

SALUD SOGAMOSO ESE  
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :MARZO PERIODO FISCAL :2020

Usuario:PRESUPUEST001

Fecha: 08/05/2020

Hora: 18:03

DEPENDENCIA: 05-AREA ADMINISTRATIVA		PRESUPUESTO DEFINITIVO		COMPROMISOS ACUMULADOS		OBLIGACIONES ACUMULADAS		GIROS ACUMULADOS		PRESUPUESTO X EJECUTAR
NUMERAL	CONCEPTO	CP	DEL MES	DEL MES	DEL MES	DEL MES	DEL MES	DEL MES	DEL MES	
2	GASTOS	14.798.688,161.93	605.858.232.83	1.200.688.488.36	3.894.444.589.36	788.594.015.30	1.459.720.243.06	981.665.084.00	1.442.397.477.76	10.904.243.572.57
21	GASTOS DE FUNCIONAMIENTO	3.959.089.881.93	232.006.824.36	320.365.103.36	1.385.774.266.36	225.968.934.67	438.579.944.43	279.306.443.33	431.113.664.09	2.573.325.615.57
2101	SERVICIOS PERSONALES	1.486.931.772.00	122.811.907.00	72.936.727.00	281.163.730.00	79.232.138.44	204.634.847.44	136.404.076.44	204.634.847.44	1.205.768.042.00
210101	SERVICIOS PERSONALES ASOCIADOS A NOMINA	855.519.027.00	44.377.651.00	44.377.651.00	133.074.790.00	44.377.651.00	133.074.790.00	87.480.515.00	133.074.790.00	722.444.237.00
21010101	Salario Personal de Nomina	676.972.931.00	43.716.819.00	43.716.819.00	130.290.461.00	43.716.819.00	130.290.461.00	86.069.411.00	130.290.461.00	546.682.470.00
21010102	Bonificación por Servicios Prestados	40.973.028.00	0.00	0.00	89.980.00	0.00	89.980.00	0.00	89.980.00	40.883.046.00
21010103	Bonificación para la Recreación	4.196.915.00	0.00	0.00	15.714.00	0.00	15.714.00	0.00	15.714.00	4.181.201.00
21010104	Prima de Navidad	59.136.698.00	0.00	0.00	230.562.00	0.00	230.562.00	0.00	230.562.00	58.906.136.00
21010105	Prima de Servicios	30.224.764.00	0.00	0.00	114.458.00	0.00	114.458.00	0.00	114.458.00	30.110.306.00
21010106	Prima de Vacaciones	30.990.690.00	0.00	0.00	119.094.00	0.00	119.094.00	0.00	119.094.00	30.871.596.00
21010107	Indemnización por Vacaciones	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
21010108	Subsidio de Alimentación	5.752.000.00	249.416.00	249.416.00	836.277.00	249.416.00	836.277.00	536.559.00	836.277.00	4.915.723.00
21010109	Auxilio de Transporte	7.272.000.00	411.416.00	411.416.00	1.378.244.00	411.416.00	1.378.244.00	884.545.00	1.378.244.00	5.883.756.00
210102	CONTRIBUCIONES INHERENTES A LA NOMINA	261.412.745.00	13.559.076.00	13.559.076.00	43.607.986.00	14.822.476.00	43.607.986.00	28.981.550.00	43.607.986.00	217.804.759.00
21010201	AL SECTOR PRIVADO	126.469.003.00	6.852.074.00	6.852.074.00	21.439.021.00	6.852.074.00	21.439.021.00	14.595.857.00	21.439.021.00	105.029.982.00
2101020101	Fondos de Cesantías	43.454.541.00	0.00	0.00	233.786.00	0.00	233.786.00	0.00	233.786.00	43.220.755.00
2101020102	Fondos de Pensiones	24.000.000.00	2.401.650.00	2.401.650.00	7.245.675.00	2.401.650.00	7.245.675.00	5.226.825.00	7.245.675.00	16.754.325.00
2101020103	Empresas Promotoras de Salud	29.934.833.00	2.624.324.00	2.624.324.00	7.800.960.00	2.624.324.00	7.800.960.00	5.468.832.00	7.800.960.00	22.133.873.00
2101020104	Caja de Compensación	29.079.629.00	1.826.100.00	1.826.100.00	6.158.600.00	1.826.100.00	6.158.600.00	3.900.200.00	6.158.600.00	22.921.029.00
21010202	AL SECTOR PUBLICO	84.553.356.00	4.167.302.00	4.167.302.00	13.607.965.00	4.167.302.00	13.607.965.00	8.926.793.00	13.607.965.00	70.945.391.00
2101020201	Fondos de Cesantías	19.500.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.500.000.00
2101020202	Fondos de Pensiones	45.053.356.00	2.979.750.00	2.979.750.00	9.527.625.00	2.979.750.00	9.527.625.00	6.259.425.00	9.527.625.00	35.525.731.00
2101020203	Empresas Promotoras de Salud	20.000.000.00	1.187.552.00	1.187.552.00	4.080.340.00	1.187.552.00	4.080.340.00	2.667.368.00	4.080.340.00	15.919.660.00
21010203	APORTES PARAFISCALES	50.390.386.00	2.539.700.00	2.539.700.00	8.561.000.00	3.903.100.00	8.561.000.00	5.458.900.00	8.561.000.00	41.829.386.00

DIANA CATALINA DELGADO JIMENEZ  
GERENTE

VIVIANA PAOLA CASTRO TOVAR  
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

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21010203 01	Servicio Nacional de Aprendizaje -SENA-	14,539,815.00	913,800.00	913,800.00	3,081,200.00	1,951,400.00	3,081,200.00	1,951,400.00	3,081,200.00	11,456,615.00
21010203 02	Instituto Colombiano de Bienestar Familiar -ICBF-	21,809,722.00	1,370,000.00	1,370,000.00	4,619,700.00	1,370,000.00	4,619,700.00	2,925,800.00	4,619,700.00	17,190,022.00
21010203 03	Administradoras Riesgos Laborales	14,040,849.00	255,900.00	255,900.00	860,100.00	581,700.00	860,100.00	581,700.00	860,100.00	13,180,749.00
210103	SERVICIOS PERSONALES INDIRECTOS	370,000,000.00	64,675,180.00	15,000,000.00	104,480,954.00	19,932,011.44	27,952,071.44	19,932,011.44	27,952,071.44	265,519,046.00
21010301	Honorarios	128,000,000.00	9,675,180.00	0.00	54,265,180.00	8,545,060.00	16,565,120.00	8,545,060.00	16,565,120.00	73,734,820.00
21010302	Honorarios Junta Directiva	2,000,000.00	0.00	0.00	286,000.00	286,000.00	286,000.00	286,000.00	286,000.00	1,714,000.00
21010303	Servicios Técnicos y Profesionales	180,000,000.00	55,000,000.00	15,000,000.00	49,929,774.00	11,100,951.44	11,100,951.44	11,100,951.44	11,100,951.44	130,070,226.00
21010304	Personal Supernumerario	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00
21010305	Remuneración Aprendices	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
2102	GASTOS GENERALES	2,319,221,528.93	109,394,917.36	247,428,376.36	1,030,663,956.36	143,045,292.23	214,820,204.99	139,210,862.89	210,104,910.65	1,288,557,572.57
210201	ADQUISICION DE BIENES Y SERVICIOS	2,319,221,528.93	109,394,917.36	247,428,376.36	1,030,663,956.36	143,045,292.23	214,820,204.99	139,210,862.89	210,104,910.65	1,288,557,572.57
21020101	Materiales y Suministros	181,967,444.93	1,867,107.00	8,967,107.00	127,177,936.00	51,464,283.04	63,950,237.80	47,537,192.70	59,523,167.46	89,002,384.00
21020102	Compra de Equipos	105,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000,000.00
21020103	Dotación de personal	55,000,000.00	0.00	47,000,000.00	47,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00
21020104	Bienestar Social	73,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	53,000,000.00
21020105	Capacitación	35,000,000.00	392,500.00	738,292.00	1,839,547.00	812,489.00	1,839,547.00	39,850.00	1,839,547.00	33,160,453.00
21020106	Viajeros y Gastos de Viaje	37,000,000.00	0.00	0.00	8,707,000.00	39,850.00	146,850.00	39,850.00	146,850.00	28,293,000.00
21020107	Comunicaciones y Transporte	100,000,000.00	6,129,566.00	5,929,566.00	17,498,360.00	5,929,566.00	17,498,360.00	5,351,346.00	17,210,136.00	82,501,640.00
21020108	Servicios Públicos	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	55,212,333.00
21020109	Seguros	109,000,000.00	0.00	53,787,667.00	53,787,667.00	0.00	83,938,755.00	48,222,074.00	83,938,755.00	555,876,665.00
21020110	Impresos y Publicaciones	847,299,819.00	25,025,000.00	30,025,000.00	291,423,154.00	48,222,074.00	9,290,603.00	0.00	9,290,603.00	50,675,176.00
21020111	Mantenimiento	125,000,000.00	0.00	0.00	74,324,824.00	0.00	16,426,975.00	16,426,975.00	16,426,975.00	2,876,288.00
21020112	Vigilancia	200,000,000.00	0.00	0.00	197,123,712.00	16,426,975.00	3,044,560.00	1,522,280.00	3,044,560.00	131,272,386.00
21020113	Aseo	153,954,265.00	756,640.00	756,640.00	22,681,879.00	1,522,280.00	3,044,560.00	1,522,280.00	3,044,560.00	8,896,195.64
21020114	Arrendamientos	24,000,000.00	15,103,804.36	15,103,804.36	15,103,804.36	15,103,804.36	15,103,804.36	15,103,804.36	15,103,804.36	0.00
21020115	Comisiones, Intereses y demás Gastos Bancarios y Fiduciarios									

*[Handwritten signature]*

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21020116	Sistematización	47,000,000.00	0.00	0.00	32,876,130.00	0.00	0.00	0.00	0.00	14,123,870.00
21020117	Gastos Judiciales y Legales	10,000,000.00	120,100.00	120,100.00	176,622.00	120,100.00	176,622.00	120,100.00	176,622.00	9,823,378.00
21020118	Otras Adquisiciones de bienes y servicios	102,000,000.00	0.00	5,000,000.00	44,945,705.00	3,403,890.83	3,403,890.83	3,403,890.83	3,403,890.83	57,054,295.00
21020118 01	Impuestos y Multas	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
21020118 02	Implementación Plan estratégico de seguridad vial	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
21020118 03	Implementación SCSSST	89,000,000.00	0.00	0.00	39,945,705.00	3,403,890.83	3,403,890.83	3,403,890.83	3,403,890.83	49,054,295.00
21020118 04	Alianza de usuarios	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2103	TRANSFERENCIAS	79,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00
210301	Otras Transferencias	79,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00
21030101	Condenas* Conciliaciones y Sentencias Judiciales	79,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000,000.00
2104	Cuentas por Pagar	73,946,581.00	0.00	0.00	73,946,580.00	3,691,504.00	19,124,892.00	3,691,504.00	16,373,926.00	1.00
210401	Cuentas por Pagar Gastos de Funcionamiento	73,946,581.00	0.00	0.00	73,946,580.00	3,691,504.00	19,124,892.00	3,691,504.00	16,373,926.00	1.00
22	GASTOS DE OPERACION Y COMERCIALIZACION	6,672,588,279.00	339,195,843.00	200,013,048.00	2,366,048,837.00	525,584,806.63	976,600,024.63	3,691,504.00	16,373,926.00	4,306,539,442.00
2201	SERVICIOS PERSONALES ASOCIADOS A NOMINA	2,496,058,012.00	137,847,282.00	200,013,048.00	598,785,784.00	256,894,929.00	598,785,783.00	279,888,175.00	598,785,783.00	2,960,146,488.00
220101	Sueldo Personal de Nomina	1,770,890,251.00	132,482,854.00	132,482,854.00	401,756,156.00	132,482,854.00	401,756,156.00	268,915,813.00	401,756,156.00	1,369,134,095.00
22010101	Bonificación por Servicios Prestados	285,597,900.00	0.00	0.00	325,555.00	0.00	325,555.00	0.00	325,555.00	285,272,345.00
22010102	Bonificación para la Recreación	11,166,354.00	3,558.00	0.00	55,478.00	0.00	55,478.00	0.00	55,478.00	11,110,876.00
22010103	Prima de Navidad	170,120,635.00	0.00	0.00	799,354.00	0.00	799,354.00	0.00	799,354.00	169,321,281.00
22010104	Prima de Servicios	84,212,898.00	0.00	0.00	397,486.00	0.00	397,486.00	0.00	397,486.00	83,815,412.00
22010105	Prima de Vacaciones	81,357,973.00	30,873.00	30,873.00	431,850.00	0.00	431,850.00	0.00	431,850.00	80,926,123.00
22010106	Indemnización por Vacaciones	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
22010107	Subsidio de Alimentación	50,292,000.00	2,021,525.00	2,021,525.00	6,343,339.00	2,021,525.00	6,343,339.00	4,147,849.00	6,343,339.00	43,948,661.00
22010108	Auxilio de Transporte	42,420,000.00	3,308,472.00	3,308,472.00	10,410,543.00	3,308,472.00	10,410,543.00	6,790,082.00	10,410,543.00	32,009,457.00
22010109	CONTRIBUCIONES INHERENTES A LA NOMINA	862,874,260.00	49,848,459.00	49,848,459.00	153,993,471.00	108,730,340.00	153,993,470.00	108,910,265.00	153,993,470.00	708,860,789.00
22010201	AL SECTOR PRIVADO	526,397,525.00	26,383,089.00	26,383,089.00	81,426,672.00	57,333,141.00	81,426,671.00	57,513,066.00	81,426,671.00	444,970,863.00
22010201 01	Fondos de Cesantías	196,654,095.00	0.00	0.00	807,936.00	0.00	807,935.00	0.00	807,935.00	195,846,159.00

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22010201 02	Fondos de Pensiones	124.593.241,00	11.278.725,00	11.278.725,00	34.095.300,00	24.192.525,00	34.095.300,00	24.372.450,00	34.095.300,00	90.497.941,00
22010201 03	Empresas Promotoras de Salud	103.425.732,00	8.671.564,00	8.671.564,00	26.851.636,00	19.113.916,00	26.851.636,00	19.113.916,00	26.851.636,00	76.574.096,00
22010201 04	Caja de Compensación	101.724.457,00	6.432.800,00	6.432.800,00	19.671.800,00	14.026.700,00	19.671.800,00	14.026.700,00	19.671.800,00	82.052.657,00
22010202	AL SECTOR PUBLICO	170.000.000,00	12.265.270,00	12.265.270,00	37.910.199,00	28.713.799,00	37.910.199,00	26.713.799,00	37.910.199,00	132.089.801,00
22010202 01	Fondos de Cesantías	15.000.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	15.000.000,00
22010202 02	Fondos de Pensiones	95.000.000,00	7.579.050,00	7.579.050,00	23.771.775,00	16.719.975,00	23.771.775,00	16.719.975,00	23.771.775,00	71.228.225,00
22010202 03	Empresas Promotoras de Salud	60.000.000,00	4.686.220,00	4.686.220,00	14.138.424,00	9.993.824,00	14.138.424,00	9.993.824,00	14.138.424,00	45.861.576,00
22010203	APORTES PARAFISCALES	166.476.735,00	11.200.100,00	11.200.100,00	34.656.600,00	24.683.400,00	34.656.600,00	24.683.400,00	34.656.600,00	131.820.135,00
22010203 01	Servicio Nacional de Aprendizaje -SENA-	50.862.229,00	3.220.000,00	3.220.000,00	9.844.600,00	7.019.200,00	9.844.600,00	7.019.200,00	9.844.600,00	41.017.629,00
22010203 02	Instituto Colombiano de Bienestar Familiar -ICBF-	76.293.343,00	4.826.400,00	4.826.400,00	14.759.200,00	10.523.800,00	14.759.200,00	10.523.800,00	14.759.200,00	61.534.143,00
22010203 03	Administradoras Riesgos Laborales	39.321.163,00	3.153.700,00	3.153.700,00	10.052.800,00	7.140.400,00	10.052.800,00	7.140.400,00	10.052.800,00	29.268.363,00
2202	Personal Supernumerario	200.000.000,00	12.317.307,00	12.317.307,00	24.272.552,00	12.317.307,00	24.272.552,00	12.317.307,00	24.272.552,00	175.727.448,00
220201	ADQUISICION DE SERVICIOS DE SALUD	1.155.391.653,00	38.905.000,00	38.905.000,00	471.885.287,00	112.765.429,72	121.249.669,72	112.765.429,72	121.249.669,72	683.506.366,00
220202	Servicios Personal de Salud	972.531.653,00	0,00	0,00	50.697.000,00	102.129.949,72	102.129.949,72	102.129.949,72	102.129.949,72	551.343.366,00
2203	ADQUISICION DE BIENES	182.860.000,00	11.329.890,00	11.329.890,00	149.833.354,00	10.635.480,00	19.119.720,00	10.635.480,00	19.119.720,00	132.163.000,00
220301	Compra de medicamentos	170.000.000,00	593.700,00	593.700,00	560.409.157,00	104.578.423,91	104.818.423,91	94.721.918,95	240.000,00	54.590.843,00
220302	Material de Laboratorio	190.000.000,00	0,00	0,00	149.833.354,00	0,00	42.053.742,61	41.108.403,45	41.108.403,45	20.166.646,00
220303	Material Médico-Quirúrgico	130.000.000,00	0,00	0,00	95.799.764,00	20.106.980,61	20.106.980,61	16.812.847,41	16.812.847,41	94.200.236,00
220304	Impresos médico asistenciales	15.000.000,00	0,00	0,00	5.588.240,00	1.262.590,00	1.262.590,00	36.800.668,09	36.800.668,09	14.540,00
2204	PROGRAMAS Y CONVENIOS INSTITUCIONALES	570.502.562,00	88.947.915,00	88.947.915,00	87.000.000,00	6.000.000,00	12.000.000,00	6.000.000,00	12.000.000,00	483.502.562,00
220401	Personal Plan de Intervenciones Colectivas	335.692.279,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	335.692.279,00
220402	Otros Gastos Plan de Intervenciones Colectivas	110.310.284,00	0,00	0,00	72.000.000,00	6.000.000,00	12.000.000,00	6.000.000,00	12.000.000,00	16.500.000,00
220403	Otros Gastos Programas Especiales	88.500.000,00	60.000.000,00	60.000.000,00	15.000.000,00	0,00	0,00	0,00	0,00	20.999.999,00
220404	Otros Gastos Programas Especiales	35.999.999,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

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SALUD SOGAMOSO ESE  
NIT.826000923

EJECUCION PRESUPUESTAL DE GASTOS

MES :MARZO PERIODO FISCAL :2020

Usuario:PRESUPUESTO01

Fecha: 08/05/2020

Hora: 18:03

2205	IMPLEMENTACION RUTAS INTEGRALES DE ATENCION EN SALUD	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
220501	Implementación Rutas Integrales de Atención en Salud	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2206	CUENTAS POR PAGAR	266,761,792.00	0.00	0.00	0.00	266,761,791.00	0.00	43,346,024.00	139,746,148.00	43,346,024.00	139,746,148.00	43,346,024.00	139,746,148.00	43,346,024.00	139,746,148.00	43,346,024.00	139,746,148.00	43,346,024.00	1.00
220601	Cuentas por Pagar Gastos de Operación, Comercialización y Prestación de Servicios	266,761,792.00	0.00	0.00	0.00	266,761,791.00	0.00	43,346,024.00	139,746,148.00	43,346,024.00	139,746,148.00	43,346,024.00	139,746,148.00	43,346,024.00	139,746,148.00	43,346,024.00	139,746,148.00	43,346,024.00	1.00
23	GASTOS DE INVERSION	4,167,000,001.00	34,655,565.47	27,000,000.00	142,621,486.00	37,040,274.00	44,540,274.00	37,040,274.00	44,540,274.00	37,040,274.00	44,540,274.00	37,040,274.00	44,540,274.00	37,040,274.00	44,540,274.00	37,040,274.00	44,540,274.00	37,040,274.00	4,024,376,515.00
2301	INFRAESTRUCTURA	3,490,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490,000,001.00
230101	Infraestructura propia del Sector	3,490,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490,000,001.00
23010101	Construcción de Infraestructura propia del Sector	3,490,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,490,000,000.00
23010102	Infraestructura propia del Sector	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2302	DOTACION	330,000,000.00	34,655,565.47	0.00	45,150,980.00	32,040,274.00	32,040,274.00	32,040,274.00	32,040,274.00	32,040,274.00	32,040,274.00	32,040,274.00	32,040,274.00	32,040,274.00	32,040,274.00	32,040,274.00	32,040,274.00	32,040,274.00	284,849,020.00
230201	Dotación y/o Adquisición de Maquinaria* Muebles* Equipo* Software* Materiales* Suministros y servicios	330,000,000.00	34,655,565.47	0.00	45,150,980.00	32,040,274.00	32,040,274.00	32,040,274.00	32,040,274.00	32,040,274.00	32,040,274.00	32,040,274.00	32,040,274.00	32,040,274.00	32,040,274.00	32,040,274.00	32,040,274.00	32,040,274.00	284,849,020.00
2303	SISTEMA OBLIGATORIO DE GARANTIA DE LA CALIDAD	187,000,000.00	0.00	27,000,000.00	89,500,000.00	5,000,000.00	12,500,000.00	5,000,000.00	12,500,000.00	5,000,000.00	12,500,000.00	5,000,000.00	12,500,000.00	5,000,000.00	12,500,000.00	5,000,000.00	12,500,000.00	5,000,000.00	97,500,000.00
230301	Fortalecimiento del Sistema Obligatorio de Garantía de la Calidad	187,000,000.00	0.00	27,000,000.00	89,500,000.00	5,000,000.00	12,500,000.00	5,000,000.00	12,500,000.00	5,000,000.00	12,500,000.00	5,000,000.00	12,500,000.00	5,000,000.00	12,500,000.00	5,000,000.00	12,500,000.00	5,000,000.00	97,500,000.00
2304	INVESTIGACION Y ESTUDIOS	160,000,000.00	0.00	0.00	7,970,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,029,494.00
230401	Estudios, Diseños y asesorías	160,000,000.00	0.00	0.00	7,970,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,029,494.00

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