29,689,255	0	0	0	0	29,689,255	8,205,669	0	8,205,669	28	0	0	0	21,483,586	8,205,669			
201020004 02	PUBLICIDAD	9,000,000	0	0	0	0	9,000,000	1,000,000	0	1,000,000	11	0	0	0	8,000,000	1,000,000			
201020005 02	CAPACITACION	24,391,000	0	0	0	0	24,391,000	1,022,350	0	1,022,350	4	1,022,350	0	1,022,350	23,368,650	0			
201020006 02	BIENESTAR SOCIAL	79,400,000	0	0	0	0	79,400,000	19,236,352	563,636	19,799,988	25	0	19,799,988	19,799,988	59,600,012	0			
201020007 02	ARRENDAMIENTOS	220,000,000	0	0	0	0	220,000,000	107,968,000	51,630,000	159,598,000	73	0	0	0	60,402,000	159,598,000			
201020008 02	IMPRESOS Y PUBLICACIONES	34,771,265	0	0	0	0	34,771,265	11,244,000	0	11,244,000	32	0	0	0	23,527,265	11,244,000			
201020009 02	OTROS GASTOS	30,385,305	0	0	0	0	30,385,305	4,496,978	0	4,496,978	15	2,790,824	0	2,790,824	25,888,327	1,706,154			
201020010 02	COMBUSTIBLES Y LUBRICANTES	83,764,282	0	0	0	0	83,764,282	23,827,731	0	23,827,731	28	0	854,789	854,789	59,936,551	22,972,942			
201020011 02	GRAVAMEN FINANCIERO	15,900,000	0	0	0	0	15,900,000	200,000	0	200,000	1	0	0	0	15,700,000	200,000			
20103	IMPUESTOS	171,143,506	0	0	0	0	171,143,506	987,841	0	987,841	1	0	0	0	170,155,665	987,841			
201030001 02	IMPUESTOS, TASAS, MULTAS Y SANCCIONES	171,143,506	0	0	0	0	171,143,506	987,841	0	987,841	1	0	0	0	170,155,665	987,841			
202	GASTOS DE OPERACION	7,144,537,235	0	0	2,426,636	0	7,146,963,871	1,978,244,300	489,242,298	2,467,486,598	35	67,410,854	233,750,428	301,161,282	4,679,477,273	2,166,325,316			
20201	ADQUISICION DE BIENES	3,437,502,082	0	0	2,426,636	0	3,439,928,718	1,032,188,146	230,514,782	1,262,702,928	37	19,020,000	63,197,727	82,217,727	2,177,225,790	1,180,485,201			
202010101 02	MANTENIMIENTO HOSPITALARIO	3,281,547,720	0	0	2,426,636	0	3,283,974,356	952,982,725	230,514,782	1,183,497,507	36	3,420,000	59,807,727	63,227,727	2,100,476,849	1,120,269,780			
202010202 02	PAPELERIA Y UTILES DE OFICINA	114,093,022	0	0	0	0	114,093,022	51,913,921	0	51,913,921	46	0	0	0	62,179,101	51,913,921			
202010203 02	MATERIALES DE OFICINA, EQUIPOS DE OFICINAS Y OTROS	10,000,000	0	0	0	0	10,000,000	3,390,000	0	3,390,000	34	0	3,390,000	3,390,000	6,610,000	0			
202010204 02	IMPRESOS Y PUBLICACIONES	25,000,000	0	0	0	0	25,000,000	22,915,000	0	22,915,000	92	15,600,000	0	15,600,000	2,085,000	7,315,000			
202010205 02	OTROS IMPREVISTOS	6,861,340	0	0	0	0	6,861,340	986,500	0	986,500	14	0	0	0	5,874,840	986,500			
20202	ADQUISICION DE SERVICIOS	3,707,035,153	0	0	0	0	3,707,035,153	946,056,154	258,727,516	1,204,783,670	32	48,390,854	170,552,701	218,943,555	2,502,251,483	985,840,115			
202020101 02	LAVANDERIA	586,000,000	0	0	0	0	586,000,000	160,691,748	0	160,691,748	27	0	0	0	425,308,252	160,691,748			
202020102 02	SERVICIO DE VIGILANCIA	666,440,000	0	0	0	0	666,440,000	232,913,600	109,606,400	342,520,000	51	0	0	0	323,920,000	342,520,000			

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1		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
202020103 02	ELEMENTOS DE ASEO Y BOLSA HOSPITALARIAS	67,409,170	0	0	0	0	67,409,170	46,595,076	0	46,595,076	69	30,624,000	0	30,624,000	20,814,094	15,971,076
202020104 02	VIAJICOS Y GASTOS DE VIAJES	24,276,051	0	0	0	0	24,276,051	4,588,102	1,882,406	6,470,508	27	4,588,102	1,882,406	6,470,508	17,805,543	0
202020105 02	SERVICIOS PUBLICOS	1,680,629,541	0	0	0	0	1,680,629,541	260,239,070	127,438,710	387,677,780	23	0	129,897,120	129,897,120	1,292,951,761	257,780,660
202020106 02	EPS DESECHOS HOSPITALARIOS	140,000,000	0	0	0	0	140,000,000	39,600,000	19,800,000	59,400,000	42	0	0	0	80,600,000	59,400,000
202020107 02	SEGUROS	236,000,000	0	0	0	0	236,000,000	145,557,529	0	145,557,529	62	4,731,676	0	4,731,676	90,442,471	140,825,853
202020108 02	COMUNICACION Y TRANSPORTES	1,134,855	0	0	0	0	1,134,855	1,000,000	0	1,000,000	88	0	0	0	134,855	1,000,000
202020109 02	PUBLICIDAD	2,646,000	0	0	0	0	2,646,000	0	0	0	0	0	0	0	2,646,000	0
202020110 02	CAPACTACION-PLAN DE CAPACTACION	2,944,900	0	0	0	0	2,944,900	0	0	0	0	0	0	0	2,944,900	0
202020111 02	SALUD OCUPACIONAL	29,549,901	0	0	0	0	29,549,901	27,834,500	0	27,834,500	94	0	26,834,500	26,834,500	1,715,401	1,000,000
202020113 02	CONVENIO DOCEGCA DE SERVICIOS E INVESTIGACION	109,005,687	0	0	0	0	109,005,687	1,130,000	0	1,130,000	1	0	0	0	107,875,687	1,130,000
202020114 02	CONVENIO BANCO DE LECHE HUMANA	110,000,000	0	0	0	0	110,000,000	2,000,000	0	2,000,000	2	0	0	0	108,000,000	2,000,000
202020115 02	GESTION AMBIENTAL	50,999,048	0	0	0	0	50,999,048	23,906,529	0	23,906,529	47	8,447,076	11,938,675	20,385,751	27,092,519	3,520,778
203	CUENTAS POR PAGAR GASTOS GENERALES	4,838,857,954	0	0	0	0	4,838,857,954	3,833,940,821	763,534,725	4,597,475,546	95	605,001,479	139,419,699	744,421,178	241,382,408	3,853,054,368
203040001 02	CUENTAS POR PAGAR GASTOS GENERALES VIGENCIA ANTERIOR	3,066,544,761	0	0	0	0	3,066,544,761	2,797,808,811	203,534,169	3,001,342,980	98	605,001,479	139,419,699	744,421,178	65,201,781	2,256,921,802
203040002 02	CUENTAS POR PAGAR GASTOS GENERALES OTRAS VIGENCIAS	1,772,313,193	0	0	0	0	1,772,313,193	1,036,132,010	560,000,556	1,596,132,566	90	0	0	0	176,180,627	1,596,132,566
3		3,771,334,675	0	0	0	0	3,817,440,762	2,480,984,149	547,983,254	3,028,877,403	79	17,858,125	3,000,000	20,858,125	788,563,359	3,008,019,278
3100	TRANSFERENCIAS AL SECTOR PUBLICO	145,773,091	0	0	0	0	145,773,091	0	0	0	0	0	0	0	145,773,091	0
310000301 02	CUOTA DE AUDITAJE	118,467,019	0	0	0	0	118,467,019	0	0	0	0	0	0	0	118,467,019	0
310000302 02	TASA SUPERVIGILANCIA EN SALUD SUPERSALUD	27,306,072	0	0	0	0	27,306,072	0	0	0	0	0	0	0	27,306,072	0
3200	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	196,353,688	0	0	0	0	196,353,688	45,034,415	0	45,034,415	23	0	0	0	151,319,273	45,034,415
320030002 02	PENSIONES, JUBILACIONES Y CUOTAS PARTES PENSIONALES	196,353,688	0	0	0	0	196,353,688	45,034,415	0	45,034,415	23	0	0	0	151,319,273	45,034,415
3300	OTRAS TRANSFERENCIAS CORRIENTES	1,000,000,000	0	0	0	0	1,046,106,087	256,001,147	347,983,254	603,984,401	58	0	3,000,000	3,000,000	442,121,686	600,984,401
330010001 02	SENTENCIAS Y CONCILIACIONES	1,000,000,000	0	0	0	0	1,046,106,087	256,001,147	347,983,254	603,984,401	58	0	3,000,000	3,000,000	442,121,686	600,984,401
3400	CUENTAS POR PAGAR VIENCIAS ANTERIORES	2,429,207,896	0	0	0	0	2,429,207,896	2,179,858,587	200,000,000	2,379,858,587	98	17,858,125	0	17,858,125	49,349,309	2,362,000,462
340010001 02	CUENTAS POR PAGAR TRANSFERENCIAS VIGENCIA ANTERIOR	851,239,016	0	0	0	0	851,239,016	615,520,176	200,000,000	815,520,176	96	17,858,125	0	17,858,125	35,718,840	797,662,051
340010002 02	CUENTAS POR PAGAR TRANSFERENCIAS OTRAS VIGENCIAS	1,577,968,880	0	0	0	0	1,577,968,880	1,564,338,411	0	1,564,338,411	99	0	0	0	13,630,469	1,564,338,411
4	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	14,427,731,840	0	0	0	0	14,427,731,840	6,689,421,978	4,651,847,612	11,341,269,590	79	743,562,717	306,238,049	1,049,800,766	3,086,462,250	10,291,468,824