



**EJECUCION PRESUPUESTAL DE GASTOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)	11=(7-10)
2	PRESUPUESTO DE GASTOS	11,311,895,341.00	00.00	11,311,895,341.00	7,439,069,931.39	7,276,657,360.39	162,412,571.00	7,091,705,155.39	6,190,262,141.39	738,287,632.00	6,928,549,773.39	163,155,382.00
21	GASTOS DE FUNCIONAMIENTO	11,311,895,341.00	00.00	11,311,895,341.00	7,439,069,931.39	7,276,657,360.39	162,412,571.00	7,091,705,155.39	6,190,262,141.39	738,287,632.00	6,928,549,773.39	163,155,382.00
211	GASTOS DE PERSONAL	8,497,583,646.00	(10,800,000.00)	8,486,783,646.00	5,835,884,222.00	5,829,327,822.00	6,556,400.00	5,827,962,822.00	5,125,773,157.00	612,060,565.00	5,737,833,722.00	90,129,100.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	7,210,347,294.00	00.00	7,210,347,294.00	4,978,076,399.00	4,978,076,399.00	00.00	4,978,076,399.00	4,459,980,742.00	518,095,657.00	4,978,076,399.00	00.00
211101	ASIGNACIÓN BÁSICA	5,471,636,018.00	00.00	5,471,636,018.00	4,292,893,454.00	4,292,893,454.00	00.00	4,292,893,454.00	3,821,942,740.00	470,950,714.00	4,292,893,454.00	00.00
211102	GASTOS DE REPRESENTACIÓN	70,450,422.00	9,787,000.00	80,237,422.00	59,494,264.00	59,494,264.00	00.00	59,494,264.00	52,580,205.00	6,914,059.00	59,494,264.00	00.00
211103	PRIMA TÉCNICA	104,751,276.00	00.00	104,751,276.00	68,832,511.00	68,832,511.00	00.00	68,832,511.00	62,119,919.00	6,712,592.00	68,832,511.00	00.00
211104	BONIFICACIÓN POR SERVICIOS	168,672,196.00	00.00	168,672,196.00	126,613,057.00	126,613,057.00	00.00	126,613,057.00	112,802,331.00	13,810,726.00	126,613,057.00	00.00
211105	BONIFICACIÓN ESPECIAL POR RECREACIÓN	32,128,037.00	00.00	32,128,037.00	21,987,863.00	21,987,863.00	00.00	21,987,863.00	20,379,988.00	1,607,875.00	21,987,863.00	00.00
211107	AUXILIO DE TRANSPORTE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211108	SUBSIDIO DE ALIMENTACIÓN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211109	PRIMA DE VACACIONES	273,200,475.00	00.00	273,200,475.00	191,698,530.00	191,698,530.00	00.00	191,698,530.00	177,983,604.00	13,714,926.00	191,698,530.00	00.00
211110	PRIMA DE SERVICIOS	247,988,288.00	(9,787,000.00)	238,201,288.00	200,847,912.00	200,847,912.00	00.00	200,847,912.00	200,847,912.00	00.00	200,847,912.00	00.00
211111	PRIMA DE NAVIDAD	569,167,657.00	00.00	569,167,657.00	15,537,852.00	15,537,852.00	00.00	15,537,852.00	11,153,087.00	4,384,765.00	15,537,852.00	00.00
211112	PRIMA EXTRASEMESTRAL	252,352,925.00	00.00	252,352,925.00	170,956.00	170,956.00	00.00	170,956.00	170,956.00	00.00	170,956.00	00.00
211115	INDEMNIZACIÓN POR VACACIONES	20,000,000.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2112	SERVICIOS PERSONALES	34,688,050.00	(10,800,000.00)	23,888,050.00	16,212,208.00	9,655,808.00	6,556,400.00	8,290,808.00	4,201,600.00	4,089,208.00	8,290,808.00	00.00
211201	HONORARIOS	34,688,050.00	(10,800,000.00)	23,888,050.00	16,212,208.00	9,655,808.00	6,556,400.00	8,290,808.00	4,201,600.00	4,089,208.00	8,290,808.00	00.00
2113	CONTRIBUCIONES INHERENTES A	1,252,548,302.00	00.00	1,252,548,302.00	841,595,615.00	841,595,615.00	00.00	841,595,615.00	661,590,815.00	89,875,700.00	751,466,515.00	90,129,100.00
211304	APORTES A SALUD	525,009,319.00	00.00	525,009,319.00	374,028,415.00	374,028,415.00	00.00	374,028,415.00	289,857,015.00	41,730,000.00	331,587,015.00	42,441,400.00
211305	APORTES A RIESGOS PROFESIONALES	33,100,765.00	00.00	33,100,765.00	21,829,200.00	21,829,200.00	00.00	21,829,200.00	16,981,400.00	2,381,500.00	19,362,900.00	2,466,300.00
211306	APORTES AL I C B F	231,479,406.00	00.00	231,479,406.00	148,591,800.00	148,591,800.00	00.00	148,591,800.00	118,260,600.00	15,256,100.00	133,516,700.00	15,075,100.00
211307	APORTES PARA EL SENA	38,579,901.00	00.00	38,579,901.00	24,743,900.00	24,743,900.00	00.00	24,743,900.00	19,693,500.00	2,540,200.00	22,233,700.00	2,510,200.00
211308	APORTES PARA ESCUELAS INDUSTRIALES	77,159,802.00	00.00	77,159,802.00	49,533,200.00	49,533,200.00	00.00	49,533,200.00	39,422,000.00	5,085,800.00	44,507,800.00	5,025,400.00
211309	APORTES PARA LA ESAP	38,579,901.00	00.00	38,579,901.00	24,743,900.00	24,743,900.00	00.00	24,743,900.00	19,693,500.00	2,540,200.00	22,233,700.00	2,510,200.00
211310	CAJA DE COMPENSACIÓN	308,639,208.00	00.00	308,639,208.00	198,125,200.00	198,125,200.00	00.00	198,125,200.00	157,682,800.00	20,341,900.00	178,024,700.00	20,100,500.00
212	GASTOS GENERALES	978,967,483.00	10,800,000.00	989,767,483.00	857,442,801.39	701,586,630.39	155,856,171.00	517,999,425.39	443,032,118.39	61,745,725.00	504,777,843.39	13,221,582.00
2121	ADQUISICION DE BIENES	220,433,644.00	(83,860,010.00)	136,573,634.00	115,731,152.00	85,780,093.00	29,951,059.00	62,763,540.00	57,275,570.00	3,478,725.00	60,754,295.00	2,009,245.00
212101	COMPRA DE EQUIPO	111,500,000.00	(73,800,000.00)	37,700,000.00	31,670,961.00	16,919,988.00	14,750,973.00	16,919,988.00	16,919,988.00	00.00	16,919,988.00	00.00
212102	MATERIALES Y SUMINISTROS	108,933,644.00	(10,060,010.00)	98,873,634.00	84,060,191.00	68,860,105.00	15,200,086.00	45,843,552.00	40,355,582.00	3,478,725.00	43,834,307.00	2,009,245.00
2122	ADQUISICION DE SERVICIOS	757,533,839.00	93,660,010.00	851,193,849.00	740,935,208.39	615,030,096.39	125,905,112.00	454,459,444.39	384,980,107.39	58,267,000.00	443,247,107.39	11,212,337.00
212201	SERVICIOS PÚBLICOS	11,692,179.00	00.00	11,692,179.00	10,000,000.00	4,069,389.00	5,930,611.00	4,069,389.00	3,486,425.00	582,964.00	4,069,389.00	00.00
212202	MANTENIMIENTO VEHÍCULOS Y	50,318,175.00	8,450,000.00	58,768,175.00	36,108,000.00	33,918,040.00	2,189,960.00	19,703,446.00	14,611,810.00	5,091,636.00	19,703,446.00	00.00

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RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
21220201	MANTENIMIENTO EQUIPOS	3,000,000.00	1,000,000.00	4,000,000.00	3,158,000.00	3,158,000.00	00.00	3,158,000.00	3,158,000.00	00.00	3,158,000.00	00.00
21220202	MANTENIMIENTO DE VEHICULOS	32,318,175.00	1,450,000.00	33,768,175.00	20,450,000.00	19,230,000.00	1,220,000.00	8,271,946.00	8,271,946.00	00.00	8,271,946.00	00.00
21220203	OTROS MANTENIMIENTOS	15,000,000.00	6,000,000.00	21,000,000.00	12,500,000.00	11,530,040.00	969,960.00	8,273,500.00	3,181,864.00	5,091,636.00	8,273,500.00	00.00
212203	ARRENDAMIENTOS	7,018,496.00	00.00	7,018,496.00	3,185,134.00	1,503,308.00	1,681,826.00	910,742.00	762,600.00	148,142.00	910,742.00	00.00
212204	VIATICOS Y GASTOS DE VIAJE	155,184,666.00	57,410,010.00	212,594,676.00	212,594,642.39	198,795,046.39	13,799,596.00	198,795,046.39	159,867,783.39	28,058,836.00	187,926,619.39	10,868,427.00
212206	SERVICIO DE ASEO	50,187,517.00	00.00	50,187,517.00	49,943,880.00	49,643,880.00	300,000.00	31,017,108.00	26,360,415.00	4,656,693.00	31,017,108.00	00.00
212208	IMPRESOS PUBLICACIONES SUSCRIPCIONES Y AFILIACIONES	12,000,000.00	00.00	12,000,000.00	8,698,431.00	8,584,431.00	114,000.00	8,584,431.00	7,431,213.00	1,153,218.00	8,584,431.00	00.00
212210	COMUNICACIONES Y	81,690,453.00	(250,000.00)	81,440,453.00	74,355,184.00	67,896,000.00	6,459,184.00	38,299,270.00	33,333,789.00	4,965,481.00	38,299,270.00	00.00
21221001	TELEFONIA CELULAR	4,494,000.00	00.00	4,494,000.00	659,184.00	00.00	659,184.00	00.00	00.00	00.00	00.00	00.00
21221002	SERVICIO DE INTERNET	16,500,000.00	00.00	16,500,000.00	14,500,000.00	14,500,000.00	00.00	9,193,522.00	7,875,341.00	1,318,181.00	9,193,522.00	00.00
21221003	OTROS GASTOS DE COMUNICACIONES Y TRANSPORTE	60,696,453.00	(250,000.00)	60,446,453.00	59,196,000.00	53,396,000.00	5,800,000.00	29,105,748.00	25,458,448.00	3,647,300.00	29,105,748.00	00.00
212211	SEGUROS	25,492,966.00	00.00	25,492,966.00	20,155,168.00	20,155,168.00	00.00	19,152,978.00	18,809,068.00	00.00	18,809,068.00	343,910.00
21221101	SEGUROS DE VIDA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21221102	SEGUROS DE BIENES MUEBLES E INMUEBLES	25,492,966.00	00.00	25,492,966.00	20,155,168.00	20,155,168.00	00.00	19,152,978.00	18,809,068.00	00.00	18,809,068.00	343,910.00
212212	COMISIONES Y GASTOS BANCARIOS	1,000.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212213	CONMEMORACIONES Y EVENTOS	3,210,000.00	00.00	3,210,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212215	GASTOS LEGALES	35,237,398.00	(34,950,000.00)	287,398.00	200,000.00	12,624.00	187,376.00	12,624.00	12,624.00	00.00	12,624.00	00.00
212220	BIENESTAR SOCIAL E INCENTIVOS	59,263,082.00	00.00	59,263,082.00	16,805,231.00	16,805,231.00	00.00	16,805,231.00	16,002,101.00	803,130.00	16,805,231.00	00.00
212222	MANTENIMIENTO Y ACTUALIZACIÓN VERSIONES DEL SOFTWARE	40,000,000.00	63,000,000.00	103,000,000.00	102,069,000.00	102,069,000.00	00.00	61,241,400.00	51,034,500.00	10,206,900.00	61,241,400.00	00.00
212223	CAPACITACIÓN	226,237,907.00	00.00	226,237,907.00	206,820,538.00	111,577,979.00	95,242,559.00	55,867,779.00	53,267,779.00	2,600,000.00	55,867,779.00	00.00
2123	IMPUESTOS ANCIOS MULTAS	1,000,000.00	1,000,000.00	2,000,000.00	776,441.00	776,441.00	00.00	776,441.00	776,441.00	00.00	776,441.00	00.00
212302	IMPUESTO VEHICULO AITOMOTOR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212306	SANCIONES E INTERESES	500,000.00	1,000,000.00	1,500,000.00	776,441.00	776,441.00	00.00	776,441.00	776,441.00	00.00	776,441.00	00.00
212307	OTROS IMPUESTOS Y CONTRIBUIONES	500,000.00	00.00	500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
212308	MULTAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213	TRANSFERENCIAS	1,835,344,212.00	00.00	1,835,344,212.00	745,742,908.00	745,742,908.00	00.00	745,742,908.00	621,456,866.00	64,481,342.00	685,938,208.00	59,804,700.00
2134	DE PREVISION Y SEGURIDAD SOCIAL	1,835,344,212.00	00.00	1,835,344,212.00	745,742,908.00	745,742,908.00	00.00	745,742,908.00	621,456,866.00	64,481,342.00	685,938,208.00	59,804,700.00
213406	INTERESES SOBRE CESANTIAS	23,742,483.00	00.00	23,742,483.00	741,579.00	741,579.00	00.00	741,579.00	387,699.00	353,880.00	741,579.00	00.00
213407	AUXILIO FUNERARIO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213412	ANTICIPO DE CESANTIAS	250,000,000.00	100,000,000.00	350,000,000.00	107,342,972.00	107,342,972.00	00.00	107,342,972.00	107,342,972.00	00.00	107,342,972.00	00.00
213418	CESANTIAS RÉGIMEN ANUAZALIZADO FONDO DE CESANTIAS	285,785,989.00	(200,000,000.00)	85,785,989.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213419	CESANTIAS RÉGIMEN ANUALIZADO FONDO NACIONAL DE AHORRO	462,525,860.00	00.00	462,525,860.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213420	CESANTIAS DEFINITIVAS	42,352,743.00	100,000,000.00	142,352,743.00	110,881,057.00	110,881,057.00	00.00	110,881,057.00	105,648,595.00	5,232,462.00	110,881,057.00	00.00

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CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016**

RUBRO	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES	APROPIACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR
		1	2	3	4	5	6= (4-5)	7	8	9	10 = (8+9)	11=(7-10)
213424	SEGURIDAD SOCIAL APORTES A PENSIÓN	760,937,137.00	00.00	760,937,137.00	526,777,300.00	526,777,300.00	00.00	526,777,300.00	408,077,600.00	58,895,000.00	466,972,600.00	59,804,700.00
213436	CUOTAS PARTES PENSIONALES	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
213437	BONOS PENSIONALES	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00

Am

CONTRALOR DEPARTAMENTAL

DIRECT. ADMIN. GESTION HUMANA Y FINANCIERA

SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANC.

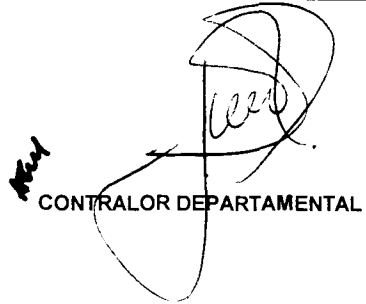


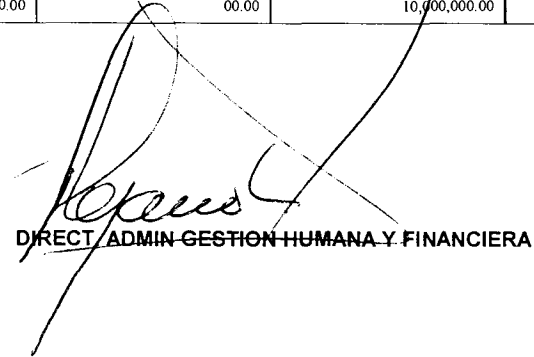
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CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016

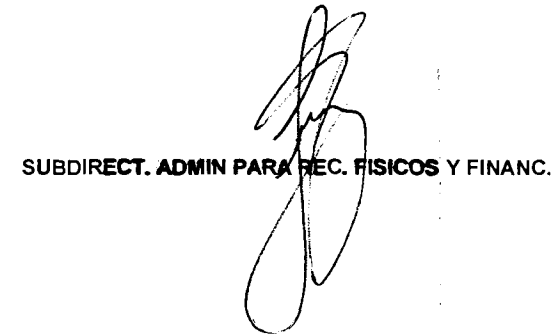
RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
1	PRESUPUESTO DE INGRESOS	11,311,895,341.00	00.00	11,311,895,341.00	8,254,226,570.00	64,698,090.00	8,318,924,660.00	2,992,970,681.00	73.36
11	INGRESOS CORRIENTES PRESENTE VIGENCIA	11,261,895,341.00	00.00	11,261,895,341.00	8,199,252,278.00	62,994,050.00	8,262,246,328.00	2,999,649,013.00	73.36
112	NO TRIBUTARIOS	11,261,895,341.00	00.00	11,261,895,341.00	8,199,252,278.00	62,994,050.00	8,262,246,328.00	2,999,649,013.00	73.36
1121	TRANSFERENCIAS	11,261,895,341.00	00.00	11,261,895,341.00	8,199,252,278.00	62,994,050.00	8,262,246,328.00	2,999,649,013.00	73.36
11211	CUOTAS DE FISCALIZACION Y AUDITAJE	11,261,895,341.00	00.00	11,261,895,341.00	8,199,252,278.00	62,994,050.00	8,262,246,328.00	2,999,649,013.00	73.36
112111	ADMINISTRACION CENTRAL	10,037,394,601.00	00.00	10,037,394,601.00	7,528,045,950.00	00.00	7,528,045,950.00	2,509,348,651.00	75.00
11211101	ADMINISTRACION CENTRAL DEL DEPARTAMENTO	10,037,394,601.00	00.00	10,037,394,601.00	7,528,045,950.00	00.00	7,528,045,950.00	2,509,348,651.00	75.00
112112	ENTIDADES DESCENTRALIZADAS	1,224,500,740.00	00.00	1,224,500,740.00	671,206,328.00	62,994,050.00	734,200,378.00	490,300,362.00	59.96
11211201	U E S	32,551,638.00	00.00	32,551,638.00	16,275,820.00	00.00	16,275,820.00	16,275,818.00	50.00
11211202	BIBLIOTECA DEPARTAMENTAL	11,274,938.00	00.00	11,274,938.00	9,040,258.00	00.00	9,040,258.00	2,234,680.00	80.18
11211203	INCOLBALLET	7,058,824.00	00.00	7,058,824.00	1,764,706.00	00.00	1,764,706.00	5,294,118.00	25.00
11211204	INCIVA	7,957,297.00	00.00	7,957,297.00	5,967,972.00	00.00	5,967,972.00	1,989,325.00	75.00
11211205	BELLAS ARTES	24,858,441.00	00.00	24,858,441.00	20,858,080.00	00.00	20,858,080.00	4,000,361.00	83.91
11211206	INFIVALLE	50,576,257.00	00.00	50,576,257.00	37,932,192.00	00.00	37,932,192.00	12,644,065.00	75.00
11211207	INDERVALLE	46,724,516.00	00.00	46,724,516.00	11,681,129.00	11,681,129.00	23,362,258.00	23,362,258.00	50.00
11211208	HOSPITAL UNIVERSITARIO EVARISTO GARCIA	106,340,772.00	00.00	106,340,772.00	26,585,193.00	26,585,193.00	53,170,386.00	53,170,386.00	50.00
11211209	HOSPITAL UNIVERSITARIO SIQUIATRICO SAN ISIDRO	31,201,685.00	00.00	31,201,685.00	15,600,842.00	00.00	15,600,842.00	15,600,843.00	50.00
11211210	HOSPITAL DEPARTAMENTAL BUENAVENTURA	00.00	00.00	00.00	00.00	1,344,523.00	1,344,523.00	(1,344,523.00)	00.00
11211211	HOSPITAL TOMÁS URIBE URIBE TULUA	5,378,091.00	00.00	5,378,091.00	1,344,523.00	00.00	1,344,523.00	4,033,568.00	25.00
11211212	HOSPITAL SAN RAFAEL ZARZAL	15,211,950.00	00.00	15,211,950.00	11,408,961.00	00.00	11,408,961.00	3,802,989.00	75.00
11211213	HOSPITAL MARIO CORREA RENGIFO	11,122,423.00	00.00	11,122,423.00	2,780,606.00	2,780,606.00	5,561,212.00	5,561,211.00	50.00
11211214	HOSPITAL SAN ANTONIO ROLDANILLO	7,616,676.00	00.00	7,616,676.00	820,116.00	00.00	820,116.00	6,796,560.00	10.77
11211215	HOSPITAL DEPARTAMENTAL CARTAGO	12,805,236.00	00.00	12,805,236.00	00.00	00.00	00.00	12,805,236.00	00.00
11211216	HOSPITAL ISAIAS DUARTE CANCINO	709,080.00	00.00	709,080.00	354,540.00	00.00	354,540.00	354,540.00	50.00
11211217	HOSPITAL SANTANDER DE CAICEDONIA	7,135,953.00	00.00	7,135,953.00	1,783,988.00	1,783,988.00	3,567,976.00	3,567,977.00	50.00
11211248	I L V	153,257,354.00	00.00	153,257,354.00	125,768,762.00	00.00	125,768,762.00	27,488,592.00	82.06
11211249	BENEFICENCIA DEL VALLE	75,274,445.00	00.00	75,274,445.00	18,818,611.00	18,818,611.00	37,637,222.00	37,637,223.00	50.00
11211250	TELEPACÍFICO	48,084,675.00	00.00	48,084,675.00	36,063,507.00	00.00	36,063,507.00	12,021,168.00	75.00
11211251	IMPRESA DEPARTAMENTAL	5,662,731.00	00.00	5,662,731.00	5,788,204.00	00.00	5,788,204.00	(125,473.00)	102.22
11211252	ACUAVALLE	154,877,751.00	00.00	154,877,751.00	116,158,314.00	00.00	116,158,314.00	38,719,437.00	75.00
11211253	E R T	61,829,245.00	00.00	61,829,245.00	30,914,622.00	00.00	30,914,622.00	30,914,623.00	50.00

**EJECUCION PRESUPUESTAL DE INGRESOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2016**

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	TOTAL PRESUPUESTO	RECAUDOS ANTERIORES	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	POR RECAUDAR	% REC
11211254	UNIVALLE	317,830,592.00	00.00	317,830,592.00	158,915,296.00	00.00	158,915,296.00	158,915,296.00	50.00
11211255	INTEP ROLDANILLO	21,296,566.00	00.00	21,296,566.00	10,648,284.00	00.00	10,648,284.00	10,648,282.00	50.00
11211256	VALLECAUCANA DE AGUAS S A E S P	7,863,604.00	00.00	7,863,604.00	3,931,802.00	00.00	3,931,802.00	3,931,802.00	50.00
12	RECURSOS DE CAPITAL	50,000,000.00	00.00	50,000,000.00	54,974,292.00	1,704,040.00	56,678,332.00	(6,678,332.00)	113.36
121	RECURSOS DEL BALANCE	40,000,000.00	00.00	40,000,000.00	54,974,292.00	1,704,040.00	56,678,332.00	(16,678,332.00)	141.70
1211	RECUPERACIÓN DE CARTERA	40,000,000.00	00.00	40,000,000.00	54,974,292.00	1,704,040.00	56,678,332.00	(16,678,332.00)	141.70
122	OTROS INGRESOS	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	10,000,000.00	00.00
1221	RECUPERACIÓN CUOTAS PARTES PENSIONALES	10,000,000.00	00.00	10,000,000.00	00.00	00.00	00.00	10,000,000.00	00.00


CONTRALOR DEPARTAMENTAL


DIRECT. ADMIN. GESTION HUMANA Y FINANCIERA


SUBDIRECT. ADMIN PARA REC. FISICOS Y FINANC.