



**ESE HOSPITAL DEPARTAMENTAL SAN RAFAEL**  
**NIT: 891900441-1**  
**Ejecución Presupuestal de Ingresos**

Nombre Representante Legal: JUAN CARLOS MARTINEZ GUTIERREZ

Periodo: Desde Enero 01 de 2017 Hasta Septiembre 30 de 2017

Codigo Presupuestal	Nombre	Presupuesto Inicial	Modificaciones Adiciones	Presupuesto Definitivo	Reconocimientos		Recaudos		Por Recaudar	Por Ejecutar
					Periodo Informe	Total	Periodo Informe	Total		
110	DISPONIBILIDAD INICIAL	12.863.440.000,00	2.360.598.947,00	15.224.038.947,00	14.581.335.274,76	14.581.335.274,76	9.395.327.050,55	9.395.327.050,55	5186008224	5.828.711.896,44
11001	Disponibilidad Inicial	60.000.000,00	602.439.947,00	662.439.947,00	662.439.946,58	662.439.946,58	662.439.946,58	662.439.946,58	0	0,4
1100	INGRESOS CORRIENTES	12.803.440.000,00	1.758.159.000,00	14.561.599.000,00	13.918.895.328,18	13.918.895.328,18	8.732.887.103,97	8.732.887.103,97	5186008224	5.828.711.896,00
110010	VENTA DE SERVICIOS	11.219.440.000,00	1.758.159.000,00	12.977.599.000,00	10.940.911.596,94	10.940.911.596,94	5.754.903.372,73	5.754.903.372,73	1772229431	7.222.695.627,22
11001001	Régimen Contributivo	1.732.000.000,00	0	1.732.000.000,00	2.371.867.516,00	2.371.867.516,00	599.638.085,00	599.638.085,00	1772229431	1.132.361.915,00
1100100102	Régimen Contributivo Evento	1.732.000.000,00	0	1.732.000.000,00	2.371.867.516,00	2.371.867.516,00	599.638.085,00	599.638.085,00	3034510384	4.214.055.837,00
11001002	Régimen Subsidiado	7.413.000.000,00	0	7.413.000.000,00	6.233.454.547,00	6.233.454.547,00	3.198.944.163,00	3.198.944.163,00	3034510384	1.132.361.915,00
1100100202	Régimen Subsidiado Evento	7.413.000.000,00	0	7.413.000.000,00	6.233.454.547,00	6.233.454.547,00	3.198.944.163,00	3.198.944.163,00	3034510384	4.214.055.837,00
11001003	SUBSIDIO A LA OFERTA ATENCION A LA POBLAC	768.000.000,00	0	768.000.000,00	477.921.713,00	477.921.713,00	477.921.713,00	477.921.713,00	0	290.078.287,00
1100100302	S.G.P. Aporte patronal	768.000.000,00	0	768.000.000,00	477.921.713,00	477.921.713,00	477.921.713,00	477.921.713,00	0	290.078.287,00
11001004	Fosyga - Reclamaciones ECAT-SOAT	842.440.000,00	0	842.440.000,00	312.089.720,00	312.089.720,00	187.703.578,79	187.703.578,79	124386141,2	654.736.471,21
11001005	Cuotas de recuperación	166.000.000,00	0	166.000.000,00	141.249.521,94	141.249.521,94	141.249.521,94	141.249.521,94	0	24.750.478,00
11001006	Particulares	12.000.000,00	0	12.000.000,00	14.512.482,00	14.512.482,00	0	0	14512482	12.000.000,00
11001007	Otras IPS	161.000.000,00	0	161.000.000,00	15.274.700,00	15.274.700,00	0	0	15274700	161.000.000,00
11001008	Otras entidades	125.000.000,00	0	125.000.000,00	319.915.997,00	319.915.997,00	94.820.911,00	94.820.911,00	225095086	30.179.089,00
11001009	Otros Ingresos de explotación por Venta de Servi	0	1.758.159.000,00	1.758.159.000,00	1.054.625.400,00	1.054.625.400,00	1.054.625.400,00	1.054.625.400,00	0	703.533.600,00
110040	CUENTAS POR COBRAR VIGENCIA ANTERIOR	1.584.000.000,00	0	1.584.000.000,00	2.977.983.731,24	2.977.983.731,24	2.977.983.731,24	2.977.983.731,24	0	-1.393.983.731,24
11004001	Cuentas por Cobrar de Vigencia Anterior	1.584.000.000,00	0	1.584.000.000,00	2.977.983.731,24	2.977.983.731,24	2.977.983.731,24	2.977.983.731,24	0	-1.393.983.731,24
1200	RECURSOS DE CAPITAL	166.560.000,00	0	166.560.000,00	575.606.280,00	575.606.280,00	575.606.280,00	575.606.280,00	0	-409.046.280,00
120001	RECUPERACION CARTERA	166.560.000,00	0	166.560.000,00	575.606.280,00	575.606.280,00	575.606.280,00	575.606.280,00	0	-409.046.280,00
<b>TOTAL</b>		<b>13.030.000.000,00</b>	<b>2.360.598.947,00</b>	<b>15.390.598.947,00</b>	<b>15.156.941.554,76</b>	<b>15.156.941.554,76</b>	<b>9.970.933.330,55</b>	<b>9.970.933.330,55</b>	<b>5.186.008.224,21</b>	<b>5.419.665.616,45</b>

**JUAN CARLOS MARTINEZ GUTIERREZ**

GERENTE (I)  
 CC # 6.484.168

**GLORIA MARIA TRUJILLO YILLADA**

SUBGERENTE ADMINISTRATIVA  
 CC # 29.995.946

**EUCARIS GALVIS RESTREPO**

PROFESIONAL UNIVERSITARIO  
 CC # 6667678



Nombre Representante Legal: JUAN CARLOS MARTINEZ GUTIERREZ

ESE HOSPITAL DEPARTAMENTAL SAN RAFAEL  
NIT: 89190044-1  
Ejecución Presupuestal de Gastos

Código Presupuestal	Nombre	Presupuesto Inicial	Modificaciones		Presupuesto Definitivo	Periodo	Compromisos	Total	Por Ejecutar	Periodo	Obligaciones		Periodo	Intrínsecas		Cuentas por pagar
			Crédito	Debito							Periodo	Total		Periodo	Total	
2110100000	FUNCIONAMIENTO	13,020,000.00	2,876,997.57	0.00	15,896,997.57	14,266,246.78	14,266,246.78	1,630,750.79	0.00	14,266,246.78	12,635,496.03	1,630,750.79	14,266,246.78	12,635,496.03	1,630,750.79	1,630,750.79
2110100000	SERVICIOS PERSONALES	9,657,000.00	1,020,053.04	0.00	10,677,053.04	9,657,000.00	9,657,000.00	1,020,053.04	0.00	9,657,000.00	8,637,000.00	1,020,053.04	9,657,000.00	8,637,000.00	1,020,053.04	1,020,053.04
2110100000	SERVICIOS ADMINISTRATIVOS ASOCIADOS A LA NOMINA	1,783,000.00	398,513.77	0.00	2,181,513.77	1,783,000.00	1,783,000.00	398,513.77	0.00	1,783,000.00	1,783,000.00	0.00	1,783,000.00	1,783,000.00	0.00	1,783,000.00
2110100000	sueldo personal prima AD	560,000.00	1,829,243.00	0.00	2,389,243.00	560,000.00	560,000.00	1,829,243.00	0.00	560,000.00	560,000.00	0.00	560,000.00	560,000.00	0.00	560,000.00
2110100000	Horas Extras AD	0.00	1,029,243.00	0.00	1,029,243.00	0.00	0.00	1,029,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110100000	OTROS GASTOS EN SERVICIOS PERSONALES	153,000.00	0.00	0.00	153,000.00	153,000.00	153,000.00	0.00	0.00	153,000.00	153,000.00	0.00	153,000.00	153,000.00	0.00	153,000.00
2110100000	Prima de Navidad AD	25,000.00	400,000.00	0.00	425,000.00	25,000.00	25,000.00	400,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00
2110100000	Auxilio de transporte AD	54,000.00	0.00	0.00	54,000.00	54,000.00	54,000.00	0.00	0.00	54,000.00	54,000.00	0.00	54,000.00	54,000.00	0.00	54,000.00
2110100000	Subsidio de alimentación AD	16,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00
2110100000	Prima de Vacaciones AD	26,000.00	0.00	0.00	26,000.00	26,000.00	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	26,000.00	0.00	26,000.00
2110100000	Indemnización de Vacaciones AD	9,900.00	0.00	0.00	9,900.00	9,900.00	9,900.00	0.00	0.00	9,900.00	9,900.00	0.00	9,900.00	9,900.00	0.00	9,900.00
2110100000	Prima Extremal AD	24,900.00	400,000.00	0.00	424,900.00	24,900.00	24,900.00	400,000.00	0.00	24,900.00	24,900.00	0.00	24,900.00	24,900.00	0.00	24,900.00
2110100000	SERVICIOS PERSONALES INDIRECTOS	2,300,000.00	0.00	0.00	2,300,000.00	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	2,300,000.00
2110100000	Horarios AD	728,000.00	386,534.30	0.00	1,114,534.30	728,000.00	728,000.00	386,534.30	0.00	728,000.00	728,000.00	0.00	728,000.00	728,000.00	0.00	728,000.00
2110100000	Remuneración por Servicios Técnicos AD	380,000.00	271,000.00	0.00	651,000.00	380,000.00	380,000.00	271,000.00	0.00	380,000.00	380,000.00	0.00	380,000.00	380,000.00	0.00	380,000.00
2110100000	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR P	400,000.00	1,845,500.00	0.00	2,245,500.00	400,000.00	400,000.00	1,845,500.00	0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00
2110100000	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR P	215,500.00	0.00	0.00	215,500.00	215,500.00	215,500.00	0.00	0.00	215,500.00	215,500.00	0.00	215,500.00	215,500.00	0.00	215,500.00
2110100000	CAJA DE COMPENSACION FAMILIAR AD	23,000.00	0.00	0.00	23,000.00	23,000.00	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00	23,000.00	23,000.00	0.00	23,000.00
2110100000	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR P	192,500.00	0.00	0.00	192,500.00	192,500.00	192,500.00	0.00	0.00	192,500.00	192,500.00	0.00	192,500.00	192,500.00	0.00	192,500.00
2110100000	Asesorías AD	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
2110100000	Asesorías AD	70,000.00	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00
2110100000	Asesorías AD	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00
2110100000	Asesorías AD	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,						

212010210	Válidos y Gastos de Viaje Ocasional Admón.	13.000.000,00	9.933.000,00	0	0	22.933.000,00	16.975.887,00	16.975.887,00	6.597.113,00	16.975.887,00	16.975.887,00	14.361.887,00	14.361.887,00	2.014.000,00
2120101	Comisiones Gastos Bénéficios y Otros Admón.	13.000.000,00	8.954.246,00	0	0	19.000.000,00	8.794.246,00	8.794.246,00	5.790.339,30	8.794.246,00	8.794.246,00	5.790.339,30	8.794.246,00	0
212010301	Inmóviles y Muebles Admón.	0	0	0	0	0	0	0	0	0	0	0	0	0
212020	GASTOS OPERATIVOS	650.900.000,00	21.150.000,00	0	0	672.050.000,00	650.900.000,00	650.900.000,00	8.794.246,00	659.715.974,80	659.715.974,80	8.794.246,00	650.900.000,00	0
2120201	ADQUISICIÓN DE BIENES	210.000.000,00	43.250.000,00	0	0	253.250.000,00	244.480.000,00	244.480.000,00	0	244.480.000,00	244.480.000,00	0	244.480.000,00	0
212020101	Mantenimiento Hospitalario OP	180.000.000,00	0	0	0	180.000.000,00	180.000.000,00	180.000.000,00	0	180.000.000,00	180.000.000,00	0	180.000.000,00	0
212020102	Compra de Equipo OP	3.000.000,00	40.000.000,00	0	0	43.000.000,00	43.000.000,00	43.000.000,00	0	43.000.000,00	43.000.000,00	0	43.000.000,00	0
212020103	Material - Material de Oficina OP	15.000.000,00	0	0	0	15.000.000,00	15.000.000,00	15.000.000,00	0	15.000.000,00	15.000.000,00	0	15.000.000,00	0
212020105	Material - Ropa de Trabajo OP	2.000.000,00	0	0	0	2.000.000,00	2.000.000,00	2.000.000,00	0	2.000.000,00	2.000.000,00	0	2.000.000,00	0
212020106	Compra de Material y Suministro Salud Pública Depra	444.000.000,00	3.750.000,00	0	0	447.750.000,00	444.000.000,00	444.000.000,00	0	444.000.000,00	444.000.000,00	0	444.000.000,00	0
212020201	ADQUISICIÓN DE SERVICIOS	230.000.000,00	30.000.000,00	0	0	260.000.000,00	230.000.000,00	230.000.000,00	0	230.000.000,00	230.000.000,00	0	230.000.000,00	0
212020202	Mantenimiento de Edificios OP	58.000.000,00	0	0	0	58.000.000,00	58.000.000,00	58.000.000,00	0	58.000.000,00	58.000.000,00	0	58.000.000,00	0
212020203	Vigilancia y Asso OP	46.400.000,00	0	0	0	46.400.000,00	46.400.000,00	46.400.000,00	0	46.400.000,00	46.400.000,00	0	46.400.000,00	0
212020204	Comunicación y Transporte OP	55.000.000,00	30.000.000,00	0	0	85.000.000,00	55.000.000,00	55.000.000,00	0	55.000.000,00	55.000.000,00	0	55.000.000,00	0
212020205	Seguros OP	1.500.000,00	0	0	0	1.500.000,00	1.500.000,00	1.500.000,00	0	1.500.000,00	1.500.000,00	0	1.500.000,00	0
212020208	Béneficio Social OP	2.500.000,00	0	0	0	2.500.000,00	2.500.000,00	2.500.000,00	0	2.500.000,00	2.500.000,00	0	2.500.000,00	0
212020209	Publicidad OP	2.500.000,00	0	0	0	2.500.000,00	2.500.000,00	2.500.000,00	0	2.500.000,00	2.500.000,00	0	2.500.000,00	0
212020210	Capacitación OP	2.000.000,00	0	0	0	2.000.000,00	2.000.000,00	2.000.000,00	0	2.000.000,00	2.000.000,00	0	2.000.000,00	0
212020211	Costos de Gastos de Viaje Ocasional OP	0	3.400.000,00	0	0	3.400.000,00	0	0	0	3.400.000,00	3.400.000,00	0	3.400.000,00	0
212030	CONTRATACIÓN DE SERVICIOS CONTRACTUAL ABYVO LEGAL	0	550.454.634,00	0	0	550.454.634,00	550.454.634,00	550.454.634,00	0	550.454.634,00	550.454.634,00	0	550.454.634,00	0
213002	PENSIONES Y Jubilación Cuotas Partes	34.000.000,00	5.613.000,00	0	0	39.613.000,00	34.000.000,00	34.000.000,00	0	34.000.000,00	34.000.000,00	0	34.000.000,00	0
213003	Sentencias y Conciliaciones	0	13.600.000,00	0	0	13.600.000,00	0	0	0	13.600.000,00	13.600.000,00	0	13.600.000,00	0
213004	Destinatarios de Otras Transferencias Corrientes	15.000.000,00	9.000.000,00	0	0	24.000.000,00	15.000.000,00	15.000.000,00	0	15.000.000,00	15.000.000,00	0	15.000.000,00	0
213005	Otras Transferencias Interes Casamit	15.000.000,00	0	0	0	15.000.000,00	15.000.000,00	15.000.000,00	0	15.000.000,00	15.000.000,00	0	15.000.000,00	0
213030	GASTOS DE OPERACIÓN COMERCIAL Y DE PRESTACIÓN DE SERVICIOS	1.663.000.000,00	2.757.816,00	0	0	1.665.757.816,00	1.663.000.000,00	1.663.000.000,00	0	1.663.000.000,00	1.663.000.000,00	0	1.663.000.000,00	0
214010	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIO	1.663.000.000,00	140.000.000,00	0	0	1.803.000.000,00	1.663.000.000,00	1.663.000.000,00	0	1.663.000.000,00	1.663.000.000,00	0	1.663.000.000,00	0
2140101	Material para Oficinas	803.000.000,00	80.000.000,00	0	0	883.000.000,00	803.000.000,00	803.000.000,00	0	803.000.000,00	803.000.000,00	0	803.000.000,00	0
2140102	Material para Laboratorio	168.000.000,00	0	0	0	168.000.000,00	168.000.000,00	168.000.000,00	0	168.000.000,00	168.000.000,00	0	168.000.000,00	0
2140104	Material para Rayos X	35.000.000,00	60.000.000,00	0	0	95.000.000,00	35.000.000,00	35.000.000,00	0	35.000.000,00	35.000.000,00	0	35.000.000,00	0
2140105	Alimentación	182.000.000,00	29.787.367,00	0	0	211.787.367,00	182.000.000,00	182.000.000,00	0	182.000.000,00	182.000.000,00	0	182.000.000,00	0
2140201	GASTO COMPLEMENTARIOS E INTERMEDIOS	0	651.555.825,00	0	0	651.555.825,00	0	0	0	651.555.825,00	651.555.825,00	0	651.555.825,00	0
214030	Pasivo Exigible Vigencia Anterior - GROS COMER.	0	85.700.000,00	0	0	85.700.000,00	0	0	0	85.700.000,00	85.700.000,00	0	85.700.000,00	0
21500	IMPUESTOS Y MULTAS	0	13.715.000,00	0	0	13.715.000,00	0	0	0	13.715.000,00	13.715.000,00	0	13.715.000,00	0
21600	IMPUESTOS Y MULTAS	0	13.715.000,00	0	0	13.715.000,00	0	0	0	13.715.000,00	13.715.000,00	0	13.715.000,00	0
TOTAL		13.030.000.000,00	2.876.997.576,00	0	0	15.906.997.576,00	14.266.748.783,18	14.266.748.783,18	1.123.853.163,82	12.645.149.412,53	12.645.149.412,53	9.492.906.852,90	9.492.906.852,90	3.152.242.559,63

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