

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL
DE GASTOS

ENTIDAD :	HOSPITAL LOCAL DE OBANDO EMPRESA SOCIAL DEL ESTADO	NIT : 891901041	VIGENCIA 2014	FECHA 31/07/2014	PAG. No. 1
NOMBRE DEL REPRESENTANTE LEGAL :	JHONIER ALBERTO OCAMPO SALAZAR	PERIODO DE RENDICION : DE: Julio A: Julio			

VALOR EN PESOS

CODIGOS PRESUPUESTO	NOMBRE DEL RUBRO	PRESUPUESTO INICIAL	TRASLADOS CONTRACRED.	TRASLADOS CREDITOS	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD DEL MES	TOTAL DISPONIBILIDAD	COMPROMISOS DEL MES	TOTAL COMPROMISOS	OBLIGACIONES DEL MES	TOTAL OBLIGACIONES	P A G O S DEL MES	TOTAL P A G O S	SALDO POR COMPROMETER	SALDO POR PAGAR
2	PRESUPUESTO DE GASTOS	2,845,675,034	205,710,295	205,710,295	2,078,422,081	0	4,924,097,115	171,837,219	2,266,997,639	697,673,147	3,869,471,144	263,199,777	2,411,632,375	171,684,794	2,194,807,342	1,054,625,971	216,825,033
21	GASTOS DE FUNCIONAMIENTO	2,485,048,081	205,710,295	4,000,000	252,710,265	0	2,536,048,051	149,747,579	1,816,369,975	626,981,455	1,791,338,971	188,976,694	1,334,803,378	88,602,306	1,137,813,155	744,709,079	196,990,223
211	GASTOS DE PERSONAL	1,734,015,596	100,000,000	0	125,000,000	0	1,759,015,596	107,165,731	1,418,508,943	543,449,891	1,393,477,939	147,464,405	988,101,776	34,180,599	825,476,393	365,537,657	162,625,383
21101	SERV. PERS. ASOCIADOS A NOMINA	524,049,926	0	0	0	0	524,049,926	67,543,981	307,297,188	42,743,981	282,497,184	42,743,981	282,497,184	25,657,998	227,838,347	241,552,742	54,658,837
2110101	PERSONAL ASISTENCIAL	237,312,792	0	0	0	0	237,312,792	45,212,568	153,942,581	20,412,568	129,142,577	20,412,568	129,142,577	7,187,913	103,319,081	108,170,215	25,823,496
211010101	ASISTENC.-SUELDOS PERSONAL	175,411,005	0	0	0	0	175,411,005	39,253,177	125,763,337	14,453,177	100,963,333	14,453,177	100,963,333	0	86,510,156	74,447,672	14,453,177
211010105	ASISTENC.-INDEMNIZACION DE	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
211010106	ASISTENC.-HORAS EXTRAS,	2,087,256	0	0	0	0	2,087,256	0	0	0	0	0	0	0	0	2,087,256	0
211010107	ASISTENC.-RECARGO NOCTURNO Y	2,087,256	0	0	0	0	2,087,256	168,410	1,238,666	168,410	1,238,666	168,410	1,238,666	0	1,070,256	848,590	168,410
211010109	ASISTENC.--OTROS GTOS SERV.	56,727,275	0	0	0	0	56,727,275	5,790,981	26,940,578	5,790,981	26,940,578	5,790,981	26,940,578	7,187,913	15,738,669	29,786,697	11,201,909
21101010901	ASISTENC.-BONIFICACION SERV.	6,443,826	0	0	0	0	6,443,826	0	0	0	0	0	0	0	0	6,443,826	0
21101010902	ASISTENC.-SUBSIDIO DE	6,917,760	0	0	0	0	6,917,760	532,571	3,761,537	532,571	3,761,537	532,571	3,761,537	0	3,228,966	3,156,223	532,571
21101010903	ASISTENC.-AUXILIO DE	8,798,400	0	0	0	0	8,798,400	667,200	4,843,200	667,200	4,843,200	667,200	4,843,200	0	4,176,000	3,955,200	667,200
21101010904	ASISTENC.-PRIMA DE SERVICIOS	7,963,632	0	0	0	0	7,963,632	3,978,126	7,954,099	3,978,126	7,954,099	3,978,126	7,954,099	7,187,913	7,187,913	9,533	766,186
21101010905	ASISTENC.-PRIMA DE VACACIONES	8,319,470	0	0	0	0	8,319,470	613,084	1,758,874	613,084	1,758,874	613,084	1,758,874	0	1,145,790	6,560,596	613,084
21101010906	ASISTENC.-PRIMA DE NAVIDAD	17,284,187	0	0	0	0	17,284,187	0	8,622,868	0	8,622,868	0	8,622,868	0	0	8,661,319	8,622,868
21101010908	ASISTENC.- BONIFICACION	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
2110102	PERSONAL ADMINISTRATIVO	286,737,134	0	0	0	0	286,737,134	22,331,413	153,354,607	22,331,413	153,354,607	22,331,413	153,354,607	18,470,085	124,519,266	133,382,527	28,835,341
211010201	ADTIVO-SUELDOS PERSONAL	190,492,960	0	0	0	0	190,492,960	14,342,909	108,741,043	14,342,909	108,741,043	14,342,909	108,741,043	9,886,198	94,398,134	81,751,917	14,342,909
211010203	ADTIVO-PRIMA TECNICA	30,353,950	0	0	0	0	30,353,950	2,529,496	18,006,473	2,529,496	18,006,473	2,529,496	18,006,473	0	15,476,977	12,347,477	2,529,496
211010205	ADTIVO-INDEMNIZACION DE	6,000,000	0	0	0	0	6,000,000	0	0	0	0	0	0	0	0	6,000,000	0
211010206	ADTIVO-HORAS	2,017,740	0	0	0	0	2,017,740	0	0	0	0	0	0	0	0	2,017,740	0
211010207	ADTIVO-RECARGO NOCTURNO Y	2,017,740	0	0	0	0	2,017,740	180,597	1,160,815	180,597	1,160,815	180,597	1,160,815	0	980,218	856,925	180,597
211010209	ADTIVO-OTROS SERV. PERS.	55,854,744	0	0	0	0	55,854,744	5,278,411	25,446,276	5,278,411	25,446,276	5,278,411	25,446,276	8,583,887	13,663,937	30,408,468	11,782,339
21101020901	ADTIVO-BONIFICACION SERV.	6,938,856	0	0	0	0	6,938,856	0	0	0	0	0	0	0	0	6,938,856	0
21101020902	ADTIVO-SUBSIDIO DE	3,458,880	0	0	0	0	3,458,880	204,469	1,654,540	204,469	1,654,540	204,469	1,654,540	0	1,450,071	1,804,340	204,469
21101020903	ADTIVO-AUXILIO DE TRANSPORTE	4,399,200	0	0	0	0	4,399,200	309,600	2,284,800	309,600	2,284,800	309,600	2,284,800	0	1,975,200	2,114,400	309,600

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DE GASTOS

ENTIDAD :	HOSPITAL LOCAL DE OBANDO EMPRESA SOCIAL DEL ESTADO	NIT : 891901041	VIGENCIA 2014	FECHA 31/07/2014	PAG. No. 2
NOMBRE DEL REPRESENTANTE LEGAL :	JHONIER ALBERTO OCAMPO SALAZAR	PERIODO DE RENDICION : DE: Julio A: Julio			

VALOR EN PESOS

CODIGOS PRESUPUESTO	NOMBRE DEL RUBRO	PRESUPUESTO INICIAL	TRASLADOS CONTRACRED.	TRASLADOS CREDITOS	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD DEL MES	TOTAL DISPONIBILIDAD	COMPROMISOS DEL MES	TOTAL COMPROMISOS	OBLIGACIONES DEL MES	TOTAL OBLIGACIONES	P A G O S DEL MES	TOTAL P A G O S	SALDO POR COMPROMETER	SALDO POR PAGAR
21101020904	ADTIVO-PRIMA DE SERVICIOS	9,529,375	0	0	0	0	9,529,375	4,764,342	9,524,609	4,764,342	9,524,609	4,764,342	9,524,609	8,583,887	8,583,887	4,766	940,722
21101020905	ADTIVO-PRIMA DE VACACIONES	9,854,372	0	0	0	0	9,854,372	0	1,654,779	0	1,654,779	0	1,654,779	0	1,654,779	8,199,593	0
21101020906	ADTIVO-PRIMA DE NAVIDAD	20,674,061	0	0	0	0	20,674,061	0	10,327,548	0	10,327,548	0	10,327,548	0	0	10,346,513	10,327,548
21101020908	ADTIVO-BONIFICACION	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
21102	SERV. PERSONALES INDIRECTOS	1,018,508,176	100,000,000	0	125,000,000	0	1,043,508,176	24,118,150	1,004,769,065	485,202,310	1,004,769,065	89,216,824	599,392,902	5,552,101	510,509,151	38,739,111	88,883,751
2110201	PERSONAL ASISTENCIAL	694,887,276	100,000,000	0	100,000,000	0	694,887,276	1,125,250	688,262,817	341,125,250	688,262,817	49,202,459	390,974,350	721,591	341,764,763	6,624,459	49,209,587
211020101	ASISTENC.-HONORARIOS	493,876,136	100,000,000	0	100,000,000	0	493,876,136	535,250	488,542,817	240,535,250	488,542,817	48,612,459	291,254,350	721,591	242,634,763	5,333,319	48,619,587
211020102	ASISTENC.-PERSONAL	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
211020103	ASISTENC.-REMUNERACION SERV.	200,011,140	0	0	0	0	200,011,140	590,000	199,720,000	100,590,000	199,720,000	590,000	99,720,000	0	99,130,000	291,140	590,000
2110202	PERSONAL ADMINISTRATIVO	323,620,900	0	0	25,000,000	0	348,620,900	22,992,900	316,506,248	144,077,060	316,506,248	40,014,365	208,418,552	4,830,510	168,744,388	32,114,652	39,674,164
211020201	ADTIVO-HONORARIOS	195,686,400	0	0	20,000,000	0	215,686,400	18,086,400	186,821,120	79,170,560	186,821,120	9,861,760	117,512,320	4,409,972	107,608,336	28,865,280	9,903,984
211020202	ADTIVO-PERSONAL	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
211020203	ADTIVO-REMUNERACION	126,934,500	0	0	5,000,000	0	131,934,500	4,906,500	129,685,128	64,906,500	129,685,128	30,152,605	90,906,232	420,538	61,136,052	2,249,372	29,770,180
21103	CONTRI. INHER. NOMINA SECTOR	17,733,240	0	0	0	0	17,733,240	1,945,500	10,128,500	1,945,500	10,128,500	1,945,500	10,128,500	1,320,400	8,183,000	7,604,740	1,945,500
2110302	CON SITUACION DE FONDOS	17,733,240	0	0	0	0	17,733,240	1,945,500	10,128,500	1,945,500	10,128,500	1,945,500	10,128,500	1,320,400	8,183,000	7,604,740	1,945,500
211030201	PERSONAL ASISTENCIAL	8,042,300	0	0	0	0	8,042,300	921,800	4,555,400	921,800	4,555,400	921,800	4,555,400	595,100	3,633,600	3,486,900	921,800
21103020101	ASISTENC.-SEC.PRI.- CSF- CAJA	8,042,300	0	0	0	0	8,042,300	921,800	4,555,400	921,800	4,555,400	921,800	4,555,400	595,100	3,633,600	3,486,900	921,800
211030202	PERSONAL ADMINISTRATIVO	9,690,940	0	0	0	0	9,690,940	1,023,700	5,573,100	1,023,700	5,573,100	1,023,700	5,573,100	725,300	4,549,400	4,117,840	1,023,700
21103020201	ADTIVO-SEC.PRI -CSF- CAJA	9,690,940	0	0	0	0	9,690,940	1,023,700	5,573,100	1,023,700	5,573,100	1,023,700	5,573,100	725,300	4,549,400	4,117,840	1,023,700
21104	CONTRIB. INHER. NOMINA SECTOR	173,724,254	0	0	0	0	173,724,254	13,558,100	96,314,190	13,558,100	96,083,190	13,558,100	96,083,190	1,650,100	78,945,895	77,641,064	17,137,295
2110401	SIN SITUACION DE FONDOS	139,565,982	0	0	0	0	139,565,982	11,125,800	83,656,190	11,125,800	83,425,190	11,125,800	83,425,190	0	68,720,195	56,140,792	14,704,995
211040101	PERSONAL ASISTENCIAL	65,002,395	0	0	0	0	65,002,395	5,182,800	38,368,604	5,182,800	38,137,604	5,182,800	38,137,604	0	32,954,804	26,864,791	5,182,800
21104010101	ASISTENC.SEC.PUB. -SSF- SALUD	14,694,023	0	0	0	0	14,694,023	1,919,000	10,741,200	1,919,000	10,510,200	1,919,000	10,510,200	0	8,591,200	4,183,823	1,919,000
21104010102	ASISTENC.SEC. PUB. -SSF- PENSION	20,747,586	0	0	0	0	20,747,586	2,709,500	12,183,200	2,709,500	12,183,200	2,709,500	12,183,200	0	9,473,700	8,564,386	2,709,500
21104010103	ASISTENC.-SEC. PUB. -SSF-	25,350,382	0	0	0	0	25,350,382	0	12,727,504	0	12,727,504	0	12,727,504	0	12,727,504	12,622,878	0
21104010104	ASISTENC. SEC. PUB. -SSF- ACCI.	4,210,404	0	0	0	0	4,210,404	554,300	2,716,700	554,300	2,716,700	554,300	2,716,700	0	2,162,400	1,493,704	554,300
211040102	PERSONAL ADTIVO	74,563,587	0	0	0	0	74,563,587	5,943,000	45,287,586	5,943,000	45,287,586	5,943,000	45,287,586	0	35,765,391	29,276,001	9,522,195

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ENTIDAD :	HOSPITAL LOCAL DE OBANDO EMPRESA SOCIAL DEL ESTADO	NIT : 891901041	VIGENCIA 2014	FECHA 31/07/2014	PAG. No. 3
NOMBRE DEL REPRESENTANTE LEGAL :	JHONIER ALBERTO OCAMPO SALAZAR	PERIODO DE RENDICION : DE: Julio A: Julio			

VALOR EN PESOS

CODIGOS PRESUPUESTO	NOMBRE DEL RUBRO	PRESUPUESTO INICIAL	TRASLADOS CONTRACRED.	TRASLADOS CREDITOS	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD DEL MES	TOTAL DISPONIBILIDAD	COMPROMISOS DEL MES	TOTAL COMPROMISOS	OBLIGACIONES DEL MES	TOTAL OBLIGACIONES	P A G O S DEL MES	TOTAL P A G O S	SALDO POR COMPROMETER	SALDO POR PAGAR
21104010201	ADTIVO-SEC. PUB. -SSF- SALUD	18,377,281	0	0	0	0	18,377,281	2,200,600	13,503,800	2,200,600	13,503,800	2,200,600	13,503,800	0	11,303,200	4,873,481	2,200,600
21104010202	ADTIVO-SEC. PUB. - SSF- PENSION	25,916,284	0	0	0	0	25,916,284	3,106,800	14,645,100	3,106,800	14,645,100	3,106,800	14,645,100	0	11,538,300	11,271,184	3,106,800
21104010203	ADTIVO- SEC. PUB.- SSF-	25,003,289	0	0	0	0	25,003,289	0	13,788,186	0	13,788,186	0	13,788,186	0	10,208,991	11,215,103	3,579,195
21104010204	ADTIVO-SEC.PUB. -SSF- ACC.	5,266,733	0	0	0	0	5,266,733	635,600	3,350,500	635,600	3,350,500	635,600	3,350,500	0	2,714,900	1,916,233	635,600
2110402	CON SITUACION DE FONDOS	34,158,272	0	0	0	0	34,158,272	2,432,300	12,658,000	2,432,300	12,658,000	2,432,300	12,658,000	1,650,100	10,225,700	21,500,272	2,432,300
211040201	PERSONAL ASISTENCIAL	15,906,330	0	0	0	0	15,906,330	1,152,600	5,691,600	1,152,600	5,691,600	1,152,600	5,691,600	743,400	4,539,000	10,214,730	1,152,600
21104020101	ASISTENC.-SEC.PUB. - CSF- SALUD	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
21104020102	ASISTENC.- SEC. PUB. -CSF-	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
21104020103	ASISTENC.-SEC. PUB. -CSF-	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
21104020104	ASISTENC.-SEC. PUB. -CSF-	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
21104020106	ASISTENC.-SEC.PUB. -CSF- ICBF	6,943,936	0	0	0	0	6,943,936	691,700	3,415,600	691,700	3,415,600	691,700	3,415,600	446,000	2,723,900	3,528,336	691,700
21104020107	ASISTENC.-SEC.PUB. -CSF- SENA	4,962,394	0	0	0	0	4,962,394	460,900	2,276,000	460,900	2,276,000	460,900	2,276,000	297,400	1,815,100	2,686,394	460,900
211040202	PERSONAL ADMINISTRATIVO	18,251,942	0	0	0	0	18,251,942	1,279,700	6,966,400	1,279,700	6,966,400	1,279,700	6,966,400	906,700	5,686,700	11,285,542	1,279,700
21104020201	ADTIVO-SEC. PUB. -CSF- SALUD	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
21104020202	ADTIVO-SEC. PUB. -CSF- PENSION	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
21104020203	ADTIVO-SEC. PUB. -CSF-	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
21104020204	ADTIVO-SEC.PUB. -CSF- ACCI.	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
21104020206	ADTIVO-SEC. PUB. -CSF- ICBF	8,163,442	0	0	0	0	8,163,442	767,900	4,179,500	767,900	4,179,500	767,900	4,179,500	543,900	3,411,600	3,983,942	767,900
21104020207	ADTIVO-SEC. PUB. -CSF- SENA	6,088,500	0	0	0	0	6,088,500	511,800	2,786,900	511,800	2,786,900	511,800	2,786,900	362,800	2,275,100	3,301,600	511,800
212	INSUMOS Y SUMINISTROS	286,552,983	101,710,295	0	105,710,265	0	290,552,953	20,880,416	164,334,253	23,880,416	164,334,253	18,683,516	157,665,283	23,118,989	139,671,938	126,218,700	17,993,345
21201	MEDIAMENTOS	197,444,425	101,710,295	0	101,710,265	0	197,444,395	12,155,220	114,437,068	15,155,220	114,437,068	12,655,220	111,287,068	17,403,289	98,438,474	83,007,327	12,848,594
2120101	MEDICAMENTOS	197,444,425	101,710,295	0	101,710,265	0	197,444,395	12,155,220	114,437,068	15,155,220	114,437,068	12,655,220	111,287,068	17,403,289	98,438,474	83,007,327	12,848,594
21209	OTROS INSUMOS Y SUMINISTROS	89,108,558	0	0	4,000,000	0	93,108,558	8,725,196	49,897,185	8,725,196	49,897,185	6,028,296	46,378,215	5,715,700	41,233,464	43,211,373	5,144,751
2120901	MATERIAL MEDICO QUIRURGICO	41,833,311	0	0	0	0	41,833,311	2,400,737	21,429,649	2,400,737	21,429,649	2,400,737	21,429,649	2,917,784	19,015,637	20,403,662	2,414,012
2120902	MATERIAL DE ODONTOLOGIA	16,290,000	0	0	0	0	16,290,000	1,166,703	11,285,964	1,166,703	11,285,964	1,166,703	11,285,964	482,083	10,119,261	5,004,036	1,166,703
2120903	MATERIAL DE LABORATORIO	25,000,000	0	0	0	0	25,000,000	2,157,756	10,365,122	2,157,756	10,365,122	2,157,756	10,365,122	1,976,614	9,107,554	14,634,878	1,257,568
2120905	ALIMENTACION	5,985,247	0	0	4,000,000	0	9,985,247	3,000,000	6,816,450	3,000,000	6,816,450	303,100	3,297,480	339,219	2,991,012	3,168,797	306,468

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INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL
DE GASTOS

ENTIDAD :	HOSPITAL LOCAL DE OBANDO EMPRESA SOCIAL DEL ESTADO	NIT : 891901041	VIGENCIA 2014	FECHA 31/07/2014	PAG. No. 4
NOMBRE DEL REPRESENTANTE LEGAL :	JHONIER ALBERTO OCAMPO SALAZAR	PERIODO DE RENDICION : DE: Julio A: Julio			

VALOR EN PESOS

CODIGOS PRESUPUESTO	NOMBRE DEL RUBRO	PRESUPUESTO INICIAL	TRASLADOS CONTRACRED.	TRASLADOS CREDITOS	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD DEL MES	TOTAL DISPONIBILIDAD	COMPROMISOS DEL MES	TOTAL COMPROMISOS	OBLIGACIONES DEL MES	TOTAL OBLIGACIONES	P A G O S DEL MES	TOTAL P A G O S	SALDO POR COMPROMETER	SALDO POR PAGAR
213	GASTOS GENERALES	443,766,622	4,000,000	4,000,000	22,000,000	0	465,766,622	21,701,432	226,873,979	59,651,148	226,873,979	22,828,773	182,383,519	31,302,718	166,012,024	238,892,642	16,371,495
21301	ADQUISICION DE BIENES	157,045,824	0	0	12,000,000	0	169,045,824	5,828,569	60,159,401	5,828,569	60,159,401	8,713,044	55,799,927	9,993,337	48,164,822	108,886,423	7,635,105
2130101	PERSONAL ASISTENCIAL	87,679,394	0	0	6,000,000	0	93,679,394	2,217,803	30,310,785	2,217,803	30,310,785	5,102,278	29,771,609	6,410,126	24,853,160	63,368,609	4,918,449
213010101	MANTENIMIENTO HOSPITALARIO	15,907,000	0	0	6,000,000	0	21,907,000	651,733	4,233,960	651,733	4,233,960	651,733	4,233,960	646,148	3,753,747	17,673,040	480,213
21301010101	ASISTENC.- AB-MANT.	3,500,000	0	0	0	0	3,500,000	349,972	1,479,597	349,972	1,479,597	349,972	1,479,597	0	1,129,625	2,020,403	349,972
21301010102	ASISTENC.-AB-MANTEN. EQUIPOS	3,000,000	0	0	6,000,000	0	9,000,000	0	752,100	0	752,100	0	752,100	2,242	752,100	8,247,900	0
21301010103	ASISTENC. AB-MANTEN. EQ.	5,907,000	0	0	0	0	5,907,000	173,011	1,003,013	173,011	1,003,013	173,011	1,003,013	480,406	1,001,522	4,903,987	1,491
21301010104	AB.- PGRIH	3,500,000	0	0	0	0	3,500,000	128,750	999,250	128,750	999,250	128,750	999,250	163,500	870,500	2,500,750	128,750
213010109	OTROS GASTOS POR ADQUISICION	71,772,394	0	0	0	0	71,772,394	1,566,070	26,076,825	1,566,070	26,076,825	4,450,545	25,537,649	5,763,978	21,099,413	45,695,569	4,438,236
21301010901	ASISTENC.-PAPELERIA	10,626,616	0	0	0	0	10,626,616	1,242,570	5,761,430	1,242,570	5,761,430	1,242,570	5,761,430	884,021	4,518,860	4,865,186	1,242,570
21301010902	ASISTENC.-MATERIALES DE OFICINA	1,644,984	0	0	0	0	1,644,984	0	570,250	0	570,250	0	570,250	0	570,250	1,074,734	0
21301010903	ASISTENC. UNIFORMES	5,324,000	0	0	0	0	5,324,000	68,000	68,000	68,000	68,000	68,000	68,000	67,414	67,414	5,256,000	586
21301010904	ASISTENC.- IMPRESOS Y	11,206,243	0	0	0	0	11,206,243	0	963,000	0	963,000	0	963,000	240,000	963,000	10,243,243	0
21301010906	ASISTENC.- OTROS MATERIALES	547,951	0	0	0	0	547,951	0	0	0	0	0	0	0	0	547,951	0
21301010908	ASISTENC-COMBUSTIBLES Y	38,083,100	0	0	0	0	38,083,100	0	16,458,520	0	16,458,520	2,884,475	15,919,344	4,303,043	12,979,764	21,624,580	2,939,580
21301010909	ASISTENC.-ELEMENTOS DE ASEO	4,339,500	0	0	0	0	4,339,500	255,500	2,255,625	255,500	2,255,625	255,500	2,255,625	269,500	2,000,125	2,083,875	255,500
2130102	PERSONAL ADMINISTRATIVO	69,366,430	0	0	6,000,000	0	75,366,430	3,610,766	29,848,616	3,610,766	29,848,616	3,610,766	26,028,318	3,583,211	23,311,662	45,517,814	2,716,656
213010201	MATENIMIENTO HOSPITALARIO	9,733,000	0	0	6,000,000	0	15,733,000	1,333,972	7,880,547	1,333,972	7,880,547	1,333,972	7,880,547	73,653	6,546,575	7,852,453	1,333,972
21301020101	ADTIVO-AB- MANTEN.	3,500,000	0	0	0	0	3,500,000	349,972	1,674,947	349,972	1,674,947	349,972	1,674,947	67,274	1,324,975	1,825,053	349,972
21301020102	ADTIVO-AB-MANTENIMIEN. DE	4,000,000	0	0	6,000,000	0	10,000,000	984,000	5,046,600	984,000	5,046,600	984,000	5,046,600	0	4,062,600	4,953,400	984,000
21301020103	ADTIVO-AB-MANTEN. EQ.	2,233,000	0	0	0	0	2,233,000	0	1,159,000	0	1,159,000	0	1,159,000	6,379	1,159,000	1,074,000	0
213010209	OTROS GASTOS POR ADQUISIC. DE	59,633,430	0	0	0	0	59,633,430	2,276,794	21,968,069	2,276,794	21,968,069	2,276,794	18,147,771	3,509,558	16,765,087	37,665,361	1,382,684
21301020901	ADTIVO-PAPELELERIA	10,887,347	0	0	0	0	10,887,347	1,102,569	5,621,424	1,102,569	5,621,424	1,102,569	5,621,424	885,123	4,505,777	5,265,923	1,115,647
21301020902	ADTIVO-MATERIALES DE OFICINA	1,718,317	0	0	0	0	1,718,317	0	570,250	0	570,250	0	570,250	9,380	570,250	1,148,067	0
21301020903	ADTIVO-UNIFORMES	5,324,000	0	0	0	0	5,324,000	0	0	0	0	0	0	0	0	5,324,000	0
21301020904	ADTIVO-IMPRESOS Y	13,250,000	0	0	0	0	13,250,000	0	1,153,000	0	1,153,000	0	1,153,000	235,488	1,148,488	12,097,000	4,512
21301020905	ADTIVO-COMPRA DE EQUIPOS	275,000	0	0	0	0	275,000	0	0	0	0	0	0	0	0	275,000	0

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL
DE GASTOS

ENTIDAD :	HOSPITAL LOCAL DE OBANDO EMPRESA SOCIAL DEL ESTADO	NIT : 891901041	VIGENCIA 2014	FECHA 31/07/2014	PAG. No. 5
NOMBRE DEL REPRESENTANTE LEGAL :	JHONIER ALBERTO OCAMPO SALAZAR	PERIODO DE RENDICION : DE: Julio A: Julio			

VALOR EN PESOS

CODIGOS PRESUPUESTO	NOMBRE DEL RUBRO	PRESUPUESTO INICIAL	TRASLADOS CONTRACRED.	TRASLADOS CREDITOS	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD DEL MES	TOTAL DISPONIBILIDAD	COMPROMISOS DEL MES	TOTAL COMPROMISOS	OBLIGACIONES DEL MES	TOTAL OBLIGACIONES	P A G O S DEL MES	TOTAL P A G O S	SALDO POR COMPROMETER	SALDO POR PAGAR
21301020906	ADTIVO-OTROS MATERIALES	434,136	0	0	0	0	434,136	0	0	0	0	0	0	0	0	434,136	0
21301020908	ADTIVO-AB-COMBUSTIBLES Y	17,484,500	0	0	0	0	17,484,500	0	7,514,000	0	7,514,000	0	3,693,702	1,187,419	3,693,702	9,970,500	0
21301020909	ADTIVO-ELEMENTOS DE ASEO	3,674,000	0	0	0	0	3,674,000	255,500	2,255,625	255,500	2,255,625	255,500	2,255,625	273,423	1,993,100	1,418,375	262,525
21301020910	ADTIVO-CAJA MENOR	6,586,130	0	0	0	0	6,586,130	918,725	4,853,770	918,725	4,853,770	918,725	4,853,770	918,725	4,853,770	1,732,360	0
21302	ADQUISICION DE SERVICIOS	278,563,730	4,000,000	4,000,000	10,000,000	0	288,563,730	15,032,544	164,093,060	52,982,260	164,093,060	13,275,410	123,962,074	21,307,153	116,063,775	124,470,669	7,898,299
2130201	PERSONAL ASISTENCIAL	130,376,693	2,000,000	0	0	0	128,376,693	6,082,773	76,227,968	25,857,631	76,227,968	4,107,275	54,053,476	13,436,296	53,198,290	52,148,725	855,186
213020101	MANTENIMIENTO HOSPITALARIO	11,000,000	0	0	0	0	11,000,000	1,859,000	3,824,538	1,859,000	3,824,538	1,743,000	3,708,538	1,816,023	3,269,007	7,175,462	439,531
21302010101	ASISTENC.-AS-MANTENIMIENTO	5,000,000	0	0	0	0	5,000,000	1,805,000	2,092,000	1,805,000	2,092,000	1,689,000	1,976,000	1,273,980	1,540,890	2,908,000	435,110
21302010102	ASISTENC.-AS-MANTENIM. DE	5,000,000	0	0	0	0	5,000,000	0	1,082,000	0	1,082,000	0	1,082,000	351,176	1,082,000	3,918,000	0
21302010103	ASISTENC.- AS- MANTENIM. EQ.	1,000,000	0	0	0	0	1,000,000	54,000	650,538	54,000	650,538	54,000	650,538	190,867	646,117	349,462	4,421
213020102	SERVICIOS PUBLICOS	26,659,751	0	0	0	0	26,659,751	1,492,916	13,990,745	3,092,916	13,990,745	1,706,918	12,180,611	1,740,156	11,931,113	12,669,006	249,498
21302010201	ASISTENC. - SERVICIOS PUBLICOS	26,659,751	0	0	0	0	26,659,751	1,492,916	13,990,745	3,092,916	13,990,745	1,706,918	12,180,611	1,740,156	11,931,113	12,669,006	249,498
213020109	OTROS GASTOS POR ADQUISICION	92,716,942	2,000,000	0	0	0	90,716,942	2,730,857	58,412,685	20,905,715	58,412,685	657,357	38,164,327	9,880,117	37,998,170	32,304,257	166,157
21302010903	ASISTENC.-AS-VIGILANCIA Y ASEO	38,378,144	2,000,000	0	0	0	36,378,144	0	28,473,052	18,174,858	28,473,052	0	10,298,194	1,372,917	10,298,194	7,905,092	0
21302010904	ASISTENC.-COMUCACIONES Y	4,500,000	0	0	0	0	4,500,000	2,460,857	4,438,108	2,460,857	4,438,108	387,357	2,364,608	371,200	2,348,451	61,892	16,157
21302010905	ASISTENC.-AS-SEGUROS	21,340,000	0	0	0	0	21,340,000	0	21,225,248	0	21,225,248	0	21,225,248	6,612,000	21,225,248	114,752	0
21302010906	ASISTENC.-AS-GASTOS	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000	0
21302010907	ASISTENC.-AS-BIENESTAR SOCIAL	13,310,000	0	0	0	0	13,310,000	0	640,000	0	640,000	0	640,000	0	640,000	12,670,000	0
21302010908	ASISTENC.-AS-PUBLICIDAD	100,000	0	0	0	0	100,000	0	35,000	0	35,000	0	35,000	0	35,000	65,000	0
21302010909	ASISTENC.-AS-CAPACITACION	7,994,767	0	0	0	0	7,994,767	0	0	0	0	0	0	0	0	7,994,767	0
21302010910	ASISTENC.-AS-VIATICOS Y GASTOS	4,094,031	0	0	0	0	4,094,031	270,000	3,601,277	270,000	3,601,277	270,000	3,601,277	1,524,000	3,451,277	492,754	150,000
2130202	PERSONAL ADMINISTRATIVO	148,187,037	2,000,000	4,000,000	10,000,000	0	160,187,037	8,949,771	87,865,092	27,124,629	87,865,092	9,168,135	69,908,598	7,870,857	62,865,485	72,321,944	7,043,113
213020201	MANTENIMIENTO HOSPITALARIO	16,000,000	0	0	10,000,000	0	26,000,000	4,540,506	14,450,810	4,540,506	14,450,810	774,084	10,684,388	779,058	9,946,690	11,549,190	737,698
21302020101	ADTIVO-AS-MANTENIMIENTO	5,000,000	0	0	0	0	5,000,000	160,000	577,000	160,000	577,000	44,000	461,000	42,680	459,680	4,423,000	1,320
21302020102	ADTIVO-AS-MANTENIMIENTO	10,000,000	0	0	10,000,000	0	20,000,000	4,380,506	13,805,810	4,380,506	13,805,810	730,084	10,155,388	736,378	9,419,010	6,194,190	736,378
21302020103	ADTIVO-AS-MANTTO. EQ.	1,000,000	0	0	0	0	1,000,000	0	68,000	0	68,000	0	68,000	0	68,000	932,000	0
213020202	SERVICIOS PUBLICOS	21,526,407	0	0	0	0	21,526,407	1,492,915	10,590,739	1,492,915	10,590,739	1,492,915	10,590,739	1,500,232	10,555,243	10,935,668	35,496

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL
DE GASTOS

ENTIDAD :	HOSPITAL LOCAL DE OBANDO EMPRESA SOCIAL DEL ESTADO	NIT : 891901041	VIGENCIA 2014	FECHA 31/07/2014	PAG. No. 6
NOMBRE DEL REPRESENTANTE LEGAL :	JHONIER ALBERTO OCAMPO SALAZAR	PERIODO DE RENDICION : DE: Julio A: Julio			

VALOR EN PESOS

CODIGOS PRESUPUESTO	NOMBRE DEL RUBRO	PRESUPUESTO INICIAL	TRASLADOS CONTRACRED.	TRASLADOS CREDITOS	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD DEL MES	TOTAL DISPONIBILIDAD	COMPROMISOS DEL MES	TOTAL COMPROMISOS	OBLIGACIONES DEL MES	TOTAL OBLIGACIONES	P A G O S DEL MES	TOTAL P A G O S	SALDO POR COMPROMETER	SALDO POR PAGAR
21302020201	ADTIVO-SERVICIOS PUBLICOS	21,526,407	0	0	0	0	21,526,407	1,492,915	10,590,739	1,492,915	10,590,739	1,492,915	10,590,739	1,500,232	10,555,243	10,935,668	35,496
213020209	OTROS GASTOS ADQUISICION	110,660,630	2,000,000	4,000,000	0	0	112,660,630	2,916,350	62,823,543	21,091,208	62,823,543	6,901,136	48,633,471	5,591,567	42,363,552	49,837,086	6,269,919
21302020903	ADITVO-AS-VIGILANCIA Y ASEO	38,378,144	2,000,000	0	0	0	36,378,144	0	28,473,052	18,174,858	28,473,052	6,058,286	16,356,480	1,672,919	10,265,263	7,905,092	6,091,217
21302020904	ADTIVO-AS-COMUNICACIONES Y	4,500,000	0	0	0	0	4,500,000	2,460,856	4,438,104	2,460,856	4,438,104	387,356	2,364,604	371,200	2,348,448	61,896	16,156
21302020905	ADTIVO-AS-SEGUROS	21,901,000	0	0	0	0	21,901,000	0	14,041,789	0	14,041,789	0	14,041,789	3,253,800	14,041,789	7,859,211	0
21302020906	ADTIVO-AS-GASTOS IMPREVISTOS	3,000,000	0	0	0	0	3,000,000	0	105,162	0	105,162	0	105,162	0	105,162	2,894,838	0
21302020907	ADTIVO-AS-BIENESTAR SOCIAL	13,310,000	0	0	0	0	13,310,000	0	640,000	0	640,000	0	640,000	0	640,000	12,670,000	0
21302020908	ADTIVO-AS-PUBLICIDAD	100,000	0	0	0	0	100,000	0	35,000	0	35,000	0	35,000	700	35,000	65,000	0
21302020909	ADTIVO-AS-CAPACITACION	3,088,250	0	0	0	0	3,088,250	0	3,013,250	0	3,013,250	0	3,013,250	0	3,013,250	75,000	0
21302020910	ADTIVO-AS-VIATICOS Y GASTOS	25,355,571	0	0	0	0	25,355,571	455,494	10,070,827	455,494	10,070,827	455,494	10,070,827	292,948	9,908,281	15,284,744	162,546
21302020911	ADTIVO-AS-COMISIONES Y GASTOS	1,027,665	0	4,000,000	0	0	5,027,665	0	2,006,359	0	2,006,359	0	2,006,359	0	2,006,359	3,021,305	0
21303	IMPUESTOS, TASAS Y MULTAS	8,157,068	0	0	0	0	8,157,068	840,319	2,621,518	840,319	2,621,518	840,319	2,621,518	2,228	1,783,427	5,535,550	838,091
2130301	IMPUESTO,TASAS Y MULTAS	8,157,068	0	0	0	0	8,157,068	840,319	2,621,518	840,319	2,621,518	840,319	2,621,518	2,228	1,783,427	5,535,550	838,091
214	TRANSFERENCIAS CORRIENTES	20,712,880	0	0	0	0	20,712,880	0	6,652,800	0	6,652,800	0	6,652,800	0	6,652,800	14,060,080	0
21402	MESADAS PENSIONALES	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
2140201	PAGOS MESADAS PENSIONALES	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
21408	OTRAS TRANSFERENCIAS	19,712,880	0	0	0	0	19,712,880	0	6,652,800	0	6,652,800	0	6,652,800	0	6,652,800	13,060,080	0
2140802	TRANSFERENCIAS COHOSVAL Y	19,712,880	0	0	0	0	19,712,880	0	6,652,800	0	6,652,800	0	6,652,800	0	6,652,800	13,060,080	0
22	GASTOS DE INVERSION	360,626,953	0	0	1,825,711,816	0	2,186,338,769	22,089,640	250,497,542	70,691,692	1,878,002,051	74,223,083	876,698,875	83,082,488	856,864,065	308,336,718	19,834,810
224	FORTALECIMIENTO INSTITUCIONAL	360,626,953	0	0	1,825,711,816	0	2,186,338,769	22,089,640	250,497,542	70,691,692	1,878,002,051	74,223,083	876,698,875	83,082,488	856,864,065	308,336,718	19,834,810
22401	INFRAESTRUCTURA	100,000,000	0	0	1,553,578,166	0	1,653,578,166	0	0	0	1,634,504,509	50,956,110	733,326,052	71,916,608	729,196,849	19,073,656	4,129,203
2240101	AMPLIACION Y REMODELACION	100,000,000	0	0	0	0	100,000,000	0	0	0	0	0	0	0	0	100,000,000	0
2240102	PROYECTO DE CONSTRUCCION DE	0	0	0	1,553,578,166	0	1,553,578,166	0	0	0	1,634,504,509	50,956,110	733,326,052	71,916,608	729,196,849	-80,926,343	4,129,203
22402	BIENES Y SERVICIOS	91,406,236	0	0	86,000,000	0	177,406,236	0	58,110,944	18,902,052	58,110,944	2,152,800	41,361,692	2,598,547	39,191,693	119,295,292	2,169,999
2240201	ADQUISICION DE EQUIPOS,	25,300,000	0	0	70,000,000	0	95,300,000	0	15,191,240	0	15,191,240	0	15,191,240	362,201	15,191,240	80,108,760	0
224020101	ASISTENCIALES	12,000,000	0	0	30,000,000	0	42,000,000	0	7,121,240	0	7,121,240	0	7,121,240	362,201	7,121,240	34,878,760	0
22402010101	ASIS-AB MANT. EDIFICACION	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000	0

RENDICION DE CUENTAS
INFORMACION FINANCIERA - EJECUCION PRESUPUESTAL
DE GASTOS

ENTIDAD :	HOSPITAL LOCAL DE OBANDO EMPRESA SOCIAL DEL ESTADO	NIT : 891901041	VIGENCIA 2014	FECHA 31/07/2014	PAG. No. 7
NOMBRE DEL REPRESENTANTE LEGAL :	JHONIER ALBERTO OCAMPO SALAZAR	PERIODO DE RENDICION : DE: Julio A: Julio			

VALOR EN PESOS

CODIGOS PRESUPUESTO	NOMBRE DEL RUBRO	PRESUPUESTO INICIAL	TRASLADOS CONTRACRED.	TRASLADOS CREDITOS	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	DISPONIBILIDAD DEL MES	TOTAL DISPONIBILIDAD	COMPROMISOS DEL MES	TOTAL COMPROMISOS	OBLIGACIONES DEL MES	TOTAL OBLIGACIONES	P A G O S DEL MES	TOTAL P A G O S	SALDO POR COMPROMETER	SALDO POR PAGAR
22402010102	ASIS-AB-MANT.EQUIPOS	5,000,000	0	0	30,000,000	0	35,000,000	0	7,121,240	0	7,121,240	0	7,121,240	362,201	7,121,240	27,878,760	0
22402010103	ASIS-AB-MANT EQ. TRANSPORTE	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000	0
224020102	ADMINISTRATIVO	13,300,000	0	0	40,000,000	0	53,300,000	0	8,070,000	0	8,070,000	0	8,070,000	0	8,070,000	45,230,000	0
22402010201	ADM-AB-MANT.EDIFICACIONES	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000	0
22402010202	ADM-AB-MANT.EQUIPOS	5,000,000	0	0	40,000,000	0	45,000,000	0	8,070,000	0	8,070,000	0	8,070,000	0	8,070,000	36,930,000	0
22402010203	ADM-AB-MANT EQ. TRANSPORTE	3,300,000	0	0	0	0	3,300,000	0	0	0	0	0	0	0	0	3,300,000	0
2240202	MANTENIMIENTO DE EQUIPOS,	66,106,236	0	0	16,000,000	0	82,106,236	0	42,919,704	18,902,052	42,919,704	2,152,800	26,170,452	2,236,346	24,000,453	39,186,532	2,169,999
224020201	ASISTENCIAL	24,106,236	0	0	12,000,000	0	36,106,236	0	17,086,104	5,985,252	17,086,104	0	11,100,852	1,995,084	11,083,653	19,020,132	17,199
22402020101	ASIS-AS-MANT EDIFICACION	8,000,000	0	0	0	0	8,000,000	0	0	0	0	0	0	0	0	8,000,000	0
22402020102	ASIS-AS-MANT. DE EQUIPOS	11,106,236	0	0	12,000,000	0	23,106,236	0	17,086,104	5,985,252	17,086,104	0	11,100,852	1,995,084	11,083,653	6,020,132	17,199
22402020103	ASI-AS-MANT EQ. TRANSPORTE	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000	0
224020202	ADMINISTRATIVO	42,000,000	0	0	4,000,000	0	46,000,000	0	25,833,600	12,916,800	25,833,600	2,152,800	15,069,600	241,262	12,916,800	20,166,400	2,152,800
22402020201	ADM-AS-MANT EDIFICACION	12,000,000	0	0	0	0	12,000,000	0	0	0	0	0	0	0	0	12,000,000	0
22402020202	ADM-AS-MANT EQUIPOS	25,000,000	0	0	4,000,000	0	29,000,000	0	25,833,600	12,916,800	25,833,600	2,152,800	15,069,600	241,262	12,916,800	3,166,400	2,152,800
22402020203	ADM-AS-MANT EQ. TRANSPORTE	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000	0
22403	GAESTION INSTITUCIONAL	129,220,717	0	0	186,133,650	0	315,354,367	20,929,640	184,822,598	50,629,640	177,822,598	19,954,173	94,447,131	7,466,333	80,970,523	137,531,769	13,476,608
2240301	APOYO A LA GESTION	109,220,717	0	0	186,133,650	0	295,354,367	20,929,640	184,822,598	50,629,640	177,822,598	19,954,173	94,447,131	7,466,333	80,970,523	117,531,769	13,476,608
224030101	APOYO A LA GESTION	109,220,717	0	0	186,133,650	0	295,354,367	20,929,640	184,822,598	50,629,640	177,822,598	19,954,173	94,447,131	7,466,333	80,970,523	117,531,769	13,476,608
2240302	TECNOLOGIA DE LA INFORMACION	20,000,000	0	0	0	0	20,000,000	0	0	0	0	0	0	0	0	20,000,000	0
224030201	PLATAFORMA TECNOLOGIA	20,000,000	0	0	0	0	20,000,000	0	0	0	0	0	0	0	0	20,000,000	0
22404	ADQUISICION DE ACTIVOS FIJOS	40,000,000	0	0	0	0	40,000,000	1,160,000	7,564,000	1,160,000	7,564,000	1,160,000	7,564,000	1,101,000	7,505,000	32,436,000	59,000
2240401	COMPRA DE EQUIPOS	20,000,000	0	0	0	0	20,000,000	0	0	0	0	0	0	0	0	20,000,000	0
2240402	COMPRA DE EQUIPOS	20,000,000	0	0	0	0	20,000,000	1,160,000	7,564,000	1,160,000	7,564,000	1,160,000	7,564,000	1,101,000	7,505,000	12,436,000	59,000
23	CXP VIGENCIA ANTERIOR	0	0	201,710,295	0	0	201,710,295	0	200,130,122	0	200,130,122	0	200,130,122	0	200,130,122	1,580,173	0
231	CXP VIGENCIA ANTERIOR	0	0	201,710,295	0	0	201,710,295	0	200,130,122	0	200,130,122	0	200,130,122	0	200,130,122	1,580,173	0
23101	CXP VIGENCIA ANTERIOR	0	0	201,710,295	0	0	201,710,295	0	200,130,122	0	200,130,122	0	200,130,122	0	200,130,122	1,580,173	0
2310101	CXP VIGENCIA ANTERIOR	0	0	201,710,295	0	0	201,710,295	0	200,130,122	0	200,130,122	0	200,130,122	0	200,130,122	1,580,173	0

TOTALES

2,845,675,034	205,710,295	205,710,295	2,078,422,081	0	4,924,097,115	171,837,219	2,266,997,639	697,673,147	3,869,471,144	263,199,777	2,411,632,375	171,684,794	2,194,807,342	1,054,625,971	216,825,033
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OBSERVACIONES :

FIRMA REPRESENTANTE LEGAL