



CON CORTE A: 31/12/2016
 NOMBRE O RAZON SOCIAL: RED SALUD ARMENIA E.S.E
 DIRECCION: AV MONTECARLOS, GUADUALES DE LA VILLA

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS
DICIEMBRE 2016

Código Ppco.	Denominación del Numeral Rerístico	Inicial	Trasladados				Modificaciones				Definitivo	CDPS	Meses Anteriores		Del Mes	Total	OBL'S	% Eiec	Meses Anteriores		Del Mes		Total	Saldo de Aprobación	Cuentas por Pagar		
			Adición	Reducción	Adición	Reducción	Adición	Reducción	Anteriores	Del Mes			Anteriores	Del Mes													
1	GASTOS	22.879.488.697	2.978.573.488	2.978.573.488	7.501.596.647	0	30.381.055.344	23.407.664.701	22.623.089.291	794.576.410	23.407.664.701	23.407.664.701	77	19.090.801.206	3.147.879.055	22.238.680.211	6.973.390.644	1.168.984.490									
21	GASTOS DE FUNCIONAMIENTO	22.349.896.952	2.972.181.345	2.842.181.345	1.935.277.114	0	24.415.124.066	21.152.942.798	20.388.158.444	764.784.354	21.152.942.798	21.152.942.798	87	16.856.046.793	3.128.036.828	19.984.083.621	3.261.181.269	1.168.899.117									
211	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4.056.690.882	1.237.750.231	1.892.687.544	422.239.224	0	15.030.338.827	14.666.804.150	14.017.210.051	649.094.099	14.666.804.150	14.666.804.150	98	11.865.629.280	2.289.628.430	14.155.257.710	361.534.677	531.546.441									
21111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3.218.712.865	51.201.128	140.010.935	0	0	3.130.403.038	3.116.389.929	2.884.674.996	231.714.934	3.116.389.929	3.116.389.929	100	2.603.023.978	490.366.551	3.093.390.529	14.013.129	22.999.401									
2111101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3.198.149.250	49.256.128	138.372.499	0	0	3.109.022.879	3.095.098.417	2.865.239.437	229.859.011	3.095.098.417	3.095.098.417	100	2.585.437.435	486.661.612	3.072.099.047	13.934.432	22.999.401									
2111102	GASTOS DE REPRESENTACION	14.296.938	2.000.000	1.265.835	0	0	15.531.081	15.456.090	14.190.235	1.265.855	15.456.090	15.456.090	100	12.924.380	2.531.710	15.456.090	74.991	0									
2111104	HORAS EXTRAS DOMINICALES FIESTAS Y NOCTURNOS	5.766.679	446.000	372.581	0	0	5.899.098	5.835.392	5.245.324	590.068	5.835.392	5.835.392	100	4.662.163	1.173.229	5.835.392	3.206	0									
21112	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	837.929.017	239.432.254	77.644.573	0	0	999.705.698	983.194.506	693.328.626	289.965.880	983.194.506	983.194.506	98	646.397.432	336.797.074	983.194.506	16.571.192	0									
2111201	PRIMA DE VACACIONES Y 1/12	182.754.739	133.646.513	9.389.987	0	0	307.011.265	306.929.158	306.929.158	0	306.929.158	306.929.158	100	279.153.078	27.776.080	306.929.158	82.107	0									
2111202	BONIFICACION POR SERVICIOS PRESTADOS	113.918.442	0	10.831.482	0	0	103.086.960	99.821.716	99.212.460	604.256	99.821.716	99.821.716	97	92.586.546	7.235.170	99.821.716	3.265.244	0									
211203	BONIFICACION ESPECIAL POR RETENCION	19.846.915	2.039.037	594.598	0	0	21.291.414	21.291.154	21.291.154	0	21.291.154	21.291.154	100	18.258.793	3.032.361	21.291.154	260	0									
211204	PRIMA DE SERVICIOS	162.776.009	0	24.513.638	0	0	138.262.371	136.262.371	136.262.371	0	136.262.371	136.262.371	99	136.262.371	0	136.262.371	2.000.000	0									
211205	PRIMA DE NAVIDAD	269.823.713	42.946.389	6.475.311	0	0	306.294.771	296.823.901	17.294.771	279.529.130	296.823.901	296.823.901	97	17.294.771	279.529.130	296.823.901	9.470.870	0									
211206	SUBSIDIO DE ALIMENTACION	33.775.878	2.000.000	10.912.431	0	0	24.863.447	23.906.758	21.920.513	1.986.245	23.906.758	23.906.758	96	19.936.055	3.970.703	23.906.758	956.689	0									
211207	AUMENTO DE TRANSPORTE RECONOCIMIENTO POR COORDINACION	19.395.260	7.816.920	2.077.000	0	0	25.140.280	25.139.650	23.002.909	2.136.750	25.139.650	25.139.650	100	20.986.870	4.252.780	25.139.650	530	0									
211208	OTROS	33.750.248	0	1.936.813	0	0	73.815.590	73.019.798	67.410.299	5.608.999	73.019.798	73.019.798	99	62.018.948	11.000.850	73.019.798	795.992	0									
21113	CLAS POR PAGAR VIGENCIA ANTERIOR	0	63.007.600	0	0	0	63.007.600	63,007,600	63,007,600	0	63,007,600	63,007,600	100	63,007,600	0	63,007,600	0	0									
211301	CXP SERVICIOS ASOCIADOS A LA NOMINA VIGENCIAS ANTERIORES	0	63.007.600	0	0	0	63.007.600	63,007,600	63,007,600	0	63,007,600	63,007,600	100	63,007,600	0	63,007,600	0	0									
2112	SERVICIOS PERSONALES INDIRECTOS	9.521.020.772	648.373.772	978.796.059	0	0	9.247.204.335	9.063.349.455	9.006.540.168	56.809.287	9.063.349.455	9.063.349.455	98	7.254.347.494	1.324.309.590	8.578.657.084	183.684.880	484.692.371									
21121	PERSONAL ASISTENCIAL	6.416.056.665	80.000.000	446.235.634	0	0	6.049.809.051	5.919.553.604	5.872.289.888	47.263.716	5.919.553.604	5.919.553.604	98	4.582.771.122	929.993.510	5.512.764.632	130.255.447	406.788.972									
211201	HONORARIOS ASISTENCIALES	4.278.187.827	80.000.000	292.284.378	0	0	4.065.903.449	3.980.060.477	3.961.326.402	18.734.075	3.980.060.477	3.980.060.477	98	3.063.638.145	680.194.659	3.743.832.804	85.842.972	236.272.673									

2112103	REMUNERACION SERVICIOS LEGALES ASISTENCIALES	2.137.876,888	0	153.971,266	0	0	1.983.905,622	1.939.493,127	1.910.963.488	28.529,641	1.939.493,127	1.939.493,127	98	1.519.132,977	249.798,851	1.768.931,828	44.412,475	170.561,299
2112102	PERSONAL ADMINISTRATIVO HONORARIOS	3.099.089,723	0	532.200,105	0	0	2.566.889,618	2.513.990,051	2.504.444,480	9.545,571	2.513.990,051	2.513.990,051	98	2.042.460,026	393.634,206	2.436.114,232	52.879,567	77.875,819
2112101	ADMINISTRATIVOS	1.120.116,169	0	248.810,728	0	0	871.305,441	863.581,903	855.863,628	7.898,275	863.581,903	863.581,903	99	753.863,271	107.115,160	861.038,431	7.783,538	2.543,472
2112003	REMUNERACION SERVICIOS TECNICOS ADMINISTRATIVOS	1.978.913,554	0	283.409,377	0	0	1.695.504,177	1.650.408,148	1.648.760,852	1.647,286	1.650.408,148	1.650.408,148	97	1.288.596,755	266.479,046	1.575.075,801	45.006,029	75.332,247
2112002	OTROS HONORARIOS	5.866,364	0	300,320	0	0	5.566,044	4.826,128	4.826,128	0	4.826,128	4.826,128	87	4.136,724	661,874	4.798,598	719,866	27,580
2112001	HONORARIOS JURTA DIRECTIVA	5.866,364	0	300,320	0	0	5.566,044	4.826,128	4.826,128	0	4.826,128	4.826,128	87	4.136,724	661,874	4.798,598	719,866	27,580
2112000	CLAS POR RANGA YIGENCIA ANTERIOR	568.373,772	0	0	0	0	568.373,772	568.373,772	568.373,772	0	568.373,772	568.373,772	100	568.373,772	0	568.373,772	0	0
2112001	CONTRIBUCIONES INHERENTES ALA MANTENIMIENTO	1.299.148,104	0	0	0	0	1.299.148,104	1.299.148,104	1.299.148,104	0	1.299.148,104	1.299.148,104	100	1.299.148,104	0	1.299.148,104	0	0
2113101	SECTOR PRIVADO SIN SITUACION DE FONDOS	882.971,438	212.076,777	7.192,815	0	0	1.087.855,400	1.087.855,391	1.087.855,391	90.654,615	1.087.855,391	1.087.855,391	100	997.200,776	90.654,615	1.087.855,391	111.860,260	0
2113102	RESERVAS PARA PENSION	331.498,150	67.927,890	0	0	0	282.058,272	282.058,263	282.058,263	23.369,196	282.058,263	282.058,263	100	258.689,067	23.369,196	282.058,263	23.369,196	0
2113103	RESERVAS PARA CESANTIAS	249.913,067	78.148,897	0	0	0	399.426,040	399.426,040	399.426,040	32.989,420	399.426,040	399.426,040	100	366.436,620	32.989,420	399.426,040	32.989,420	0
2113104	ATER (ARU)	22.622,513	10.000,000	4.313,379	0	0	78.308,134	78.308,134	78.308,134	6.315,355	78.308,134	78.308,134	100	71.993,779	6.315,355	78.308,134	71.993,779	0
2113201	SECTOR PRIVADO CON SITUACION DE FONDOS	356.176,662	0	575.883,962	0	0	112.676,251	816,000	38.776,063	-9.858,867	816,000	816,000	1	720,000	96,000	816,000	111.860,251	0
2113202	RESERVAS PARA PENSION	106.852,598	0	223.000,000	0	0	26.777,925	0	9.858,867	-14.396,634	0	0	0	0	0	0	26.777,925	0
2113203	RESERVAS PARA CESANTIAS	113.976,527	0	1.900,000,000	0	0	43.777,077	0	11.010,280	-11.010,280	0	0	0	0	0	0	43.777,077	0
2113204	ATT (ARU)	17.808,835	0	25.000,000	0	0	16.075,694	816,000	3.510,822	-2.994,282	816,000	816,000	5	720,000	96,000	816,000	152.993,894	0
2114	A LA NOMINA APORTES	396.176,662	23.159,200	23.159,200	0	0	396.426,485	352.191,269	352.191,269	18.009,446	352.191,269	352.191,269	90	300.932,000	27.904,600	328.336,600	37.235,216	23.854,669
21142	SECTOR PUBLICO CON SITUACION DE FONDOS	356.176,662	0	23.159,200	0	0	331.017,462	329.032,069	329.032,069	51.259,269	329.032,069	329.032,069	99	277.772,800	27.404,600	305.177,400	3.985,293	23.854,669
2114208	CAJA DE COMPENSACION FAMILIAR	158.300,735	0	10.282,900	0	0	148.007,835	146.232,162	146.232,162	22.781,762	146.232,162	146.232,162	99	123.450,400	12.179,700	135.630,100	1.775,673	10.602,062
2114206	INSTITUTO COOPRANCO DE BIENESTAR FAMILIAR	118.275,568	0	7.719,700	0	0	111.005,860	109.676,868	109.676,868	17.086,468	109.676,868	109.676,868	99	92.590,400	9.134,900	101.725,300	1.328,992	7.951,568
2114207	SENA	79.150,367	0	5.146,600	0	0	74.803,767	73.123,039	73.123,039	11.391,039	73.123,039	73.123,039	99	61.732,000	6.090,000	67.822,000	880,728	5.301,039
21143	CTAS POR PAGAR YIGENCIA ANTERIOR	0	23.159,200	0	0	0	56.409,423	23.159,200	23.159,200	-33.249,823	23.159,200	23.159,200	41	23.159,200	0	23.159,200	33.249,823	0
2114301	YIGENCIA ANTERIOR	0	23.159,200	0	0	0	56.409,423	23.159,200	23.159,200	-33.249,823	23.159,200	23.159,200	41	23.159,200	0	23.159,200	33.249,823	0
212	GASTOS DE OPERACION COMERCIAL Y DE SERVICIOS	3.533.667,811	1.083,046,490	415.048,460	0	0	4.021.667,811	3.918.135,537	3.885.909,186	32.226,351	3.918.135,537	3.918.135,537	97	3.087.577,235	407.058,901	3.494.636,136	103.532,274	423.499,401
2121	ADQUISICION DE BIENES PRODUCTOS FARMACEUTICOS	2.981.316,773	720.000,000	340.994,990	0	0	3.360,211,783	3.274.551,552	3.259.663,473	20.888,079	3.274.551,552	3.274.551,552	97	2.591.406,777	271.892,018	2.863.298,795	86.170,231	411.251,757
212101	ADQUISICION DE BIENES PRODUCTOS FARMACEUTICOS	2.133.135,479	250.000,000	202.878,295	0	0	2.180.572,175	2.150.904,095	2.155.630,453	-4.226,358	2.150.904,095	2.150.904,095	99	1.681.787,409	185.094,391	1.866,881,808	29.673,080	284.022,255
212102	MATERIAL MEDICO QUIMICO	254.662,367	190.000,000	50.694,587	0	0	393.967,780	390.571,364	375.650,838	14.920,526	390.571,364	390.571,364	99	289.986,516	47.665,719	337.652,235	3.396,516	52.919,129
212103	MATERIAL PARA ODONTOLOGIA	113.434,643	20.000,000	1.537,539	0	0	131.887,104	129.492,739	130.923,312	-1.430,573	129.492,739	129.492,739	98	87.700,625	17.930,536	105.631,161	2.404,365	23.861,578
212104	MATERIAL PARA LABORATORIO	466.633,604	260.000,000	81.784,569	0	0	644.899,035	600.973,354	588.818,870	12.124,489	600.973,354	600.973,354	93	529.322,227	21.201,372	550,523,599	43.875,681	50.449,755
212105	ROPERIA Y LENICERIA	13.493,689	0	4.000,000	0	0	9.320,689	2.610,000	2.610,000	0	2.610,000	2.610,000	28	0	0	2.610,000	6.820,689	0
2122	ADQUISICION DE SERVICIOS	372.351,038	103.000,000	74.451,500	0	0	400.999,538	383.537,495	372.199,223	11.338,272	383.537,495	383.537,495	96	236.173,968	135.166,883	371.290,851	17.362,043	12.246,644
212201	ADQUISICION DE SERVICIOS	372.351,038	103.000,000	74.451,500	0	0	400.999,538	383.537,495	372.199,223	11.338,272	383.537,495	383.537,495	96	236.173,968	135.166,883	371.290,851	17.362,043	12.246,644
2122010	SERVICIO DE ALIMENTACION	144.368,107	12.000,000	12.825,686	0	0	143.542,421	130.234,000	135.993,100	-5.195,100	130.234,000	130.234,000	91	102.360,000	26.113,581	128.473,581	13.306,421	1.780,419
212202	SERVICIO DE LAVANDERIA	49.402,432	0	17.514,692	0	0	31.887,740	28.870,294	30.600,000	-1.729,706	28.870,294	28.870,294	91	18.243,336	5.027,906	23.271,242	3.017,446	5.599,052

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2122203	SERVICIO DE COMUNICACION	178.580.499	91.000.000	44.111.122	0	0	0	0	0	225.469.377	224.433.201	205.606.123	18.827.078	224.433.201	224.433.201	100	115.520.632	104.025.396	219.546.028	1.036.176	4.887.173
2123	TRANSORTE E INSUMOS Y PLAN DE INTERVENCIONES COLECTIVAS	0	0	0	0	0	0	0	0	260.046.490	260.046.490	260.046.490	0	260.046.490	260.046.490	100	0	0	0	0	0
212301	COP GASTOS DE OPERACION SOCIAL Y DE SERVICIOS VIGILANCIA ANTERIOR	0	260.046.490	0	0	0	0	0	0	260.046.490	260.046.490	260.046.490	0	260.046.490	260.046.490	100	0	0	0	0	0
213	GASTOS GENERALES	2.467.027.534	649.047.576	624.047.576	0	0	0	0	0	2.505.122.534	2.322.663.653	2.239.198.758	83.464.505	2.322.663.263	2.322.663.263	93	1.812.995.587	299.622.916	2.112.618.503	182.592.271	210.044.768
2131	ADQUISICION DE BIENES	391.263.632	50.300.000	1.56.022.886	0	0	0	0	0	2.715.599.746	253.583.159	216.654.812	36.228.347	253.583.159	253.583.159	92	184.467.013	54.105.382	238.572.395	21.956.582	15.010.764
213101	COMPRA DE EQUIPO DE COMPUTO Y COMUNICACIONES	8.987.004	50.300.000	1.56.022.886	0	0	0	0	0	2.715.599.746	253.583.159	216.654.812	36.228.347	253.583.159	253.583.159	92	184.467.013	54.105.382	238.572.395	21.956.582	15.010.764
213102	COMPRA DE EQUIPO INSTRUMENTAL MEDICO	23.630.530	0	0	0	0	0	0	0	987.004	0	0	0	0	0	0	0	0	0	0	
213103	COMPRA DE EQUIPO GENERADOR ELECTROLOGICO Y LABORATORIO	8.864.946	0	0	0	0	0	0	0	3.630.550	2.392.651	2.392.651	0	2.392.651	2.392.651	66	0	0	0	1.327.899	0
213104	COMPRAS DE CONSUMIBLE	80.953.393	0	25.627.163	0	0	0	0	0	4.864.946	4.200.000	4.200.000	0	4.200.000	4.200.000	86	4.200.000	0	4.200.000	664.946	0
213105	DOTACION PERSONAL DE NOMINA	5.693.551	23.000.000	2.038.706	0	0	0	0	0	55.786.230	54.100.270	55.577.546	-1.477.276	54.100.270	54.100.270	97	43.577.546	7.233.893	50.811.427	1.885.960	3.288.843
213106	COMPRA DE EQUIPO DE OPERACION	4.574.156	0	0	0	0	0	0	0	26.654.845	25.003.600	7.903.680	17.100.000	25.003.600	25.003.600	94	7.903.600	16.438.536	24.342.136	1.651.245	661.464
213107	PAPERERIA E INSUMOS	114.924.435	0	0	0	0	0	0	0	4.574.156	2.850.000	2.850.000	0	2.850.000	2.850.000	62	0	0	2.850.000	1.724.156	0
213108	DOTACION CENTROS DE SALUD Y VUS	11.540.883	0	0	0	0	0	0	0	79.868.355	78.097.263	77.133.129	964.134	78.097.263	78.097.263	98	69.160.536	8.485.569	77.646.105	1.768.092	451.158
213109	SALUD OCUPACIONAL(EM DE PROTECCION SEGURIDAD)	5.417.687	0	0	0	0	0	0	0	2.195.844	0	0	0	0	0	0	0	0	0	0	0
213110	ELEMENTOS O INSUMOS DE ASSEO	81.004.809	27.300.000	25.412.998	0	0	0	0	0	4.917.667	1.783.000	1.783.000	0	1.783.000	1.783.000	40	0	0	0	2.195.844	0
213111	MATERIAS Y SUMINISTROS	35.671.318	0	26.000.000	0	0	0	0	0	82.891.811	77.960.944	57.819.451	20.141.493	77.960.944	77.960.944	94	51.339.840	16.281.241	67.621.081	4.930.887	10.339.883
2132	ADQUISICION DE SERVICIOS	2.015.676.091	360.581.378	444.567.865	0	0	0	0	0	9.671.318	7.195.431	7.195.435	-4	7.195.431	7.195.431	74	1.302.271.857	4.050.696	7.093.536	2.475.887	101.985
21321	MANUTENIMIENTO	907.509.449	118.000.000	243.125.025	0	0	0	0	0	1.684.791.694	1.739.608.985	1.685.358.939	44.250.026	1.739.608.985	1.739.608.985	92	1.302.271.857	239.908.543	1.542.180.400	155.182.619	187.428.585
213201	MANUTENIMIENTO PLANTA FISICA	287.454.058	90.000.000	57.599.365	0	0	0	0	0	782.394.424	687.221.269	675.568.689	11.652.580	687.221.269	687.221.269	88	508.370.701	87.028.834	595.399.535	95.163.155	91.821.734
213202	MANUTENIMIENTO EQUIPOS MEDICOS	88.647.504	28.000.000	22.808.080	0	0	0	0	0	319.854.693	266.812.279	269.880.412	-3.068.133	266.812.279	266.812.279	83	216.726.266	24.990.313	241.718.579	53.042.414	25.093.706
213203	MANUTENIMIENTO EQUIPOS ODONTOLOGICO	89.166.345	0	27.580.216	0	0	0	0	0	93.839.424	81.358.000	81.575.040	-167.040	81.358.000	81.358.000	87	51.225.380	13.908.512	65.133.892	12.481.424	16.224.108
213204	MANUTENIMIENTO EQUIPO DE LABORATORIO	50.694.643	0	26.646.200	0	0	0	0	0	61.666.129	53.566.468	53.878.468	-312.000	53.566.468	53.566.468	87	31.746.274	19.347.694	51.093.968	8.099.661	2.472.500
213205	MANUTENIMIENTO DE VEHICULO	89.181.831	0	28.999.536	0	0	0	0	0	24.048.443	13.380.500	13.380.500	0	13.380.500	13.380.500	56	10.711.860	2.547.216	13.259.076	10.667.943	121.424
213206	MANUTENIMIENTO EQUIPOS DE CUCINA	110.729.061	0	51.532.289	0	0	0	0	0	60.182.295	55.091.077	49.057.279	6.033.798	55.091.077	55.091.077	92	37.296.377	6.163.567	43.959.944	5.091.218	11.131.133
213210	MANUTENIMIENTO EQUIPOS INFORMATICOS Y TELECOMUNICACIONES	191.636.007	0	28.039.348	0	0	0	0	0	99.196.781	55.265.016	49.827.440	5.437.576	55.265.016	55.265.016	93	25.225.725	9.581.759	34.807.484	3.591.785	20.451.532
21322	SERVICIOS PUBLICOS	337.201.869	27.436.908	22.814.051	0	0	0	0	0	153.586.659	161.747.929	158.019.550	3.728.379	161.747.929	161.747.929	99	134.936.819	10.489.773	145.426.592	1.848.730	16.321.337
2132201	AGUA	39.867.307	0	2.000.000	0	0	0	0	0	341.834.726	207.279.351	309.501.611	-2.222.680	307.279.351	307.279.351	90	276.120.159	26.969.755	303.089.914	34.559.375	4.488.457
2132202	ASICO	27.669.403	0	11.000.000	0	0	0	0	0	37.867.307	29.966.000	29.966.000	0	29.966.000	29.966.000	79	26.851.810	2.359.116	29.210.926	7.501.307	755.074
2132203	ENERGIA	163.355.366	6.436.908	1.745.940	0	0	0	0	0	16.669.403	12.546.143	13.915.000	-1.368.857	12.546.143	12.546.143	75	9.222.077	2.283.855	11.515.932	4.122.260	1.020.210
2132204	OTROS SERVICIOS PUBLICOS	104.407.466	21.000.000	7.935.576	0	0	0	0	0	168.046.334	156.864.408	163.160.000	-6.295.592	156.864.408	156.864.408	93	143.086.786	13.418.612	156.505.298	11.181.926	359.110
21323	OTROS ADQUISICION DE SERVICIOS	770.966.773	0	122.535	0	0	0	0	0	117.479.890	106.806.101	101.160.611	5.645.490	106.806.101	106.806.101	91	95.873.087	8.887.972	104.761.059	10.668.788	2.945.042
2132301	SERVICIO DE VIGILANCIA	302.788.928	58.944.470	178.638.789	0	0	0	0	0	760.372.454	735.108.365	700.288.659	34.815.706	735.108.365	735.108.365	97	517.780.997	125.009.954	643.690.951	25.464.489	91.417.414
2132302	COMUNICACION Y TRANSPORTE	43.412.244	0	47.354.770	0	0	0	0	0	314.378.628	313.551.200	288.223.082	25.328.113	313.551.200	313.551.200	100	124.549.114	102.472.945	227.022.058	827.428	86.528.141
2132303	VIAJES Y GASTOS DE VIAJE	24.893.172	2.800.000	526.805	0	0	0	0	0	36.207.731	35.317.511	37.070.515	-1.753.004	35.317.511	35.317.511	92	31.070.515	897.217	31.877.732	2.890.270	3.439.779
										23.755.054	22.577.066	1.177.986		23.755.054	23.755.054	92	21.561.861	2.134.120	23.695.981	2.011.313	99.073

EJECUCION GASTOS 31/12/2016

