

**REPUBLICA DE COLOMBIA**  
**EMPRESA SOCIAL DEL ESTADO CENTRO DE SALUD SANTA ISABEL**  
**820003550**  
**EJECUCION PRESUPUESTAL GASTOS**  
**De Ene-01-2022 a Dic-31-2022**

| Codigo         | CCP    | FUENTE | Descripción                                       | Presupuesto Inicial | Modificación |           |             |                | Traslados  | Presupuesto Definitivo | Disponibilidades |                |             |             | Compromisos |       |             |             | Obligaciones |       |             |             | Giros      |       |             |             |           |       |
|----------------|--------|--------|---|---------------------|--------------|-----------|-------------|----------------|------------|------------------------|------------------|----------------|-------------|-------------|-------------|-------|-------------|-------------|--------------|-------|-------------|-------------|------------|-------|-------------|-------------|-----------|-------|
|                |        |        |   |                     | Adición      | Reducción | Apazamiento | Desplazamiento |            |                        | Creditos         | Contracreditos | Anterior    | Periodo     | Total       | Saldo | Anterior    | Periodo     | Total        | Saldo | Anterior    | Periodo     | Total      | Saldo | Anterior    | Periodo     | Total     | Saldo |
|                |        |        |   |                     |              |           |             |                |            |                        |                  |                |             |             |             |       |             |             |              |       |             |             |            |       |             |             |           |       |
| 2              |        |        | Gastos  | 757,445,487         | 466,152,102  | 0         | 0           | 0              | 32,379,432 | 32,379,432             | 1,223,597,580    | 0              | 928,005,455 | 928,005,455 | 295,892,134 | 0     | 928,005,456 | 928,005,456 | -1           | 0     | 917,940,891 | 917,940,891 | 10,064,565 | 0     | 913,643,673 | 913,643,673 | 4,287,218 |       |
| 21             |        |        | Funcionamiento                                    | 277,685,829         | 134,627,665  | 0         | 0           | 0              | 9,542,198  | 9,542,198              | 412,313,494      | 0              | 315,250,950 | 315,250,950 | 97,062,544  | 0     | 315,250,950 | 315,250,950 | 0            | 0     | 305,186,385 | 305,186,385 | 10,064,565 | 0     | 302,961,585 | 302,961,585 | 7,224,800 |       |
| 211            |        |        | Gastos de personal                                | 160,137,955         | 47,027,908   | 0         | 0           | 0              | 0          | 0                      | 207,165,863      | 0              | 146,690,095 | 146,690,095 | 60,475,769  | 0     | 146,690,095 | 146,690,095 | 0            | 0     | 146,690,095 | 146,690,095 | 0          | 0     | 144,465,295 | 144,465,295 | 2,224,800 |       |
| 21101          |        |        | Planta de personal permanente                     | 160,137,955         | 47,027,908   | 0         | 0           | 0              | 0          | 0                      | 207,165,863      | 0              | 146,690,095 | 146,690,095 | 60,475,769  | 0     | 146,690,095 | 146,690,095 | 0            | 0     | 146,690,095 | 146,690,095 | 0          | 0     | 144,465,295 | 144,465,295 | 2,224,800 |       |
| 2110101        |        |        | Factores constitutivos de salario                 | 116,133,947         | 47,027,908   | 0         | 0           | 0              | 0          | 0                      | 163,161,855      | 0              | 113,951,874 | 113,951,874 | 49,209,982  | 0     | 113,951,874 | 113,951,874 | 0            | 0     | 113,951,874 | 113,951,874 | 0          | 0     | 113,951,874 | 113,951,874 | 0         |       |
| 21101010001    |        |        | Factores salariales comunes                       | 116,133,947         | 47,027,908   | 0         | 0           | 0              | 0          | 0                      | 163,161,855      | 0              | 113,951,874 | 113,951,874 | 49,209,982  | 0     | 113,951,874 | 113,951,874 | 0            | 0     | 113,951,874 | 113,951,874 | 0          | 0     | 113,951,874 | 113,951,874 | 0         |       |
| 211010100101   |        |        | Sueldo básico                                     | 91,156,404          | 44,442,888   | 0         | 0           | 0              | 0          | 0                      | 135,599,292      | 0              | 88,885,687  | 88,885,687  | 46,713,605  | 0     | 88,885,687  | 88,885,687  | 0            | 0     | 88,885,687  | 88,885,687  | 0          | 0     | 88,885,687  | 88,885,687  | 0         |       |
| 211010100101   | 123209 |        | Sueldo básico                                     | 91,156,404          | 0            | 0         | 0           | 0              | 0          | 0                      | 115,404          | 0              | 45,038,285  | 45,038,285  | 46,118,119  | 0     | 45,038,285  | 45,038,285  | 0            | 0     | 45,038,285  | 45,038,285  | 0          | 0     | 45,038,285  | 45,038,285  | 0         |       |
| 211010100101   | 123304 |        | Sueldo básico                                     | 0                   | 44,442,888   | 0         | 0           | 0              | 0          | 0                      | 44,442,888       | 0              | 43,847,402  | 43,847,402  | 595,486     | 0     | 43,847,402  | 43,847,402  | 0            | 0     | 43,847,402  | 43,847,402  | 0          | 0     | 43,847,402  | 43,847,402  | 0         |       |
| 211010100104   |        |        | Subsidio de alimentación                          | 1,790,544           | 872,988      | 0         | 0           | 0              | 0          | 0                      | 2,663,532        | 0              | 1,745,976   | 1,745,976   | 917,556     | 0     | 1,745,976   | 1,745,976   | 0            | 0     | 1,745,976   | 1,745,976   | 0          | 0     | 1,745,976   | 1,745,976   | 0         |       |
| 211010100104   | 123209 |        | Subsidio de alimentación                          | 1,790,544           | 0            | 0         | 0           | 0              | 0          | 0                      | 1,790,544        | 0              | 1,018,486   | 1,018,486   | 772,058     | 0     | 1,018,486   | 1,018,486   | 0            | 0     | 1,018,486   | 1,018,486   | 0          | 0     | 1,018,486   | 1,018,486   | 0         |       |
| 211010100104   | 123304 |        | Subsidio de alimentación                          | 0                   | 872,988      | 0         | 0           | 0              | 0          | 0                      | 872,988          | 0              | 727,490     | 727,490     | 145,498     | 0     | 727,490     | 727,490     | 0            | 0     | 727,490     | 727,490     | 0          | 0     | 727,490     | 727,490     | 0         |       |
| 211010100105   |        |        | Auxilio de transporte                             | 1,406,064           | 703,032      | 0         | 0           | 0              | 0          | 0                      | 2,109,096        | 0              | 1,406,064   | 1,406,064   | 703,032     | 0     | 1,406,064   | 1,406,064   | 0            | 0     | 1,406,064   | 1,406,064   | 0          | 0     | 1,406,064   | 1,406,064   | 0         |       |
| 211010100105   | 123209 |        | Auxilio de transporte                             | 1,406,064           | 0            | 0         | 0           | 0              | 0          | 0                      | 1,406,064        | 0              | 820,204     | 820,204     | 585,860     | 0     | 820,204     | 820,204     | 0            | 0     | 820,204     | 820,204     | 0          | 0     | 820,204     | 820,204     | 0         |       |
| 211010100105   | 123304 |        | Auxilio de transporte                             | 0                   | 703,032      | 0         | 0           | 0              | 0          | 0                      | 703,032          | 0              | 585,860     | 585,860     | 117,172     | 0     | 585,860     | 585,860     | 0            | 0     | 585,860     | 585,860     | 0          | 0     | 585,860     | 585,860     | 0         |       |
| 211010100106   |        |        | Prima de servicio                                 | 3,992,881           | 0            | 0         | 0           | 0              | 0          | 0                      | 3,992,881        | 0              | 3,963,708   | 3,963,708   | 29,173      | 0     | 3,963,708   | 3,963,708   | 0            | 0     | 3,963,708   | 3,963,708   | 0          | 0     | 3,963,708   | 3,963,708   | 0         |       |
| 211010100106   | 123209 |        | Prima de servicio                                 | 3,992,881           | 0            | 0         | 0           | 0              | 0          | 0                      | 3,992,881        | 0              | 3,963,708   | 3,963,708   | 29,173      | 0     | 3,963,708   | 3,963,708   | 0            | 0     | 3,963,708   | 3,963,708   | 0          | 0     | 3,963,708   | 3,963,708   | 0         |       |
| 211010100107   |        |        | Bonificación por servicios prestados              | 2,882,199           | 209,000      | 0         | 0           | 0              | 0          | 0                      | 3,091,153        | 0              | 3,091,153   | 3,091,153   | 46          | 0     | 3,091,153   | 3,091,153   | 0            | 0     | 3,091,153   | 3,091,153   | 0          | 0     | 3,091,153   | 3,091,153   | 0         |       |
| 211010100107   | 123209 |        | Bonificación por servicios prestados              | 2,882,199           | 0            | 0         | 0           | 0              | 0          | 0                      | 2,882,199        | 0              | 2,882,199   | 2,882,199   | 0           | 0     | 2,882,199   | 2,882,199   | 0            | 0     | 2,882,199   | 2,882,199   | 0          | 0     | 2,882,199   | 2,882,199   | 0         |       |
| 211010100107   | 123304 |        | Bonificación por servicios prestados              | 0                   | 209,000      | 0         | 0           | 0              | 0          | 0                      | 209,954          | 0              | 208,954     | 208,954     | 46          | 0     | 208,954     | 208,954     | 0            | 0     | 208,954     | 208,954     | 0          | 0     | 208,954     | 208,954     | 0         |       |
| 211010100108   |        |        | Prestaciones sociales                             | 12,905,855          | 0            | 0         | 0           | 0              | 0          | 0                      | 12,905,855       | 0              | 12,659,661  | 12,659,661  | 246,194     | 0     | 12,659,661  | 12,659,661  | 0            | 0     | 12,659,661  | 12,659,661  | 0          | 0     | 12,659,661  | 12,659,661  | 0         |       |
| 21101010010801 |        |        | Prima de navidad                                  | 8,751,191           | 0            | 0         | 0           | 0              | 0          | 0                      | 8,751,191        | 0              | 8,591,827   | 8,591,827   | 159,364     | 0     | 8,591,827   | 8,591,827   | 0            | 0     | 8,591,827   | 8,591,827   | 0          | 0     | 8,591,827   | 8,591,827   | 0         |       |
| 21101010010801 | 123209 |        | Prima de navidad                                  | 8,751,191           | 0            | 0         | 0           | 0              | 0          | 0                      | 8,751,191        | 0              | 8,591,827   | 8,591,827   | 159,364     | 0     | 8,591,827   | 8,591,827   | 0            | 0     | 8,591,827   | 8,591,827   | 0          | 0     | 8,591,827   | 8,591,827   | 0         |       |
| 21101010010802 |        |        | Prima de vacaciones                               | 4,154,664           | 0            | 0         | 0           | 0              | 0          | 0                      | 4,154,664        | 0              | 4,067,834   | 4,067,834   | 86,830      | 0     | 4,067,834   | 4,067,834   | 0            | 0     | 4,067,834   | 4,067,834   | 0          | 0     | 4,067,834   | 4,067,834   | 0         |       |
| 21101010010802 | 123209 |        | Prima de vacaciones                               | 4,154,664           | 0            | 0         | 0           | 0              | 0          | 0                      | 4,154,664        | 0              | 4,067,834   | 4,067,834   | 86,830      | 0     | 4,067,834   | 4,067,834   | 0            | 0     | 4,067,834   | 4,067,834   | 0          | 0     | 4,067,834   | 4,067,834   | 0         |       |
| 211010100110   |        |        | Viáticos de los funcionarios en comisión          | 2,000,000           | 800,000      | 0         | 0           | 0              | 0          | 0                      | 2,800,000        | 0              | 2,199,625   | 2,199,625   | 600,376     | 0     | 2,199,625   | 2,199,625   | 0            | 0     | 2,199,625   | 2,199,625   | 0          | 0     | 2,199,625   | 2,199,625   | 0         |       |
| 211010100110   | 123209 |        | Viáticos de los funcionarios en comisión          | 2,000,000           | 0            | 0         | 0           | 0              | 0          | 0                      | 2,000,000        | 0              | 2,000,000   | 2,000,000   | 0           | 0     | 2,000,000   | 2,000,000   | 0            | 0     | 2,000,000   | 2,000,000   | 0          | 0     | 2,000,000   | 2,000,000   | 0         |       |
| 211010100110   | 123304 |        | Viáticos de los funcionarios en comisión          | 0                   | 800,000      | 0         | 0           | 0              | 0          | 0                      | 800,000          | 0              | 199,625     | 199,625     | 600,376     | 0     | 199,625     | 199,625     | 0            | 0     | 199,625     | 199,625     | 0          | 0     | 199,625     | 199,625     | 0         |       |
| 2110102        |        |        | Contribuciones inherentes a la nómina             | 37,910,500          | 0            | 0         | 0           | 0              | 0          | 0                      | 37,910,500       | 0              | 26,772,064  | 26,772,064  | 11,138,436  | 0     | 26,772,064  | 26,772,064  | 0            | 0     | 26,772,064  | 26,772,064  | 0          | 0     | 24,547,264  | 24,547,264  | 2,224,800 |       |
| 2110102001     |        |        | Aportes a la seguridad social en pensiones        | 10,939,200          | 0            | 0         | 0           | 0              | 0          | 0                      | 10,939,200       | 0              | 10,682,031  | 10,682,031  | 257,169     | 0     | 10,682,031  | 10,682,031  | 0            | 0     | 10,682,031  | 10,682,031  | 0          | 0     | 9,792,845   | 9,792,845   | 889,186   |       |
| 2110102001     | 123209 |        | Aportes a la seguridad social en pensiones        | 10,939,200          | 0            | 0         | 0           | 0              | 0          | 0                      | 10,939,200       | 0              | 10,682,031  | 10,682,031  | 257,169     | 0     | 10,682,031  | 10,682,031  | 0            | 0     | 10,682,031  | 10,682,031  | 0          | 0     | 9,792,845   | 9,792,845   | 889,186   |       |
| 2110102002     |        |        | Aportes a la seguridad social en salud            | 7,748,400           | 0            | 0         | 0           | 0              | 0          | 0                      | 7,748,400        | 0              | 7,619,233   | 7,619,233   | 129,167     | 0     | 7,619,233   | 7,619,233   | 0            | 0     | 7,619,233   | 7,619,233   | 0          | 0     | 6,989,519   | 6,989,519   | 629,714   |       |
| 2110102002     | 123209 |        | Aportes a la seguridad social en salud            | 7,748,400           | 0            | 0         | 0           | 0              | 0          | 0                      | 7,748,400        | 0              | 7,619,233   | 7,619,233   | 129,167     | 0     | 7,619,233   | 7,619,233   | 0            | 0     | 7,619,233   | 7,619,233   | 0          | 0     | 6,989,519   | 6,989,519   | 629,714   |       |
| 2110102003     |        |        | Aportes de cesantías                              | 10,542,100          | 0            | 0         | 0           | 0              | 0          | 0                      | 10,542,100       | 0              | 10,542,100  | 10,542,100  | 0           | 0     | 10,542,100  | 10,542,100  | 0            | 0     | 10,542,100  | 10,542,100  | 0          | 0     | 10,542,100  | 10,542,100  | 0         |       |
| 2110102003     | 123209 |        | Aportes de cesantías                              | 10,542,100          | 0            | 0         | 0           | 0              | 0          | 0                      | 10,542,100       | 0              | 10,542,100  | 10,542,100  | 0           | 0     | 10,542,100  | 10,542,100  | 0            | 0     | 10,542,100  | 10,542,100  | 0          | 0     | 10,542,100  | 10,542,100  | 0         |       |
| 2110102004     |        |        | Aportes a cajas de compensación familiar          | 3,646,800           | 0            | 0         | 0           | 0              | 0          | 0                      | 3,646,800        | 0              | 3,558,000   | 3,558,000   | 88,800      | 0     | 3,558,000   | 3,558,000   | 0            | 0     | 3,558,000   | 3,558,000   | 0          | 0     | 3,261,500   | 3,261,500   | 296,500   |       |
| 2110102004     | 123209 |        | Aportes a cajas de compensación familiar          | 3,646,800           | 0            | 0         | 0           | 0              | 0          | 0                      | 3,646,800        | 0              | 3,558,000   | 3,558,000   | 88,800      | 0     | 3,558,000   | 3,558,000   | 0            | 0     | 3,558,000   | 3,558,000   | 0          | 0     | 3,261,500   | 3,261,500   | 296,500   |       |
| 2110102005     |        |        | Aportes generales al sistema de riesgos laborales | 476,400             | 0            | 0         | 0           | 0              | 0          | 0                      | 476,400          | 0              | 465,600     | 465,600     | 10,800      | 0     | 465,600     | 465,600     | 0            | 0     | 465,60      |             |            |       |             |             |           |       |



|              |         |        |  |             |             |   |   |   |            |             |             |            |             |             |             |            |             |             |           |            |             |             |           |            |             |             |   |
|--------------|---------|--------|--|-------------|-------------|---|---|---|------------|-------------|-------------|------------|-------------|-------------|-------------|------------|-------------|-------------|-----------|------------|-------------|-------------|-----------|------------|-------------|-------------|---|
| 2410102002   |         | 123209 | Aportes a la seguridad social en salud   | 6,787,200   | 0           | 0 | 0 | 0 | 0          | 6,787,200   | 0           | 6,652,221  | 6,652,221   | 134,979     | 0           | 6,652,221  | 6,652,221   | 0           | 0         | 6,652,221  | 6,652,221   | 0           | 0         | 6,100,712  | 6,100,712   | 551,509     |   |
| 2410102003   |         |        | Aportes de cesantías   | 8,919,014   | 1,133,700   | 0 | 0 | 0 | 2,165,399  | 0           | 12,218,113  | 0          | 5,842,089   | 5,842,089   | 6,376,024   | 0          | 5,842,089   | 5,842,089   | 0         | 0          | 5,842,089   | 5,842,089   | 0         | 0          | 5,842,089   | 5,842,089   | 0 |
| 2410102003   |         | 123209 | Aportes de cesantías   | 8,919,014   | 0           | 0 | 0 | 0 | 0          | 8,919,014   | 0           | 3,676,690  | 3,676,690   | 5,242,324   | 0           | 3,676,690  | 3,676,690   | 0           | 0         | 3,676,690  | 3,676,690   | 0           | 0         | 3,676,690  | 3,676,690   | 0           |   |
| 2410102003   |         | 123304 | Aportes de cesantías   | 0           | 1,133,700   | 0 | 0 | 0 | 2,165,399  | 0           | 3,299,099   | 0          | 2,165,399   | 2,165,399   | 1,133,700   | 0          | 2,165,399   | 2,165,399   | 0         | 0          | 2,165,399   | 2,165,399   | 0         | 0          | 2,165,399   | 2,165,399   | 0 |
| 2410102004   |         |        | Aportes a cajas de compensación familiar                                       | 3,194,400   | 0           | 0 | 0 | 0 | 0          | 3,194,400   | 0           | 3,123,000  | 3,123,000   | 71,400      | 0           | 3,123,000  | 3,123,000   | 0           | 0         | 3,123,000  | 3,123,000   | 0           | 0         | 2,863,400  | 2,863,400   | 259,600     |   |
| 2410102004   |         | 123209 | Aportes a cajas de compensación familiar                                       | 3,194,400   | 0           | 0 | 0 | 0 | 0          | 3,194,400   | 0           | 3,123,000  | 3,123,000   | 71,400      | 0           | 3,123,000  | 3,123,000   | 0           | 0         | 3,123,000  | 3,123,000   | 0           | 0         | 2,863,400  | 2,863,400   | 259,600     |   |
| 2410102005   |         |        | Aportes generales al sistema de riesgos laborales                              | 1,944,000   | 0           | 0 | 0 | 0 | 0          | 1,944,000   | 0           | 1,903,100  | 1,903,100   | 40,900      | 0           | 1,903,100  | 1,903,100   | 0           | 0         | 1,903,100  | 1,903,100   | 0           | 0         | 1,744,900  | 1,744,900   | 158,200     |   |
| 2410102005   |         | 123209 | Aportes generales al sistema de riesgos laborales                              | 1,944,000   | 0           | 0 | 0 | 0 | 0          | 1,944,000   | 0           | 1,903,100  | 1,903,100   | 40,900      | 0           | 1,903,100  | 1,903,100   | 0           | 0         | 1,903,100  | 1,903,100   | 0           | 0         | 1,744,900  | 1,744,900   | 158,200     |   |
| 2410102006   |         |        | Aportes al ICBF  | 2,395,200   | 0           | 0 | 0 | 0 | 0          | 2,395,200   | 0           | 2,343,500  | 2,343,500   | 51,700      | 0           | 2,343,500  | 2,343,500   | 0           | 0         | 2,343,500  | 2,343,500   | 0           | 0         | 2,148,700  | 2,148,700   | 194,800     |   |
| 2410102006   |         | 123209 | Aportes al ICBF  | 2,395,200   | 0           | 0 | 0 | 0 | 0          | 2,395,200   | 0           | 2,343,500  | 2,343,500   | 51,700      | 0           | 2,343,500  | 2,343,500   | 0           | 0         | 2,343,500  | 2,343,500   | 0           | 0         | 2,148,700  | 2,148,700   | 194,800     |   |
| 2410102007   |         |        | Aportes al SENA  | 1,596,000   | 0           | 0 | 0 | 0 | 0          | 1,596,000   | 0           | 1,561,700  | 1,561,700   | 34,300      | 0           | 1,561,700  | 1,561,700   | 0           | 0         | 1,561,700  | 1,561,700   | 0           | 0         | 1,431,900  | 1,431,900   | 129,800     |   |
| 2410102007   |         | 123209 | Aportes al SENA  | 1,596,000   | 0           | 0 | 0 | 0 | 0          | 1,596,000   | 0           | 1,561,700  | 1,561,700   | 34,300      | 0           | 1,561,700  | 1,561,700   | 0           | 0         | 1,561,700  | 1,561,700   | 0           | 0         | 1,431,900  | 1,431,900   | 129,800     |   |
| 2410103      |         |        | Remuneraciones no constitutivas de factor salarial                             | 5,224,947   | 0           | 0 | 0 | 0 | 2,550,049  | 0           | 7,774,996   | 0          | 6,346,479   | 6,346,479   | 1,428,517   | 0          | 6,346,479   | 6,346,479   | 0         | 0          | 6,346,479   | 6,346,479   | 0         | 0          | 6,346,479   | 6,346,479   | 0 |
| 2410103001   |         |        | Prestaciones sociales  | 5,224,947   | 0           | 0 | 0 | 0 | 2,550,049  | 0           | 7,774,996   | 0          | 6,346,479   | 6,346,479   | 1,428,517   | 0          | 6,346,479   | 6,346,479   | 0         | 0          | 6,346,479   | 6,346,479   | 0         | 0          | 6,346,479   | 6,346,479   | 0 |
| 241010300102 |         |        | Indemnización por vacaciones   | 5,224,947   | 0           | 0 | 0 | 0 | 2,550,049  | 0           | 7,774,996   | 0          | 6,346,479   | 6,346,479   | 1,428,517   | 0          | 6,346,479   | 6,346,479   | 0         | 0          | 6,346,479   | 6,346,479   | 0         | 0          | 6,346,479   | 6,346,479   | 0 |
| 241010300102 |         | 123209 | Indemnización por vacaciones   | 5,224,947   | 0           | 0 | 0 | 0 | 0          | 5,224,947   | 0           | 3,796,430  | 3,796,430   | 1,428,517   | 0           | 3,796,430  | 3,796,430   | 0           | 0         | 3,796,430  | 3,796,430   | 0           | 0         | 3,796,430  | 3,796,430   | 0           |   |
| 241010300102 |         | 123304 | Indemnización por vacaciones   | 0           | 0           | 0 | 0 | 0 | 2,550,049  | 0           | 2,550,049   | 0          | 2,550,049   | 2,550,049   | 0           | 0          | 2,550,049   | 2,550,049   | 0         | 0          | 2,550,049   | 2,550,049   | 0         | 0          | 2,550,049   | 2,550,049   | 0 |
| 245          |         |        | Gastos de comercialización y producción  | 342,563,785 | 281,963,663 | 0 | 0 | 0 | 13,033,840 | 13,333,840  | 624,227,448 | 0          | 478,741,531 | 478,741,531 | 145,485,917 | 0          | 478,741,531 | 478,741,531 | 0         | 0          | 478,741,531 | 478,741,531 | 0         | 0          | 478,741,531 | 478,741,531 | 0 |
| 24501        |         |        | Materiales y suministros   | 60,000,000  | 91,341,676  | 0 | 0 | 0 | 0          | 151,341,676 | 0           | 92,780,653 | 92,780,653  | 58,561,023  | 0           | 92,780,653 | 92,780,653  | 0           | 0         | 92,780,653 | 92,780,653  | 0           | 0         | 92,780,653 | 92,780,653  | 0           |   |
| 2450103      |         |        | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 60,000,000  | 78,036,099  | 0 | 0 | 0 | 0          | 138,036,099 | 0           | 79,475,076 | 79,475,076  | 58,561,023  | 0           | 79,475,076 | 79,475,076  | 0           | 0         | 79,475,076 | 79,475,076  | 0           | 0         | 79,475,076 | 79,475,076  | 0           |   |
| 2450103      | 3526116 | 123304 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0           | 4,000,000   | 0 | 0 | 0 | 0          | 4,000,000   | 0           | 0          | 0           | 0           | 0           | 0          | 0           | 0           | 0         | 0          | 0           | 0           | 0         | 0          | 0           | 0           | 0 |
| 2450103      | 3526199 | 110000 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0           | 25,000,000  | 0 | 0 | 0 | 0          | 25,000,000  | 0           | 1,761,316  | 1,761,316   | 23,238,684  | 0           | 1,761,316  | 1,761,316   | 0           | 0         | 1,761,316  | 1,761,316   | 0           | 0         | 1,761,316  | 1,761,316   | 0           |   |
| 2450103      | 3526199 | 123209 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 30,000,000  | 0           | 0 | 0 | 0 | 0          | 30,000,000  | 0           | 29,384,629 | 29,384,629  | 615,371     | 0           | 29,384,629 | 29,384,629  | 0           | 0         | 29,384,629 | 29,384,629  | 0           | 0         | 29,384,629 | 29,384,629  | 0           |   |
| 2450103      | 4815001 | 110000 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0           | 45,000,000  | 0 | 0 | 0 | 0          | 45,000,000  | 0           | 18,329,131 | 18,329,131  | 26,670,869  | 0           | 18,329,131 | 18,329,131  | 0           | 0         | 18,329,131 | 18,329,131  | 0           | 0         | 18,329,131 | 18,329,131  | 0           |   |
| 2450103      | 4815001 | 123209 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 30,000,000  | 0           | 0 | 0 | 0 | 0          | 30,000,000  | 0           | 30,000,000 | 30,000,000  | 0           | 0           | 30,000,000 | 30,000,000  | 0           | 0         | 30,000,000 | 30,000,000  | 0           | 0         | 30,000,000 | 30,000,000  | 0           |   |
| 2450103      | 4815001 | 123304 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 0           | 4,036,099   | 0 | 0 | 0 | 0          | 4,036,099   | 0           | 0          | 0           | 4,036,099   | 0           | 0          | 0           | 0           | 0         | 0          | 0           | 0           | 0         | 0          | 0           | 0           | 0 |
| 2450104      |         |        | Productos metálicos, maquinaria y equipo                                       | 0           | 13,305,577  | 0 | 0 | 0 | 0          | 13,305,577  | 0           | 13,305,577 | 13,305,577  | 0           | 0           | 13,305,577 | 13,305,577  | 0           | 0         | 13,305,577 | 13,305,577  | 0           | 0         | 13,305,577 | 13,305,577  | 0           |   |
| 2450104      | 45250   | 123304 | Productos metálicos, maquinaria y equipo                                       | 0           | 13,305,577  | 0 | 0 | 0 | 0          | 13,305,577  | 0           | 13,305,577 | 13,305,577  | 0           | 0           | 13,305,577 | 13,305,577  | 0           | 0         | 13,305,577 | 13,305,577  | 0           | 0         | 13,305,577 | 13,305,577  | 0           |   |
| 24502        |         |        | Adquisición de servicios   | 282,563,785 | 190,621,987 | 0 | 0 | 0 | 13,033,840 | 13,333,840  | 472,885,772 | 0          | 385,960,878 | 385,960,878 | 86,924,894  | 0          | 385,960,878 | 385,960,878 | 0         | 0          | 385,960,878 | 385,960,878 | 0         | 0          | 385,960,878 | 385,960,878 | 0 |
| 2450205      |         |        | Servicios de la construcción   | 8,872,274   | 2,000,000   | 0 | 0 | 0 | 13,033,840 | 0           | 23,906,114  | 0          | 23,903,766  | 23,903,766  | 2,348       | 0          | 23,903,766  | 23,903,766  | 0         | 0          | 23,903,766  | 23,903,766  | 0         | 0          | 23,903,766  | 23,903,766  | 0 |
| 2450205      | 54790   | 110000 | Servicios de la construcción   | 0           | 1,000,000   | 0 | 0 | 0 | 0          | 1,000,000   | 0           | 8,685,526  | 8,685,526   | 0           | 0           | 8,685,526  | 8,685,526   | 0           | 0         | 8,685,526  | 8,685,526   | 0           | 0         | 8,685,526  | 8,685,526   | 0           |   |
| 2450205      | 54790   | 123209 | Servicios de la construcción   | 8,872,274   | 0           | 0 | 0 | 0 | 0          | 1,944,200   | 0           | 10,816,574 | 10,816,574  | 0           | 0           | 10,816,574 | 10,816,574  | 0           | 0         | 10,816,574 | 10,816,574  | 0           | 0         | 10,816,574 | 10,816,574  | 0           |   |
| 2450205      | 54790   | 123304 | Servicios de la construcción   | 0           | 1,000,000   | 0 | 0 | 0 | 3,404,014  | 0           | 4,401,666   | 4,401,666  | 2,348       | 0           | 4,401,666   | 4,401,666  | 0           | 0           | 4,401,666 | 4,401,666  | 0           | 0           | 4,401,666 | 4,401,666  | 0           | 0           | 0 |
| 2450208      |         |        | Servicios prestados a las empresas y servicios de producción                   | 17,500,000  | 15,876,232  | 0 | 0 | 0 | 13,033,840 | 20,342,392  | 19,669,392  | 0          | 19,669,392  | 19,669,392  | 673,000     | 0          | 19,669,392  | 19,669,392  | 0         | 0          | 19,669,392  | 19,669,392  | 0         | 0          | 19,669,392  | 19,669,392  | 0 |
| 2450208      | 87130   | 110000 | Servicios prestados a las empresas y servicios de producción                   | 0           | 1,200,000   | 0 | 0 | 0 | 0          | 1,200,000   | 0           | 0          | 0           | 0           | 0           | 0          | 0           | 0           | 0         | 0          | 0           | 0           | 0         | 0          | 0           | 0           | 0 |
| 2450208      | 87130   | 123209 | Servicios prestados a las empresas y servicios de producción                   | 1,500,000   | 0           | 0 | 0 | 0 | 0          | 1,500,000   | 0           | 1,447,000  | 1,447,000   | 53,000      | 0           | 1,447,000  | 1,447,000   | 0           | 0         | 1,447,000  | 1,447,000   | 0           | 0         | 1,447,000  | 1,447,000   | 0           |   |
| 2450208      | 87130   | 123304 | Servicios prestados a las empresas y servicios de producción                   | 0           | 500,000     | 0 | 0 | 0 | 0          | 500,000     | 0           | 0          | 0           | 0           | 0           | 0          | 0           | 0           | 0         | 0          | 0           | 0           | 0         | 0          | 0           | 0           | 0 |
| 2450208      | 8714101 | 123304 | Servicios prestados a las empresas y servicios de producción                   | 0           | 1,214,860   | 0 | 0 | 0 | 0          | 1,214,860   | 0           | 0          | 0           | 0           | 0           | 0          | 0           | 0           | 0         | 0          | 0           | 0           | 0         | 0          | 0           | 0           | 0 |
| 2450208      | 8714102 | 110000 | Servicios prestados a las empresas y servicios de producción                   | 0           | 7,000,000   | 0 | 0 | 0 | 4,213,308  | 2,786,692   | 0           | 2,786,692  | 2,786,692   | 0           | 0           | 2,786,692  | 2,786,692   | 0           | 0         | 2,786,692  | 2,786,692   | 0           | 0         | 2,786,692  | 2,786,692   | 0           |   |
| 2450208      | 8714102 | 123209 | Servicios prestados a las empresas y servicios de producción                   | 6,000,000   | 0           | 0 | 0 | 0 | 0          | 6,000,000   | 0           | 5,380,000  | 5,380,000   | 620,000     | 0           | 5,380,000  | 5,380,000   | 0           | 0         | 5,380,000  | 5,380,000   | 0           | 0         | 5,380,000  | 5,380,000   | 0           |   |
| 2450208      | 8714102 | 123304 | Servicios prestados a las empresas y servicios de producción                   | 0           | 1,000,000   | 0 | 0 | 0 | 0          | 1,000,000   | 0           | 1,000,000  | 1,000,000   | 0           | 0           | 1,000,000  | 1,000,000   | 0           | 0         | 1,000,000  | 1,000,000   | 0           | 0         | 1,000,000  | 1,000,000   | 0           |   |
| 2450208      | 8714199 | 123304 | Servicios prestados a las empresas y servicios de producción                   | 0           | 1,000,000   | 0 | 0 | 0 | 0          | 1,000,000   | 0           | 1,000,000  | 1,000,000   | 0           | 0           | 1,000,000  | 1,000,000   | 0           | 0         | 1,000,000  | 1,000,000   | 0           | 0         | 1,000,000  | 1,000,000   | 0           |   |
| 2450208      | 8715620 | 110000 | Servicios prestados a las empresas y servicios de producción                   | 0           | 2,272,218   | 0 | 0 | 0 | 0          | 2,272,218   | 0           | 0          | 0           | 0           | 0           | 0          | 0           | 0           | 0         | 0          | 0           | 0           | 0         | 0          | 0           | 0           | 0 |
| 2450208      | 8715620 | 123209 | Servicios prestados a las empresas y servicios de producción                   | 10,000,000  | 0           | 0 | 0 | 0 | 0          | 1,944,200   | 8,055,700   | 0          | 8,055,700   | 8,055,700   | 0           | 0          | 8,055,700   | 8,055,700   | 0         | 0          | 8,055,700   | 8,055,700   | 0         | 0          | 8,055,700   | 8,055,700   | 0 |
| 2450208      | 8715620 | 123304 | Servicios prestados a las empresas y servicios de producción                   | 0           | 1,689,154   | 0 | 0 | 0 | 0          | 1,689,154   | 0           | 0          | 0           | 0           | 0           | 0          | 0           | 0           | 0         | 0          | 0           | 0           | 0         | 0          | 0           | 0           | 0 |
| 2450209      |         |        | Servicios para la comunidad, sociales y personales                             | 256,191,511 | 172,745,755 | 0 | 0 | 0 | 300,000    | 428,637,266 | 342,387,720 | 86,249,546 | 342,387     |             |             |            |             |             |           |            |             |             |           |            |             |             |   |