

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
EJECUCION ACUMULADA - GASTOS
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 30-Jul-2016

Rubros del año 2016	Rubro	PRESUPUESTO						Compromisos		% Ejecución	Giros		% Ejecución	Por ejecutar	Cuentas por pagar		
		Inicial	Adiciones	Reducciones	Créditos	Contratad.	Actual	Mes anterior	Del mes		Acumulado	Mes anterior				Del mes	Acumulado
0	TOTAL GASTOS	13,049,875.389	1,601,901.254	0	720,095.066	720,095.066	14,651,776.643	10,564,702.822	460,979.477	11,025,682.299	75	5,110,100.286	861,893.284	5,971,993.570	91	3,626,094.344	579,099.448
1000000	GASTOS DE PERSONAL	9,886,342.788	50,754.747	0	286,854.544	131,199.352	10,082,752.277	7,989,288.358	423,648.452	8,414,936.810	83	4,121,750.641	627,005.644	4,748,756.285	95	1,677,815.917	237,511.446
1010000	GASTOS ADMINISTRATIVOS	2,029,716.385	0	0	105,196.000	100,199.352	2,034,715.033	1,362,096.182	121,064.188	1,483,160.370	73	977,250.864	174,421.124	1,151,671.988	94	551,552.663	76,347.286
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	713,719.250	0	0	6,000.000	8,729.207	710,990.043	333,454.362	37,279.288	370,733.650	52	309,886.071	51,130.507	361,016.578	98	340,256.393	6,987.802
1010101	Sueldos	462,956.226	0	0	0	0	462,956.226	232,804.095	53.4368	233,338.463	50	226,376.772	534.368	226,911.140	97	229,617.763	6,427.323
1010102	Subsidio de Alimentación	8,232.000	0	0	0	0	8,232.000	4,183.452	0	4,183.452	51	4,183.452	0	4,183.452	100	4,048.548	0
1010103	Auxilio de Transporte	8,229.600	0	0	0	0	8,229.600	3,435.200	0	3,435.200	42	3,435.200	0	3,435.200	100	4,794.400	0
1010104	Horas Extras y Recargos Nocturnos	22,000.000	0	0	0	0	22,000.000	18,171.617	0	18,171.617	83	18,171.617	0	18,171.617	100	3,828.383	0
1010105	Horas de Vacaciones	21,391.840	0	0	0	0	21,391.840	17,915.994	0	17,915.994	84	14,182.244	3,123.852	17,306.196	100	3,475.846	0
1010106	Bonificación por Servicios Prestados	16,019.542	0	0	0	0	16,019.542	10,775.406	0	10,775.406	67	10,775.406	0	10,775.406	100	5,244.136	0
1010107	Bonificación Especial de Recreación	3,562.941	0	0	2,000.000	0	5,562.941	4,021.318	242.737	4,264.055	77	2,498.757	1,003.670	3,502.427	86	1,298.886	560.479
1010108	Indemnización de Vacaciones	15,000.000	0	0	4,000.000	0	19,000.000	18,515.488	36,502.183	44,270.793	97	13,765.729	3,987.512	17,753.241	100	484.512	0
1010109	Prima de Servicios	48,000.000	0	0	0	0	48,000.000	7,768.610	0	7,768.610	100	2,894.652	41,376.141	44,270.793	100	41,047.811	0
1010110	Prima de Navidad	43,308.851	0	0	0	0	43,308.851	2,261.040	0	2,261.040	5	1,104.964	1,104.964	1,104.964	100	15,500.000	0
1010111	Dobladón	15,500.000	0	0	0	0	15,500.000	0	0	0	0	0	0	0	0	9,259.125	0
1010112	Bienestar Social	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	7,559.125	0
1010113	Capacitaciones y Actualizaciones	5,000.000	0	0	0	0	5,000.000	0	0	0	0	0	0	0	0	0	0
1010114	Bonificación por Coordinación	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	14,097.858	0
1010119	Vigencia Anterior	1,105,000.000	0	0	99,196.000	0	91,470.145	960,458.647	80,500.000	1,040,958.647	94	620,565.414	119,258.217	739,823.631	93	71,767.208	52,015.210
1010200	SERVICIOS PERSONALES INDIRECTOS	1,050,000.000	0	0	59,196.000	0	1,017,725.855	866,228.082	80,500.000	946,728.082	93	526,334.849	119,258.217	645,593.066	93	70,997.773	52,015.210
1010201	PERSONAL ADMINISTRATIVO	395,000.000	0	0	59,196.000	0	454,196.000	314,795.591	80,500.000	395,295.591	87	99,833.801	46,915.350	146,749.151	94	58,500.409	9,304.740
101020101	Honorarios	29,500.000	0	0	0	0	29,500.000	11,447.328	2,327.532	2,327.532	20	2,327.532	0	2,327.532	100	9,119.796	0
101020102	Suplementarios	5,500.000	0	0	0	0	5,500.000	3,102.093	0	3,102.093	56	2,757.366	344.727	3,102.093	100	2,397.907	0
101020103	Honorario Junta Directiva	620,000.000	0	0	0	0	620,000.000	546,002.866	546,002.866	546,002.866	100	421,416.150	71,998.140	493,414.290	92	579.661	42,710.470
101020104	Remuneración Servicios Técnicos	55,000.000	0	0	40,000.000	0	73,417.473	546,582.527	94,230.565	94,230.565	99	94,230.565	0	94,230.565	100	769.435	0
1010219	Vigencia Anterior	153,954.697	0	0	0	0	153,954.697	42,260.160	1,459.600	43,719.760	28	27,517.900	1,723.700	29,241.600	72	110,234.937	11,186.140
1010300	CONTRIBUCIONES INHERENTES ASOCIADAS A LA NOMINA	133,001.521	0	0	0	0	133,001.521	31,435.480	0	31,435.480	24	19,507.360	0	19,507.360	69	101,566.041	8,636.100
1010301	SIN SITUACIÓN DE FONDOS	39,213.255	0	0	0	0	39,213.255	10,341.671	0	10,341.671	26	6,917.371	0	6,917.371	67	28,871.584	3,424.300
101030101	Empresas Promotoras de Salud	55,359.527	0	0	0	0	55,359.527	14,599.394	0	14,599.394	26	9,387.594	0	9,387.594	64	40,760.133	5,211.800
101030102	Administradoras de Fondos de Pensiones	38,428.739	0	0	0	0	38,428.739	6,494.415	0	6,494.415	17	3,202.395	0	3,202.395	100	31,934.324	0
101030103	Administradoras de Fondos de Cesantías	18,453.176	0	0	0	0	18,453.176	8,324.680	1,459.600	9,784.280	53	5,510.540	1,723.700	7,234.240	74	8,668.896	2,550.040
1010302	CON SITUACIÓN DE FONDOS	18,453.176	0	0	0	0	18,453.176	8,324.680	1,459.600	9,784.280	53	5,510.540	1,723.700	7,234.240	74	8,668.896	2,550.040
101030201	Caja de Compensación de Familiar	2,500.000	0	0	0	0	2,500.000	2,500.000	0	2,500.000	100	2,500.000	0	2,500.000	100	0	0
1010319	Vigencia Anterior	57,042.438	0	0	0	0	57,042.438	25,923.013	1,825.300	27,748.313	49	19,281.479	2,308.700	21,590.179	78	29,294.125	6,158.134
1010400	CONTRIBUCIONES INHERENTES ASOCIADAS A LA NOMINA	11,237.984	0	0	0	0	11,237.984	2,583.399	0	2,583.399	23	1,068.299	211,000	1,279.299	50	8,654.585	1,304.100
1010401	SIN SITUACIÓN DE FONDOS	11,237.984	0	0	0	0	11,237.984	2,583.399	0	2,583.399	23	1,068.299	211,000	1,279.299	50	8,654.585	1,304.100
101040104	Administradora de Riesgos Profesionales	34,304.454	0	0	0	0	34,304.454	11,839.614	1,825.300	13,664.914	40	6,713.180	2,097.700	8,810.880	64	20,639.540	4,854.034
1010402	CON SITUACIÓN DE FONDOS	13,839.882	0	0	0	0	13,839.882	7,444.505	1,094.900	8,539.405	62	4,107.980	1,293.500	5,401.480	63	5,300.477	3,137.925
101040201	Instituto Colombiano de Bienestar Familiar	9,226.588	0	0	0	0	9,226.588	4,395.109	730.400	5,125.509	56	2,605.200	804.200	3,409.400	67	4,101.079	1,716.109
101040202	Servicio Nacional de Aprendizaje	11,237.984	0	0	0	0	11,237.984	0	0	0	0	0	0	0	0	11,237.984	0
101040203	Administradora de Riesgos Profesionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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1010419	Vigencia Anterior	11.500.000	0	0	0	0	11.500.000	11.500.000	100	11.500.000	11.500.000	100	0	0
1020000	GASTOS OPERATIVOS	7.856.625.403	50.754.747	0	181.658.544	0	8.058.039.694	6.627.192.176	86	3.144.499.777	452.584.520	3.597.084.297	96	1.126.263.254
1020100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.655.948.088	0	0	11.100.872	31.000.000	1.636.048.960	681.038.117	55	664.055.650	221.097.387	885.153.037	99	735.059.824
1020101	Sueldos	1.121.736.214	0	0	0	1.121.736.214	528.653.786	93.541.757	55	528.001.015	93.541.757	621.542.772	100	499.540.671
1020102	Subsidio de Alimentación	11.172.000	0	0	0	0	6.101.470	1.019.046	64	6.101.470	1.019.046	7.120.516	100	4.051.484
1020104	Horas Extras y Recargos Nocturnos	52.400.000	0	0	0	0	52.400.000	25.181.925	56	25.181.925	4.393.711	29.575.636	100	22.824.364
1020105	Prima de Vacaciones	50.809.464	0	0	0	0	50.809.464	32.177.016	74	25.686.623	7.333.863	33.020.486	92	13.446.297
1020106	Bonificación por Servicios Prestados	46.739.010	0	0	0	0	46.739.010	29.081.765	72	28.218.486	4.372.206	32.590.692	100	2.936.172
1020107	Bonificación Especial de Recreación	6.231.868	0	0	1.000.000	0	7.231.868	5.186.151	97	4.656.454	1.416.005	6.072.459	100	13.285.039
1020108	Indemnización de Vacaciones	13.500.000	0	0	0	0	13.500.000	3.597.866	42	1.751.158	1.846.708	3.597.866	100	7.895.527
1020109	Prima de Servicios	94.000.000	0	0	9.100.872	0	103.100.872	1.027.923	100	393.310	101.359.616	101.752.926	100	0
1020110	Prima de Navidad	104.790.084	0	0	0	0	104.790.084	4.883.143	7	2.135.353	2.747.790	4.883.143	100	97.053.450
1020111	Dobación	25.000.000	0	0	0	0	25.000.000	0	0	0	0	0	0	25.000.000
1020112	Bienestar Social	22.434.724	0	0	0	0	22.434.724	0	0	0	0	0	0	22.434.724
1020113	Capacitaciones y Actualizaciones	1.500.000	0	0	1.000.000	0	2.500.000	1.443.600	67	1.443.600	233.100	1.676.700	100	823.300
1020114	Auxilio de transporte	30.000.000	0	0	0	0	30.000.000	0	0	0	0	0	0	30.000.000
1020115	Bonificación por Coordinación	53.200.000	0	0	0	1.000.000	52.200.000	43.319.841	88	40.486.256	2.833.585	43.319.841	94	6.046.574
1020119	Vigencia Anterior	5.749.000.000	50.754.747	0	169.557.672	0	5.969.312.419	5.813.922.635	98	2.405.403.109	213.784.233	2.619.187.342	97	101.813.112
1020200	SERVICIOS PERSONALES INDIRECTOS	5.704.000.000	0	0	5.838.091.672	0	5.838.091.672	5.701.915.305	99	2.206.291.681	213.784.233	2.510.105.914	97	82.599.695
1020201	PERSONAL ASISTENCIAL	29.000.000	0	0	11.076.672	0	40.076.672	28.019.490	73	20.392.123	4.615.460	25.007.583	86	10.960.510
1020202	Supernumerarios	5.675.000.000	0	0	123.015.000	0	5.798.015.000	5.673.895.815	99	2.275.925.558	209.168.773	2.485.094.331	97	71.619.185
1020203	Remuneración Servicios Técnicos y Profesionales	45.000.000	50.754.747	0	35.466.000	0	131.220.747	112.007.330	85	109.081.428	12.812.000	121.893.428	98	2.247.902
1020204	Vigencia Anterior	368.266.008	0	0	1.000.000	0	369.266.008	92.552.223	32	50.064.773	62.876.773	112.941.546	54	252.207.162
1020300	CONTRIBUCIONES INHERENTES ASOCIADAS A LA NOMINA	323.396.558	0	0	0	0	323.396.558	67.003.113	27	32.046.313	8.899.400	40.945.713	47	235.734.472
1020301	SIN SITUACIÓN DE FONDOS	95.347.580	0	0	0	0	95.347.580	25.208.632	36	10.404.732	6.565.300	16.970.032	50	61.495.948
102030101	Empresas Promotoras de Salud	134.608.349	0	0	0	0	134.608.349	34.007.762	34	13.854.862	2.334.100	16.188.962	36	89.180.897
102030102	Administradoras de Fondos de Pensiones	93.440.629	0	0	0	0	93.440.629	7.786.719	9	7.786.719	0	7.786.719	100	85.057.637
102030103	Administradoras de Fondos de Cesantías	44.869.450	0	0	1.000.000	0	45.869.450	25.549.160	64	18.018.460	3.912.600	21.931.060	75	16.472.690
102030201	CON SITUACIÓN DE FONDOS	44.869.450	0	0	0	0	44.869.450	25.549.160	66	18.018.460	3.912.600	21.931.060	75	15.472.690
102030204	Caja de Compensación Familiar	0	0	0	1.000.000	0	1.000.000	0	0	0	0	0	0	1.000.000
102030204	Administradoras de Fondos de Cesantías	83.412.307	0	0	0	0	83.412.307	39.079.151	55	24.976.245	4.890.900	29.867.145	65	37.183.156
1020400	CONTRIBUCIONES INHERENTES ASOCIADAS A LA NOMINA	27.325.495	0	0	0	0	27.325.495	6.993.925	34	2.277.125	0	2.277.125	24	7.057.200
1020401	SIN SITUACIÓN DE FONDOS	27.325.495	0	0	0	0	27.325.495	6.993.925	34	2.277.125	0	2.277.125	24	7.057.200
102040104	Administradora de Riesgos Profesionales	56.086.812	0	0	0	0	56.086.812	32.085.226	66	22.699.120	4.890.900	27.590.020	75	19.191.986
1020402	CON SITUACIÓN DE FONDOS	33.652.087	0	0	0	0	33.652.087	12.786.431	66	13.650.820	2.934.400	16.585.220	75	11.467.692
102040202	Instituto Colombiano de Bienestar Familiar	22.434.725	0	0	0	0	22.434.725	12.786.431	66	13.650.820	2.934.400	16.585.220	75	11.467.692
102040203	Servicio Nacional de Aprendizaje	2.216.343.432	0	0	0	0	2.216.343.432	1.554.866.413	84	573.121.152	213.708.965	786.830.017	77	319.712.282
2000000	GASTOS GENERALES	631.455.000	0	0	207.606.093	339.039.805	1.984.909.720	1.654.866.413	84	573.121.152	213.708.965	786.830.017	77	319.712.282
2010000	GASTOS ADMINISTRATIVOS	214.305.000	0	0	69.236.688	144.453.660	556.238.028	418.381.078	74	82.925.215	55.915.915	138.841.130	66	142.707.248
2010100	ADQUISICIÓN DE BIENES	83.090.000	0	0	43.614.987	45.614.987	212.305.000	119.460.287	63	18.166.199	0	18.166.199	36	77.844.713
2010101	Mantenimiento Hospitalario	23.000.000	0	0	0	0	23.000.000	33.300.000	40	0	0	0	0	49.730.000
2010102	Compra de equipos y enseres	0	0	0	36.614.987	0	59.614.987	45.750.000	77	15.750.000	0	15.750.000	35	13.864.987

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2010103	92.700.000	0	0	7.000.000	45.614.987	54.085.013	38.848.788	15.000.000	53.848.788	100	854.700	0	854.700	22	236.225	2.994.088
2010104	15.515.000	0	0	0	0	15.515.000	1.561.499	0	1.561.499	10	1.561.499	0	1.561.499	100	13.953.501	0
2010200	417.150.000	0	0	25.621.701	98.838.673	343.933.028	298.920.791	-19.850.298	279.070.493	81	64.759.016	55.915.915	120.674.931	76	64.862.535	38.557.409
2010201	40.600.000	0	0	0	0	40.600.000	34.846.900	0	34.846.900	86	646.900	0	646.900	100	5.753.100	0
2010202	123.600.000	0	0	0	55.060.840	68.539.160	46.692.405	9.905.703	56.598.108	83	14.599.881	33.166.967	47.766.848	84	11.941.052	8.831.260
2010203	10.300.000	0	0	5.000.000	0	15.300.000	10.252.701	243.999	10.496.700	69	8.929.007	1.237.118	10.166.125	97	4.803.300	330.525
2010204	12.360.000	0	0	20.621.701	0	32.981.701	32.936.845	0	32.936.845	100	1.391.288	3.815.600	5.206.888	100	44.856	0
2010205	1.030.000	0	0	0	1.024.500	5.500	5.500	0	5.500	100	5.500	0	5.500	100	0	0
2010206	9.270.000	0	0	0	0	9.270.000	1.108.320	0	1.108.320	12	1.108.320	0	1.108.320	100	8.161.680	0
2010207	72.700.000	0	0	0	39.533.333	33.166.667	63.166.667	-30.000.000	33.166.667	100	13.166.667	700.000	13.866.667	43	0	18.709.510
2010208	133.900.000	0	0	0	0	133.900.000	100.000.000	0	100.000.000	75	15.000.000	16.996.230	31.996.230	75	33.900.000	10.686.114
2010209	13.990.000	0	0	0	3.220.000	10.170.000	9.911.453	0	9.911.453	97	9.911.453	0	9.911.453	100	258.547	0
2020000	1.459.783.432	0	0	138.369.405	184.586.145	1.413.566.692	1.234.771.335	15.181.323	1.249.952.658	88	488.481.937	157.792.950	646.274.887	80	163.614.034	163.372.041
2020100	669.253.432	0	0	138.369.405	117.537.277	690.085.560	564.285.608	15.000.000	579.285.608	84	262.703.182	94.727.682	357.430.864	80	110.799.952	88.404.933
2020101	274.360.000	0	0	0	0	274.360.000	182.908.220	0	182.908.220	67	62.988.614	9.369.262	72.357.876	69	91.451.780	32.536.000
2020102	711.070.000	0	0	110.330.000	0	181.400.000	181.399.720	0	181.399.720	100	100.000.000	51.399.720	151.399.720	84	280	29.300.133
2020103	297.823.432	0	0	9.000.000	0	19.039.405	29.463.468	0	29.463.468	65	29.463.468	0	29.463.468	100	15.575.937	0
2020104	26.000.000	0	0	0	0	26.000.000	67.048.888	0	67.048.888	93	225.776.755	63.065.268	288.844.023	79	52.814.082	74.967.108
2020201	254.500.000	0	0	0	0	254.500.000	247.798.700	0	247.798.700	97	93.103.400	2.428.000	95.531.400	96	6.701.300	4.137.200
2020202	154.500.000	0	0	0	0	154.500.000	145.120.205	108.270	145.228.475	94	60.908.309	6.826.325	67.734.634	58	9.271.525	49.857.389
2020203	2.060.000	0	0	0	0	2.060.000	0	0	0	0	0	0	0	0	0	0
2020204	12.360.000	0	0	0	5.000.500	7.359.500	2.933.895	73.053	3.006.948	41	2.523.370	410.525	2.933.895	98	4.352.552	73.053
2020205	46.350.000	0	0	0	36.000.000	10.350.000	9.000.000	0	9.000.000	87	6.000.000	3.000.000	9.000.000	100	1.350.000	0
2020206	42.960.000	0	0	0	0	42.960.000	42.960.000	0	42.960.000	100	34.322.969	0	34.322.969	100	0	0
2020207	203.940.000	0	0	0	3.900.000	200.040.000	200.000.000	0	200.000.000	100	16.550.580	48.957.318	65.507.898	76	40.000	20.864.466
2020208	61.800.000	0	0	0	20.088.368	41.711.632	13.452.660	0	13.452.660	32	3.149.860	1.443.100	4.592.960	100	28.258.972	0
2020209	12.060.000	0	0	0	0	12.060.000	9.220.267	0	9.220.267	76	9.220.267	0	9.220.267	100	2.839.733	0
2030000	25.105.000	0	0	0	10.000.000	15.105.000	1.714.000	0	1.714.000	11	1.714.000	0	1.714.000	100	13.991.000	0
2030100	2.575.000	0	0	0	0	2.575.000	1.714.000	0	1.714.000	67	1.714.000	0	1.714.000	100	861.000	0
2030200	1.030.000	0	0	0	0	1.030.000	0	0	0	0	0	0	0	1.030.000	0	
2030300	21.500.000	0	0	0	10.000.000	11.500.000	0	0	0	0	0	0	0	11.500.000	0	
3000000	233.343.169	0	0	96.242.116	54.274.244	275.311.041	267.774.678	0	267.774.678	97	201.706.806	9.500.000	211.206.806	82	7.536.363	47.500.000
3010100	211.543.169	0	0	96.242.116	40.000.000	267.785.285	267.774.678	0	267.774.678	100	201.706.806	9.500.000	211.206.806	82	10.607	47.500.000
3010101	21.800.000	0	0	0	14.274.244	7.525.756	0	0	0	0	0	0	0	7.525.756	0	
4000000	781.946.000	1.551.146.507	0	129.392.313	163.681.665	2.298.803.155	652.773.373	25.000.000	677.773.373	29	213.521.687	11.678.775	225.200.462	79	1.621.029.782	59.375.664
4100000	278.236.000	0	0	0	64.431.665	217.804.335	187.130.000	0	187.130.000	86	36.257.209	0	36.257.209	52	30.674.335	33.733.602
4100100	1.236.000	0	0	0	0	1.236.000	0	0	0	0	0	0	0	1.236.000	0	
4100101	277.000.000	0	0	0	60.431.665	216.568.335	187.130.000	0	187.130.000	86	36.257.209	0	36.257.209	52	29.438.335	33.733.602
4200000	448.050.000	0	0	47.380.000	72.350.000	423.080.000	378.000.000	25.000.000	403.000.000	95	89.621.105	11.678.775	101.299.880	80	20.080.000	25.642.062
4200100	20.600.000	0	0	47.380.000	18.000.000	49.980.000	30.800.000	0	30.800.000	62	0	0	0	0	19.180.000	0
4200101	133.900.000	0	0	0	0	133.900.000	133.000.000	0	133.000.000	99	34.075.906	0	34.075.906	71	900.000	13.592.454

HOSPITAL LOCAL DE AGUACHICA - NIT 824.000.785-2
 EJECUCION ACUMULADA - GASTOS
 Filial 00 - FILIAL PRINCIPAL | Fecha de corte 30-Jul-2016

Rubro	PRESUPUESTO					Compromisos			Giros			Por ejecutar	Cuentas por pagar				
	Inicial	Adiciones	Reducciones	Créditos	Contratad.	Actual	Mes anterior	Del mes	Acumulado	% Ejecución	Mes anterior			Del mes	Acumulado	% Ejecución	
4200102	Material de Laboratorio	100,940,000	0	0	0	5,940,000	95,000,000	70,000,000	25,000,000	95,000,000	100	35,905,072	0	35,905,072	98	0	759,855
4200103	Material de Odontología	84,200,000	0	0	0	0	84,200,000	84,200,000	0	84,200,000	100	0	11,678,775	11,678,775	57	0	8,650,753
4200104	Material Para R.X	47,380,000	0	0	0	47,380,000	0	0	0	0	0	0	0	0	0	0	0
4200105	Gastos complementarios e intermedios	60,000,000	0	0	0	0	60,000,000	60,000,000	0	60,000,000	100	19,640,127	0	19,640,127	88	0	2,639,000
4200106	Alimentación	1,030,000	0	0	0	1,030,000	0	0	0	0	0	0	0	0	0	0	0
4300000	Vigencia Anterior	55,660,000	0	0	82,012,313	30,900,000	106,772,313	87,643,373	0	87,643,373	82	87,643,373	0	87,643,373	100	19,128,940	0
4400000	Vigencias Anteriores - Pasivos de Plan de saneamiento Fiscal y Fi	0	1,551,146,507	0	0	0	1,551,146,507	0	0	0	0	0	0	0	0	1,551,146,507	0
5000000	INVERSION	31,900,000	0	0	0	31,900,000	0	0	0	0	0	0	0	0	0	0	0
5010000	Proyectos de Inversión	30,900,000	0	0	0	30,900,000	0	0	0	0	0	0	0	0	0	0	0
5020000	Vigencia Anterior	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0


ANIBAL ENRIQUE LOBO MARTINEZ
 Gerente Empresa Social del Estado


EDWING ARMANDO VEGA CAVEDES
 Subgerente Administrativo y Financiero