

|                                                                                   |                                                                                               |                                         |             |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------|-------------|
|  | <b>Rendición de cuentas información financiera-Ejecución presupuestal de gastos o egresos</b> | <b>Gestión financiera</b>               |             |
|                                                                                   |                                                                                               | Código: AP-GFI-PR-R-06                  | Versión: 01 |
|                                                                                   |                                                                                               | PROCESO: Gestión financiera-Presupuesto |             |

| NOMBRE DEL REPRESENTANTE LEGAL | PERIODO DE RENDICION                |
|--------------------------------|-------------------------------------|
| AURA ISABEL OROZCO VEGA        | 01 Enero de 2017 a 31 Marzo de 2017 |

| CODIGO<br>PRESUPUESTAL | DESCRIPCION                                                         | PRESUPUESTO<br>DEFINITIVO | COMPROMISOS      |                  | COMPROMISOS R.P<br>TOTAL | ORDENES DE PAGO  |                  | OBLIGACIONES<br>O.P.<br>TOTAL | GIROS          |                  |                |                  | PRESUPUESTO PÓR<br>EJECUTAR<br>MARZO 31 |   |
|------------------------|---------------------------------------------------------------------|---------------------------|------------------|------------------|--------------------------|------------------|------------------|-------------------------------|----------------|------------------|----------------|------------------|-----------------------------------------|---|
|                        |                                                                     |                           | MESES ANTERIORES | DEL MES          |                          | MESES ANTERIORES | DEL MES          |                               | ENERO          | FEBRERO          | MARZO          | TOTAL GIROS      |                                         |   |
|                        |                                                                     |                           |                  |                  |                          |                  |                  |                               |                |                  |                |                  |                                         | A |
|                        |                                                                     |                           |                  |                  |                          |                  |                  |                               |                |                  |                |                  |                                         |   |
| 3                      | PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO                             | 19,536,728,370.95         | 2,921,678,674.00 | 5,760,233,630.00 | 8,682,714,414.00         | 1,719,580,562.00 | 1,409,303,090.00 | 3,128,883,652.84              | 408,177,139.00 | 1,309,226,073.00 | 940,735,785.00 | 2,658,138,997.00 | 10,854,013,956.95                       |   |
| 320                    | GASTOS DE PERSONAL APROBADOS                                        | 13,327,334,302.00         | 2,011,401,013.00 | 4,735,455,994.00 | 6,746,857,007.00         | 1,076,292,449.00 | 1,200,803,326.00 | 2,277,095,775.00              | 275,260,342.00 | 799,496,657.00   | 745,024,123.00 | 1,819,781,122.00 | 6,580,477,295.00                        |   |
| 32001                  | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - SUELDOS DEL PERSON     | 3,060,393,360.00          | 396,600,434.00   | 196,201,032.00   | 592,801,466.00           | 396,600,434.00   | 196,201,032.00   | 592,801,466.00                | 219,210,703.00 | 177,389,731.00   | 196,201,032.00 | 592,801,466.00   | 2,467,591,894.00                        |   |
| 3200101                | SUELDOS DE PERSONAL DE NOMINA - ADMINSITRACION                      | 729,939,720.00            | 100,153,091.00   | 51,564,533.00    | 151,717,624.00           | 100,153,091.00   | 51,564,533.00    | 151,717,624.00                | 53,497,931.00  | 46,655,160.00    | 51,564,533.00  | 151,717,624.00   | 578,222,096.00                          |   |
| 3200102                | SUELDOS DE PERSONAL DE NOMINA - OPERACION                           | 2,330,453,640.00          | 296,447,343.00   | 144,636,499.00   | 441,083,842.00           | 296,447,343.00   | 144,636,499.00   | 441,083,842.00                | 165,712,772.00 | 130,734,571.00   | 144,636,499.00 | 441,083,842.00   | 1,889,369,798.00                        |   |
| 32002                  | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - PRIMA TECNICA          | 58,963,308.00             | 9,688,524.00     | 4,844,262.00     | 14,532,786.00            | 9,688,524.00     | 4,844,262.00     | 14,532,786.00                 | 4,844,262.00   | 4,844,262.00     | 4,844,262.00   | 14,532,786.00    | 44,430,522.00                           |   |
| 3200201                | PRIMA TECNICA - ADMINISTRACION                                      | 28,583,424.00             | 4,696,672.00     | 2,348,336.00     | 7,045,008.00             | 4,696,672.00     | 2,348,336.00     | 7,045,008.00                  | 2,348,336.00   | 2,348,336.00     | 2,348,336.00   | 7,045,008.00     | 21,538,416.00                           |   |
| 3200202                | PRIMA TECNICA - OPERACION                                           | 30,379,884.00             | 4,991,852.00     | 2,495,926.00     | 7,487,778.00             | 4,991,852.00     | 2,495,926.00     | 7,487,778.00                  | 2,495,926.00   | 2,495,926.00     | 2,495,926.00   | 7,487,778.00     | 22,892,106.00                           |   |
| 32003                  | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS                  | 907,197,116.00            | 64,890,546.00    | 22,501,285.00    | 87,391,831.00            | 64,890,546.00    | 22,501,285.00    | 87,391,831.00                 | 40,636,512.00  | 24,254,034.00    | 22,501,285.00  | 87,391,831.00    | 819,805,285.00                          |   |
| 3200301                | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRAC      | 238,007,935.00            | 12,560,372.00    | 3,478,224.00     | 16,038,596.00            | 12,560,372.00    | 3,478,224.00     | 16,038,596.00                 | 7,359,995.00   | 5,200,377.00     | 3,478,224.00   | 16,038,596.00    | 221,969,339.00                          |   |
| 320030101              | AUXILIO DE TRANSPORTE - ADMINISTRACION                              | 1,900,320.00              | 166,280.00       | 83,140.00        | 249,420.00               | 166,280.00       | 83,140.00        | 249,420.00                    | 83,140.00      | 83,140.00        | 83,140.00      | 249,420.00       | 1,650,900.00                            |   |
| 320030102              | SUBSIDIO DE ALIMENTACION                                            | 1,313,592.00              | 820,600.00       | 429,072.00       | 1,249,672.00             | 820,600.00       | 429,072.00       | 1,249,672.00                  | 429,072.00     | 391,528.00       | 429,072.00     | 1,249,672.00     | 63,920.00                               |   |
| 320030103              | BONIFICACION POR SERVICIOS PRESTADOS                                | 21,312,106.00             | 3,955,271.00     | 695,293.00       | 4,650,564.00             | 3,955,271.00     | 695,293.00       | 4,650,564.00                  | 2,816,431.00   | 1,138,840.00     | 695,293.00     | 4,650,564.00     | 16,661,542.00                           |   |
| 320030104              | BONIFICACION ESPECIAL DE RECREACION                                 | 3,971,932.00              | 566,875.00       | 132,436.00       | 699,311.00               | 566,875.00       | 132,436.00       | 699,311.00                    | 349,953.00     | 216,922.00       | 132,436.00     | 699,311.00       | 3,272,621.00                            |   |
| 320030105              | PRIMA DE SERVICIOS                                                  | 32,476,167.00             | 1,151,636.00     | 0.00             | 1,151,636.00             | 1,151,636.00     | 0.00             | 1,151,636.00                  | 0.00           | 1,151,636.00     | 0.00           | 1,151,636.00     | 31,324,531.00                           |   |
| 320030106              | PRIMA DE VACACIONES                                                 | 33,310,642.00             | 4,691,945.00     | 1,074,413.00     | 5,766,358.00             | 4,691,945.00     | 1,074,413.00     | 5,766,358.00                  | 2,994,248.00   | 1,697,697.00     | 1,074,413.00   | 5,766,358.00     | 27,544,284.00                           |   |
| 320030107              | PRIMA DE NAVIDAD                                                    | 73,375,976.00             | 0.00             | 368,771.00       | 368,771.00               | 0.00             | 368,771.00       | 368,771.00                    | 0.00           | 0.00             | 368,771.00     | 368,771.00       | 73,007,205.00                           |   |
| 320030108              | PRIMA DE ANTIGUEDAD                                                 | 0.00                      | 0.00             | 0.00             | 0.00                     | 0.00             | 0.00             | 0.00                          | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    |   |
| 320030109              | OTROS GASTOS EN SERVICIOS PERSONALES                                | 61,863,856.00             | 1,174,906.00     | 687,151.00       | 1,862,057.00             | 1,174,906.00     | 687,151.00       | 1,862,057.00                  | 687,151.00     | 487,755.00       | 687,151.00     | 1,862,057.00     | 60,001,799.00                           |   |
| 32003010901            | BENEFICIO EDUCATIVO                                                 | 0.00                      | 0.00             | 0.00             | 0.00                     | 0.00             | 0.00             | 0.00                          | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    |   |
| 32003010904            | UNIFORMES Y CALZADO                                                 | 0.00                      | 0.00             | 0.00             | 0.00                     | 0.00             | 0.00             | 0.00                          | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    |   |
| 32003010905            | INCREMENTO DEL 15%                                                  | 61,863,856.00             | 1,174,906.00     | 687,151.00       | 1,862,057.00             | 1,174,906.00     | 687,151.00       | 1,862,057.00                  | 687,151.00     | 487,755.00       | 687,151.00     | 1,862,057.00     | 60,001,799.00                           |   |
| 32003010906            | BENEFICIO FUNERARIO                                                 | 0.00                      | 0.00             | 0.00             | 0.00                     | 0.00             | 0.00             | 0.00                          | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    |   |
| 320030110              | INTERESES A LAS CESANTIAS                                           | 8,483,344.00              | 32,859.00        | 7,948.00         | 40,807.00                | 32,859.00        | 7,948.00         | 40,807.00                     | 0.00           | 32,859.00        | 7,948.00       | 40,807.00        | 8,442,537.00                            |   |
| 3200302                | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS OPERACION        | 669,189,181.00            | 52,330,174.00    | 19,023,061.00    | 71,353,235.00            | 52,330,174.00    | 19,023,061.00    | 71,353,235.00                 | 33,276,517.00  | 19,053,657.00    | 19,023,061.00  | 71,353,235.00    | 597,835,946.00                          |   |
| 320030201              | AUXILIO DE TRANSPORTE                                               | 10,451,760.00             | 1,585,203.00     | 703,918.00       | 2,289,121.00             | 1,585,203.00     | 703,918.00       | 2,289,121.00                  | 831,400.00     | 753,803.00       | 703,918.00     | 2,289,121.00     | 8,162,639.00                            |   |
| 320030202              | SUBSIDIO DE ALIMENTACION                                            | 7,224,756.00              | 1,698,410.00     | 791,996.00       | 2,490,406.00             | 1,698,410.00     | 791,996.00       | 2,490,406.00                  | 911,778.00     | 786,632.00       | 791,996.00     | 2,490,406.00     | 4,734,350.00                            |   |
| 320030203              | BONIFICACION POR SERVICIOS PRESTADOS                                | 85,494,196.00             | 9,755,220.00     | 3,135,572.00     | 12,890,792.00            | 9,755,220.00     | 3,135,572.00     | 12,890,792.00                 | 5,858,384.00   | 3,896,836.00     | 3,135,572.00   | 12,890,792.00    | 72,603,404.00                           |   |
| 320030204              | BONIFICACION ESPECIAL DE RECREACION                                 | 11,864,396.00             | 2,793,621.00     | 709,033.00       | 3,502,654.00             | 2,793,621.00     | 709,033.00       | 3,502,654.00                  | 2,080,150.00   | 713,471.00       | 709,033.00     | 3,502,654.00     | 8,361,742.00                            |   |
| 320030205              | PRIMA DE SERVICIOS                                                  | 113,402,687.00            | 0.00             | 0                | 0.00                     | 0.00             | 0                | 0.00                          | 0.00           | 0.00             | 0.00           | 0.00             | 113,402,687.00                          |   |
| 320030206              | PRIMA DE VACACIONES                                                 | 110,987,890.00            | 26,259,917.00    | 8,547,279.00     | 34,807,196.00            | 26,259,917.00    | 8,547,279.00     | 34,807,196.00                 | 18,193,965.00  | 8,065,952.00     | 8,547,279.00   | 34,807,196.00    | 76,180,694.00                           |   |
| 320030207              | PRIMA DE NAVIDAD                                                    | 234,041,003.00            | 0.00             | 0                | 0.00                     | 0.00             | 0                | 0.00                          | 0.00           | 0.00             | 0.00           | 0.00             | 234,041,003.00                          |   |
| 320030208              | PRIMA DE ANTIGUEDAD                                                 | 937,613.00                | 81,600.00        | 244800           | 326,400.00               | 81,600.00        | 244,800.00       | 326,400.00                    | 0.00           | 81,600.00        | 244,800.00     | 326,400.00       | 611,213.00                              |   |
| 320030209              | OTROS GASTOS EN SERVICIOS PERSONALES                                | 65,939,092.00             | 10,156,203.00    | 4,890,463.00     | 15,046,666.00            | 10,156,203.00    | 4,890,463.00     | 15,046,666.00                 | 5,400,840.00   | 4,755,363.00     | 4,890,463.00   | 15,046,666.00    | 50,892,426.00                           |   |
| 32003020901            | BENEFICIO EDUCATIVO                                                 | 0.00                      | 0.00             | 0.00             | 0.00                     | 0.00             | 0.00             | 0.00                          | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    |   |
| 32003020904            | UNIFORMES Y CALZADO                                                 | 0.00                      | 0.00             | 0.00             | 0.00                     | 0.00             | 0.00             | 0.00                          | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    |   |
| 32003020905            | INCREMENTO DEL 15%                                                  | 65,939,092.00             | 10,156,203.00    | 4,890,463.00     | 15,046,666.00            | 10,156,203.00    | 4,890,463.00     | 15,046,666.00                 | 5,400,840.00   | 4,755,363.00     | 4,890,463.00   | 15,046,666.00    | 50,892,426.00                           |   |
| 320030210              | INTERESES A LAS CESANTIAS                                           | 28,845,788.00             | 0.00             | 0                | 0.00                     | 0.00             | 0.00             | 0.00                          | 0.00           | 0.00             | 0.00           | 0.00             | 28,845,788.00                           |   |
| 32005                  | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS, DIAS     | 142,000,000.00            | 22,955,846.00    | 12,801,328.00    | 35,757,174.00            | 22,955,846.00    | 12,801,328.00    | 35,757,174.00                 | 10,568,865.00  | 12,386,981.00    | 12,801,328.00  | 35,757,174.00    | 106,242,826.00                          |   |
| 3200501                | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - HORAS EXTRAS, DIAS FE  | 16,000,000.00             | 2,908,378.00     | 269,062.00       | 3,177,440.00             | 2,908,378.00     | 269,062.00       | 3,177,440.00                  | 0.00           | 2,908,378.00     | 269,062.00     | 3,177,440.00     | 12,822,560.00                           |   |
| 320050101              | INDEMNIZACION POR VACACIONES                                        | 16,000,000.00             | 2,908,378.00     | 269,062.00       | 3,177,440.00             | 2,908,378.00     | 269,062.00       | 3,177,440.00                  | 0.00           | 2,908,378.00     | 269,062.00     | 3,177,440.00     | 12,822,560.00                           |   |
| 3200502                | SERV. PERSON. ASOCIADOS A LA NOMINA - HORAS ECTRAS, DIAS FESTIVOS E | 126,000,000.00            | 20,047,468.00    |                  |                          |                  |                  |                               |                |                  |                |                  |                                         |   |

|                                                                                   |                                                                                               |                                         |             |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------|-------------|
|  | <b>Rendición de cuentas información financiera-Ejecución presupuestal de gastos o egresos</b> | <b>Gestión financiera</b>               |             |
|                                                                                   |                                                                                               | Código: AP-GFI-PR-R-06                  | Versión: 01 |
|                                                                                   |                                                                                               | PROCESO: Gestión financiera-Presupuesto |             |

| NOMBRE DEL REPRESENTANTE LEGAL | PERIODO DE RENDICION                |
|--------------------------------|-------------------------------------|
| AURA ISABEL OROZCO VEGA        | 01 Enero de 2017 a 31 Marzo de 2017 |

|                       | CODIGO PRESUPUESTAL | DESCRIPCION                                                   | PRESUPUESTO DEFINITIVO | COMPROMISOS      |                | COMPROMISOS R.P  | ORDENES DE PAGO  |               | OBLIGACIONES   | GIROS         |                |               |                | PRESUPUESTO PÓR A<br>EJECUTAR MARZO 31 |
|-----------------------|---------------------|---------------------------------------------------------------|------------------------|------------------|----------------|------------------|------------------|---------------|----------------|---------------|----------------|---------------|----------------|----------------------------------------|
|                       |                     |                                                               |                        | MESES ANTERIORES | DEL MES        |                  | MESES ANTERIORES | DEL MES       |                | ENERO         | FEBRERO        | MARZO         | TOTAL GIROS    |                                        |
|                       |                     |                                                               |                        |                  |                | TOTAL            |                  |               | TOTAL          |               |                |               |                |                                        |
| 2.1.01.03.03.01.05    | 32014020101         | APORTES A SEGURIDAD SOCIAL                                    | 223,324,564.00         | 0.00             |                | 0.00             | 0.00             |               | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 223,324,564.00                         |
| 2.1.01.03.03.01.03    | 32014020102         | RESERVA PENSIONAL                                             | 104,837,470.00         | 0.00             |                | 0.00             | 0.00             |               | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 104,837,470.00                         |
| 2.1.01.03.03.01.01    | 32014020103         | RESERVA PARA CESANTIAS                                        | 263,903,329.00         | 0.00             |                | 0.00             | 0.00             |               | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 263,903,329.00                         |
| 2.1.01.03.03.02       | 32014020104         | RIESGOS PROFESIONALES                                         | 64,002,203.00          | 0.00             |                | 0.00             | 0.00             |               | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 64,002,203.00                          |
|                       | 320140202           | CONTRIBUCIONES NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS  | 190,812,201.00         | 51,495,057.00    | 28,853,649.00  | 80,348,706.00    | 51,495,057.00    | 28,853,649.00 | 80,348,706.00  | 0.00          | 51,495,057.00  | 28,853,649.00 | 80,348,706.00  | 110,463,495.00                         |
| 2.1.01.03.03.03       | 32014020201         | CAJA DE COMPENSACION FAMILIAR                                 | 115,466,433.00         | 13,527,452.00    | 6,652,700.00   | 20,180,152.00    | 13,527,452.00    | 6,652,700.00  | 20,180,152.00  | 0.00          | 13,527,452.00  | 6,652,700.00  | 20,180,152.00  | 95,286,281.00                          |
| 2.1.01.03.03.01.03    | 32014020202         | APORTES A PENSION                                             | 18,093,669.00          | 7,466,322.00     | 4,150,462.00   | 11,616,784.00    | 7,466,322.00     | 4,150,462.00  | 11,616,784.00  | 0.00          | 7,466,322.00   | 4,150,462.00  | 11,616,784.00  | 6,476,885.00                           |
| 2.1.01.03.03.02       | 32014020203         | APORTES A RIESGOS LABORALES                                   | 17,356,275.00          | 7,681,100.00     | 4,029,800.00   | 11,710,900.00    | 7,681,100.00     | 4,029,800.00  | 11,710,900.00  | 0.00          | 7,681,100.00   | 4,029,800.00  | 11,710,900.00  | 5,645,375.00                           |
| 2.1.01.03.03.01.05    | 32014020204         | APORTES A SEGURIDAD SOCIAL                                    | 39,895,824.00          | 22,820,183.00    | 14,020,687.00  | 36,840,870.00    | 22,820,183.00    | 14,020,687.00 | 36,840,870.00  | 0.00          | 22,820,183.00  | 14,020,687.00 | 36,840,870.00  | 3,054,954.00                           |
|                       | 32016               | CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL ICBF       | 110,881,988.00         | 13,450,502.00    | 6,587,100.00   | 20,037,602.00    | 13,450,502.00    | 6,587,100.00  | 20,037,602.00  | 0.00          | 13,450,502.00  | 6,587,100.00  | 20,037,602.00  | 90,844,386.00                          |
| 2.1.01.03.03.03       | 3201601             | APORTES ICBF - ADMINISTRACION                                 | 24,282,163.00          | 3,304,915.00     | 1,596,700.00   | 4,901,615.00     | 3,304,915.00     | 1,596,700.00  | 4,901,615.00   | 0.00          | 3,304,915.00   | 1,596,700.00  | 4,901,615.00   | 19,380,548.00                          |
| 2.1.01.03.03.03       | 3201602             | APORTES ICBF - OPERACION                                      | 86,599,825.00          | 10,145,587.00    | 4,990,400.00   | 15,135,987.00    | 10,145,587.00    | 4,990,400.00  | 15,135,987.00  | 0.00          | 10,145,587.00  | 4,990,400.00  | 15,135,987.00  | 71,463,838.00                          |
|                       | 32017               | CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL SENA       | 73,921,326.00          | 8,966,992.00     | 4,392,500.00   | 13,359,492.00    | 8,966,992.00     | 4,392,500.00  | 13,359,492.00  | 0.00          | 8,966,992.00   | 4,392,500.00  | 13,359,492.00  | 60,561,834.00                          |
| 2.1.01.03.03.03       | 3201701             | APORTES SENA - ADMINISTRACION                                 | 16,188,109.00          | 2,203,272.00     | 1,064,600.00   | 3,267,872.00     | 2,203,272.00     | 1,064,600.00  | 3,267,872.00   | 0.00          | 2,203,272.00   | 1,064,600.00  | 3,267,872.00   | 12,920,237.00                          |
| 2.1.01.03.03.03       | 3201702             | APORTES SENA - OPERACION                                      | 57,733,217.00          | 6,763,720.00     | 3,327,900.00   | 10,091,620.00    | 6,763,720.00     | 3,327,900.00  | 10,091,620.00  | 0.00          | 6,763,720.00   | 3,327,900.00  | 10,091,620.00  | 47,641,597.00                          |
|                       | 32023               | CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRADAS POR EL SE | 332,342,359.00         | 44,046,096.00    | 19,538,378.00  | 63,584,474.00    | 44,046,096.00    | 19,538,378.00 | 63,584,474.00  | 0.00          | 44,046,096.00  | 19,538,378.00 | 63,584,474.00  | 268,757,885.00                         |
|                       | 3202301             | ADMINISTRACION                                                | 38,379,904.00          | 7,845,946.00     | 2,572,767.00   | 10,418,713.00    | 7,845,946.00     | 2,572,767.00  | 10,418,713.00  | 0.00          | 7,845,946.00   | 2,572,767.00  | 10,418,713.00  | 27,961,191.00                          |
|                       | 320230101           | CONTRIBUCIONES NOMINA SECTOR PUBLICO SIN SITUACION            | 27,285,232.00          | 0.00             | 0.00           | 0.00             | 0.00             | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 27,285,232.00                          |
| 2.1.01.03.01.01.05.01 | 32023010101         | APORTES A SEGURIDAD SOCIAL                                    | 0.00                   | 0.00             |                | 0.00             | 0.00             |               | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00                                   |
| 2.1.01.03.01.01.03.01 | 32023010102         | RESERVA PENSIONAL                                             | 25,578,647.00          | 0.00             |                | 0.00             | 0.00             |               | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 25,578,647.00                          |
| 2.1.01.03.03.01.01    | 32023010103         | RESERVA PARA CESANTIAS                                        | 1,706,585.00           | 0.00             |                | 0.00             | 0.00             |               | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 1,706,585.00                           |
|                       | 320230102           | CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRADAS POR EL SE | 11,094,672.00          | 7,845,946.00     | 2,572,767.00   | 10,418,713.00    | 7,845,946.00     | 2,572,767.00  | 10,418,713.00  | 0.00          | 7,845,946.00   | 2,572,767.00  | 10,418,713.00  | 675,959.00                             |
| 2.1.01.03.01.01.05.01 | 32023010201         | APORTES A SEGURIDAD SOCIAL                                    | 1,417,998.00           | 742,039.00       |                | 742,039.00       | 742,039.00       |               | 742,039.00     | 0.00          | 742,039.00     | 0.00          | 742,039.00     | 675,959.00                             |
| 2.1.01.03.01.01.03.01 | 32023010202         | RESERVA PENSIONAL                                             | 9,676,674.00           | 7,103,907.00     | 2,572,767.00   | 9,676,674.00     | 7,103,907.00     | 2,572,767.00  | 9,676,674.00   | 0.00          | 7,103,907.00   | 2,572,767.00  | 9,676,674.00   | 0.00                                   |
|                       | 3202302             | OPERACION                                                     | 293,962,455.00         | 36,200,150.00    | 16,965,611.00  | 53,165,761.00    | 36,200,150.00    | 16,965,611.00 | 53,165,761.00  | 0.00          | 36,200,150.00  | 16,965,611.00 | 53,165,761.00  | 240,796,694.00                         |
|                       | 320230201           | CONTRIBUCIONES NOMINA SECTOR PUBLICO SIN SITUACION            | 215,568,027.00         | 0.00             | 0.00           | 0.00             | 0.00             | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 215,568,027.00                         |
| 2.1.01.03.01.01.03.01 | 32023020102         | RESERVA PENSIONAL                                             | 210,444,292.00         | 0.00             |                | 0.00             | 0.00             |               | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 210,444,292.00                         |
| 2.1.01.03.03.01.01    | 32023020103         | RESERVA PARA CESANTIAS                                        | 5,123,735.00           | 0.00             |                | 0.00             | 0.00             |               | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 5,123,735.00                           |
|                       | 320230202           | CONTRIBUCIONES INEHRENTES A LA NOMINA ADMINISTRADAS POR EL SE | 78,394,428.00          | 36,200,150.00    | 16,965,611.00  | 53,165,761.00    | 36,200,150.00    | 16,965,611.00 | 53,165,761.00  | 0.00          | 36,200,150.00  | 16,965,611.00 | 53,165,761.00  | 25,228,667.00                          |
| 2.1.01.03.01.01.03.01 | 32023020201         | RESERVA PENSIONAL                                             | 57,728,541.00          | 31,176,617.00    | 16,965,611.00  | 48,142,228.00    | 31,176,617.00    | 16,965,611.00 | 48,142,228.00  | 0.00          | 31,176,617.00  | 16,965,611.00 | 48,142,228.00  | 9,586,313.00                           |
| 2.1.01.03.01.01.05.01 | 32023020202         | APORTES A SEGURIDAD SOCIAL                                    | 20,665,887.00          | 5,023,533.00     |                | 5,023,533.00     | 5,023,533.00     |               | 5,023,533.00   | 0.00          | 5,023,533.00   | 0.00          | 5,023,533.00   | 15,642,354.00                          |
|                       | 321                 | GASTOS GENERALES APROBADOS                                    | 4,619,910,956.00       | 672,067,033.00   | 909,711,361.00 | 1,582,580,504.00 | 405,077,485.00   | 93,433,489.00 | 498,510,974.84 | 22,129,983.00 | 382,305,602.00 | 80,645,387.00 | 485,080,972.00 | 3,037,330,452.00                       |
| 2.1.02.03             | 32102               | MULTAS Y SANCIONES                                            | 670,000,000.00         | 312,061,000.00   | 0.00           | 312,061,000.00   | 312,061,000.00   | 0.00          | 312,061,000.00 | 0.00          | 312,061,000.00 | 0.00          | 312,061,000.00 | 357,939,000.00                         |
| 2.1.02.03             | 3210201             | IMPUESTOS Y MULTAS                                            | 670,000,000.00         | 312,061,000.00   |                | 312,061,000.00   | 312,061,000.00   |               | 312,061,000.00 | 0.00          | 312,061,000.00 | 0.00          | 312,061,000.00 | 357,939,000.00                         |
| 2.1.02.01.03          | 32103               | ADQUISICION DE BIENES Y SERVICIOS - COMPRA DE EQUIPO          | 112,600,000.00         | 278,478.58       | 2,432,039.58   | 2,710,518.16     | 278,479.00       | 2,432,040.00  | 2,710,519.00   | 139,239.00    | 139,240.00     | 2,432,040.00  | 2,710,519.00   | 109,889,481.84                         |
| 2.1.02.01.03          | 3210301             | COMPRA DE EQUIPO - ADMINISTRACION                             | 50,000,000.00          | 278,478.58       | 1,202,839.58   | 1,481,318.16     | 278,479.00       | 1,202,840.00  | 1,481,319.00   | 139,239.00    | 139,240.00     | 1,202,840.00  | 1,481,319.00   | 48,518,681.84                          |
| 2.1.02.01.03          | 3210302             | COMPRA DE EQUIPO - OPERACION                                  | 62,600,000.00          | 0.00             | 1,229,200.00   | 1,229,200.00     | 0.00             | 1,229,200.00  | 1,229,200.00   | 0.00          | 0.00           | 1,229,200.00  | 1,229,200.00   | 61,370,800.00                          |
| 2.1.02.01.03          | 3210303             | COMPRA DE INSTRUMENTAL MEDICO QUIRURGICO, ODONTOLOGICO Y LABO | 0.00                   | 0.00             | 0.00           | 0.00             | 0.00             | 0.00          | 0.00           | 0.00          | 0.00           | 0.00          | 0.00           | 0.00                                   |
| 2.1.02.01.01          | 32106               | ADQUISICION DE BIENES Y SERVICIOS - MATERIALES Y SUMINISTROS  | 609,039,880.00         | 203,107,654.00   | 577,339.00     | 203,684,993.00   | 23,814,993.00    | 33,967,479.00 | 57,782,472.00  | 0.00          | 23,814,993.00  | 20,537,477.00 | 44,352,470.00  | 405,354,887.00                         |
| 2.1.02.01.01          | 3210601             | MATERIALES - ADMINISTRACION                                   | 120,000,000.00         | 43,035,000.00    | 430,931.00     | 43,465,931.00    | 430,931.00       | 5,450,621.00  | 5,881,552.00   | 0.00          | 430,931.00     | 4,373,37      |                |                                        |

|                                                                                   |                                                                                        |                        |             |
|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------|-------------|
|  | Rendición de cuentas información financiera-Ejecución presupuestal de gastos o egresos | Gestión financiera     |             |
|                                                                                   |                                                                                        | Código: AP-GFI-PR-R-06 | Versión: 01 |

PROCESO: Gestión financiera-Presupuesto

| NOMBRE DEL REPRESENTANTE LEGAL | PERIODO DE RENDICION                |
|--------------------------------|-------------------------------------|
| AURA ISABEL OROZCO VEGA        | 01 Enero de 2017 a 31 Marzo de 2017 |

|                          | CODIGO<br>PRESUPUESTAL | DESCRIPCION                                                               | PRESUPUESTO<br>DEFINITIVO | COMPROMISOS      |                  | COMPROMISOS R.P   | ORDENES DE PAGO  |                  | OBLIGACIONES<br>O.P. | GIROS          |                  |                |                  | PRESUPUESTO PÓR<br>EJECUTAR<br>MARZO 31 |
|--------------------------|------------------------|---------------------------------------------------------------------------|---------------------------|------------------|------------------|-------------------|------------------|------------------|----------------------|----------------|------------------|----------------|------------------|-----------------------------------------|
|                          |                        |                                                                           |                           | MESES ANTERIORES | DEL MES          |                   | MESES ANTERIORES | DEL MES          |                      | ENERO          | FEBRERO          | MARZO          | TOTAL GIROS      |                                         |
|                          |                        |                                                                           |                           |                  |                  | TOTAL             |                  |                  | TOTAL                |                |                  |                |                  |                                         |
| 2.1.02.02.03             | 3211302                | VIATICOS Y GASTOS DE VIAJE - OPERACION                                    | 2,000,000.00              | 0.00             |                  | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 2,000,000.00                            |
| 2.1.02.02.27             | 32114                  | ADQUISICION DE BIENES Y SERVICIOS - SALUD OCUPACIONAL                     | 2,500,000.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 2,500,000.00                            |
| 2.1.02.02.27             | 3211401                | SALUD OCUPACIONAL - ADMINISTRACION                                        | 1,500,000.00              | 0.00             |                  | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 1,500,000.00                            |
| 2.1.02.02.27             | 3211402                | SALUD OCUPACIONAL - OPERACION                                             | 1,000,000.00              | 0.00             |                  | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 1,000,000.00                            |
| 2.1.02.02.27             | 32123                  | ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION, BIENESTAR SOCIAL        | 79,000,000.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 79,000,000.00                           |
| 2.1.02.02.27             | 3212301                | CAPACITACIÓN, BIENESTAR SOCIAL Y ESTIMULOS                                | 79,000,000.00             | 0.00             |                  | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 79,000,000.00                           |
| 2.1.02.02.23             | 32124                  | ADQUISICION DE BIENES Y SERVICIOS - GASTOS FINANCIEROS                    | 1,000,000.00              | 0.00             |                  | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 1,000,000.00                            |
| 2.1.02.02.23             | 3212401                | INTERESES, COMISIONES Y GASTOS                                            | 1,000,000.00              | 0.00             |                  | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 1,000,000.00                            |
| 2.1.02.02.29             | 32126                  | SENTENCIAS Y CONCILIACIONES                                               | 50,000,000.00             | 236,082.00       | 0.00             | 236,082.00        | 236,082.00       | 0.00             | 236,082.00           | 0.00           | 236,082.00       | 0.00           | 236,082.00       | 49,763,918.00                           |
| 2.1.02.02.29             | 3212601                | SENTENCIAS Y CONCILIACIONES                                               | 50,000,000.00             | 236,082.00       |                  | 236,082.00        | 236,082.00       | 0.00             | 236,082.00           | 0.00           | 236,082.00       | 0.00           | 236,082.00       | 49,763,918.00                           |
|                          | 32191                  | ADQUISICION DE BIENES Y SERVICIOS - OTROS GASTOS POR ADQUISICION          | 1,085,271,076.00          | 95,674,000.00    | 739,211,780.00   | 835,687,890.00    | 20,995,519.00    | 18,741,520.00    | 39,737,039.00        | 0.00           | 20,995,519.00    | 18,741,520.00  | 39,737,039.00    | 249,583,186.00                          |
| 2.1.02.02.17             | 3219101                | VIGILANCIA Y ASEO - OPERACION                                             | 813,271,076.00            | 40,474,000.00    | 739,211,780.00   | 780,487,890.00    | 20,995,519.00    | 18,741,520.00    | 39,737,039.00        | 0.00           | 20,995,519.00    | 18,741,520.00  | 39,737,039.00    | 32,783,186.00                           |
| 2.1.02.02.01             | 3219102                | CAPACITACION - ADMINISTRACION                                             | 1,000,000.00              | 0.00             |                  | 0.00              | 0.00             |                  | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 1,000,000.00                            |
| 2.1.02.02.01             | 3219103                | CAPACITACION - OPERACION                                                  | 1,000,000.00              | 0.00             |                  | 0.00              | 0.00             |                  | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 1,000,000.00                            |
| 2.1.02.02.98             | 3219104                | LICENCIAS Y PATENTES - ADMINISTRACION                                     | 5,000,000.00              | 0.00             |                  | 0.00              | 0.00             |                  | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 5,000,000.00                            |
| 2.1.02.02.98             | 3219105                | LICENCIAS Y PATENTES - OPERACION                                          | 5,000,000.00              | 0.00             |                  | 0.00              | 0.00             |                  | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 5,000,000.00                            |
| 2.1.02.02.98             | 3219106                | SERVICIOS MEDICOS "EXAMENES LABORATORIO ESPECIALIZADOS "                  | 60,000,000.00             | 55,200,000.00    |                  | 55,200,000.00     | 0.00             |                  | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 4,800,000.00                            |
| 2.1.02.02.25             | 3219107                | SOFTWARE                                                                  | 200,000,000.00            | 0.00             |                  | 0.00              | 0.00             |                  | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 200,000,000.00                          |
|                          | 323                    | TRANSFERENCIAS CORRIENTES APROBADAS                                       | 1,589,483,112.95          | 238,210,628.00   | 115,066,275.00   | 353,276,903.00    | 238,210,628.00   | 115,066,275.00   | 353,276,903.00       | 110,786,814.00 | 127,423,814.00   | 115,066,275.00 | 353,276,903.00   | 1,236,206,209.95                        |
| 2.1.03.02.98             | 32301                  | TRANSFERENCIAS POR CONVENIOS CON EL SECTOR PRIVADO                        | 5,500,000.00              | 0.00             | 4,278,761.00     | 4,278,761.00      | 0.00             | 4,278,761.00     | 4,278,761.00         | 0.00           | 0.00             | 4,278,761.00   | 4,278,761.00     | 1,221,239.00                            |
| 2.1.03.02.98             | 3230102                | ANTHOC SANTANDER                                                          | 1,200,000.00              | 0.00             |                  | 0.00              | 0.00             |                  | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 1,200,000.00                            |
| 2.1.03.02.98             | 3230103                | ASEHISAN                                                                  | 4,300,000.00              | 0.00             | 4,278,761.00     | 4,278,761.00      | 0.00             | 4,278,761.00     | 4,278,761.00         | 0.00           | 0.00             | 4,278,761.00   | 4,278,761.00     | 21,239.00                               |
| 2.1.03.01.01.01.98       | 32302                  | TRANSFERENCIAS AL SECTOR PUBLICO - ORDEN NACIONAL                         | 10,000,000.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 10,000,000.00                           |
| 2.1.03.01.01.01.98       | 3230201                | SUPERSALUD                                                                | 10,000,000.00             | 0.00             |                  | 0.00              | 0.00             |                  | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 10,000,000.00                           |
| 2.1.03.01.03.03.01.01.98 | 32303                  | TRANSFERENCIAS AL SECTOR PUBLICO - ORDEN DEPARTAMENTAL                    | 35,000,000.00             | 16,637,000.00    | 0.00             | 16,637,000.00     | 16,637,000.00    | 0.00             | 16,637,000.00        | 0.00           | 16,637,000.00    | 0.00           | 16,637,000.00    | 18,363,000.00                           |
| 2.1.03.01.03.03.01.01.98 | 3230301                | CONTRALORIA GENERAL DEL DEPARTAMENTO                                      | 35,000,000.00             | 16,637,000.00    |                  | 16,637,000.00     | 16,637,000.00    |                  | 16,637,000.00        | 0.00           | 16,637,000.00    | 0.00           | 16,637,000.00    | 18,363,000.00                           |
| 2.1.03.02.03.01          | 32310                  | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL - PENSIONES Y JUBILACIONES | 1,486,500,000.00          | 213,729,028.00   | 106,864,514.00   | 320,593,542.00    | 213,729,028.00   | 106,864,514.00   | 320,593,542.00       | 106,864,514.00 | 106,864,514.00   | 106,864,514.00 | 320,593,542.00   | 1,165,906,458.00                        |
|                          | 32312                  | TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL - OTRAS                    | 52,483,112.95             | 7,844,600.00     | 3,923,000.00     | 11,767,600.00     | 7,844,600.00     | 3,923,000.00     | 11,767,600.00        | 3,922,300.00   | 3,922,300.00     | 3,923,000.00   | 11,767,600.00    | 40,715,512.95                           |
| 2.1.03.02.03.03          | 3231201                | CUOTAS PARTES PENSIONALES                                                 | 0.00                      | 0.00             |                  | 0.00              | 0.00             |                  | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    |
| 2.1.03.02.03.01          | 3231202                | BONOS PENSIONALES                                                         | 0.00                      | 0.00             |                  | 0.00              | 0.00             |                  | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    |
| 2.1.03.02.03.01          | 3231203                | RESERVA PENSIONAL                                                         | 52,483,112.95             | 7,844,600.00     | 3,923,000.00     | 11,767,600.00     | 7,844,600.00     | 3,923,000.00     | 11,767,600.00        | 3,922,300.00   | 3,922,300.00     | 3,923,000.00   | 11,767,600.00    | 40,715,512.95                           |
|                          | 325                    | GASTOS DE COMERCIALIZACION Y PRODUCCION APROBADOS                         | 2,408,450,000.00          | 107,000,000.00   | 1,810,053,800.00 | 1,917,053,800.00  | 0.00             | 18,451,556.00    | 18,451,556.00        | 0.00           | 0.00             | 3,461,093.00   | 3,461,093.00     | 491,396,200.00                          |
| 2.2.01.01.01.01          | 32501                  | COMERCIAL - COMPRA DE BIENES Y SERVICIOS                                  | 381,000,000.00            | 2,500,000.00     | 15,053,800.00    | 17,553,800.00     | 0.00             | 15,502,084.00    | 15,502,084.00        | 0.00           | 0.00             | 511,621.00     | 511,621.00       | 363,446,200.00                          |
| 2.2.01.01.01.01          | 3250101                | PRODUCTOS FARMACEUTICOS                                                   | 381,000,000.00            | 2,500,000.00     | 15,053,800.00    | 17,553,800.00     | 0.00             | 15,502,084.00    | 15,502,084.00        | 0.00           | 0.00             | 511,621.00     | 511,621.00       | 363,446,200.00                          |
|                          | 32502                  | COMERCIAL - COMPRA DE BIENES Y SERVICIOS                                  | 2,027,450,000.00          | 104,500,000.00   | 1,795,000,000.00 | 1,899,500,000.00  | 0.00             | 2,949,472.00     | 2,949,472.00         | 0.00           | 0.00             | 2,949,472.00   | 2,949,472.00     | 127,950,000.00                          |
| 2.2.01.01.07.01          | 3250201                | MATERIAL MEDICO QUIRURGICO                                                | 65,250,000.00             | 0.00             |                  | 0.00              | 0.00             |                  | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 65,250,000.00                           |
| 2.2.01.01.07.03          | 3250203                | MATERIAL DE LABORATORIO                                                   | 52,200,000.00             | 10,000,000.00    |                  | 10,000,000.00     | 0.00             |                  | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 42,200,000.00                           |
| 2.2.01.98.98             | 3250204                | ALIMENTACION                                                              | 1,910,000,000.00          | 94,500,000.00    | 1,795,000,000.00 | 1,889,500,000.00  | 0.00             | 2,949,472.00     | 2,949,472.00         | 0.00           | 0.00             | 2,949,472.00   | 2,949,472.00     | 20,500,000.00                           |
|                          | 399                    | DISPONIBILIDAD FINAL                                                      | 3,832,577,442.00          | 0.00             | 0.00             | 0.00              | 0.00             |                  | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 3,832,577,442.00                        |
| 2.7.02                   | 39901                  | DISPONIBILIDAD FINAL                                                      | 3,832,577,442.00          | 0.00             |                  | 0.00              | 0.00             |                  | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 3,832,577,442.00                        |
|                          | 5                      | PRESUPUESTO DE GASTOS DE INVERSION                                        | 750,000,000.00            | 0.00             |                  | 0.00              | 0.00             |                  | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 750,000,000.00                          |
|                          | 532                    | SECTOR SALUD APROBADOS                                                    | 750,000,000.00            | 0.00             |                  | 0.00              | 0.00             |                  | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 750,000,000.00                          |
| 2.3.02.01.01.98          | 53201                  | DOTACION MUABLES Y EQUIPOS                                                | 0.00                      | 0.00             |                  | 0.00              | 0.00             |                  | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    |
| 2.3.01.02.01             | 53202                  | CONSTRUCCION INFRAESTRUCTURA (SERVICIO C MUJERES)                         | 0.00                      | 0.00             |                  | 0.00              | 0.00             |                  | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    |
| 2.3.01.02.03             | 53204                  | REMODELACION Y MEJORAMIENTO DEL BLOQUE ADMINISTRATIVO                     | 750,000,000.00            | 0.00             |                  | 0.00              | 0.00             |                  | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 750,000,000.00                          |
|                          |                        | TOTAL VIGENCIA 2017                                                       | 26,527,755,812.95         | 3,028,678,674.00 | 7,570,287,430.00 | 10,599,768,214.00 | 1,719,580,562.00 | 1,427,754,646.00 | 3,147,335,208.84     | 408,177,139.00 | 1,309,226,073.00 | 944,196,878.00 | 2,661,600,090.00 | 15,927,987,598.95                       |
|                          | 8                      | RESERVAS PRESUPUESTALES Y CUENTAS POR PAGAR                               | 4,021,784,707.59          | 4,021,784,707.59 | 0.00             | 4,021,784,707.59  | 374,204,838.00   | 300,073,117.00   | 744,067,940.00       | 0.00           | 350,544,456.00   | 257,722,039.00 | 608,266,495.00   | 0.00                                    |
|                          | 850                    | CUENTAS POR PAGAR CONSTITUIDAS                                            | 4,021,784,707.59          | 4,021,784,707.59 | 0.00             | 4,021,784,707.59  | 374,204,838.00   | 300,073,117.00   | 744,067,940.00       | 0.00           | 350,544,456.00   | 257,722,039.00 | 608,266,495.00   | 0.00                                    |
| 2.1.01.93                | 85001                  | GASTOS DE PERSONAL                                                        | 375,694,720.00            | 375,694,720.00   |                  | 375,694,720.00    | 0.00             |                  | 17,329,311.00        | 0.00           | 15,307,011.00    | 0.00           | 15,307,011.00    | 0.00                                    |
| 2.1.02.93                | 85002                  | GASTOS GENERALES                                                          | 278,142,253.00            | 278,142,253.00   |                  | 278,142,253.00    | 100,580,648.00   | 104,725,101.00   | 257,766,423.00       | 0.00           | 61,613,255.00    | 83,829,809.00  | 145,443,064.00   | 0.00                                    |
| 2.1.03.02.93             | 85003                  | TRANSFERENCIAS CORRIENTES                                                 | 0.00                      | 0.00             |                  | 0.00              | 0.00             |                  | 0.00                 | 0.00           | 0.00             | 0.00           | 0.00             | 0.00                                    |
| 2.2.01.93                | 85004                  | GASTOS DE COMERCIALIZACION Y PRODUCCION                                   | 474,274,675.00            | 474,274,675.00   |                  | 474,274,675.00    | 273,624,190.00   | 195,348,016.00   | 468,972,206.00       | 0.00           | 273,624,190.00   | 173,892,230.00 | 447,516,420.00   | 0.00                                    |
| 2.3.01.02.93             | 85011                  | GASTOS DE INVERSION                                                       | 2,893,673,059.59          | 2,893,673,0      |                  |                   |                  |                  |                      |                |                  |                |                  |                                         |

AURA ISABEL OROZCO VEGA  
Gerente

GUILLERMO GUZMAN MERCADO  
Apoyo Financiero - Presupuesto

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