

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
 EJECUCION ACUMULADA - GASTOS
 Todas las Filiales | Fecha de corte 31-Jul-2019

Código	Rubro	PRESUPUESTO				Compromisos				Obligaciones				Giros				
		Inicial	Adiciones	Reducci	Créditos	Contracrd	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Por ejecutar	Cuentas por pagar
0	TOTAL GASTOS	16.588.948.000	755.882.028	0	676.522.544	17.314.830.028	14.788.945.244	276.267.684	15.065.112.928	8.335.646.687	1.302.811.048	9.638.457.735	7.347.763.885	1.086.959.977	8.434.723.862	2.249.717.100	6.630.389.066	
1000000	GASTOS DE PERSONAL	10.855.911.537	681.162.120	0	212.434.686	11.537.073.657	9.124.147.602	246.176.862	9.370.524.664	4.779.181.168	924.078.368	5.712.250.536	4.659.900.625	875.992.905	5.535.893.530	1.814.644.285	3.834.430.924	
1010000	GASTOS ADMINISTRATIVOS	2.550.965.900	50.000.000	0	197.391.932	2.748.267.832	2.027.037.223	80.368.765	2.107.406.488	1.774.272.839	104.226.765	1.878.954.604	1.741.707.889	114.936.665	1.856.644.563	602.881.162	250.761.925	
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	844.962.900	0	0	0	844.962.900	372.892.408	59.368.765	432.261.173	372.892.408	59.368.765	432.261.173	372.892.408	59.368.765	432.261.173	412.701.727		
1010101	Sueldos personal de nomina	563.462.400	0	0	0	563.462.400	282.681.183	0	282.681.183	282.681.183	0	282.681.183	282.681.183	0	282.681.183	280.781.217		
1010111	Subsidio de alimentación	10.718.400	0	0	0	10.718.400	5.344.114	0	5.344.114	5.344.114	0	5.344.114	5.344.114	0	5.344.114	5.374.286		
1010112	Auxilio de transporte	7.778.400	0	0	0	7.778.400	4.570.796	0	4.570.796	4.570.796	0	4.570.796	4.570.796	0	4.570.796	3.207.604		
1010113	Horas extras y recargos nocturnos	51.726.000	0	0	0	51.726.000	24.432.655	0	24.432.655	24.432.655	0	24.432.655	24.432.655	0	24.432.655	27.293.545		
1010115	Prima de vacaciones	40.010.100	0	0	0	40.010.100	19.448.406	0	19.448.406	19.448.406	0	19.448.406	19.448.406	0	19.448.406	20.561.694		
1010115	Bonificación por servicios prestados	24.490.700	0	0	0	24.490.700	15.993.976	0	15.993.976	15.993.976	0	15.993.976	15.993.976	0	15.993.976	8.496.724		
1010116	Bonificación especial de rectoración	18.460.800	0	0	0	18.460.800	14.348.806	0	14.348.806	14.348.806	0	14.348.806	14.348.806	0	14.348.806	4.111.994		
1010117	Vacaciones compensadas	7.825.500	0	0	0	7.825.500	5.311.653	0	5.311.653	5.311.653	0	5.311.653	5.311.653	0	5.311.653	5.753.847		
1010118	Prima de navidad	61.494.100	0	0	0	61.494.100	760.819	59.368.765	60.129.584	760.819	59.368.765	60.129.584	760.819	59.368.765	60.129.584	1.364.516		
1010119	Prima de navidad	58.996.500	0	0	0	58.996.500	0	0	0	0	0	0	0	0	0	58.996.500		
1010200	SERVICIOS INDIRECTOS	1.429.286.000	50.000.000	0	197.391.932	1.626.677.932	1.593.607.750	21.000.000	1.563.754.722	1.290.444.838	44.858.000	1.335.302.838	1.287.960.490	44.858.000	1.332.818.490	29.853.028	230.936.232	
1010201	Contratación de procesos administrativos	1.023.732.000	0	0	144.800.000	1.168.532.000	1.168.532.000	21.000.000	1.168.532.000	1.117.332.000	44.858.000	1.117.332.000	1.117.332.000	44.858.000	1.117.332.000	1.208.000	51.200.000	
1010202	Honorarios	360.276.000	50.000.000	0	52.591.932	412.867.932	380.257.250	358.049.750	379.049.750	156.939.866	44.858.000	201.797.866	156.939.866	44.858.000	201.797.866	1.208.000	177.251.884	
1010203	Supernumerarios	10.000.000	0	0	0	10.000.000	1.239.281	0	1.239.281	1.239.281	0	1,239.281	1,239.281	0	1,239.281	8.760.719		
1010204	Contratos de aprendizaje	34.818.000	0	0	0	34.818.000	14.933.691	0	14,933.691	14,933.691	0	14,933.691	12,449.343	0	12,449.343	19,884.309		
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA - SE	118.714.300	0	0	0	118.714.300	46.792.997	0	46,792.997	46,792.997	0	46,792.997	34,222.500	0	34,222.500	71,921.303		
1010310	CONTRIBUCIONES - SIN SITUACION DE FONDOS	80.303.500	0	0	0	80.303.500	31.244.497	0	31,244.497	31,244.497	0	31,244.497	21,646.600	0	21,646.600	49,059.003		
1010312	Aportes a fondos de pensiones	35.936.400	0	0	0	35.936.400	18.431.900	0	18,431.900	18,431.900	0	18,431.900	15,235.700	0	15,235.700	3,196.200		
1010313	Aportes a fondos de cesantías	29.597.500	0	0	0	29.597.500	4.993.197	0	4,993.197	4,993.197	0	4,993.197	0	0	4,993.197	24,604.303		
1010314	Aportes a riesgos laborales	14.769.500	0	0	0	14,769.500	7,819.400	0	7,819.400	7,819.400	0	7,819.400	6,410.900	0	6,410.900	8,325.500		
1010320	CONTRIBUCIONES - OTROS	38.410.800	0	0	0	38,410.800	15,548.500	0	15,548.500	15,548.500	0	15,548.500	12,575.900	0	12,575.900	1,188.900		
1010321	Aportes al ICFE	26.281.200	0	0	0	26,281.200	9,328.800	0	9,328.800	9,328.800	0	9,328.800	7,545.100	0	7,545.100	16,952.400		
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA - SE	158.002.700	0	0	0	158,002.700	64,597.597	0	64,597.597	64,597.597	0	64,597.597	46,632.500	0	46,632.500	5,241.800		
1010410	CONTRIBUCIONES - SIN SITUACION DE FONDOS	133.744.700	0	0	0	133,744.700	52,156.797	0	52,156.797	52,156.797	0	52,156.797	36,570.200	0	36,570.200	8,827.500		
1010411	Aportes a EPS	51.541.200	0	0	0	51,541.200	28,772.200	0	28,772.200	28,772.200	0	28,772.200	21,622.500	0	21,622.500	22,769.000		
1010412	Aportes a fondos de pensiones	36.841.200	0	0	0	36,841.200	18,391.400	0	18,391.400	18,391.400	0	18,391.400	14,947.700	0	14,947.700	348.000		
1010413	Aportes a fondos de cesantías	45.362.300	0	0	0	45,362.300	4,993.197	0	4,993.197	4,993.197	0	4,993.197	0	0	4,993.197	40,369.103		
1010420	CONTRIBUCIONES - OTROS	24.258.000	0	0	0	24,258.000	12,440.800	0	12,440.800	12,440.800	0	12,440.800	10,062.300	0	10,062.300	11,476.600		
1010421	Aportes a la caja de compensación familiar	24.258.000	0	0	0	24,258.000	12,440.800	0	12,440.800	12,440.800	0	12,440.800	10,062.300	0	10,062.300	11,817.200		
1020000	GASTOS DE OPERACION	8.307.945.637	631.162.120	0	15.042.754	9.940.107.757	7.097.109.879	165.808.097	7.262.917.976	3.004.453.329	829.851.603	3.834.340.932	2.918.192.727	761.056.240	3.679.248.967	1.206.763.123	3.583.669.009	
1020100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.802.742.200	0	0	0	1.802.742.200	748.801.989	156.740.943	905.542.932	748.801.688	156.740.943	905.542.932	745.310.746	156.740.943	902.051.689	765.929.104	3.491.243	
1020101	Sueldos personal de nomina	1.268.589.600	0	0	0	1,268,589,600	635,153,081	0	635,153,081	635,153,081	0	635,153,081	617,174,772	0	617,174,772	0		
1020111	Subsidio de alimentación	14.546.400	0	0	0	14,546,400	7,041,247	0	7,041,247	7,041,247	0	7,041,247	7,041,247	0	7,041,247	7,505,153		
1020113	Horas extras y recargos nocturnos	51.534.600	0	0	0	51,534,600	22,379,676	0	22,379,676	22,379,676	0	22,379,676	40,340,499	0	40,340,499	41,058,406		
1020114	Prima de vacaciones	87.814.800	0	0	0	87,814,800	46,756,394	0	46,756,394	46,756,394	0	46,756,394	3,757,942	0	3,757,942	25,840,464		
1020115	Bonificación por servicios prestados	53.809.800	0	0	0	53,809,800	24,211,394	0	24,211,394	24,211,394	0	24,211,394	10,229,013	0	10,229,013	11,866,785		
1020116	Bonificación especial de rectoración	17.619.100	0	0	0	17,619,100	1,637,772	0	1,637,772	1,637,772	0	1,637,772	0	0	1,637,772	5,752,014		
1020117	Vacaciones compensadas	17.256.600	0	0	0	17,256,600	5,978,544	0	5,978,544	5,978,544	0	5,978,544	11,866,785	0	11,866,785	11,278,056		
1020119	Prima de servicios	136.357.400	0	0	0	136,357,400	133,576,959	0	133,576,959	133,576,959	0	133,576,959	2,980.542	0	2,980.542	0		
1020120	Prima de navidad	130.371.500	0	0	0	130,371,500	15,363,831	0	15,363,831	15,363,831	0	15,363,831	0	0	15,363,831	9,989,522		
1020112	Auxilio de transporte	3.333.600	0	0	0	3,333,600	1,261,416	0	1,261,416	1,261,416	0	1,261,416	4,694,420	0	4,694,420	3,490,942		
1020118	Reconocimiento por coordinación	21.508.800	0	0	0	21,508,800	8,185,362	0	8,185,362	8,185,362	0	8,185,362	2,025,952,814	0	2,025,952,814	3,047,139,286		
1020200	SERVICIOS INDIRECTOS	5.918.730.137	631.162.120	0	15.042.754	6.565.052.027	5.276.828.000	3.943.564	6.130.541.626	2.033.941.813	667.987.070	2.701.928.883	492.464.000	2.229.889.813	563.937.000	81.134.438	3.540.551.813	
1020201	Contratación de procesos asistenciales	389.296.000	480.390.000	0	15.042.754	874.726.754	856.511.903	0	856.511.903	278.914.882	81.187.010	360.101.892	270.925.814	492.464.000	342.398.882	24.544.058	489.568.663	
1020203	Supernumerarios	80.000.000	0	0	0	80,000,000	68,995,860	0	68,995,860	17,802,217	0	17,802,217	17,802,217	0	17,802,217	46,650,079		
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA - SE	251.608.700	0	0	0	251,608,700	101,721,414	0	101,721,414	101,721,414	0	101,721,414	66,662.000	0	66,662.000	144,765.696		
1020310	CONTRIBUCIONES - SIN SITUACION DE FONDOS	184.582.700																

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Rubro	PRESUPUESTO					Compromisos					Obligaciones					Giros					Por ejecutar	Cuentas por pagar
	Inicial	Adiciones	Reducci	Creditos	Contractad.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado				
1020321	Aportes al SEVA	26.812.800	0	0	0	26.812.800	12.513.300	0	12.513.300	12.513.300	0	12.513.300	8.171.800	0	8.171.800	2.133.400	0	2.133.400	14.299.500	2.278.100		
1020322	Aportes al ICBF	40.213.200	0	0	0	40.213.200	18.774.500	0	18.774.500	18.774.500	0	18.774.500	11.998.414	0	11.998.414	15.438.700	0	15.438.700	21.438.700	3.335.800		
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA - SE	334.864.600	0	0	0	334.864.600	119.988.414	0	119.988.414	119.988.414	0	119.988.414	80.247.168	0	80.247.168	96.553.275	0	96.553.275	214.876.186	23.435.139		
1020410	CONTRIBUCIONES - SIN SITUACION DE FONDOS	281.243.800	0	0	0	281.243.800	94.961.714	0	94.961.714	94.961.714	0	94.961.714	59.657.868	0	59.657.868	71.526.575	0	71.526.575	186.282.086	25.435.139		
1020411	Aportes a EES	113.923.500	0	0	0	113.923.500	53.396.800	0	53.396.800	53.396.800	0	53.396.800	36.577.451	0	36.577.451	5.894.607	0	5.894.607	42.472.058	10.924.742		
1020412	Aportes a fondos de pensiones	70.889.000	0	0	0	70.889.000	31.028.000	0	31.028.000	31.028.000	0	31.028.000	23.080.417	0	23.080.417	29.054.517	0	29.054.517	60.526.700	1.973.483		
1020420	Aportes a fondos de cesantías	96.431.300	0	0	0	96.431.300	10.536.914	0	10.536.914	10.536.914	0	10.536.914	0	0	0	85.894.386	0	85.894.386	10.536.914	0		
1020421	Aportes a la caja de compensación familiar	53.620.800	0	0	0	53.620.800	25.026.700	0	25.026.700	25.026.700	0	25.026.700	20.589.300	0	20.589.300	4.437.400	0	4.437.400	28.594.100	0		
2000000	GASTOS GENERALES	2.583.226.600	39.739.440	0	0	2.622.966.040	2.221.865.794	30.090.822	2.251.956.606	832.306.839	176.331.571	1.008.638.410	20.589.300	0	20.589.300	757.526.093	0	757.526.093	412.440.882	1.494.430.513		
2010000	GASTOS ADMINISTRATIVOS	741.722.120	5.000.000	0	0	746.722.120	661.266.659	8.547.856	669.814.515	410.633.290	25.659.694	436.292.984	86.976.810	0	86.976.810	368.719.064	0	368.719.064	76.907.605	301.095.451		
2010100	ADQUISICION DE BIENES	134.277.120	0	0	0	134.277.120	131.401.120	0	131.401.120	98.799.000	17.148.120	115.947.120	62.190	0	62.190	87.599.000	0	87.599.000	2.876.000	43.802.120		
2010104	Materiales y suministros	68.160.000	0	0	0	68.160.000	68.160.000	0	68.160.000	68.160.000	0	68.160.000	56.337.810	0	56.337.810	622.190	0	622.190	56.960.000	11.200.000		
2010102	Dotación de calzado y vestido de labor	18.150.000	0	0	0	18.150.000	15.274.000	0	15.274.000	15.274.000	0	15.274.000	0	0	0	0	0	0	2.876.000	15.274.000		
2010103	Mantenimiento hospitalario	22.819.000	0	0	0	22.819.000	22.819.000	0	22.819.000	22.819.000	0	22.819.000	0	0	0	0	0	0	0	180.000		
2010101	Combustibles y lubricantes	25.148.120	0	0	0	25.148.120	22.819.000	0	22.819.000	8.000.000	17.148.120	25.148.120	8.000.000	0	8.000.000	10.489.940	0	10.489.940	17.148.120	257.293.311		
2010205	Impresos y publicaciones	607.445.000	5.000.000	0	0	612.445.000	529.865.539	8.547.856	538.413.395	311.834.290	8.511.574	320.345.864	270.630.124	0	270.630.124	281.120.064	0	281.120.064	74.031.695	180.000		
2010205	Impresos y publicaciones	21.458.400	0	0	0	21.458.400	21.458.400	0	21.458.400	21.458.400	0	21.458.400	17.959.200	0	17.959.200	1.646.340	0	1.646.340	1.195.695	1.852.860		
2010209	Servicio de vigilancia	129.477.000	0	0	0	129.477.000	128.281.305	0	128.281.305	128.281.305	0	128.281.305	92.410.467	0	92.410.467	92.410.467	0	92.410.467	1.195.695	35.870.838		
2010210	Servicios públicos	105.000.000	0	0	0	105.000.000	69.199.720	0	69.199.720	69.199.720	0	69.199.720	69.199.720	0	69.199.720	35.800.280	0	35.800.280	35.800.280	0		
2010211	Valticos y gastos de viaje	25.000.000	5.000.000	0	0	30.000.000	23.096.114	610.283	23.706.397	21.624.243	2.082.154	23.706.397	19.660.695	0	19.660.695	22.204.295	0	22.204.295	6.293.603	1.502.102		
2010204	Comunicaciones y transporte	6.501.600	0	0	0	6.501.600	0	0	0	0	0	0	0	0	0	0	0	0	6.501.600	0		
2010201	Arrendamientos	75.600.000	0	0	0	75.600.000	75.390.000	0	75.390.000	31.290.000	6.300.000	37.590.000	31.290.000	0	31.290.000	3.297.042	0	3.297.042	210.000	37.800.000		
2010206	Mantenimiento hospitalario	32.400.000	0	0	0	32.400.000	32.400.000	0	32.400.000	3.297.042	0	3.297.042	3.297.042	0	3.297.042	3.297.042	0	3.297.042	29.102.958	0		
2010207	Salud y seguridad en el trabajo	175.382.000	0	0	0	175.382.000	175.382.000	0	175.382.000	33.513.000	0	33.513.000	33.513.000	0	33.513.000	0	0	0	141.869.000	0		
2010202	Bienestar social e incentivos	14.087.000	0	0	0	14.087.000	4.658.000	0	4.658.000	3.300.000	0	3.300.000	3.300.000	0	3.300.000	0	0	0	1.358.000	0		
2010203	Capacitaciones	16.904.000	0	0	0	16.904.000	7.937.573	0	7.937.573	0	0	0	0	0	0	0	0	0	8.966.427	7.937.573		
2010203	Capacitaciones	5.635.000	0	0	0	5.635.000	0	0	0	0	0	0	0	0	0	0	0	0	5.635.000	0		
2020000	GASTOS OPERATIVOS	1.835.004.480	34.739.440	0	0	1.869.743.920	1.560.599.125	21.071.726	1.581.670.851	421.673.549	150.200.637	571.874.186	295.348.326	0	295.348.326	388.335.789	0	388.335.789	330.004.497	1.193.335.062		
2020100	ADQUISICION DE BIENES	506.741.480	19.872.015	0	0	526.613.495	596.640.923	70.027.428	596.640.923	587.138.636	273.213.278	68.403.604	196.829.426	0	196.829.426	251.569.100	0	251.569.100	9.502.287	335.569.536		
2020104	Materiales y suministros	159.040.000	0	0	0	159.040.000	159.040.000	0	159.040.000	63.958.978	25.179.740	89.138.718	56.772.950	0	56.772.950	19.162.000	0	19.162.000	83.105.050	0		
2020105	Gestión Ambiental	42.920.000	0	0	0	42.920.000	42.920.000	0	42.920.000	25.300.400	3.032.996	28.333.296	14.923.600	0	14.923.600	14.923.600	0	14.923.600	27.996.400	0		
2020101	Combustibles y lubricantes	100.952.480	0	0	0	100.952.480	128.619.908	0	128.619.908	54.700.575	9.769.948	48.167.226	48.167.226	0	48.167.226	54.700.575	0	54.700.575	79.919.333	0		
2020102	Dotación de calzado y vestido de labor	36.850.000	0	0	0	36.850.000	36.850.000	0	36.850.000	0	0	0	0	0	0	0	0	0	36.850.000	0		
2020103	Mantenimiento hospitalario	167.339.000	19.872.015	0	0	187.211.015	229.211.015	0	229.211.015	219.708.728	0	219.708.728	129.253.325	0	129.253.325	76.965.650	0	76.965.650	29.044.325	113.698.733		
2020200	ADQUISICION DE SERVICIOS	1.339.263.000	14.867.425	0	0	1.354.130.425	973.460.489	21.071.726	994.532.215	148.460.271	81.297.033	230.257.304	98.518.900	0	98.518.900	136.766.689	0	136.766.689	320.502.210	857.655.526		
2020205	Comunicación y transporte	15.170.400	0	0	0	15.170.400	10.172.000	0	10.172.000	6.777.880	583.800	7.361.680	6.720.000	0	6.720.000	7.361.680	0	7.361.680	4.998.400	2.810.320		
2020208	Seguros	75.600.000	0	0	0	75.600.000	75.600.000	0	75.600.000	0	0	0	0	0	0	0	0	0	75.600.000	0		
2020209	Bienestar social e incentivos	302.113.000	0	0	0	302.113.000	300.973.056	16.552.395	16.552.395	49.877.190	35.870.838	85.748.028	14.006.552	0	14.006.552	1.139.944	0	1.139.944	286.966.704	0		
2020210	Servicios públicos	282.000.000	0	0	0	282.000.000	32.727.462	3.488.868	36.216.330	32.727.462	3.488.868	36.216.330	28.137.776	0	28.137.776	36.216.330	0	36.216.330	245.783.670	0		
2020211	Valticos y gastos de viaje	19.000.000	0	0	0	19.000.000	13.335.718	1.030.463	14.366.181	13.335.718	1.030.463	14.366.181	12.104.751	0	12.104.751	12.104.751	0	12.104.751	4.633.819	1.972.420		
2020207	Salud y seguridad en el trabajo	31.715.000	0	0	0	31.715.000	8.816.070	0	8.816.070	6.000.000	2.816.070	8.816.070	6.000.000	0	6.000.000	2.816.070	0	2.816.070	2.816.070	2.816.070		
2020206	Publicaciones e información	50.069.600	0	0	0	50.069.600	50.069.600	0	50.069.600	5.504.800	11.376.080	16.880.880	5.200.000	0	5.200.000	10.704.800	0	10.704.800	39.364.800	0		
2020203	Mantenimiento hospitalario	462.239.000	14.867.425	0	0	477.106.425	428.750.583	0	428.750.583	34.240.221	32.135.714	66.375.935	26.093.221	0	26.093.221	50.083.766	0	50.083.766	6.885.842	378.666.817		
2020206	Capacitaciones	12.686.000	0	0	0	12.686.000	0	0	0	0	0	0	0	0	0	0	0	0	12.686.000	0		
2020212	Gestión Ambiental	40.112.000	0	0	0	40.112.000	53.016.000	0	53.016.000	0	0	0	0	0	0	0	0	0	53.016.000	0		
2030000	IMPUESTOS Y MULTAS	6.000.000	0	0	0	6.000.000																

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
 EJECUCION ACUMULADA - GASTOS
 Todas las Filiales | Fecha de corte 31-Jul-2019

Rubro	PRESUPUESTO						Compromisos		Obligaciones		Giros		Por ejecutar	Cuentas por pagar	
	Inicial	Adiciones	Reducci	Créditos	Contractad.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado			
4010300	Materiales para laboratorio clinico	270.000.000	0	0	0	0	270.000.000	0	270.000.000	141.486.546	65.970.413	207.456.959	126.000.000	0	144.000.000
4010400	Materiales para odontologia	104.000.000	0	0	0	104.000.000	104.000.000	0	104.000.000	36.720.935	448.260	37.169.195	36.720.935	0	67.279.065
6000000	INVERSION	342.676.600	23.887.203	0	66.982.950	366.563.803	353.931.850	0	353.931.850	158.184.513	58.898.230	217.082.743	149.714.512	7.735.001	196.482.338
6010000	FORMACION BRUTA DE CAPITAL	342.676.600	23.887.203	0	66.982.950	366.563.803	353.931.850	0	353.931.850	158.184.513	58.898.230	217.082.743	149.714.512	7.735.001	157.449.512
6010100	Dotacion hospitalaria	237.000.000	23.887.203	0	66.982.950	327.870.153	315.238.200	0	315.238.200	158.184.513	43.217.622	201.402.135	149.714.512	7.735.001	157.449.512
6010200	Ampliacion y mejoramiento de la infraestructura ho	105.676.600	0	0	0	38.693.650	38.693.650	0	38.693.650	15.680.608	15.680.608	15.680.608	0	0	38.693.650
7000000	Vigencia anterior	1.628.969.263	0	0	0	1.628.969.263	1.628.969.262	0	1.628.969.262	1.628.969.262	1.628.969.262	1.131.521.427	1.131.521.427	0	497.447.835
8000000	Pasivos programa saneamiento fiscal y financiero	0	6.400.858	0	0	6.400.858	6.400.858	0	6.400.858	6.400.858	6.400.858	6,400.858	6,400.858	0	0


ANIBAL ENRIQUE LOBO MARTINEZ
 Gerente Empresa Social del Estado


EDWING ARMANDO VEGA CAVEDES
 Subgerente Administrativo y Financiero