



ESE HOSPITA

Ejecuc

Nombre Representante Legal: LUZ STELLA ECHEVERRI OCAMPO

Periodo: Desde El

Codigo Presupuestal	Nombre	Presupuesto		Modificaciones			Ppuesto Definitivo	Por Ejecutar	Obligaciones
		Inicial		Traslados	Reducciones	Adiciones			
			Creditos	Ctcredi					
A	GASTOS DE FUNCIONAMIENTO	11.513.759.000.00	4.170.418.129.00	4.170.868.129.00	0.00	3.673.998.043.00	15.130.581.415.00	521.365.158.34	14.427.090.978.66
10100000	SERVICIOS PERSONALES	7.961.602.000.00	2.543.296.433.00	2.531.996.433.00	0.00	2.386.024.635.00	10.358.926.635.00	92.588.637.00	10.192.791.510.00
10100100	GASTOS DE ADMINISTRACION	1.484.266.000.00	482.236.692.00	224.935.469.00	0.00	57.021.714.00	1.798.588.937.00	11.927.565.00	1.776.976.633.00
10100101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	632.422.000.00	100.386.692.00	102.635.469.00	0.00	57.021.714.00	687.194.937.00	7.392.207.00	679.802.730.00
1010010101	sueldo personal nomina	464.555.000.00	0	49.732.469.00	0	0	414.822.531.00	10.191.00	414.812.340.00
1010010103	prima tecnica	17.784.000.00	10.000.00	0	0	0	17.794.000.00	9.867.00	17.784.133.00
1010010104	otros gastos en servicios personales	150.083.000.00	100.376.692.00	52.903.000.00	0.00	57.021.714.00	254.578.406.00	7.372.149.00	247.206.257.00
101001010405	gastos de representacion	21.248.000.00	0	0	0	0	21.248.000.00	123	21.247.877.00
101001010406	indemnizacion de vacaciones	2.476.000.00	2.500.000.00	0	0	0	4.976.000.00	762.926.00	4.213.074.00
101001010407	prima de servicios	39.754.000.00	0	0	0	0	39.754.000.00	172.336.00	39.581.664.00
101001010408	prima de navidad	39.754.000.00	78.705.046.00	43.903.000.00	0	57.021.714.00	131.577.760.00	213.090.00	131.364.670.00
101001010409	subsido de transporte	7.539.000.00	1.662.000.00	0	0	0	9.201.000.00	94.750.00	9.106.250.00
101001010410	subsido de alimentacion	4.956.000.00	1.100.000.00	0	0	0	6.056.000.00	88.304.00	5.967.696.00
101001010411	prima de vacaciones	19.356.000.00	16.409.646.00	3.000.000.00	0	0	32.765.646.00	23.370.00	32.742.276.00
101001010412	otros gastos en servicios personales	15.000.000.00	0	6.000.000.00	0	0	9.000.000.00	6.017.250.00	2.982.750.00
10102000	SERVICIOS PERSONALES INDIRECTOS	636.113.000.00	381.850.000.00	122.300.000.00	0.00	0.00	895.663.000.00	79.319.00	892.085.342.00
1010200001	honorarios	335.033.000.00	39.400.000.00	72.300.000.00	0	0	302.133.000.00	70.731.00	298.583.765.00
1010200002	Remuneracion servicios tecnicos	301.080.000.00	342.450.000.00	50.000.000.00	0	0	593.530.000.00	8.588.00	593.501.577.00
10103000	CONTRIBUCIONES INHERENTES A LA NOMINA	22.647.000.00	0.00	0.00	0.00	0.00	22.647.000.00	1.986.317.00	17.910.783.00
1010300002	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVA	22.647.000.00	0.00	0.00	0.00	0.00	22.647.000.00	1.986.317.00	17.910.783.00
101030000201	caja de compensacion familiar	22.647.000.00	0	0	0	0	22.647.000.00	1.986.317.00	17.910.783.00
10104000	CONTRIBUCIONES INHERENTES A LA NOMINA	193.084.000.00	0.00	0.00	0.00	0.00	193.084.000.00	2.469.722.00	187.177.778.00
1010400001	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLI	162.344.000.00	0.00	0.00	0.00	0.00	162.344.000.00	0.00	162.344.000.00
101040000101	cesantias-ssf	66.843.000.00	0	0	0	0	66.843.000.00	0	66.843.000.00
101040000102	aportes a pension	55.903.000.00	0	0	0	0	55.903.000.00	0	55.903.000.00
101040000103	aportes a salud	39.598.000.00	0	0	0	0	39.598.000.00	0	39.598.000.00
1010400002	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLI	30.740.000.00	0.00	0.00	0.00	0.00	30.740.000.00	2.469.722.00	24.833.778.00
101040000201	ICBF	16.985.000.00	0	0	0	0	16.985.000.00	1.489.013.00	13.433.787.00
101040000202	SENA	11.323.000.00	0	0	0	0	11.323.000.00	980.709.00	8.967.991.00
101040000203	aportes accidentes de trabajo	2.432.000.00	0	0	0	0	2.432.000.00	0	2.432.000.00
10200000	GASTOS DE OPERACION	5.719.510.000.00	1.209.183.551.00	944.146.190.00	0.00	0.00	5.984.547.361.00	11.782.445.00	5.908.903.167.00
10201000	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.705.630.000.00	221.623.947.00	329.938.440.00	0.00	0.00	1.597.315.507.00	6.607.166.00	1.590.708.341.00
1020100001	sueldo personal nomina	1.096.511.000.00	52.756.533.00	134.700.000.00	0	0	1.014.567.533.00	3.036.354.00	1.011.531.179.00
1020100002	horas extras, dias festivos y recargo nocturno	328.953.000.00	142.617.124.00	66.938.440.00	0	0	404.631.684.00	1.112.774.00	403.518.910.00
1020100004	otros gastos en servicios personales	280.166.000.00	26.250.290.00	128.300.000.00	0.00	0.00	178.116.290.00	2.458.038.00	175.658.252.00
102010000406	indemnizacion de vacaciones	6.309.000.00	0	2.500.000.00	0	0	3.809.000.00	1.961.389.00	1.847.611.00
102010000407	prima de servicios	94.620.000.00	0	13.000.000.00	0	0	81.620.000.00	7.166.00	81.612.834.00
102010000408	prima de navidad	94.620.000.00	9.500.000.00	94.000.000.00	0	0	10.120.000.00	77.900.00	10.042.100.00
102010000409	subsido de transporte	23.486.000.00	1.770.000.00	1.000.000.00	0	0	24.256.000.00	176.130.00	24.079.870.00
102010000410	subsido de alimentacion	15.443.000.00	1.300.000.00	800.000.00	0	0	15.943.000.00	139.288.00	15.803.712.00
102010000411	prima de vacaciones	45.688.000.00	13.680.290.00	17.000.000.00	0	0	42.368.290.00	96.165.00	42.272.125.00
10202000	SERVICIOS PERSONALES INDIRECTOS	3.335.841.000.00	987.559.604.00	614.207.750.00	0	0	3.709.192.854.00	100.168.00	3.665.143.237.00
1020200001	honorarios	2.681.841.000.00	689.359.604.00	464.207.750.00	0	0	2.906.992.854.00	84.525.00	2.866.665.573.00
1020200002	remuneracion servicios tecnicos	654.000.000.00	298.200.000.00	150.000.000.00	0	0	802.200.000.00	15.643.00	798.477.664.00
10203000	CONTRIBUCIONES INHERENTES A LA NOMINA	67.707.000.00	0.00	0.00	0.00	0.00	67.707.000.00	1.587.983.00	56.603.117.00
1020300002	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVA	67.707.000.00	0.00	0.00	0.00	0.00	67.707.000.00	1.587.983.00	56.603.117.00
102030000201	caja de compensacion familiar	67.707.000.00	0	0	0	0	67.707.000.00	1.587.983.00	56.603.117.00
10204000	CONTRIBUCIONES INHERENTES A LA NOMINA	610.332.000.00	0.00	0.00	0.00	0.00	610.332.000.00	3.487.128.00	596.448.472.00
1020400001	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLI	488.413.000.00	0.00	0.00	0.00	0.00	488.413.000.00	0.00	488.413.000.00
102040000101	fondos de cesantias	174.636.000.00	0	0	0	0	174.636.000.00	0	174.636.000.00
102040000102	aportes a pension	183.674.000.00	0	0	0	0	183.674.000.00	0	183.674.000.00
102040000103	aportes a salud	130.103.000.00	0	0	0	0	130.103.000.00	0	130.103.000.00
1020400002	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLI	121.919.000.00	0.00	0.00	0.00	0.00	121.919.000.00	3.487.128.00	108.035.472.00

Codigo Presupuestal	Nombre	Presupuesto		Modificaciones			Ppuesto Definitivo	Por Ejecutar	Obligaciones
		Inicial		Traslados	Reducciones	Adiciones			
			Creditos	Ctcredi					
102040000201	ICBF	50.780.000.00	0	0	0	0	50.780.000.00	1.692.877.00	42.448.523.00
102040000202	SENA	33.853.000.00	0	0	0	0	33.853.000.00	1.794.251.00	28.300.949.00
102040000203	riesgos profesionales	37.286.000.00	0	0	0	0	37.286.000.00	0	37.286.000.00
10205000	CUENTAS POR PAGAR	674.000.000.00	757.176.190.00	1.292.914.774.00	0	2.179.002.921.00	2.317.264.337.00	-510.820.00	2.317.775.157.00
10206000	DEFICIT FISCAL	83.826.000.00	94.700.000.00	70.000.000.00	0	150.000.000.00	258.526.000.00	69.389.447.00	189.136.553.00
20000000	GASTOS GENERALES	1.272.164.000.00	563.129.707.00	585.082.658.00	0.00	730.445.323.00	1.923.930.744.00	330.819.889.34	1.592.940.278.66
20100000	GASTOS DE ADMINISTRACION	483.412.000.00	268.070.000.00	466.979.707.00	0.00	533.725.628.00	818.227.921.00	226.537.477.34	569.320.151.66
20101000	ADQUISICION DE BIENES	86.880.000.00	95.000.000.00	76.459.707.00	0.00	25.000.000.00	130.420.293.00	86.002.185.00	44.326.108.00
2010100001	MANTENIMIENTO HOSPITALARIO	67.200.000.00	85.000.000.00	76.459.707.00	0	25.000.000.00	100.740.293.00	75.803.093.00	24.937.200.00
2010100002	OTROS	19.680.000.00	10.000.000.00	0.00	0.00	0.00	29.680.000.00	10.199.092.00	19.388.908.00
201010000201	compra de equipos	7.055.000.00	0	0	0	0	7.055.000.00	7.055.000.00	0
201010000203	papelaria	4.449.000.00	10.000.000.00	0	0	0	14.449.000.00	646.784.00	13.802.216.00
201010000204	materiales de oficina	8.176.000.00	0	0	0	0	8.176.000.00	2.497.308.00	5.586.692.00
20102000	ADQUISICION DE SERVICIOS	396.532.000.00	173.070.000.00	390.520.000.00	0.00	508.725.628.00	687.807.628.00	140.535.292.34	524.994.043.66
2010200001	MANTENIMIENTO HOSPITALARIO	78.934.000.00	65.000.000.00	376.520.000.00	0	508.725.628.00	276.139.628.00	132.435.990.00	143.029.958.00
2010200002	OTROS GASTOS GENERALES	317.598.000.00	108.070.000.00	14.000.000.00	0.00	0.00	411.668.000.00	8.099.302.34	381.964.085.66
201020000201	servicios publicos	74.630.000.00	50.820.000.00	14.000.000.00	0	0	111.450.000.00	87.700.00	93.421.730.00
201020000203	vigilancia y aseo	98.530.000.00	35.000.000.00	0	0	0	133.530.000.00	3.217.025.00	130.312.975.00
201020000204	comunicaciones y transportes	14.303.000.00	0	0	0	0	14.303.000.00	1.097.426.00	13.205.574.00
201020000205	seguros	24.357.000.00	0	0	0	0	24.357.000.00	267.400.00	24.089.600.00
201020000206	gastos e imprevistos	26.780.000.00	0	0	0	0	26.780.000.00	0	24.579.000.00
201020000207	bienestar social	29.501.000.00	10.250.000.00	0	0	0	39.751.000.00	1.801.000.00	37.950.000.00
201020000208	publicidad	1.030.000.00	0	0	0	0	1.030.000.00	30.000.00	700.000.00
201020000209	capacitacion	5.362.000.00	2.000.000.00	0	0	0	7.362.000.00	1.282.000.00	6.080.000.00
201020000210	viaticos o gastos de viajes ocasionales	11.580.000.00	10.000.000.00	0	0	0	21.580.000.00	316.751.00	21.263.249.00
201020000211	comisiones y gastos bancarios	31.525.000.00	0	0	0	0	31.525.000.00	0.34	30.361.957.66
20200000	GASTOS DE OPERACION	658.752.000.00	272.000.000.00	88.600.000.00	0.00	87.500.000.00	872.926.372.00	94.282.412.00	800.843.676.00
20201000	ADQUISICION DE BIENES	145.951.000.00	75.000.000.00	82.600.000.00	0.00	20.000.000.00	158.351.000.00	75.812.314.00	82.538.686.00
2020100001	MANTENIMIENTO HOSPITALARIO	90.000.000.00	35.000.000.00	75.000.000.00	0	20.000.000.00	70.000.000.00	35.413.846.00	34.586.154.00
2020100002	OTROS	55.951.000.00	40.000.000.00	7.600.000.00	0.00	0.00	88.351.000.00	40.398.468.00	47.952.532.00
202010000201	compra de equipos	19.382.000.00	40.000.000.00	7.600.000.00	0	0	51.782.000.00	34.949.660.00	16.832.340.00
202010000203	papelaria	9.090.000.00	0	0	0	0	9.090.000.00	165.465.00	8.924.535.00
202010000204	materiales de oficina	13.214.000.00	0	0	0	0	13.214.000.00	2.803.653.00	10.410.347.00
202010000205	impresos y publicaciones	14.265.000.00	0	0	0	0	14.265.000.00	2.479.690.00	11.785.310.00
20202000	ADQUISICION DE SERVICIOS	512.801.000.00	197.000.000.00	6.000.000.00	0.00	67.500.000.00	714.575.372.00	18.470.098.00	718.304.990.00
20202001	MANTENIMIENTO HOSPITALARIO	340.000.000.00	183.000.000.00	6.000.000.00	0	67.500.000.00	527.774.372.00	10.497.057.00	573.718.643.00
20202002	OTROS GASTOS GENERALES	172.801.000.00	14.000.000.00	0.00	0.00	0.00	186.801.000.00	7.973.041.00	144.586.347.00
2020200201	servicios publicos	85.971.000.00	3.000.000.00	0	0	0	88.971.000.00	8.438.00	54.720.950.00
2020200204	comunicaciones y transportes	43.787.000.00	0	0	0	0	43.787.000.00	848.688.00	42.938.312.00
2020200205	seguros	36.050.000.00	5.000.000.00	0	0	0	41.050.000.00	5.763.765.00	35.286.235.00
2020200206	gastos e imprevistos	3.090.000.00	0	0	0	0	3.090.000.00	52.500.00	3.037.500.00
2020200209	capacitacion	1.360.000.00	0	0	0	0	1.360.000.00	181.900.00	1.178.100.00
2020200210	viaticos o gastos de viajes ocasionales	2.543.000.00	5.000.000.00	0	0	0	7.543.000.00	531.750.00	7.011.250.00
20203000	IMPUESTOS Y MULTAS	0	1.000.000.00	0	0	0	1.000.000.00	586.000.00	414.000.00
20204000	CUENTAS POR PAGAR	130.000.000.00	23.059.707.00	29.502.951.00	0	109.219.695.00	232.776.451.00	10.000.000.00	222.776.451.00
30000000	TRANSFERENCIAS CORRIENTES	95.280.000.00	100.000.000.00	0.00	0.00	100.000.000.00	295.280.000.00	73.793.257.00	121.486.743.00
30300000	OTRAS TRANSFERENCIAS	95.280.000.00	100.000.000.00	0.00	0.00	100.000.000.00	295.280.000.00	73.793.257.00	121.486.743.00
30301000	sentencias y conciliaciones	79.454.000.00	100.000.000.00	0	0	100.000.000.00	279.454.000.00	73.654.930.00	105.799.070.00
30302000	destinatarios de otras transferencias corrientes	15.826.000.00	0	0	0	0	15.826.000.00	138.327.00	15.687.673.00
40000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE S	2.184.713.000.00	963.991.989.00	1.053.789.038.00	0.00	457.528.085.00	2.552.444.036.00	24.163.375.00	2.519.872.447.00
40200000	GASTOS DE PRESTACION DE SERVICIOS	1.832.342.000.00	416.908.943.00	474.132.441.00	0.00	0.00	1.775.118.502.00	6.103.365.00	1.760.625.579.00
40201000	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	1.707.335.000.00	387.908.943.00	464.132.441.00	0.00	0.00	1.631.111.502.00	5.969.715.00	1.616.752.229.00
4020100001	productos farmaceuticos	563.386.000.00	118.929.971.00	130.000.000.00	0	0	552.315.971.00	2.204.165.00	546.757.314.00
4020100002	material medico-quirurgico	998.564.000.00	163.705.297.00	243.880.095.00	0	0	918.389.202.00	3.346.831.00	910.671.215.00
4020100003	material para odontologia	45.529.000.00	15.000.000.00	37.441.133.00	0	0	23.087.867.00	0	23.087.867.00
4020100004	material para laboratorios	72.414.000.00	65.273.675.00	31.000.000.00	0	0	106.687.675.00	418.719.00	105.605.046.00
4020100005	material para rayos x	27.442.000.00	25.000.000.00	21.811.213.00	0	0	30.630.787.00	0	30.630.787.00
40202000	GASTOS COMPLEMENTARIOS E INTERMEDIOS	125.007.000.00	29.000.000.00	10.000.000.00	0.00	0.00	144.007.000.00	133.650.00	143.873.350.00
4020200001	alimentacion	125.007.000.00	29.000.000.00	10.000.000.00	0	0	144.007.000.00	133.650.00	143.873.350.00
40300000	CUENTAS POR PAGAR	352.371.000.00	547.083.046.00	579.656.597.00	0	457.528.085.00	777.325.534.00	18.060.010.00	759.246.868.00

Codigo Presupuestal	Nombre	Presupuesto	Modificaciones				Ppuesto Definitivo	Por Ejecutar	Obligaciones
		Inicial	Traslados		Reducciones	Adiciones			
			Creditos	Ctcredi					
80000000	Programas de Inversion	0	380.450.000.00	380.000.000.00	0	8.413.252.025.00	8.413.702.025.00	330.701.319.00	8.083.000.704.00
80002000	GASTOS OPERATIVOS DE INVERSION	0	380.450.000.00	380.000.000.00	0	8.413.252.025.00	8.413.702.025.00	330.701.319.00	8.083.000.704.00
8000200001	programa de salud publica	0	450.000.00		0	7.130.752.025.00	7.131.202.025.00	330.701.319.00	6.800.500.704.00
8000200002	CUENTAS POR PAGAR	0	380.000.000.00	380.000.000.00	0	1.282.500.000.00	1.282.500.000.00	0	1.282.500.000.00
C	GASTOS DE INVERSION	0	380.000.000.00	380.000.000.00	0.00	1.282.500.000.00	1.282.500.000.00	0.00	1.282.500.000.00
<b>TOTAL</b>		<b>11.513.759.000.00</b>	<b>4.550.868.129.00</b>	<b>4.550.868.129.00</b>	<b>0.00</b>	<b>12.087.250.068.00</b>	<b>23.544.283.440.00</b>	<b>852.066.477.34</b>	<b>22.510.091.682.66</b>

LUZ STELLA ECHEVERRI OCAMPO  
GERENTE

GLORIA MARIA TRUJILLO VILLADA  
SUBGERENTE ADMINISTRATIVA

LINA MARIA LOZANO MILL  
JEFE DE PRESUPUESTO

L. DEPARTAMENTAL SAN RAFAEL

NIT: 891900441-1  
 ón Presupuestal de Gastos

nero 01 de 2013 Hasta Diciembre 31 de 2013

Giros	CUENTA X PAGAR
11.456.495.668.66	2.970.595.310.00
8.378.304.256.00	1.814.487.254.00
1.455.546.657.00	321.429.976.00
561.424.058.00	118.378.672.00
317.216.232.00	97.596.108.00
13.338.100.00	4.446.033.00
230.869.726.00	16.336.531.00
15.935.909.00	5.311.968.00
4.213.074.00	0.00
38.676.909.00	904.755.00
131.364.670.00	0.00
6.873.750.00	2.232.500.00
4.504.950.00	1.462.746.00
29.300.464.00	3.441.812.00
0	2.982.750.00
692.385.838.00	199.699.504.00
237.814.426.00	60.769.339.00
454.571.412.00	138.930.165.00
16.421.183.00	1.489.600.00
16.421.183.00	1.489.600.00
16.421.183.00	1.489.600.00
185.315.578.00	1.862.200.00
162.344.000.00	0.00
66.843.000.00	0.00
55.903.000.00	0.00
39.598.000.00	0.00
22.971.578.00	1.862.200.00
12.316.587.00	1.117.200.00
8.222.991.00	745.000.00
2.432.000.00	0.00
4.484.100.770.00	1.424.802.397.00
1.172.270.973.00	418.437.368.00
692.898.460.00	318.632.719.00
324.174.917.00	79.343.993.00
155.197.596.00	20.460.656.00
1.847.611.00	0.00
79.573.380.00	2.039.454.00
8.171.403.00	1.870.697.00
18.418.720.00	5.661.150.00
12.094.493.00	3.709.219.00
35.091.989.00	7.180.136.00
2.668.820.608.00	996.322.629.00
2.062.336.251.00	804.329.322.00
606.484.357.00	191.993.307.00
52.139.817.00	4.463.300.00
52.139.817.00	4.463.300.00
52.139.817.00	4.463.300.00
590.869.372.00	5.579.100.00
488.413.000.00	0.00
174.636.000.00	0.00
183.674.000.00	0.00
130.103.000.00	0.00
102.456.372.00	5.579.100.00

Giros	CUENTA X PAGAR
39.100.823.00	3.347.700.00
26.069.549.00	2.231.400.00
37.286.000.00	0.00
2.307.740.155.00	10.035.002.00
130.916.674.00	58.219.879.00
<b>1.120.579.639.66</b>	<b>472.360.639.00</b>
<b>333.696.933.66</b>	<b>235.623.218.00</b>
<b>24.475.570.00</b>	<b>19.850.538.00</b>
14.480.500.00	10.456.700.00
<b>9.995.070.00</b>	<b>9.393.838.00</b>
0	0.00
4.408.378.00	9.393.838.00
5.586.692.00	0.00
<b>309.221.363.66</b>	<b>215.772.680.00</b>
69.712.798.00	73.317.160.00
<b>239.508.565.66</b>	<b>142.455.520.00</b>
29.128.670.00	64.293.060.00
65.523.569.00	64.789.406.00
12.738.324.00	467.250.00
13.485.796.00	10.603.804.00
22.378.000.00	2.201.000.00
37.950.000.00	0.00
700.000.00	0.00
6.080.000.00	0.00
21.162.249.00	101.000.00
30.361.957.66	0.00
<b>565.076.725.00</b>	<b>235.766.951.00</b>
<b>69.403.473.00</b>	<b>13.135.213.00</b>
28.345.394.00	6.240.760.00
<b>41.058.079.00</b>	<b>6.894.453.00</b>
16.832.340.00	0.00
8.445.408.00	479.127.00
9.947.471.00	462.876.00
5.832.860.00	5.952.450.00
<b>495.673.252.00</b>	<b>222.631.738.00</b>
394.205.631.00	179.513.012.00
<b>101.467.621.00</b>	<b>43.118.726.00</b>
33.324.120.00	21.396.830.00
38.605.753.00	4.332.559.00
17.968.898.00	17.317.337.00
3.037.500.00	0.00
1.178.100.00	0.00
6.939.250.00	72.000.00
414.000.00	0.00
221.805.981.00	970.470.00
<b>118.539.243.00</b>	<b>2.947.500.00</b>
<b>118.539.243.00</b>	<b>2.947.500.00</b>
105.799.070.00	0.00
12.740.173.00	2.947.500.00
<b>1.839.072.530.00</b>	<b>680.799.917.00</b>
<b>1.079.825.662.00</b>	<b>680.799.917.00</b>
<b>977.100.524.00</b>	<b>639.651.705.00</b>
429.047.306.00	117.710.008.00
432.342.169.00	478.329.046.00
0	23.087.867.00
94.847.369.00	10.757.677.00
20.863.680.00	9.767.107.00
<b>102.725.138.00</b>	<b>41.148.212.00</b>
102.725.138.00	41.148.212.00
759.246.868.00	0.00

Giros	CUENTA X PAGAR
3.329.311.908.00	4.753.688.796.00
3.329.311.908.00	4.753.688.796.00
2.046.811.908.00	4.753.688.796.00
1.282.500.000.00	0.00
1.282.500.000.00	0.00
<b>14.785.807.576.66</b>	<b>7.724.284.106.00</b>

AN