



60

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE INGRESOSNIT
8902005009NOMBRE DEL REPRESENTANTE LEGAL
LIPSAMIA RENDON CROSSPERIODO DE RENDICION
Enero de 2014 A Diciembre de 2014

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECONOCIMIENTO			RECAUDOS			SALDOS POR EJECUTAR
			ADICIONES	REDUCCIONES		MESES ANTERIORES	MES	ACUMULADO	MESES ANTERIORES	MES	ACUMULADO	
02	PRESUPUESTO DE INGRESOS Y TESORERIA	15,145,486,592.00	19,082,931,054.20	5,856,878	34,222,560,768.20	31,062,492,360.23	2,558,226,360.26	33,620,718,720.49	23,595,271,258.23	3,440,209,396.26	27,035,480,654.49	601,842,047.71
0203	INGRESOS NO TRIBUTARIOS APROBADOS	14,146,924,111.00	3,979,525,000.00	0	18,126,449,111.00	16,339,090,097.00	2,920,883,340.00	19,259,973,437.00	8,871,868,995.00	3,802,866,376.00	12,674,735,371.00	-1,133,524,326.00
020343	VENTA DE SERVICIOS DE SALUD Y PREVISION SOCIAL	14,096,924,111.00	3,979,525,000.00	0	18,076,449,111.00	16,320,067,977.00	2,913,563,735.00	19,233,631,712.00	8,852,846,875.00	3,795,546,771.00	12,648,393,646.00	-1,157,182,601.00
02034301	REGIMEN CONTRIBUTIVO	3,017,969,079.00	0.00	0	3,017,969,079.00	3,297,485,770.00	311,597,048.00	3,609,082,818.00	1,211,783,162.00	647,068,332.00	1,858,851,494.00	-591,113,739.00
02034302	REGIMEN SUBSIDIADO	6,003,753,327.00	0.00	0	6,003,753,327.00	5,741,030,647.00	523,583,225.00	6,264,613,872.00	2,633,672,349.00	1,253,251,283.00	3,886,923,632.00	-260,860,545.00
02034303	CUOTAS DE RECUPERACION	146,613,725.00	0.00	0	146,613,725.00	155,338,756.00	13,113,617.00	168,452,373.00	126,707,302.00	11,577,315.00	138,284,617.00	-21,838,648.00
02034304	PARTICULARES	99,626,750.00	0.00	0	99,626,750.00	133,594,683.00	5,007,410.00	138,602,093.00	132,766,118.00	4,807,410.00	137,573,528.00	-38,975,343.00
02034305	OTRAS ENTIDADES	1,580,128,902.00	3,979,525,000.00	0	5,559,653,902.00	3,767,155,134.00	2,037,725,422.00	5,804,880,556.00	3,131,855,900.00	1,330,285,626.00	4,462,141,526.00	-245,226,654.00
02034306	SISTEMA GENERAL DE PARTICIPACIONES PARA SALUD	3,248,832,328.00	0.00	0	3,248,832,328.00	3,225,462,987.00	22,537,013.00	3,248,000,000.00	1,616,062,044.00	548,556,805.00	2,164,618,849.00	832,328.00
0203430601	POBLACION POBRE NO ASEGURADA	549,158,996.00	0.00	0	549,158,996.00	896,597,493.00	370,122,507.00	1,266,720,000.00	519,077,288.00	-84,251,662.00	434,825,626.00	-717,561,004.00
0203430602	ACCIONES NO POSS POBLACION ASEGURADA	2,699,673,332.00	0.00	0	2,699,673,332.00	2,328,865,494.00	-347,585,494.00	1,981,280,000.00	1,096,984,756.00	632,808,467.00	1,729,793,223.00	718,393,332.00
020390	OTROS INGRESOS NO TRIBUTARIOS	50,000,000.00	0.00	0	50,000,000.00	19,022,120.00	7,319,605.00	26,341,725.00	19,022,120.00	7,319,605.00	26,341,725.00	23,658,275.00
0204	TRANSFERENCIAS Y APORTES APROBADOS	948,562,481.00	0.00	5,856,878	942,705,603.00	856,337,632.00	86,367,971.00	942,705,603.00	856,337,632.00	86,367,971.00	942,705,603.00	0.00
020424	APORTES RECIBIDOS DE GOBIERNOS DEPARTAMENTALES	948,562,481.00	0.00	5,856,878	942,705,603.00	856,337,632.00	86,367,971.00	942,705,603.00	856,337,632.00	86,367,971.00	942,705,603.00	0.00
02042401	APORTES PATRONALES	948,562,481.00	0.00	5,856,878	942,705,603.00	856,337,632.00	86,367,971.00	942,705,603.00	856,337,632.00	86,367,971.00	942,705,603.00	0.00
0207	RECURSOS DE CAPITAL APROBADOS	50,000,000.00	6,213,545,549.94	0	6,263,545,549.94	4,977,204,126.97	-449,024,950.74	4,528,179,176.23	4,977,204,126.97	-449,024,950.74	4,528,179,176.23	1,735,366,373.71
020719	RENDIMIENTOS FINANCIEROS - RECURSOS LIBRE ASIGNACION	50,000,000.00	164,223,273.36	0	214,223,273.36	317,486,414.15	73,273,577.26	390,759,991.41	317,486,414.15	73,273,577.26	390,759,991.41	-176,536,718.05
020737	RECUPERACION DE CARTERA	0	6,049,322,276.58	0	6,049,322,276.58	4,659,717,712.82	-522,298,528.00	4,137,419,184.82	4,659,717,712.82	-522,298,528.00	4,137,419,184.82	1,911,903,091.76
02073701	RECUPERACION DE CARTERA DE VIGENCIA ANTERIOR	0	6,049,322,276.58	0	6,049,322,276.58	4,659,717,712.82	-522,298,528.00	4,137,419,184.82	4,659,717,712.82	-522,298,528.00	4,137,419,184.82	1,911,903,091.76
	SUBTOTAL INGRESOS	15,145,486,592.00	10,193,070,549.94	5,856,878	25,332,700,263.94	22,172,631,855.97	2,558,226,360.26	24,730,858,216.23	14,705,410,753.97	3,440,209,396.26	18,145,620,150.23	601,842,047.71
0213	DISPONIBILIDAD INICIAL APROBADA	0	8,889,860,504.26	0	8,889,860,504.26	8,889,860,504.26	0.00	8,889,860,504.26	8,889,860,504.26	0.00	8,889,860,504.26	0.00
021301	DISPONIBILIDAD INICIAL	0	8,889,860,504.26	0	8,889,860,504.26	8,889,860,504.26	0.00	8,889,860,504.26	8,889,860,504.26	0.00	8,889,860,504.26	0.00
	TOTAL INGRESOS	15,145,486,592.00	19,082,931,054.20	5,856,878	34,222,560,768.20	31,062,492,360.23	2,558,226,360.26	33,620,718,720.49	23,595,271,258.23	3,440,209,396.26	27,035,480,654.49	601,842,047.71

LIPSAMIA RENDON CROSS
Gerente

ANA ELCIA QUINTERO MOTTA
Auxiliar Administrativo IV

**RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS**

MIT
8902005009
PERIODO DE RENDICION
Enero de 2014 Diciembre de 2014

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			ORDENES DE PAGO			GIROS			SALDO DE APROPIACION POR EJECUTAR
			TRASLADOS		ADICIONES	REDUCCIONES		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	
			CREDITOS	CONTRACCIONES													
3	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	15,145,486,592.00	2,230,000,000.00	2,230,000,000.00	17,418,203,934.20	5,856,878.00	32,557,833,648.20	16,518,747,631.14	1,620,459,362.00	18,139,206,993.14	12,331,764,440.14	3,271,567,579.00	15,603,332,019.14	11,726,173,854.14	3,822,230,555.00	15,548,404,409.14	14,418,626,655.06
320	GASTOS DE PERSONAL APROBADOS	7,442,943,648.00	0.00	0.00	3,799,061,486.00	5,856,878.00	11,236,148,256.00	8,966,369,069.00	679,863,179.00	9,646,232,248.00	7,515,846,887.00	1,788,121,461.00	9,303,968,348.00	7,185,806,400.00	2,110,976,576.00	9,296,782,976.00	1,589,916,008.00
32001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - SUELDOS DEL PERSONAL	2,604,207,732.00	0.00	0.00	0.00	0.00	2,604,207,732.00	1,760,356,817.00	172,223,772.00	1,932,580,589.00	1,760,356,817.00	172,223,772.00	1,932,580,589.00	1,760,356,817.00	172,223,772.00	1,932,580,589.00	671,627,143.00
3200101	SUELDOS DE PERSONAL DE NOMINA - ADMINISTRACION	623,231,040.00	0.00	0.00	0.00	0.00	623,231,040.00	497,445,422.00	46,223,259.00	543,668,681.00	497,445,422.00	46,223,259.00	543,668,681.00	497,445,422.00	46,223,259.00	543,668,681.00	79,562,359.00
3200102	SUELDOS DE PERSONAL DE NOMINA - OPERACION	1,980,976,692.00	0.00	0.00	0.00	0.00	1,980,976,692.00	1,262,911,395.00	126,000,513.00	1,388,911,908.00	1,262,911,395.00	126,000,513.00	1,388,911,908.00	1,262,911,395.00	126,000,513.00	1,388,911,908.00	592,064,784.00
32002	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - PRIMA TECNICA	50,813,940.00	0.00	0.00	0.00	0.00	50,813,940.00	42,875,212.00	4,974,499.00	47,849,711.00	42,875,212.00	4,974,499.00	47,849,711.00	42,875,212.00	4,974,499.00	47,849,711.00	2,964,229.00
3200201	PRIMA TECNICA - ADMINISTRACION	24,632,892.00	0.00	0.00	0.00	0.00	24,632,892.00	20,826,356.00	2,411,469.00	23,237,825.00	20,826,356.00	2,411,469.00	23,237,825.00	20,826,356.00	2,411,469.00	23,237,825.00	1,395,067.00
3200202	PRIMA TECNICA - OPERACION	26,181,048.00	0.00	0.00	0.00	0.00	26,181,048.00	22,048,856.00	2,563,030.00	24,611,886.00	22,048,856.00	2,563,030.00	24,611,886.00	22,048,856.00	2,563,030.00	24,611,886.00	1,569,162.00
32003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS	827,182,327.00	0.00	0.00	95,769,236.00	0.00	922,951,563.00	298,764,520.00	213,759,332.00	512,523,852.00	298,764,520.00	213,759,332.00	512,523,852.00	298,764,520.00	213,759,332.00	512,523,852.00	410,427,711.00
3200301	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS ADMINISTRACION	183,497,323.00	0.00	0.00	86,893,801.00	0.00	270,391,124.00	59,872,600.00	58,936,608.00	118,809,208.00	59,872,600.00	58,936,608.00	118,809,208.00	59,872,600.00	58,936,608.00	118,809,208.00	151,581,916.00
320030101	AUXILIO DE TRANSPORTE - ADMINISTRACION	8,713,800.00	0.00	0.00	0.00	0.00	8,713,800.00	3,153,600.00	72,000.00	3,225,600.00	3,153,600.00	72,000.00	3,225,600.00	3,153,600.00	72,000.00	3,225,600.00	5,488,200.00
320030102	SUBSIDIO DE ALIMENTACION	5,709,240.00	0.00	0.00	0.00	0.00	5,709,240.00	3,884,853.00	360,273.00	4,245,126.00	3,884,853.00	360,273.00	4,245,126.00	3,884,853.00	360,273.00	4,245,126.00	1,464,114.00
320030103	BONIFICACION POR SERVICIOS PRESTADOS	19,658,153.00	0.00	0.00	0.00	0.00	19,658,153.00	7,989,945.00	2,130,255.00	10,120,200.00	7,989,945.00	2,130,255.00	10,120,200.00	7,989,945.00	2,130,255.00	10,120,200.00	9,537,953.00
320030104	BONIFICACION ESPECIAL DE RECREACION	3,390,616.00	0.00	0.00	0.00	0.00	3,390,616.00	2,922,016.00	263,334.00	3,185,350.00	2,922,016.00	263,334.00	3,185,350.00	2,922,016.00	263,334.00	3,185,350.00	205,266.00
320030105	PRIMA DE SERVICIOS	28,568,776.00	0.00	0.00	0.00	0.00	28,568,776.00	7,790,001.00	46,729.00	7,836,730.00	7,790,001.00	46,729.00	7,836,730.00	7,790,001.00	46,729.00	7,836,730.00	20,732,046.00
320030106	PRIMA DE VACACIONES	29,308,931.00	0.00	0.00	0.00	0.00	29,308,931.00	25,347,748.00	1,856,982.00	27,204,730.00	25,347,748.00	1,856,982.00	27,204,730.00	25,347,748.00	1,856,982.00	27,204,730.00	2,104,201.00
320030107	PRIMA DE NAVIDAD	60,760,124.00	0.00	0.00	0.00	0.00	60,760,124.00	1,276,758.00	47,726,189.00	49,002,947.00	1,276,758.00	47,726,189.00	49,002,947.00	1,276,758.00	47,726,189.00	49,002,947.00	11,757,177.00
320030108	PRIMA DE ANTIGUEDAD	45,130.00	0.00	0.00	0.00	0.00	45,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,130.00
320030109	OTROS GASTOS EN SERVICIOS PERSONALES	20,504,193.00	0.00	0.00	86,893,801.00	0.00	107,397,994.00	7,456,443.00	1,318,514.00	8,774,957.00	7,456,443.00	1,318,514.00	8,774,957.00	7,456,443.00	1,318,514.00	8,774,957.00	98,623,037.00
32003010901	BENEFICIO EDUCATIVO	0.00	0.00	0.00	86,893,801.00	0.00	86,893,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,893,801.00
32003010904	UNIFORMES Y CALZADO	9,836,397.00	0.00	0.00	0.00	0.00	9,836,397.00	0.00	570,000.00	570,000.00	0.00	570,000.00	570,000.00	0.00	570,000.00	570,000.00	9,266,397.00
32003010905	INCREMENTO DEL 15%	10,667,796.00	0.00	0.00	0.00	0.00	10,667,796.00	7,456,443.00	748,514.00	8,204,957.00	7,456,443.00	748,514.00	8,204,957.00	7,456,443.00	748,514.00	8,204,957.00	2,462,839.00
320030110	INTERESES A LAS CESANTIAS	6,838,360.00	0.00	0.00	0.00	0.00	6,838,360.00	51,236.00	5,162,332.00	5,213,568.00	51,236.00	5,162,332.00	5,213,568.00	51,236.00	5,162,332.00	5,213,568.00	1,624,792.00
3200302	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA - OTROS OPERACION	643,685,004.00	0.00	0.00	8,875,435.00	0.00	652,560,439.00	238,891,920.00	154,822,724.00	393,714,644.00	238,891,920.00	154,822,724.00	393,714,644.00	238,891,920.00	154,822,724.00	393,714,644.00	258,845,795.00
320030201	AUXILIO DE TRANSPORTE	20,913,120.00	0.00	0.00	0.00	0.00	20,913,120.00	11,702,400.00	720,000.00	12,422,400.00	11,702,400.00	720,000.00	12,422,400.00	11,702,400.00	720,000.00	12,422,400.00	8,490,720.00
320030202	SUBSIDIO DE ALIMENTACION	14,273,100.00	0.00	0.00	0.00	0.00	14,273,100.00	9,859,361.00	979,009.00	10,838,370.00	9,859,361.00	979,009.00	10,838,370.00	9,859,361.00	979,009.00	10,838,370.00	3,434,730.00
320030203	BONIFICACION POR SERVICIOS PRESTADOS	57,914,887.00	0.00	0.00	0.00	0.00	57,914,887.00	26,285,365.00	1,486,968.00	27,772,333.00	26,285,365.00	1,486,968.00	27,772,333.00	26,285,365.00	1,486,968.00	27,772,333.00	30,142,554.00
320030204	BONIFICACION ESPECIAL DE RECREACION	10,072,458.00	0.00	0.00	0.00	0.00	10,072,458.00	7,153,360.00	458,582.00	7,611,942.00	7,153,360.00	458,582.00	7,611,942.00	7,153,360.00	458,582.00	7,611,942.00	2,460,516.00
320030205	PRIMA DE SERVICIOS	101,410,215.00	0.00	0.00	0.00	0.00	101,410,215.00	45,485,691.00	14,318.00	45,500,009.00	45,485,691.00	14,318.00	45,500,009.00	45,485,691.00	14,318.00	45,500,009.00	55,910,206.00
320030206	PRIMA DE VACACIONES	98,660,495.00	0.00	0.00	0.00	0.00	98,660,495.00	72,262,411.00	3,909,069.00	76,171,480.00	72,262,411.00	3,909,069.00	76,171,480.00	72,262,411.00	3,909,069.00	76,171,480.00	22,489,015.00
320030207	PRIMA DE NAVIDAD	200,892,535.00	0.00	0.00	0.00	0.00	200,892,535.00	6,639,485.00	125,781,731.00	132,421,216.00	6,639,485.00	125,781,731.00	132,421,216.00	6,639,485.00	125,781,731.00	132,421,216.00	68,471,319.00
320030208	PRIMA DE ANTIGUEDAD	836,880.00	0.00	0.00	0.00	0.00	836,880.00	768,000.00	68,880.00	836,880.00	768,000.00	68,880.00	836,880.00	768,000.00	68,880.00	836,880.00	0.00
320030209	OTROS GASTOS EN SERVICIOS PERSONALES	116,788,260.00	0.00	0.00	8,875,435.00	0.00	125,663,695.00	58,353,787.00	8,238,121.00	66,591,908.00	58,353,787.00	8,238,121.00	66,591,908.00	58,353,787.00	8,238,121.00	66,591,908.00	59,071,787.00
32003020901	BENEFICIO EDUCATIVO	0.00	0.00	0.00	8,875,435.00	0.00	8,875,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS

NIT
8902005009
PERIODO DE RENDICION
Enero de 2014 Diciembre de 2014

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			ORDENES DE PAGO			GIROS			SALDO DE APROPIACION POR EJECUTAR
			TRASLADOS		ADICIONES	REDUCCIONES		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	
			CREDITOS	CONTRACCIONES													
3201401	ADMINISTRACION	194,055,113.00	0	0	0	1,059,635	192,995,478.00	152,992,603.00	14,506,341	167,498,944.00	152,992,603.00	14,506,341	167,498,944.00	152,992,603.00	13,870,541	166,863,144.00	25,496,534.00
320140101	CONTRIBUCIONES NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	162,337,145.00	0	0	0	1,059,635	161,277,510.00	130,804,003.00	12,127,941	142,931,944.00	130,804,003.00	12,127,941	142,931,944.00	130,804,003.00	12,127,941	142,931,944.00	18,345,566.00
32014010101	APORTES A SEGURIDAD SOCIAL	56,315,045.00	0	0	0	205,248	56,109,797.00	44,240,537.00	4,145,486	48,386,023.00	44,240,537.00	4,145,486	48,386,023.00	44,240,537.00	4,145,486	48,386,023.00	7,723,774.00
32014010102	RESERVA PENSIONAL	38,132,249.00	0	0	0	224,713	37,907,536.00	32,061,168.00	3,497,274	35,558,442.00	32,061,168.00	3,497,274	35,558,442.00	32,061,168.00	3,497,274	35,558,442.00	2,349,094.00
32014010103	RESERVA PARA CESANTIAS	64,431,443.00	0	0	0	628,006	63,803,437.00	51,904,598.00	4,266,181	56,170,779.00	51,904,598.00	4,266,181	56,170,779.00	51,904,598.00	4,266,181	56,170,779.00	7,632,658.00
32014010104	RIESGOS PROFESIONALES	3,458,408.00	0	0	0	1,668	3,456,740.00	2,597,700.00	219,000	2,816,700.00	2,597,700.00	219,000	2,816,700.00	2,597,700.00	219,000	2,816,700.00	640,040.00
320140102	CONTRIBUCIONES NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	31,717,968.00	0	0	0	0	31,717,968.00	22,188,600.00	2,378,400	24,567,000.00	22,188,600.00	2,378,400	24,567,000.00	22,188,600.00	1,742,600	23,931,200.00	7,150,968.00
32014010204	CAJA DE COMPENSACION FAMILIAR	31,717,968.00	0	0	0	0	31,717,968.00	22,188,600.00	2,378,400	24,567,000.00	22,188,600.00	2,378,400	24,567,000.00	22,188,600.00	1,742,600	23,931,200.00	7,150,968.00
3201402	OPERACION	659,700,800.00	0	0	0	3,397,676	656,303,124.00	409,219,358.00	41,754,057	450,973,415.00	409,219,358.00	41,754,057	450,973,415.00	409,219,358.00	39,963,957	449,183,315.00	205,329,709.00
320140201	CONTRIBUCIONES NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	552,741,409.00	0	0	0	3,397,676	549,343,733.00	347,739,918.00	33,289,057	381,028,975.00	347,739,918.00	33,289,057	381,028,975.00	347,739,918.00	33,289,057	381,028,975.00	168,314,758.00
32014020101	APORTES A SEGURIDAD SOCIAL	192,540,006.00	0	0	0	727,896	191,812,110.00	120,196,149.00	12,804,977	133,001,126.00	120,196,149.00	12,804,977	133,001,126.00	120,196,149.00	12,804,977	133,001,126.00	58,811,184.00
32014020102	RESERVA PENSIONAL	85,601,419.00	0	0	0	504,725	85,096,694.00	51,348,811.00	5,601,070	56,949,881.00	51,348,811.00	5,601,070	56,949,881.00	51,348,811.00	5,601,070	56,949,881.00	28,146,813.00
32014020103	RESERVA PARA CESANTIAS	219,420,294.00	0	0	0	2,139,119	217,281,175.00	142,568,558.00	11,798,310	154,366,868.00	142,568,558.00	11,798,310	154,366,868.00	142,568,558.00	11,798,310	154,366,868.00	62,914,307.00
32014020104	RIESGOS PROFESIONALES	55,179,690.00	0	0	0	26,136	55,153,554.00	33,626,400.00	3,084,700	36,711,100.00	33,626,400.00	3,084,700	36,711,100.00	33,626,400.00	3,084,700	36,711,100.00	18,442,454.00
320140202	CONTRIBUCIONES NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	106,959,391.00	0	0	0	0	106,959,391.00	61,479,440.00	8,465,000	69,944,440.00	61,479,440.00	8,465,000	69,944,440.00	61,479,440.00	6,674,900	68,154,340.00	37,014,951.00
32014020201	CAJA DE COMPENSACION FAMILIAR	106,959,391.00	0	0	0	0	106,959,391.00	61,479,440.00	8,465,000	69,944,440.00	61,479,440.00	8,465,000	69,944,440.00	61,479,440.00	6,674,900	68,154,340.00	37,014,951.00
32016	CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL ICBF	104,008,019.00	0	0	0	0	104,008,019.00	62,744,150.00	8,132,920	70,877,070.00	62,744,150.00	8,132,920	70,877,070.00	62,744,150.00	6,312,820	69,056,970.00	33,130,949.00
3201601	APORTES ICBF - ADMINISTRACION	23,788,476.00	0	0	0	0	23,788,476.00	16,639,860.00	1,783,720	18,423,580.00	16,639,860.00	1,783,720	18,423,580.00	16,639,860.00	1,306,720	17,946,580.00	5,364,896.00
3201602	APORTES ICBF - OPERACION	80,219,543.00	0	0	0	0	80,219,543.00	46,104,290.00	6,349,200	52,453,490.00	46,104,290.00	6,349,200	52,453,490.00	46,104,290.00	5,006,100	51,110,390.00	27,766,053.00
32017	CONTRIBUCIONES INHERENTES A LA NOMINA - APORTES AL SENA	69,338,680.00	0	0	0	0	69,338,680.00	41,839,540.00	5,421,200	47,260,740.00	41,839,540.00	5,421,200	47,260,740.00	41,839,540.00	4,208,900	46,048,440.00	22,077,940.00
3201701	APORTES SENA - ADMINISTRACION	15,858,984.00	0	0	0	0	15,858,984.00	11,095,300.00	1,189,000	12,284,300.00	11,095,300.00	1,189,000	12,284,300.00	11,095,300.00	871,400	11,966,700.00	3,574,684.00
3201702	APORTES SENA - OPERACION	53,479,696.00	0	0	0	0	53,479,696.00	30,744,240.00	4,232,200	34,976,440.00	30,744,240.00	4,232,200	34,976,440.00	30,744,240.00	3,337,500	34,081,740.00	18,503,256.00
32023	CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRADAS POR EL SE	233,483,927.00	0	0	4,560,000.00	1,399,567	236,644,360.00	150,856,126.00	15,013,821	165,869,947.00	150,856,126.00	15,013,821	165,869,947.00	150,856,126.00	15,013,821	165,869,947.00	70,774,413.00
3202301	ADMINISTRACION	42,852,606.00	0	0	860,000.00	258,665	43,453,941.00	29,621,831.00	2,355,187	31,977,018.00	29,621,831.00	2,355,187	31,977,018.00	29,621,831.00	2,355,187	31,977,018.00	11,476,923.00
320230101	CONTRIBUCIONES NOMINA SECTOR PUBLICO SIN SITUACION	42,852,606.00	0	0	860,000.00	258,665	43,453,941.00	29,621,831.00	2,355,187	31,977,018.00	29,621,831.00	2,355,187	31,977,018.00	29,621,831.00	2,355,187	31,977,018.00	11,476,923.00
32023010101	APORTES A SEGURIDAD SOCIAL	0.00	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
32023010102	RESERVA PENSIONAL	41,371,344.00	0	0	0	243,975	41,127,369.00	29,504,622.00	2,355,187	31,859,809.00	29,504,622.00	2,355,187	31,859,809.00	29,504,622.00	2,355,187	31,859,809.00	9,267,560.00
32023010103	RESERVA PARA CESANTIAS	1,481,262.00	0	0	0	14,690	1,466,572.00	117,209.00	0	117,209.00	117,209.00	0	117,209.00	117,209.00	0	117,209.00	1,349,363.00
320230102	CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRADAS POR EL SE	0.00	0	0	860,000.00	0	860,000.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	860,000.00
32023010201	RESERVA PENSIONAL	0.00	0	0	860,000.00	0	860,000.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	860,000.00
3202302	OPERACION	190,631,321.00	0	0	3,700,000.00	1,140,902	193,190,419.00	121,234,295.00	12,658,634	133,892,929.00	121,234,295.00	12,658,634	133,892,929.00	121,234,295.00	12,658,634	133,892,929.00	59,297,490.00
320230201	CONTRIBUCIONES NOMINA SECTOR PUBLICO SIN SITUACION	190,631,321.00	0	0	3,700,000.00	1,140,902	189,490,419.00	121,234,295.00	12,658,634	133,892,929.00	121,234,295.00	12,658,634	133,892,929.00	121,234,295.00	12,658,634	133,892,929.00	55,597,490.00
32023020102	RESERVA PENSIONAL	186,219,767.00	0	0	0	1,097,679	185,122,088.00	119,231,382.00	12,476,551	131,707,933.00	119,231,382.00	12,476,551	131,707,933.00	119,231,382.00	12,476,551	131,707,933.00	53,414,155.00
32023020103	RESERVA PARA CESANTIAS	4,411,554.00	0	0	0	43,223	4,368,331.00	2,002,913.00	182,083	2,184,996.00	2,002,913.00	182,083	2,184,996.00	2,002,913.00	182,083	2,184,996.00	2,183,335.00
320230202	CONTRIBUCIONES INHERENTES A LA NOMINA ADMINISTRADAS POR EL SE	0.00	0	0	3,700,000.00	0	3,700,000.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	3,700,000.00
32023020201	RESERVA PENSIONAL	0.00	0	0	3,700,000.00	0	3,700,000.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	3,700,000.00
32099	VIGENCIAS ANTERIORES	0.00	0	0	0	0	0.00	0.00									

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS

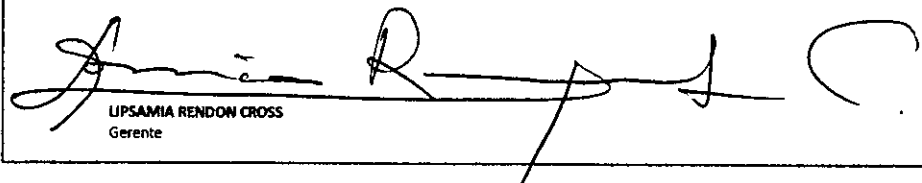
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PERIODO DE RENDICION
Enero de 2014 Diciembre de 2014

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			ORDENES DE PAGO			GIROS			SALDO DE APROPIACION POR EJECUTAR
			TRASLADOS		ADICIONES	REDUCCIONES		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	
			CREDITOS	CONTRACCIONES													
321070101	MANTENIMIENTO HOSPITALARIO ADMINISTRACION	90,872,920.00	0	120,000,000	67,226,323.00	0	38,099,243.00	8,855,947.00	26,636,870	35,492,817.00	4,864,297.00	30,628,520	35,492,817.00	4,864,297.00	3,988,300	8,852,597.00	2,606,426.00
321070102	MANTENIMIENTO HOSPITALARIO - OPERACION	212,036,812.00	0	0	156,861,419.00	0	368,898,231.00	13,805,782.00	-13,450	13,792,332.00	6,410,367.00	5,996,131	12,406,498.00	5,813,802.00	6,592,696	12,406,498.00	355,105,899.00
3210702	ADQUISICION DE SERVICIOS	454,364,598.00	220,000,000	0	956,741,684.36	0	1,631,106,282.36	913,608,615.00	94,820,406	1,008,429,021.00	550,611,265.00	285,803,620	836,414,885.00	549,674,878.00	272,169,007	821,843,885.00	622,677,261.36
321070201	MANTENIMIENTO HOSPITALARIO - ADMINISTRACION	136,309,380.00	0	0	462,138,750.00	0	598,448,130.00	267,068,201.00	25,284,648	292,352,849.00	193,584,176.00	12,642,915	206,227,091.00	193,584,176.00	531,915	194,116,091.00	306,095,281.00
321070202	MANTENIMIENTO HOSPITALARIO - OPERACION	318,055,218.00	220,000,000	0	494,602,934.36	0	1,032,658,152.36	646,540,414.00	69,535,758	716,076,172.00	357,027,089.00	273,160,705	630,187,794.00	356,090,702.00	271,637,092	627,727,794.00	316,581,980.36
32108	ADQUISICION DE BIENES Y SERVICIOS - COMUNICACION Y TRANSPORTE	30,000,000.00	0	0	25,920,000.00	0	55,920,000.00	22,952,179.00	-6,800	22,945,379.00	18,333,078.00	1,275,200	19,668,278.00	15,276,412.00	4,381,866	19,658,278.00	32,974,621.00
3210801	COMUNICACION Y TRANSPORTE - ADMINISTRACION	20,000,000.00	0	0	0	0	20,000,000.00	13,789,779.00	-3,300	13,786,479.00	9,346,078.00	1,153,300	10,499,378.00	6,239,412.00	4,259,966	10,499,378.00	6,213,521.00
3210802	COMUNICACION Y TRANSPORTE - OPERACION	10,000,000.00	0	0	25,920,000.00	0	35,920,000.00	9,162,400.00	-3,500	9,158,900.00	9,037,000.00	121,900	9,158,900.00	9,037,000.00	121,900	9,158,900.00	26,761,100.00
32109	ADQUISICION DE BIENES Y SERVICIOS - IMPRESOS Y PUBLICACIONES	87,070,000.00	0	100,000,000	150,000,000.00	0	137,070,000.00	56,120,254.00	27,544,912	83,665,166.00	47,268,414.00	33,039,460	80,307,874.00	43,911,118.00	34,718,108	78,629,226.00	53,404,834.00
3210901	IMPRESOS Y PUBLICACIONES - ADMINISTRACION	26,100,000.00	0	0	30,000,000.00	0	56,100,000.00	13,101,154.00	5,972,000	21,073,154.00	9,652,314.00	8,063,548	17,715,862.00	6,295,018.00	9,742,196	16,037,214.00	35,026,846.00
3210902	IMPRESOS Y PUBLICACION - OPERACION	60,970,000.00	0	100,000,000	120,000,000.00	0	80,970,000.00	41,019,100.00	21,572,912	62,592,012.00	37,616,100.00	24,975,912	62,592,012.00	37,616,100.00	24,975,912	62,592,012.00	18,377,988.00
32110	ADQUISICION DE BIENES Y SERVICIOS - SERVICIOS PUBLICOS	350,700,000.00	0	0	0	0	350,700,000.00	230,793,778.00	15,940,969	246,734,747.00	230,793,778.00	15,940,969	246,734,747.00	230,409,335.00	16,325,412	246,734,747.00	103,965,253.00
3211001	SERVICIOS PUBLICOS - ADMINISTRACION	68,800,000.00	0	0	0	0	68,800,000.00	53,715,798.00	3,049,980	56,765,778.00	53,715,798.00	3,049,980	56,765,778.00	53,715,798.00	3,049,980	56,765,778.00	12,034,222.00
3211002	SERVICIOS PUBLICOS - OPERACION	281,900,000.00	0	0	0	0	281,900,000.00	177,077,980.00	12,890,989	189,968,969.00	177,077,980.00	12,890,989	189,968,969.00	176,693,537.00	13,275,432	189,968,969.00	91,931,031.00
32111	ADQUISICION DE BIENES Y SERVICIOS - SEGUROS	52,000,000.00	0	0	10,000,000.00	0	62,000,000.00	41,763,372.14	1,434,400	43,197,772.14	41,763,372.14	1,434,400	43,197,772.14	41,763,372.14	1,434,400	43,197,772.14	18,802,227.86
3211101	SEGUROS - ADMINISTRACION	12,000,000.00	0	0	10,000,000.00	0	22,000,000.00	8,929,251.00	0	8,929,251.00	8,929,251.00	0	8,929,251.00	8,929,251.00	0	8,929,251.00	13,070,749.00
3211102	SEGUROS - OPERACION	40,000,000.00	0	0	0	0	40,000,000.00	32,834,121.14	1,434,400	34,268,521.14	32,834,121.14	1,434,400	34,268,521.14	32,834,121.14	1,434,400	34,268,521.14	5,731,478.86
32112	ADQUISICION DE BIENES Y SERVICIOS - GESTION AMBIENTAL	0.00	0	0	15,000,000.00	0	15,000,000.00	7,538,000.00	0	7,538,000.00	282,400.00	6,999,500	7,281,900.00	0.00	7,281,900	7,281,900.00	7,462,000.00
3211201	GESTION AMBIENTAL - ADMINISTRACION	0.00	0	0	15,000,000.00	0	15,000,000.00	7,538,000.00	0	7,538,000.00	282,400.00	6,999,500	7,281,900.00	0.00	7,281,900	7,281,900.00	7,462,000.00
32113	ADQUISICION DE BIENES Y SERVICIOS - VIATICOS Y GASTOS DE VIAJE	11,000,000.00	0	0	50,000,000.00	0	61,000,000.00	12,422,279.00	-330,514	12,091,765.00	12,422,279.00	-330,514	12,091,765.00	11,295,765.00	796,000	12,091,765.00	48,908,235.00
3211301	VIATICOS Y GASTOS DE VIAJE - ADMINISTRACION	10,000,000.00	0	0	40,000,000.00	0	50,000,000.00	10,951,421.00	-330,514	10,620,907.00	10,951,421.00	-330,514	10,620,907.00	9,824,907.00	796,000	10,620,907.00	39,379,093.00
3211302	VIATICOS Y GASTOS DE VIAJE - OPERACION	1,000,000.00	0	0	10,000,000.00	0	11,000,000.00	1,470,858.00	0	1,470,858.00	1,470,858.00	0	1,470,858.00	1,470,858.00	0	1,470,858.00	9,529,142.00
32114	ADQUISICION DE BIENES Y SERVICIOS - SALUD OCUPACIONAL	0.00	0	0	92,182,250.00	0	92,182,250.00	15,424,300.00	9,034,931	24,459,231.00	589,000.00	19,589,464	20,178,464.00	589,000.00	19,589,464	20,178,464.00	67,723,019.00
3211401	SALUD OCUPACIONAL - ADMINISTRACION	0.00	0	0	23,046,000.00	0	23,046,000.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	23,046,000.00
3211402	SALUD OCUPACIONAL - OPERACION	0.00	0	0	69,136,250.00	0	69,136,250.00	15,424,300.00	9,034,931	24,459,231.00	589,000.00	19,589,464	20,178,464.00	589,000.00	19,589,464	20,178,464.00	44,677,019.00
32123	ADQUISICION DE BIENES Y SERVICIOS - CAPACITACION, BIENESTAR SOCIAL	20,000,000.00	0	0	80,000,000.00	0	100,000,000.00	55,438,300.00	44,561,700	100,000,000.00	30,936,000.00	69,064,000	100,000,000.00	30,430,000.00	69,570,000	100,000,000.00	0.00
3212301	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	20,000,000.00	0	0	80,000,000.00	0	100,000,000.00	55,438,300.00	44,561,700	100,000,000.00	30,936,000.00	69,064,000	100,000,000.00	30,430,000.00	69,570,000	100,000,000.00	0.00
32124	ADQUISICION DE BIENES Y SERVICIOS - GASTOS FINANCIEROS	1,500,000.00	0	0	0	0	1,500,000.00	1,014,100.00	-175,988	838,112.00	754,820.00	83,292	838,112.00	754,820.00	83,292	838,112.00	661,888.00
3212401	INTERESES, COMISIONES Y GASTOS	1,500,000.00	0	0	0	0	1,500,000.00	1,014,100.00	-175,988	838,112.00	754,820.00	83,292	838,112.00	754,820.00	83,292	838,112.00	661,888.00
32191	ADQUISICION DE BIENES Y SERVICIOS - OTROS GASTOS POR ADQUISICION	637,947,867.00	0	0	450,000,000.00	0	1,087,947,867.00	501,437,372.00	72,579,669	574,017,041.00	434,479,205.00	54,137,219	488,616,424.00	391,582,986.00	97,033,438	488,616,424.00	513,930,826.00
3219101	VIGILANCIA Y ASEO - OPERACION	564,947,867.00	0	0	36,000,000.00	0	600,947,867.00	448,135,236.00	12,048,089	460,183,325.00	385,405,262.00	39,746,219	425,151,481.00	345,659,043.00	79,492,438	425,151,481.00	140,764,542.00
3219102	CAPACITACION - ADMINISTRACION	25,500,000.00	0	0	0	0	25,500,000.00	9,535,400.00	5,322,080	14,857,480.00	5,911,980.00	8,945,500	14,857,480.00	2,761,980.00	12,095,500	14,857,480.00	10,642,520.00
3219103	CAPACITACION - OPERACION	31,500,000.00	0	0	0	0	31,500,000.00	744,000.00	5,445,500	6,189,500.00	744,000.00	5,445,500	6,189,500.00	744,000.00	5,445,500	6,189,500.00	25,310,500.00
3219104	LICENCIAS Y PATENTES - ADMINISTRACION	8,000,000.00	0	0	7,000,000.00	0	15,000,000.00	13,141,868.00	0	13,141,868.00	13,141,868.00	0	13,141,868.00	13,141,868.00	0	13,141,868.00	1,858,132.00
3219105	LICENCIAS Y PATENTES - OPERACION	8,000,000.00	0	0	7,000,000.00	0	15,000,000.00	13,141,868.00	0	13,141,868.00	12,537,095.00	0	12,537,095.00	12,537,095.00	0	12,537,095.00	

RENDICION DE CUENTAS
 INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL DE GASTOS O EGRESOS

NIT
 8902005009
 PERIODO DE RENDICION
 Enero de 2014 Diciembre de 2014

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			ORDENES DE PAGO			GIROS			SALDO DE APROPIACION POR EJECUTAR
			TRASLADOS		ADICIONES	REDUCCIONES		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	
			CREDITOS	CONTRACCIONES													
3231202	BONOS PENSIONALES	0.00	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00
3231203	RESERVA PENSIONAL	52,097,552.00	0	0	0	0	52,097,552.00	45,842,500.00	4,167,500	50,010,000.00	45,842,500.00	4,167,500	50,010,000.00	45,842,500.00	4,167,500	50,010,000.00	2,087,552.00
325	GASTOS DE COMERCIALIZACION Y PRODUCCION APROBADOS	1,074,550,000.00	1,850,000,000	0	0	0	3,631,897,174.00	3,474,271,790.00	20,395,340	3,494,667,130.00	1,350,912,479.00	261,349,241	1,612,261,720.00	1,143,238,770.00	466,420,480	1,609,659,250.80	137,230,044.00
32501	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	245,000,000.00	0	0	0	0	245,000,000.00	140,000,000.00	24,733,884	164,733,884.00	109,008,965.00	50,497,554	159,506,519.00	74,911,520.00	82,645,941	157,557,461.00	80,266,116.00
3250101	PRODUCTOS FARMACEUTICOS	245,000,000.00	0	0	0	0	245,000,000.00	140,000,000.00	24,733,884	164,733,884.00	109,008,965.00	50,497,554	159,506,519.00	74,911,520.00	82,645,941	157,557,461.00	80,266,116.00
32502	COMERCIAL - COMPRA DE BIENES Y SERVICIOS	829,550,000.00	1,850,000,000	0	0	10,000,000.00	2,689,550,000.00	2,637,048,941.00	-3,490,968	2,633,557,973.00	546,181,653.00	210,198,275	756,379,928.00	372,605,389.00	383,774,539	756,379,928.00	55,992,027.00
3250201	MATERIAL MEDICO QUIRURGICO	62,950,000.00	0	0	0	0	62,950,000.00	36,272,400.00	-968	36,271,432.00	31,176,982.00	5,094,450	36,271,432.00	23,902,121.00	12,369,311	36,271,432.00	26,678,568.00
3250202	MATERIAL DE ODONTOLOGIA	0.00	0	0	0	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
3250203	MATERIAL DE LABORATORIO	26,600,000.00	10,000,000	0	0	10,000,000.00	46,600,000.00	28,000,000.00	0	28,000,000.00	24,950,593.00	1,456,117	26,406,710.00	22,384,271.00	4,022,439	26,406,710.00	18,600,000.00
3250204	ALIMENTACION	740,000,000.00	1,840,000,000	0	0	0	2,580,000,000.00	2,572,776,541.00	-3,490,000	2,569,286,541.00	490,054,078.00	203,647,708	693,701,785.00	326,318,997.00	367,382,789	693,701,785.00	10,713,459.00
32599	VIGENCIAS ANTERIORES	0.00	0	0	0	697,347,174.00	697,347,174.00	697,222,849.00	-847,576	696,375,273.00	695,721,861.00	653,412	696,375,273.00	695,721,861.00	0	695,721,861.00	971,901.00
3259901	VIGENCIAS ANTERIORES	0.00	0	0	0	697,347,174.00	697,347,174.00	697,222,849.00	-847,576	696,375,273.00	695,721,861.00	653,412	696,375,273.00	695,721,861.00	0	695,721,861.00	971,901.00
326	OTROS GASTOS DE FUNCIONAMIENTO APROBADOS	50,000,000.00	0	0	0	550,000,000.00	600,000,000.00	95,764,363.00	123,799,310	219,563,673.00	95,764,363.00	123,799,310	219,563,673.00	95,764,363.00	123,799,310	219,563,673.00	380,436,327.00
32603	SENTENCIAS Y CONCILIACIONES	50,000,000.00	0	0	0	550,000,000.00	600,000,000.00	95,764,363.00	123,799,310	219,563,673.00	95,764,363.00	123,799,310	219,563,673.00	95,764,363.00	123,799,310	219,563,673.00	380,436,327.00
399	DISPONIBILIDAD FINAL	2,301,814,447.00	0	1,850,000,000	9,719,581,315.84	0	10,171,395,762.84	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	10,171,395,762.84
39901	DISPONIBILIDAD FINAL	2,301,814,447.00	0	1,850,000,000	9,719,581,315.84	0	10,171,395,762.84	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	10,171,395,762.84
5	PRESUPUESTO DE GASTOS DE INVERSION	0.00	0	0	1,657,562,812.00	0	1,657,562,812.00	457,562,812.00	199,856,400	657,419,212.00	457,562,812.00	150,695,599	608,258,411.00	457,562,812.00	150,695,599	608,258,411.00	1,000,143,600.00
532	SECTOR SALUD APROBADOS	0.00	0	0	1,657,562,812.00	0	1,657,562,812.00	457,562,812.00	199,856,400	657,419,212.00	457,562,812.00	150,695,599	608,258,411.00	457,562,812.00	150,695,599	608,258,411.00	1,000,143,600.00
53201	DOTACION MUEBLES Y EQUIPOS	0.00	0	0	200,000,000.00	0	200,000,000.00	0.00	199,856,400	199,856,400.00	0.00	150,695,599	150,695,599.00	0.00	150,695,599	150,695,599.00	143,600.00
53202	CONSTRUCCION INFRAESTRUCTURA (SERVICIO C MUJERES)	0.00	0	0	1,000,000,000.00	0	1,000,000,000.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	1,000,000,000.00
53299	VIGENCIAS ANTERIORES	0.00	0	0	1,000,000,000.00	0	1,000,000,000.00	457,562,812.00	0	457,562,812.00	457,562,812.00	0	457,562,812.00	457,562,812.00	0	457,562,812.00	542,437,188.00
5329901	VIGENCIAS ANTERIORES	0.00	0	0	457,562,812.00	0	457,562,812.00	457,562,812.00	0	457,562,812.00	457,562,812.00	0	457,562,812.00	457,562,812.00	0	457,562,812.00	0.00
	TOTAL VIGENCIA 2014	15,145,486,592.00	2,230,000,000	2,230,000,000	19,075,766,746.20	5,856,878	34,215,396,460.20	16,976,310,443.14	1,820,315,762	18,796,626,205.14	12,789,327,252.14	3,422,263,178	16,211,590,430.14	12,183,736,666.14	3,972,926,154	16,156,662,820.14	15,418,770,255.06
8	CUENTAS POR PAGAR	0.00	0	0	7,164,308.00	0	7,164,308.00	7,164,308.00	0	7,164,308.00	7,164,308.00	0	7,164,308.00	7,164,308.00	0	7,164,308.00	0.00
850	CUENTAS POR PAGAR CONSTITUIDAS	0.00	0	0	7,164,308.00	0	7,164,308.00	7,164,308.00	0	7,164,308.00	7,164,308.00	0	7,164,308.00	7,164,308.00	0	7,164,308.00	0.00
85001	GASTOS DE PERSONAL	0.00	0	0	7,164,308.00	0	7,164,308.00	7,164,308.00	0	7,164,308.00	7,164,308.00	0	7,164,308.00	7,164,308.00	0	7,164,308.00	0.00
	TOTAL GASTOS	15,145,486,592.00	2,230,000,000	2,230,000,000	19,082,931,054.20	5,856,878	34,222,560,768.20	16,983,474,751.14	1,820,315,762	18,803,790,513.14	12,796,491,560.14	3,422,263,178	16,218,754,738.14	12,190,900,974.14	3,972,926,154	16,163,827,128.14	15,418,770,255.06


 UPSAMIA RENDON CROSS
 Gerente


 ANA ELIZA QUINTERO MOTTA
 Auxiliar Administrativo IV