

E.S.E. HOSPITAL GERIÁTRICO Y ANCIANATO SAN MIGUEL - NIT 690.303.448-6  
EJECUCION ACUMULADA - INGRESOS  
Filial 00 - FILIAL PRINCIPAL | Fecha de corte 28-Feb-2023

R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

Rubros del año 2023	PRESUPUESTO						Reconocimientos			% Ejecución	Recaudos			% Ejecución	Por ejecutar	Cuentas por cobrar
	Inicial	Adiciones	Reducciones	Créditos	Contratad.	Actual	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado			
RCP	10.872.987.736	0	0	0	0	10.872.987.736	987.716.742	3.457.693.629	4.426.410.371	41	123.022.110	2.033.889.521	2.156.911.631	49	6.447.577.365	2.266.496.740
1	10.872.987.736	0	0	0	0	10.872.987.736	987.716.742	3.457.693.629	4.426.410.371	41	123.022.110	2.033.889.521	2.156.911.631	48	6.447.577.365	2.266.496.740
1.1	10.872.987.736	0	0	0	0	10.872.987.736	985.516.742	3.457.693.629	4.423.210.371	43	120.822.110	2.033.889.521	2.154.711.631	49	5.949.777.365	2.268.496.740
1.1.02	10.292.987.736	0	0	0	0	10.292.987.736	965.516.742	3.450.196.266	4.415.715.008	43	120.822.110	2.032.232.396	2.153.054.506	49	5.877.272.728	2.262.660.502
1.1.02.06	10.292.987.736	0	0	0	0	10.292.987.736	965.516.742	3.450.196.266	4.415.715.008	43	120.822.110	2.032.232.396	2.153.054.506	48	5.877.272.728	2.262.660.502
1.1.02.05.001	10.292.987.736	0	0	0	0	10.292.987.736	965.516.742	3.450.196.266	4.415.715.008	43	120.822.110	2.032.232.396	2.153.054.506	48	5.877.272.728	2.262.660.502
1.1.02.05.001.09	10.292.987.736	0	0	0	0	10.292.987.736	965.516.742	3.450.196.266	4.415.715.008	43	120.822.110	2.032.232.396	2.153.054.506	48	5.877.272.728	2.262.660.502
1.1.02.05.001.09.93119	10.292.987.736	0	0	0	0	10.292.987.736	943.560.842	3.381.338.026	4.324.858.671	42	120.950.710	2.023.065.698	2.143.626.408	50	5.568.089.065	2.181.272.265
1.1.02.05.001.09.93119.01	8.293.066.273	0	0	0	0	8.293.066.273	799.474.588	778.576.686	1.579.051.272	19	0	0	0	0	6.715.015.001	1.578.051.272
1.1.02.05.001.09.93119.02	462.871.693	0	0	0	0	462.871.693	10.661.608	10.661.608	10.661.608	2	0	0	0	0	452.110.285	10.661.608
1.1.02.05.001.09.93119.03	364.390.320	0	0	0	0	364.390.320	20.438.500	20.438.500	20.438.500	6	6.872.500	2.501.500	11.374.000	56	343.931.320	9.085.000
1.1.02.05.001.09.93119.04	1.000.000.000	0	0	0	0	1.000.000.000	0	0	0	0	0	0	0	0	1.000.000.000	0
1.1.02.05.001.09.93119.05	172.559.250	0	0	0	0	172.559.250	79.961.345	79.961.345	79.961.345	46	79.961.345	0	79.961.345	100	82.597.505	0
1.1.02.05.001.09.93119.10	0	0	0	0	0	0	0	1.512.316.035	1.512.316.035	0	0	1.512.316.035	1.512.316.035	100	-1.512.316.035	0
1.1.02.05.001.09.93119.11	0	0	0	0	0	0	0	1.090.424.608	1.090.424.608	0	0	507.248.161	507.248.161	47	-1.090.424.608	583.176.647
1.1.02.05.001.09.93119.12	0	0	0	0	0	0	24.405.500	0	24.405.500	0	24.405.500	0	24.405.500	100	-24.405.500	0
1.1.02.05.001.09.93119.13	0	0	0	0	0	0	6.418.103	0	6.418.103	0	7.321.365	1.000.000	6.321.365	69	-8.411.166	97.738
1.1.02.05.001.09.93121	0	0	0	0	0	0	3.685.500	4.648.000	8.307.600	0	255.800	292.800	548.600	0	-7.588.900	7.588.900
1.1.02.05.001.09.93121.01	0	0	0	0	0	0	3.408.700	4.348.200	7.758.900	0	0	0	0	0	-7.588.900	7.588.900
1.1.02.05.001.09.93121.02	0	0	0	0	0	0	255.800	299.800	548.600	0	255.800	292.800	548.600	100	0	0
1.1.02.05.001.09.93122	0	0	0	0	0	0	9.821.900	952.300	10.574.200	0	0	287.300	287.300	3	-10.574.200	10.286.900
1.1.02.05.001.09.93122.01	0	0	0	0	0	0	1.572.900	865.000	10.287.900	0	0	0	0	0	-10.287.900	10.237.900
1.1.02.05.001.09.93122.02	0	0	0	0	0	0	0	287.300	287.300	0	0	287.300	287.300	100	97.300	0
1.1.02.05.001.09.93122.04	0	0	0	0	0	0	48.000	0	49.000	0	0	0	0	0	-49.000	49.000
1.1.02.05.001.09.93123	0	0	0	0	0	0	79.600	0	79.600	0	0	0	0	0	-79.600	79.600
1.1.02.05.001.09.93123.01	0	0	0	0	0	0	79.600	0	79.600	0	0	0	0	0	-79.600	79.600
1.1.02.05.001.09.93192	0	0	0	0	0	0	2.482.300	430.200	2.892.500	0	5.800	118.000	123.800	4	-2.829.500	2.768.500
1.1.02.05.001.09.93192.01	0	0	0	0	0	0	2.456.700	172.200	2.628.900	0	0	0	0	0	-2.628.900	2.628.900
1.1.02.05.001.09.93192.02	0	0	0	0	0	0	5.600	118.000	123.600	0	5.800	118.000	123.800	100	-123.600	0
1.1.02.05.001.09.93192.04	0	0	0	0	0	0	0	140.000	140.000	0	0	0	0	0	-140.000	140.000
1.1.02.05.001.09.93193	0	0	0	0	0	0	6.128.800	4.368.800	10.515.600	0	0	190.400	190.400	2	-10.515.600	10.325.200
1.1.02.05.001.09.93193.01	0	0	0	0	0	0	6.128.800	3.180.500	9.307.700	0	0	0	0	0	-9.307.700	9.307.700
1.1.02.05.001.09.93193.02	0	0	0	0	0	0	0	1.900.400	1.900.400	0	0	190.400	190.400	100	-190.400	0
1.1.02.05.001.09.93193.04	0	0	0	0	0	0	0	1.017.500	1.017.500	0	0	0	0	0	-1.017.500	1.017.500
1.1.02.05.001.09.93210	0	0	0	0	0	0	66.445.937	58.445.937	58.445.937	0	0	8.278.200	8.278.200	14	-58.445.937	50.166.737
1.1.02.05.001.09.93210.01	0	0	0	0	0	0	0	21.845.000	21.845.000	0	0	4.361.000	4.361.000	20	-21.845.000	17.684.000
1.1.02.05.001.09.93210.03	0	0	0	0	0	0	0	27.807.500	27.807.500	0	0	0	0	0	-27.807.500	27.607.500
1.1.02.05.001.09.93210.04	0	0	0	0	0	0	0	4.026.200	4.026.200	0	0	3.737.200	3.737.200	88	-4.026.200	289.000
1.1.02.05.001.09.93210.06	0	0	0	0	0	0	0	195.000	195.000	0	0	180.000	180.000	92	-195.000	15.000
1.1.02.05.001.09.93210.08	0	0	0	0	0	0	0	4.873.237	4.873.237	0	0	0	0	0	-4.873.237	4.873.237
1.1.02.05.002	80.000.000	0	0	0	0	80.000.000	7.495.363	7.495.363	7.495.363	9	0	1.657.125	1.657.125	22	72.504.637	5.838.238
1.1.02.05.002.07	80.000.000	0	0	0	0	80.000.000	7.495.363	7.495.363	7.495.363	9	0	1.657.125	1.657.125	22	72.504.637	5.838.238
1.1.02.05.002.07.72112	80.000.000	0	0	0	0	80.000.000	7.495.363	7.495.363	7.495.363	9	0	1.657.125	1.657.125	22	72.504.637	5.838.238
1.1.02.05.002.07.72112.01	80.000.000	0	0	0	0	80.000.000	7.495.363	7.495.363	7.495.363	9	0	1.657.125	1.657.125	22	72.504.637	5.838.238
1.2	500.000.000	0	0	0	0	500.000.000	2.200.000	2.200.000	2.200.000	0	2.200.000	0	2.200.000	100	497.800.000	0
1.2.08	500.000.000	0	0	0	0	500.000.000	2.200.000	2.200.000	2.200.000	0	2.200.000	0	2.200.000	100	497.800.000	0
1.2.08.01	500.000.000	0	0	0	0	500.000.000	2.200.000	2.200.000	2.200.000	0	2.200.000	0	2.200.000	100	497.800.000	0
1.2.08.01.003	0	0	0	0	0	0	2.200.000	2.200.000	2.200.000	0	2.200.000	0	2.200.000	100	-2.200.000	0
1.2.08.01.003.01	0	0	0	0	0	0	2.200.000	2.200.000	2.200.000	0	2.200.000	0	2.200.000	100	-2.200.000	0
1.2.08.01.003.01	0	0	0	0	0	0	2.200.000	2.200.000	2.200.000	0	2.200.000	0	2.200.000	100	-2.200.000	0
1.2.08.06	500.000.000	0	0	0	0	500.000.000	0	0	0	0	0	0	0	0	500.000.000	0
1.2.08.06.003	500.000.000	0	0	0	0	500.000.000	0	0	0	0	0	0	0	0	500.000.000	0

*[Signature]*  
SANDRA MONTENEGRO ASTAIZA  
GERENTE

*[Signature]*  
CAROLINA OSORIO GONZALEZ  
SUBGERENTE ADMINISTRATIVA Y FINANCIERA

*[Signature]*  
CLAUDIA FERNANDA MORALES RODRIGUEZ  
PROFESIONAL UNIVERSITARIO - PRESUPUESTO



R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

Fuente - Rubro	PRESUPUESTO				Compromiso				Obligaciones				Giro				Por ejecutar	Cuentas por pagar		
	Inicial	Adicional	Reduccion	Créditos	Actual	Mea anterior	Del mes	Acumulado	% Ejecución	Mea anterior	Del mes	Acumulado	% Ejecución	Mea anterior	Del mes	Acumulado			% Ejecución	
2.4.1.01.01.001.05.01	0	0	0	183.570	0	0	183.570	0	0	0	0	183.570	0	0	0	183.570	0	0		
2.4.1.01.01.001.07.01	0	0	0	2.784.864	0	0	2.784.864	0	0	902.273	902.273	32	0	0	902.273	100	0	0		
2.4.1.01.01.001.08.01.01	0	0	0	16.319.281	0	0	16.319.281	40.000	0	9.826.308	9.826.308	61	40.000	0	9.826.308	100	40.000	0		
2.4.1.01.01.001.08.02.01	0	0	0	3.944.278	0	0	3.944.278	0	0	1.722.087	1.722.087	44	0	0	1.722.087	100	0	0		
2.4.1.01.01.001.06.01	0	0	0	648.942	0	0	648.942	0	0	0	0	0	0	0	0	0	0	0		
2.4.1.01.02	165.501.491	0	0	145.619.228	0	0	311.120.719	41.297.397	0	96.876.513	138.173.910	44	41.297.397	0	96.876.513	138.173.910	100	32.706.713	0	
2.4.1.01.02.001	44.225.194	0	0	0	0	0	44.225.194	1.725.668	0	2.017.606	3.743.474	61	1.725.668	0	2.017.606	3.743.474	100	0	0	
2.4.1.01.02.002	31.326.178	0	0	0	0	0	31.326.178	1.222.468	0	1.429.528	2.651.994	61	1.222.468	0	1.429.528	2.651.994	100	0	0	
2.4.1.01.02.003	43.320.133	0	0	0	0	0	43.320.133	1.750.843	0	2.056.653	3.807.696	61	1.750.843	0	2.056.653	3.807.696	100	0	0	
2.4.1.01.02.003.01	25.000.000	0	0	0	0	0	25.000.000	1.563.253	0	1.836.479	3.399.729	14	1.563.253	0	1.836.479	3.399.729	100	0	0	
2.4.1.01.02.003.02	18.320.133	0	0	0	0	0	18.320.133	187.590	0	220.377	407.967	2	187.590	0	220.377	407.967	100	0	0	
2.4.1.01.02.004	14.741.731	0	0	0	0	0	14.741.731	595.800	0	679.800	1.275.600	8	595.800	0	679.800	1.275.600	100	0	0	
2.4.1.01.02.005	13.461.989	0	0	0	0	0	13.461.989	350.800	0	350.800	402.600	7	350.800	0	402.600	753.400	100	0	0	
2.4.1.01.02.006	11.056.293	0	0	0	0	0	11.056.293	447.200	0	510.200	957.400	9	447.200	0	510.200	957.400	100	0	0	
2.4.1.01.02.007	7.370.666	0	0	0	0	0	7.370.666	298.000	0	328.100	636.100	9	298.000	0	328.100	636.100	100	0	0	
2.4.1.01.02.001.01	0	0	0	19.608.335	0	0	19.608.335	12.125.735	0	12.125.735	22.125.735	62	12.125.735	0	12.125.735	22.125.735	100	12.121.535	0	
2.4.1.01.02.002.01	0	0	0	16.255.340	0	0	16.255.340	10.770.890	0	10.770.890	18.770.890	66	10.770.890	0	10.770.890	18.770.890	100	8.566.385	0	
2.4.1.01.02.003.01.01	0	0	0	7.749.028	0	0	7.749.028	7.102.488	0	7.102.488	7.102.488	92	7.102.488	0	7.102.488	7.102.488	100	0	0	
2.4.1.01.02.004.01	0	0	0	4.397.209	0	0	4.397.209	4.327.109	0	4.327.109	4.327.109	99	4.327.109	0	4.327.109	4.322.009	100	0	0	
2.4.1.01.02.005.01	0	0	0	2.356.127	0	0	2.356.127	2.274.827	0	2.274.827	2.274.827	97	2.274.827	0	2.274.827	2.274.827	100	0	0	
2.4.1.01.02.006.01	0	0	0	3.297.840	0	0	3.297.840	3.245.240	0	3.245.240	3.245.240	98	3.245.240	0	3.245.240	3.241.040	100	0	0	
2.4.1.01.02.007.01	0	0	0	2.193.617	0	0	2.193.617	2.162.817	0	2.162.817	2.162.817	99	2.162.817	0	2.162.817	2.160.917	100	0	0	
2.4.1.01.03.001.02	0	0	0	23.458.311	0	0	23.458.311	19.962.304	0	19.962.304	19.962.304	85	0	0	19.962.304	19.962.304	100	0	0	
2.4.1.01.03.001.04	0	0	0	1.223.274	0	0	1.223.274	0	0	0	0	0	0	0	0	0	0	0	0	
2.4.1.01.02.003.04	0	0	0	65.082.147	0	0	65.082.147	82.374.836	0	82.374.836	82.374.836	99	0	0	82.374.836	82.374.836	100	0	0	
2.4.1.01.03	25.232.972	0	0	0	0	0	25.232.972	929.708	0	1.148.303	2.078.011	8	929.708	0	1.148.303	2.078.011	100	0	0	
2.4.1.01.03.001	25.232.972	0	0	0	0	0	25.232.972	929.708	0	1.148.303	2.078.011	8	929.708	0	1.148.303	2.078.011	100	0	0	
2.4.1.01.03.001.01	23.082.742	0	0	0	0	0	23.082.742	861.117	0	1.061.268	1.922.418	8	861.117	0	1.061.268	1.922.418	100	0	0	
2.4.1.01.03.001.03	2.150.230	0	0	0	0	0	2.150.230	88.591	0	87.005	155.598	7	88.591	0	87.005	155.598	100	0	0	
2.4.5	8.400.778.124	0	0	2.330.011.688	2.505.596.154	6.225.193.596	979.233.726	618.860.753	1.559.094.478	26	968.510.782	854.014.618	1.532.525.400	95	311.784.878	994.752.657	1.306.537.535	85	4.627.099.177	225.987.656
2.4.5.01	5.050.711.688	0	0	2.329.711.688	2.505.596.154	5.875.031.711	979.233.726	618.860.753	1.553.094.478	27	968.510.782	854.014.618	1.532.525.400	96	311.784.878	994.752.657	1.306.537.535	85	4.276.937.232	225.687.656
2.4.5.01.03	207.481.414	0	0	74.763.792	100.000.000	182.245.206	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.4.5.01.03.3219601.01	207.481.414	0	0	100.000.000	107.481.414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.4.5.01.03.3219601.02	0	0	0	74.763.792	0	74.763.792	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.4.5.02.06	1.801.000.000	0	0	1.572.036.594	605.596.154	2.787.440.440	322.970.659	553.682.267	875.852.936	32	313.891.459	523.791.590	637.643.049	96	276.606.557	483.339.361	759.945.618	91	1.690.787.514	77.697.911
2.4.5.02.06.62138.01	400.000.000	0	0	0	0	400.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.4.5.02.06.62151.01	400.000.000	0	0	0	0	400.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.4.5.02.06.62174.01	180.000.000	0	0	0	0	180.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.4.5.02.06.62273.01	150.000.000	0	0	0	0	150.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.4.5.02.06.62281.01	25.000.000	0	0	0	0	25.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.4.5.02.06.63111.01	3.000.000	0	0	0	0	3.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.4.5.02.06.63393.01	900.000.000	0	0	0	0	355.596.154	544.403.848	33.531.100	52.210.218	85.741.318	16	24.451.300	27.283.176	51.745.078	80	4.874.601	4.874.601	453.892.520	46.870.478	
2.4.5.02.06.64112.01	180.000.000	0	0	0	0	150.000.000	30.000.000	0	0	0	0	0	0	0	0	0	0	0	0	
2.4.5.02.06.64241.01	3.000.000	0	0	0	0	3.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.4.5.02.06.69112.01	280.000.000	0	0	0	0	280.000.000	12.853.001	17.993.651	30.829.652	11	12.833.001	17.993.651	30.829.652	100	0	0	0	0	0	
2.4.5.02.06.69213.02	0	0	0	0	0	108.371.758	107.021.758	0	107.021.758	99	107.021.758	0	107.021.758	100	107.021.757	107.021.757	100	1.350.000	1	
2.4.5.02.06.62151.02	0	0	0	0	0	35.556.250	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.4.5.02.06.64112.02	0	0	0	0	0	20.036.233	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.4.5.02.06.62174.02	0	0	0	0	0	20.720.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.4.5.02.06.62273.02	0	0	0	0	0	30.050.748	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.4.5.02.06.62281.02	0	0	0	0	0	900.488	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.4.5.02.06.63393.02	0	0	0	0	0	1.157.143.896	169.584.800	460.764.760	630.346.560	54	169.584.800	460.764.760	630.346.560	100	189.584.800	460.764.760	630.346.560	100	529.794.336	0
2.4.5.02.06.69112.02	0	0	0	0	0	199.255.222	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.4.5.02.07	164.262.966	0	0	28.094.864	0	222.357.830	25.101.600	9.299.453	34.400.853	15	18.596.800	14.802.163	34.400.363	100	16.977.716	11.834.153	28.811.669			

E.S.E. HOSPITAL GERIÁTRICO Y ANCIANATO SAN MIGUEL - NIT 890.303.448-6  
 EJECUCION ACUMULADA - GASTOS  
 Filial 00 - FILIAL PRINCIPAL | Fecha de corte 28-Feb-2023

R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

Fuente - Rubro	PRESUPUESTO				Actual	Compromisos			%	Obligaciones			%	Cuentas por pagar			Cuentas por pagar			
	Inicial	Adiciones	Reducciones	Cargos		Contratado	Mesa anterior	De mes		Acumulado	Ejecución	Mesa anterior		Del mes	Acumulado	Ejecución		Mesa anterior	Del mes	Acumulado
2.4.5.02.08.85120.02	0	0	0	3.834.249	3.834.249	0	1.445.002	1.445.002	38	0	1.445.002	1.445.002	100	0	0	0	0	0	2.389.247	1.445.002
2.4.5.02.08.85230.02	0	0	0	125.962.703	125.962.703	0	0	0	0	0	0	0	0	0	0	0	0	0	125.962.703	0
2.4.5.02.08.85320.02	0	0	0	6.979.234	6.979.234	6.538.126	0	6.538.126	94	6.538.126	0	6.538.126	100	6.538.126	0	6.538.126	0	0	441.108	0
2.4.5.02.08.85350.02	0	0	0	197.541.002	197.541.002	0	0	0	0	0	0	0	0	0	0	0	0	0	197.541.002	0
2.4.5.02.08.8716402.02	0	0	0	13.062.630	13.062.630	0	0	0	0	0	0	0	0	0	0	0	0	0	13.062.630	0
2.4.5.02.08.85340.02	0	0	0	213.819.234	213.819.234	0	0	0	0	0	0	0	0	0	0	0	0	0	213.819.234	0
2.4.5.02.09	984.104.451	0	0	40.561.173	100.000.000	334.665.624	6.278.614	24.615.360	30.893.974	6	6.278.614	3.856.160	9.934.774	32	5.413.000	0	5.413.000	54	303.791.650	4.521.774
2.4.5.02.09.92919.01	50.000.000	0	0	0	0	50.000.000	0	0	0	0	0	0	0	0	0	0	0	0	50.000.000	0
2.4.5.02.09.93121.01	25.000.000	0	0	0	0	25.000.000	0	0	0	0	0	0	0	0	0	0	0	0	25.000.000	0
2.4.5.02.09.93193.01	15.000.000	0	0	0	0	15.000.000	0	0	0	0	0	0	0	0	0	0	0	0	15.000.000	0
2.4.5.02.09.93195.01	70.000.000	0	0	0	0	70.000.000	0	0	0	0	0	0	0	0	0	0	0	0	70.000.000	0
2.4.5.02.09.93199.01	50.000.000	0	0	0	0	50.000.000	0	9.900.000	9.900.000	20	0	0	0	0	0	0	0	0	40.100.000	0
2.4.5.02.09.94211.01	22.000.000	0	0	0	0	22.000.000	665.614	663.639	1.819.169	8	81.614	963.639	1.819.169	100	0	0	0	0	20.180.847	1.819.169
2.4.5.02.09.96590.01	142.104.451	0	0	0	100.000.000	42.104.451	0	11.059.200	11.059.200	26	0	0	0	0	0	0	0	0	31.045.251	0
2.4.5.02.09.97321.01	20.000.000	0	0	0	0	20.000.000	0	0	0	0	0	0	0	0	0	0	0	0	20.000.000	0
2.4.5.02.09.92919.02	0	0	0	5.182.000	0	5.182.000	0	0	0	0	0	0	0	0	0	0	0	0	5.182.000	0
2.4.5.02.09.93192.02	0	0	0	1.031	0	1.031	0	0	0	0	0	0	0	0	0	0	0	0	1.031	0
2.4.5.02.09.93195.02	0	0	0	11.257.400	0	11.257.400	0	0	0	0	0	0	0	0	0	0	0	0	11.257.400	0
2.4.5.02.09.93196.02	0	0	0	14.238.122	0	14.238.122	5.413.000	0	5.413.000	38	5.413.000	0	5.413.000	100	5.413.000	0	5.413.000	100	8.825.122	0
2.4.5.02.09.94211.02	0	0	0	1.396.309	0	1.396.309	0	1.396.309	100	0	1.396.309	1.396.309	100	0	0	0	0	0	0	1.396.309
2.4.5.02.09.96990.02	0	0	0	1.306.312	0	1.306.312	0	1.306.312	100	0	1.306.312	1.306.312	100	0	0	0	0	0	0	1.306.312
2.4.5.02.09.97321.02	0	0	0	7.200.000	0	7.200.000	0	0	0	0	0	0	0	0	0	0	0	0	7.200.000	0
2.4.5.02	348.861.945	0	0	300.000	0	350.161.945	0	0	0	0	0	0	0	0	0	0	0	0	350.161.945	0
2.4.5.02.05.53129.01	348.861.945	0	0	300.000	0	348.861.945	0	0	0	0	0	0	0	0	0	0	0	0	348.861.945	0
2.4.5.02.05.53129.02	0	0	0	300.000	0	300.000	0	0	0	0	0	0	0	0	0	0	0	0	300.000	0
DISPONIBILIDAD FINAL																			402.210.739	

SANDRA MARCELES ASTAIZA  
 GERENTE

CARDENAS  
 SUBGERENTE ADMINISTRATIVA Y FINANCIERA

CLAUDIA FERNANDA MORALES RODRIGUEZ  
 PROFESIONAL UNIVERSITARIO - PRESUPUESTO