

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
 EJECUCION ACUMULADA - GASTOS
 Filial 00 - FILIAL PRINCIPAL | Fecha de corte 31-Mar-2016

R-FAST 8.05 - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

Rubros del año 2016	Rubro	PRESUPUESTO				Compromisos		Obligaciones		Giros		Por ejecutar	Cuentas por pagar								
		Inicial	Adiciones	Resto	Créditos	Contratad.	Actual	Mes anterior	Del mes	Acumulado	% Ejec. m			Mes anterior	Del mes	Acumulado	% Ejec. m				
2	TOTAL GASTOS	13,049,875,389	1,601,901,254	0	135,390,840	135,390,840	14,651,776,643	8,835,574,684	507,259,549	9,342,834,233	64	2,128,094,125	1,419,789,583	3,547,883,708	38	1,730,501,272	915,119,773	2,645,621,045	75	5,308,942,410	902,262,663
21	GASTOS DE PERSONAL	9,886,342,788	50,754,747	0	40,000,000	0	9,937,097,535	6,930,303,219	322,059,667	7,252,362,886	73	1,465,283,874	942,025,005	2,407,308,879	33	1,404,717,507	697,805,966	2,102,523,473	87	2,724,734,649	304,785,406
211	GASTOS ADMINISTRATIVOS	2,029,716,385	0	0	40,000,000	0	2,069,716,385	904,683,527	193,592,848	1,098,276,375	53	332,200,916	295,754,352	627,955,268	57	301,931,660	156,246,675	458,178,335	73	971,440,010	169,776,933
21101	SERVICIOS PERSONALES ASOCIADOS A LA	713,719,250	0	0	0	0	713,719,250	113,633,331	70,422,370	184,055,701	26	113,633,331	70,422,370	184,055,701	100	86,449,674	15,212,853	101,662,527	55	529,663,549	82,391,264
2110101	Sueldos	462,956,226	0	0	0	0	462,956,226	78,859,743	38,923,322	117,783,065	25	78,859,743	38,923,322	117,783,065	100	53,149,574	0	53,149,574	45	345,173,161	64,633,391
2110102	Subsidio de Alimentación	8,222,000	0	0	0	0	8,222,000	1,394,484	697,242	2,091,726	25	1,394,484	697,242	2,091,726	100	1,394,484	0	1,394,484	67	6,426,100	543,900
2110103	Auxilio de Transporte	8,229,600	0	0	0	0	8,229,600	1,259,600	543,900	1,803,500	22	1,259,600	543,900	1,803,500	100	1,259,600	0	1,259,600	70	6,426,100	543,900
2110104	Horas Extras y Recargos Nocturnos	22,000,000	0	0	0	0	22,000,000	5,443,454	3,651,496	9,094,950	54	5,443,454	3,651,496	9,094,950	100	5,443,454	0	5,443,454	60	12,905,050	3,651,496
2110105	Prima de Vacaciones	21,391,840	0	0	0	0	21,391,840	4,543,682	7,080,277	11,623,959	51	4,543,682	7,080,277	11,623,959	100	3,904,364	0	3,904,364	41	7,682,800	4,942,378
2110106	Bonificación por Servicios Prestados	16,019,542	0	0	0	0	16,019,542	3,394,364	4,942,378	8,336,742	52	3,394,364	4,942,378	8,336,742	100	3,394,364	0	3,394,364	65	503,705	1,062,292
2110107	Bonificación Especial de Recreación	3,562,941	0	0	0	0	3,562,941	1,137,684	1,921,552	3,059,236	86	1,137,684	1,921,552	3,059,236	100	407,577	1,589,367	1,996,944	65	503,705	1,062,292
2110108	Indemnización de Vacaciones	15,000,000	0	0	0	0	15,000,000	3,998,178	9,767,551	13,765,729	92	3,998,178	9,767,551	13,765,729	100	3,998,178	7,433,417	11,431,595	83	1,234,271	2,334,134
2110109	Prima de Servicios	48,000,000	0	0	0	0	48,000,000	0	2,894,652	2,894,652	6	0	2,894,652	2,894,652	100	0	0	0	0	45,105,348	2,894,652
2110110	Prima de Navidad	43,308,851	0	0	0	0	43,308,851	0	0	0	0	0	0	0	0	0	0	0	0	43,308,851	0
2110111	Dotación	15,500,000	0	0	0	0	15,500,000	0	0	0	0	0	0	0	0	0	0	0	0	15,500,000	0
2110112	Bienestar Social	9,259,125	0	0	0	0	9,259,125	0	0	0	0	0	0	0	0	0	0	0	0	9,259,125	0
2110113	Capacitaciones y Actualizaciones	9,259,125	0	0	0	0	9,259,125	1,700,000	0	1,700,000	18	1,700,000	0	1,700,000	100	1,700,000	0	1,700,000	100	7,559,125	0
2110114	Bonificación por Coordinación	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000	0
2110119	Vigencia Anterior	26,000,000	0	0	0	0	26,000,000	11,902,142	0	11,902,142	46	11,902,142	0	11,902,142	100	11,902,142	0	11,902,142	100	14,097,858	0
21102	SERVICIOS PERSONALES INDIRECTOS	1,105,000,000	0	0	40,000,000	0	1,145,000,000	761,833,237	120,505,658	882,338,895	77	189,350,626	222,667,162	412,017,788	47	186,265,117	138,369,002	324,634,119	79	262,661,105	87,383,669
2110201	PERSONAL ADMINISTRATIVO	1,050,000,000	0	0	0	0	1,050,000,000	724,749,338	65,505,658	790,254,996	75	152,266,727	167,667,162	319,933,889	40	149,181,218	83,369,002	232,550,220	73	259,745,579	87,383,669
211020101	Honorarios	395,000,000	0	0	0	0	395,000,000	187,410,501	57,984,740	245,395,241	62	33,635,511	45,103,170	78,738,681	32	33,635,511	33,284,990	66,920,501	85	149,604,759	11,818,180
211020102	Supernumerarios	29,500,000	0	0	0	0	29,500,000	1,176,056	0	1,176,056	4	0	1,176,056	1,176,056	100	0	0	0	0	28,323,944	1,176,056
211020103	Honorario Junta Directiva	5,500,000	0	0	0	0	5,500,000	1,034,181	1,723,185	2,757,366	50	1,034,181	1,723,185	2,757,366	100	344,227	1,723,185	2,067,912	75	2,742,634	689,454
211020104	Remuneración Servicios Técnicos	620,000,000	0	0	0	0	620,000,000	535,128,600	5,797,733	540,926,333	87	117,597,035	119,664,751	237,261,786	44	115,200,980	48,360,827	163,561,807	69	79,073,667	73,699,979
2110219	Vigencia Anterior	55,000,000	0	0	40,000,000	0	95,000,000	37,083,899	55,000,000	92,083,899	97	37,083,899	55,000,000	92,083,899	100	37,083,899	55,000,000	92,083,899	100	2,916,101	0
21103	CONTRIBUCIONES INHERENTES ASOCIADA	153,954,697	0	0	0	0	153,954,697	14,882,460	1,184,340	16,066,800	10	14,882,460	1,184,340	16,066,800	100	14,882,460	1,184,340	16,066,800	100	137,887,897	0
2110301	SIN SITUACIÓN DE FONDOS	133,001,521	0	0	0	0	133,001,521	11,083,460	0	11,083,460	8	11,083,460	0	11,083,460	100	11,083,460	0	11,083,460	100	121,918,061	0
211030101	Empresas Promotoras de Salud	39,213,255	0	0	0	0	39,213,255	3,267,771	0	3,267,771	8	3,267,771	0	3,267,771	100	3,267,771	0	3,267,771	100	35,945,484	0
211030102	Administradoras de Fondos de Pensiones	55,359,527	0	0	0	0	55,359,527	4,613,294	0	4,613,294	8	4,613,294	0	4,613,294	100	4,613,294	0	4,613,294	100	50,746,233	0
211030103	Administradoras de Fondos de Cesantías	38,428,739	0	0	0	0	38,428,739	3,202,395	0	3,202,395	8	3,202,395	0	3,202,395	100	3,202,395	0	3,202,395	100	35,226,344	0
2110302	CON SITUACIÓN DE FONDOS	18,453,176	0	0	0	0	18,453,176	1,299,000	1,184,340	2,483,340	13	1,299,000	1,184,340	2,483,340	100	1,299,000	1,184,340	2,483,340	100	15,969,836	0
211030201	Caja de Compensación de Familiar	18,453,176	0	0	0	0	18,453,176	1,299,000	1,184,340	2,483,340	13	1,299,000	1,184,340	2,483,340	100	1,299,000	1,184,340	2,483,340	100	15,969,836	0
2110319	Vigencia Anterior	2,500,000	0	0	0	0	2,500,000	0	2,500,000	100	2,500,000	0	2,500,000	100	2,500,000	0	2,500,000	0	0	0	0
21104	CONTRIBUCIONES INHERENTES ASOCIADA	57,042,438	0	0	0	0	57,042,438	14,334,499	1,480,480	15,814,979	28	14,334,499	1,480,480	15,814,979	100	14,334,499	1,480,480	15,814,979	100	41,227,459	0
2110401	SIN SITUACIÓN DE FONDOS	11,237,984	0	0	0	0	11,237,984	936,499	0	936,499	8	936,499	0	936,499	100	936,499	0	936,499	100	10,301,485	0
211040104	Administradora de Riesgos Profesionales	11,237,984	0	0	0	0	11,237,984	936,499	0	936,499	8	936,499	0	936,499	100	936,499	0	936,499	100	10,301,485	0
2110402	CON SITUACIÓN DE FONDOS	34,304,454	0	0	0	0	34,304,454	1,898,000	1,480,480	3,378,480	10	1,898,000	1,480,480	3,378,480	100	1,898,000	1,480,480	3,378,480	100	30,923,974	0
211040201	Instituto Colombiano de Bienestar Familiar	13,839,882	0	0	0	0	13,839,882	1,099,000	888,280	1,987,280	14	1,099,000	888,280	1,987,280	100	1,099,000	888,280	1,987,280	100	11,852,602	0
211040202	Servicio Nacional de Aprendizaje	9,226,588	0	0	0	0	9,226,588	799,000	592,200	1,391,200	15	799,000	592,200	1,391,200	100	799,000	592,200	1,391,200	100	7,835,388	0
211040203	Administración de Riesgos Profesionales	11,237,984	0	0	0	0	11,237,984	0	0	0	0	0	0	0	0	0	0	0	0	11,237,984	0
2110403	Vigencia Anterior	11,500,000	0	0	0	0	11,500,000	0	11,500,000	100	11,500,000	0	11,500,000	100	11,500,000	0	11,500,000	0	0	0	0
212	GASTOS OPERATIVOS	7,856,626,403	50,754,747	0	0	0	7,907,381,150	6,025,619,692	128,466,819	6,154,086,511	78	1,133,082,958	646,270,653	1,779,353,611	29	1,102,785,847	541,559,291	1,644,345,138	92	1,753,294,639	135,008,473
21201	SERVICIOS PERSONALES ASOCIADOS A LA	1,655,948,088	0	0	0	0	1,655,948,088	270,984,810	110,259,565	381,244,375	23	270,984,810	110,259,565	381,244,375	100	252,735,159	5,692,702	258,427,861	68	1,274,703,713	122,816,514
2120101	Sueldos	1,121,736,214	0	0	0	0	1,121,736,214	176,953,440	86,859,111												

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R-FAST 805 - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

Rubro	PRESUPUESTO				Compromisos				Obligaciones				Giros							
	Inicial	Adiciones	Recur. cancela	Créditos	Actual	Mes anterior	Del mes	Acumulado	% Ejeci ón	Mes anterior	Del mes	Acumulado	% Ejeci ón	Mes anterior	Del mes	Acumulado	% Ejeci ón	Por ejecutar	Cuentas por pagar	
2120104	Horas Extras y Recargos Nocturnos	52.400.000	0	0	0	7.485.447	4.309.845	11.795.292	23	7.485.447	4.309.845	11.795.292	100	7.485.447	4.309.845	11.795.292	100	0	40.604.708	4.309.845
2120105	Prima de Vacaciones	50.809.464	0	0	0	19.185.494	4.464.590	23.650.084	47	19.185.494	4.464.590	23.650.084	100	10.180.532	3.307.545	13.488.077	57	27.159.380	10.162.007	
2120106	Bonificación por Servicios Prestados	46.729.010	0	0	0	14.684.693	5.591.219	20.275.912	43	14.684.693	5.591.219	20.275.912	100	14.096.377	588.316	14.684.693	72	26.463.098	5.591.219	
2120107	Bonificación Especial de Recreación	6.231.868	0	0	0	4.089.631	994.561	5.084.192	82	4.089.631	994.561	5.084.192	100	2.546.664	276.209	2.823.373	56	1.447.626	2.568.819	
2120108	Indemnización de Vacaciones	13.500.000	0	0	0	1.751.158	1.846.708	3.597.866	27	1.751.158	1.846.708	3.597.866	100	0	0	3.597.866	0	9.902.134	3.597.866	
2120109	Prima de Servicios	94.000.000	0	0	0	393.310	634.613	1.027.923	1	393.310	634.613	1.027.923	100	0	0	1.027.923	0	92.972.077	1.027.923	
2120110	Prima de Navidad	104.790.084	0	0	0	2.135.353	2.747.790	4.883.143	5	2.135.353	2.747.790	4.883.143	100	0	0	4.883.143	0	99.906.941	4.883.143	
2120111	Dotación	25.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25.000.000	0	
2120112	Bienestar Social	22.434.724	0	0	0	22.434.724	0	0	0	0	0	0	0	0	0	0	0	22.434.724	0	
2120113	Capacitaciones y Actualizaciones	22.434.724	0	0	0	22.434.724	0	0	0	0	0	0	0	0	0	0	0	22.434.724	0	
2120114	Auxilio de transporte	1.500.000	0	0	0	1.500.000	472.350	744.300	50	472.350	744.300	100	100	472.350	0	472.350	63	755.700	271.950	
2120115	Bonificación por Coordinación	30.000.000	0	0	0	30.000.000	0	0	0	0	0	0	0	0	0	0	0	30.000.000	0	
2120119	Vigencia Anterior	53.200.000	0	0	0	41.799.709	1.520.132	43.319.841	81	41.799.709	1.520.132	43.319.841	100	38.966.124	1.520.132	40.486.256	93	9.880.159	2.833.585	
21202	SERVICIOS PERSONALES INDIRECTOS	5.749.000.000	50.754.747	0	0	5.799.754.747	5.716.006.544	7.043.874	99	5.799.754.747	5.716.006.544	7.043.874	100	823.469.810	524.847.708	1.348.317.518	24	811.422.350	524.703.209	1.336.125.559
2120201	SERVICIO ASISTENCIAL	5.704.000.000	0	0	0	5.704.000.000	5.678.970.544	2.159.874	100	5.704.000.000	5.678.970.544	2.159.874	100	519.963.708	1.306.397.518	2.326.361.226	99	22.669.582	12.191.959	
212020102	Supernumerarios	29.000.000	0	0	0	29.000.000	56.600	9.027.144	31	9.027.144	9.027.144	100	100	0	987.935	987.935	11	19.972.856	8.039.209	
212020103	Remuneración Servicios Técnicos y Profesi	5.675.000.000	0	0	0	5.675.000.000	5.670.000.000	2.103.274	100	5.675.000.000	5.670.000.000	2.103.274	100	785.502.475	511.867.899	1.297.370.374	23	774.386.350	518.831.274	1.293.217.624
2120202	Vigencia Anterior	45.000.000	50.754.747	0	0	95.754.747	37.036.000	4.884.000	44	95.754.747	37.036.000	4.884.000	100	37.036.000	4.884.000	41.920.000	100	53.834.747	4.152.750	
21203	CONTRIBUCIONES INHERENTES ASOCIADA	368.266.008	0	0	0	368.266.008	31.250.113	4.961.360	10	368.266.008	31.250.113	4.961.360	100	31.250.113	4.961.360	36.211.473	100	332.054.535	0	
2120301	SIN SITUACIÓN DE FONDOS	323.996.558	0	0	0	323.996.558	26.949.713	26.949.713	8	26.949.713	26.949.713	100	100	26.949.713	0	26.949.713	100	296.446.845	0	
212030101	Empresas Promotoras de Salud	95.347.580	0	0	0	95.347.580	7.945.632	7.945.632	8	7.945.632	7.945.632	100	100	7.945.632	0	7.945.632	100	87.401.948	0	
212030102	Administradoras de Fondos de Pensiones	134.608.349	0	0	0	134.608.349	11.217.362	11.217.362	8	11.217.362	11.217.362	100	100	11.217.362	0	11.217.362	100	123.390.987	0	
212030103	Administradoras de Fondos de Cesantías	93.440.629	0	0	0	93.440.629	7.786.719	7.786.719	8	7.786.719	7.786.719	100	100	7.786.719	0	7.786.719	100	85.653.910	0	
2120302	CON SITUACIÓN DE FONDOS	44.869.450	0	0	0	44.869.450	4.300.400	9.261.760	21	4.300.400	9.261.760	100	100	4.300.400	4.961.360	9.261.760	100	35.607.690	0	
212030201	Caja de Compensación Familiar	44.869.450	0	0	0	44.869.450	4.300.400	9.261.760	21	4.300.400	9.261.760	100	100	4.300.400	4.961.360	9.261.760	100	35.607.690	0	
21204	CONTRIBUCIONES INHERENTES ASOCIADA	83.412.307	0	0	0	83.412.307	7.378.225	6.202.020	16	7.378.225	6.202.020	13.580.245	100	7.378.225	6.202.020	13.580.245	100	69.822.062	0	
2120401	SIN SITUACIÓN DE FONDOS	27.325.495	0	0	0	27.325.495	2.277.125	2.277.125	8	2.277.125	2.277.125	100	100	2.277.125	0	2.277.125	100	25.048.370	0	
212040104	Administradora de Riesgos Profesionales	27.325.495	0	0	0	27.325.495	2.277.125	2.277.125	8	2.277.125	2.277.125	100	100	2.277.125	0	2.277.125	100	25.048.370	0	
2120402	CON SITUACIÓN DE FONDOS	56.086.812	0	0	0	56.086.812	5.101.100	6.202.020	20	5.101.100	6.202.020	11.303.120	100	5.101.100	6.202.020	11.303.120	100	44.783.692	0	
212040202	Instituto Colombiano de Bienestar Familiar	33.652.087	0	0	0	33.652.087	3.100.100	6.933.320	21	3.100.100	6.933.320	100	100	3.100.100	3.833.220	6.933.320	100	26.718.767	0	
212040203	Servicio Nacional de Aprendizaje	22.434.725	0	0	0	22.434.725	2.001.000	2.368.800	19	2.001.000	2.368.800	4.369.800	100	2.001.000	2.368.800	4.369.800	100	18.064.925	0	
22	GASTOS GENERALES	2.116.343.432	0	0	0	2.116.343.432	137.129.082	1.377.467.985	65	402.303.763	363.952.630	766.256.393	39	16.493.657	17.668.505	34.162.162	36	330.671.108	61.580.516	
221	GASTOS ADMINISTRATIVOS	631.455.000	0	0	0	631.455.000	576.394.160	223.845.943	21.877.109	245.723.052	43	78.907.141	16.835.537	95.742.678	39	16.493.657	17.668.505	34.162.162	178.651.213	16.194.088
22101	ADQUISICIÓN DE BIENES	214.305.000	0	0	0	214.305.000	20.653.787	15.000.000	17	17.659.699	2.994.088	20.653.787	58	1.909.699	2.550.000	4.459.699	22	178.651.213	16.194.088	
2210101	Mantenimiento Hospitalario	83.090.000	0	0	0	83.090.000	0	0	0	0	0	0	0	0	0	0	0	83.090.000	0	
2210102	Compra de equipos y enseres	23.000.000	0	0	0	23.000.000	15.750.000	15.750.000	68	15.750.000	15.750.000	100	100	0	0	0	0	7.250.000	13.200.000	
2210103	Materiales	92.700.000	0	0	0	92.700.000	3.342.288	3.342.288	18	3.342.288	3.342.288	3.342.288	100	3.342.288	0	3.342.288	100	74.357.712	2.994.088	
2210104	Vigencias anteriores	15.515.000	0	0	0	15.515.000	1.561.499	1.561.499	10	1.561.499	1.561.499	1.561.499	100	1.561.499	0	1.561.499	100	13.953.501	0	
22102	ADQUISICIÓN DE SERVICIOS	417.150.000	0	0	0	417.150.000	362.089.160	203.192.156	6.877.109	210.069.265	58	61.247.442	13.841.449	75.088.891	36	14.583.958	15.118.505	29.702.463	152.019.895	45.386.428
2210201	Mantenimiento Hospitalario	40.600.000	0	0	0	40.600.000	10.000.000	10.000.000	25	0	0	0	0	0	0	0	0	30.600.000	0	
2210202	Servicios Públicos	123.600.000	0	0	0	123.600.000	68.539.160	12.884.115	5.723.614	18.607.729	100	3.240.927	0	3.240.927	17	49.931.431	15.366.802	0	0	
2210203	Váticos y gastos de viajes	10.300.000	0	0	0	10.300.000	5.679.957	1.153.495	6.833.452	66	5.679.957	1.153.495	6.833.452	100	535.294	6.298.158	6.833.452	3.466.548	0	
2210204	Seguros	12.360.000	0	0	0	12.360.000	436.144	436.144	4	436.144	436.144	436.144	100	436.144	0	436.144	100	11.923.856	0	
2210205	Impresos y Publicaciones	1.030.000	0	0	0	1.030.000	5.500	5.500	1	5.500	5.500	5.500	100	5.500	0	5.500	100	1.024.500	0	
2210206	Comunicaciones y Transporte	9.270.000	0	0	0	9.270.000	1.108.320	1.108.320	12	1.108.320	1.108.320	1.108.320	100	454.640	653.680	1.108.320	100	8.161.680	0	
2210207	Arrendamientos	72.700.000	0	0	0	72.700.000	63.166.667	9.911.837	6.964.340	16.876.177	27	0	0	8.166.667	8.166.667	8.166.667	48	9.533.333	8.709.510	
2210208	Vigilancia y Aseo	133.900.000	0	0	0	133.900.000	100.000.000	21.310.116	0	21.310.116	21.310.116	21.310.116	100	0	0	0	0	33.900.000	21.310.116	
2210209	Vigencia anterior	13.390.000	0	0	0	13.390.000	9.911.453	9.911.453	74	9.911.453	9.911.453	9.911.453	100	9.911.453	0	9.911.453	100	3.478.547	0	

R-FAST 8.05 - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

Rubro	Presupuesto		Comromisos		Obligaciones		Grosos	
	Inicial	Adiciones	Mes anterior	Del mes	Mes anterior	Del mes	Mes anterior	Del mes
2210209	13.390.000	0	9.911.453	0	9.911.453	0	9.911.453	0
222	1.459.783.432	0	80.330.000	8.430.000	1.531.683.432	1.014.778.960	115.251.973	1.130.030.933
22201	669.253.432	0	80.330.000	8.430.000	741.153.432	422.806.228	77.500.000	500.306.228
2220101	274.360.000	0	0	0	274.360.000	159.785.040	17.500.000	177.285.040
2220102	71.070.000	0	80.330.000	0	151.400.000	151.399.720	0	151.399.720
2220103	297.823.432	0	0	8.430.000	299.393.432	67.552.900	66.000.000	147.552.900
2220104	26.000.000	0	0	0	26.000.000	24.068.568	0	24.068.568
22202	790.530.000	0	0	0	790.530.000	591.972.732	37.751.973	629.724.705
2220201	254.500.000	0	0	0	254.500.000	245.750.000	0	245.750.000
2220202	154.500.000	0	0	0	154.500.000	100.465.256	19.735.733	120.200.989
2220203	2.060.000	0	0	0	2.060.000	0	0	0
2220204	12.360.000	0	0	0	12.360.000	996.220	0	996.220
2220205	46.350.000	0	0	0	46.350.000	0	9.000.000	9.000.000
2220206	42.960.000	0	0	0	42.960.000	34.322.969	0	34.322.969
2220207	203.940.000	0	0	0	203.940.000	200.000.000	0	200.000.000
2220208	61.800.000	0	0	0	61.800.000	10.234.260	0	10.234.260
2220209	12.060.000	0	0	0	12.060.000	204.027	9.016.240	9.220.267
223	25.105.000	0	0	0	25.105.000	1.714.000	0	1.714.000
22301	2.575.000	0	0	0	2.575.000	1.714.000	0	1.714.000
22302	1.030.000	0	0	0	1.030.000	0	0	0
22319	21.500.000	0	0	0	21.500.000	0	0	0
23	233.943.169	0	0	0	233.943.169	167.932.562	0	167.932.562
231	211.543.169	0	0	0	211.543.169	167.932.562	0	167.932.562
232	21.800.000	0	0	0	21.800.000	0	0	0
24	781.946.000	1.551.146.507	15.060.840	0	2.348.153.347	497.000.000	48.070.800	545.070.800
241	278.236.000	0	0	0	278.236.000	187.000.000	0	187.000.000
24101	1.236.000	0	0	0	1.236.000	0	0	0
24102	277.000.000	0	0	0	277.000.000	187.000.000	0	187.000.000
242	448.050.000	0	0	0	448.050.000	288.000.000	0	288.000.000
24201	20.600.000	0	0	0	20.600.000	0	0	0
24202	133.900.000	0	0	0	133.900.000	133.000.000	0	133.000.000
24203	100.940.000	0	0	0	100.940.000	70.000.000	0	70.000.000
24204	84.200.000	0	0	0	84.200.000	25.000.000	0	25.000.000
24205	47.380.000	0	0	0	47.380.000	0	0	0
24206	60.000.000	0	0	0	60.000.000	60.000.000	0	60.000.000
24207	1.030.000	0	0	0	1.030.000	0	0	0
243	55.660.000	0	0	0	55.660.000	0	0	0
244	0	1.551.146.507	15.060.840	0	70.720.840	22.000.000	48.070.800	70.070.800
25	31.900.000	0	0	0	31.900.000	0	0	0
251	30.900.000	0	0	0	30.900.000	0	0	0
252	1.000.000	0	0	0	1.000.000	0	0	0

[Handwritten Signature]
 JAVIER DEL VALLE BELENO
 GERENTE

[Handwritten Signature]
 MAYRETH LORENA ERGON GUERRERO
 AUX. ADMINISTRATIVO (PPTO)