



Rendición de cuentas información financiera-Ejecución presupuestal de gastos o egresos

PROCESO: Gestión financiera-Presupuesto

Código: AD-GFI-PTO-02-R-06

NOMBRE DEL REPRESENTANTE LEGAL
NATALIA SOFIA OJEDA ORTIZ

NIT
890.200.500-9

PERIODO DE RENDICION
01 de Enero al 30 de Septiembre de 2025

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMROMISOS			OBLIGACIONES			GIROS			PRESUPUESTO POR EJECUTAR
			TRASLADOS		ADICIONES	REDUCCION		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	
			CREDITOS	CONTRA CREDITOS													
2.1	Funcionamiento	14.220.112.551,1	88.862.732	88.862.732	2.951.537.232	-	17.171.649.783	11.521.460.871	789.168.116	12.310.628.987	8.586.529.878	1.166.572.156	9.753.101.834	8.289.966.351	1.033.928.679	9.323.925.030	4.861.020.796
2.1.1	Gastos de personal	2.410.418.698	-	40.000.000	94.382.741	-	2.472.801.437	1.398.785.078	145.625.908	1.544.410.986	1.368.785.078	145.625.708	1.514.410.786	1.358.088.281	151.163.269	1.509.231.550	928.390.451
2.1.1.01	Prima de Inversural Permanente	2.418.418.698	-	40.000.000	94.382.741	-	2.472.801.437	1.398.785.078	145.625.908	1.544.410.986	1.368.785.078	145.625.708	1.514.410.786	1.358.088.281	151.163.269	1.509.231.550	928.390.451
2.1.1.01.01	Factores constitutivos de salario	1.580.095.240	-	40.000.000	-	-	1.540.095.240	921.565.670	111.033.775	1.032.599.445	921.565.670	111.033.775	1.032.599.445	916.402.921	114.906.811	1.031.309.732	507.495.795
2.1.1.01.01.001	Sueldo basico	1.580.095.240	-	40.000.000	-	-	1.540.095.240	921.565.670	111.033.775	1.032.599.445	921.565.670	111.033.775	1.032.599.445	916.402.921	114.906.811	1.031.309.732	507.495.795
2.1.1.01.01.001.01	Subsidio de alimentación	1.271.393.748	-	40.000.000	-	-	1.231.393.748	775.776.604	100.064.785	875.841.389	775.776.604	100.064.785	875.841.389	775.776.604	100.064.785	875.841.389	355.552.359
2.1.1.01.01.001.01.05	Auxilio de transporte	10.894.132	-	-	-	-	10.894.132	5.575.025	6.287.542	6.287.542	5.575.025	6.287.542	6.287.542	6.287.542	6.287.542	6.287.542	4.816.590
2.1.1.01.01.001.01.06	Prima de servicio	16.951.680	-	-	-	-	16.951.680	10.453.333	1.400.000	11.853.333	10.453.333	1.400.000	11.853.333	10.453.333	1.400.000	11.853.333	5.098.347
2.1.1.01.01.001.01.07	Bonificación por servicios prestados	55.965.433	-	-	-	-	55.965.433	52.399.300	244.285	52.643.585	52.399.300	244.285	52.643.585	52.343.736	55.564	52.399.300	3.921.848
2.1.1.01.01.001.01.08	Prestaciones sociales	40.107.556	-	-	-	-	40.107.556	3.129.079	3.129.079	32.001.175	28.872.096	3.129.079	32.001.175	28.637.781	3.136.853	31.774.634	8.106.381
2.1.1.01.01.001.01.08.01	Prima de navidad	184.792.691	-	-	-	-	184.792.691	48.489.312	5.503.109	53.992.421	48.489.312	5.503.109	53.992.421	43.616.442	9.557.092	53.173.534	130.800.270
2.1.1.01.01.001.01.08.02	Prima de vacaciones	121.452.757	-	-	-	-	121.452.757	6.363.167	4.711.547	6.834.714	6.363.167	4.711.547	6.834.714	1.849.557	5.313.534	6.363.167	114.618.043
2.1.1.01.01.001.01.08.90	Otras prestaciones sociales	58.297.330	-	-	-	-	58.297.330	38.795.252	4.615.200	43.410.452	38.795.252	4.615.200	43.410.452	38.435.992	4.627.120	43.063.112	14.886.878
2.1.1.01.01.001.01.08.90.02	Incremento del 15%	5.042.604	-	-	-	-	5.042.604	3.330.893	3.747.255	3.747.255	3.330.893	3.747.255	3.330.893	3.747.255	3.330.893	3.747.255	1.295.349
2.1.1.01.01.02	Contribuciones inherentes a la nómina	550.556.940	-	-	-	-	550.556.940	621.255.102	416.362	3.747.255	3.330.893	416.362	3.747.255	3.330.893	416.362	3.747.255	238.955.810
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	159.146.246	-	-	-	-	159.146.246	97.477.358	11.740.473	109.217.831	97.477.358	11.740.473	109.217.831	97.477.358	11.740.473	109.217.831	49.928.415
2.1.1.01.02.002	Aportes a la seguridad social en salud	112.728.585	-	-	-	-	112.728.585	68.914.738	8.315.633	77.230.371	68.914.738	8.315.633	77.230.371	68.914.738	8.315.633	77.230.371	35.498.214
2.1.1.01.02.003	Aportes de cesantías	147.362.686	-	-	-	-	147.362.686	103.882.523	512.567	104.395.090	103.882.523	512.567	104.395.090	98.882.884	4.999.839	103.882.523	113.665.758
2.1.1.01.02.003.01	Cesantías	131.573.823	-	-	-	-	131.573.823	32.846.702	487.979	33.334.681	32.846.702	487.979	33.334.681	28.138.756	4.707.946	32.846.702	98.239.142
2.1.1.01.02.003.02	Intereses Cesantías	15.788.863	-	-	-	-	15.788.863	337.659	24.588	362.247	337.659	24.588	362.247	45.796	291.893	337.659	15.426.616
2.1.1.01.02.003.099	Cuentas por pagar vigencias anteriores	-	-	-	-	-	70.698.162	70.698.162	-	70.698.162	70.698.162	-	70.698.162	-	-	70.698.162	-
2.1.1.01.02.004	Aportes a cajas de compensación familiar	55.287.367	-	-	-	-	55.287.367	33.882.700	4.202.600	38.085.300	33.882.700	4.202.600	38.085.300	33.882.700	4.202.600	38.085.300	17.202.067
2.1.1.01.02.005	Ayudas generales al sistema de riesgos laborales	6.922.858	-	-	-	-	6.922.858	659.200	659.200	5.758.800	659.200	659.200	5.758.800	659.200	659.200	5.758.800	1.164.056
2.1.1.01.02.006	Aportes al ICBF	41.465.519	-	-	-	-	41.465.519	25.413.200	3.152.000	28.565.200	25.413.200	3.152.000	28.565.200	25.413.200	3.152.000	28.565.200	12.900.319
2.1.1.01.02.007	Remuneraciones no constitutivas de factor salarial	27.643.679	-	-	-	-	27.643.679	16.944.800	2.101.900	19.046.700	16.944.800	2.101.900	19.046.700	16.944.800	2.101.900	19.046.700	8.596.979
2.1.1.01.03	Prestaciones sociales	287.766.516	-	-	-	-	287.766.516	125.604.489	3.907.760	129.512.249	95.604.489	3.907.760	99.512.249	95.050.280	1.085.013	96.135.233	181.938.846
2.1.1.01.03.001	Indemnización por vacaciones	22.063.297	-	-	-	-	22.063.297	10.744.845	1.060.760	11.805.605	10.744.845	1.060.760	11.805.605	10.190.636	1.085.013	11.275.649	10.257.892
2.1.1.01.03.001.02	Bonificación especial de recreación	15.000.000	-	-	-	-	15.000.000	486.805	486.805	6.571.885	486.805	486.805	6.571.885	5.575.502	6.065.578	6.065.578	8.428.115
2.1.1.01.03.001.03	Bonificación especial de recreación	7.063.297	-	-	-	-	7.063.297	4.659.765	573.955	5.233.720	4.659.765	573.955	5.233.720	4.615.134	575.435	5.190.569	1.829.577
2.1.1.01.03.001.03.01	Estímulos a los Empleados del Estado	220.703.219	-	-	-	-	220.703.219	77.934.500	2.847.000	80.781.500	77.934.500	2.847.000	80.781.500	47.934.500	4.190.569	47.934.500	1.829.577
2.1.1.01.03.020	Uniforme y calzado	76.872.219	-	-	-	-	76.872.219	16.607.500	16.607.500	16.607.500	16.607.500	-	16.607.500	16.607.500	-	16.607.500	60.264.719
2.1.1.01.03.020.02.01	Operarios	17.358.243	-	-	-	-	17.358.243	16.607.500	-	16.607.500	16.607.500	-	16.607.500	16.607.500	-	16.607.500	47.398.243
2.1.1.01.03.020.02.02	Operarios	59.513.976	-	-	-	-	59.513.976	12.117.000	2.847.000	14.964.000	12.117.000	2.847.000	14.964.000	12.117.000	2.847.000	14.964.000	15.026.000
2.1.1.01.03.020.03.01	Administración	30.000.000	-	-	-	-	30.000.000	2.847.000	2.847.000	2.847.000	2.847.000	-	2.847.000	2.847.000	-	2.847.000	7.153.000
2.1.1.01.03.020.03.02	Operación	20.000.000	-	-	-	-	20.000.000	2.847.000	2.847.000	2.847.000	2.847.000	-	2.847.000	2.847.000	-	2.847.000	7.883.000
2.1.1.01.03.020.04	Bienestar Social	93.831.000	-	-	-	-	93.831.000	49.210.000	19.210.000	19.210.000	49.210.000	19.210.000	19.210.000	19.210.000	-	19.210.000	54.855.843
2.1.1.01.03.020.04.01	Bienestar Social	93.831.000	-	-	-	-	93.831.000	49.210.000	19.210.000	19.210.000	49.210.000	19.210.000	19.210.000	19.210.000	-	19.210.000	54.855.843
2.1.1.01.03.020.05	Capacitación	20.000.000	-	-	-	-	20.000.000	36.925.144	-	36.925.144	36.925.144	-	36.925.144	36.925.144	-	36.925.144	20.000.000
2.1.1.01.03.111	Auxilios Educativos	45.000.000	-	-	-	-	45.000.000	58.449.736	-	58.449.736	58.449.736	-	58.449.736	58,449,736	-	58,449,736	21,524,592

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			OBLIGACIONES			GIROS			PRESUPUESTO POR EJECUTAR		
			TRANSIADOS		ADICIONES	REDUCCION		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL			
			DEBITOS	CREDITOS															
2.1.2.02.02.009.04	Salud Ocupacional	5,000,000	-	-	-	-	5,000,000	2,950,000	-	2,950,000	2,950,000	-	2,950,000	-	-	2,950,000	-	-	2,950,000
2.1.2.02.02.010	Viajeros de funcionarios en comisión	20,000,000	-	-	-	-	20,000,000	18,741,772	6,132,925	24,874,697	18,358,526	6,516,171	24,874,697	18,358,526	6,516,171	24,874,697	18,358,526	6,516,171	24,874,697
2.1.2.02.02.010.01	Administración	10,000,000	-	-	-	-	10,000,000	9,765,417	6,132,925	15,898,342	9,382,171	15,898,342	9,382,171	15,898,342	9,382,171	15,898,342	9,382,171	15,898,342	9,382,171
2.1.2.02.02.010.02	Operación	10,000,000	-	-	-	-	10,000,000	8,976,355	8,976,355	17,952,710	8,976,355	8,976,355	17,952,710	8,976,355	8,976,355	17,952,710	8,976,355	8,976,355	17,952,710
2.1.3	Transferencias corrientes	3,999,485,299	-	-	-	-	3,999,485,299	3,573,664,673	2,060,963,643	5,634,628,316	3,573,664,673	2,060,963,643	5,634,628,316	3,573,664,673	2,060,963,643	5,634,628,316	3,573,664,673	2,060,963,643	5,634,628,316
2.1.3.07	Prestaciones para cubrir riesgos sociales	3,248,485,299	-	-	-	-	3,248,485,299	2,851,650,489	1,915,237,255	4,766,892,744	2,851,650,489	1,915,237,255	4,766,892,744	2,851,650,489	1,915,237,255	4,766,892,744	2,851,650,489	1,915,237,255	4,766,892,744
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	3,248,485,299	-	-	-	-	3,248,485,299	2,851,650,489	1,915,237,255	4,766,892,744	2,851,650,489	1,915,237,255	4,766,892,744	2,851,650,489	1,915,237,255	4,766,892,744	2,851,650,489	1,915,237,255	4,766,892,744
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	2,642,519,123	-	-	-	-	2,642,519,123	1,629,586,073	1,811,343,115	3,440,929,188	1,629,586,073	1,811,343,115	3,440,929,188	1,629,586,073	1,811,343,115	3,440,929,188	1,629,586,073	1,811,343,115	3,440,929,188
2.1.3.07.02.001.01	Mesadas pensionales con cargo a reservas (de pensiones)	79,811,041	-	-	-	-	79,811,041	48,196,000	5,725,400	53,921,400	48,196,000	5,725,400	53,921,400	48,196,000	5,725,400	53,921,400	48,196,000	5,725,400	53,921,400
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	2,562,708,082	-	-	-	-	2,562,708,082	1,581,390,073	1,767,421,715	3,397,007,788	1,581,390,073	1,767,421,715	3,397,007,788	1,581,390,073	1,767,421,715	3,397,007,788	1,581,390,073	1,767,421,715	3,397,007,788
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	428,490,238	-	-	-	-	428,490,238	215,988,528	214,333,225	430,321,753	215,988,528	214,333,225	430,321,753	215,988,528	214,333,225	430,321,753	215,988,528	214,333,225	430,321,753
2.1.3.07.02.002.02	Cuentas POR PAGAR VIGENCIAS ANTERIORES	428,490,238	-	-	-	-	428,490,238	215,988,528	214,333,225	430,321,753	215,988,528	214,333,225	430,321,753	215,988,528	214,333,225	430,321,753	215,988,528	214,333,225	430,321,753
2.1.3.07.02.002.099	Bonos pensionales (de pensiones)	178,475,938	-	-	-	-	178,475,938	67,497,464	67,497,464	134,994,928	67,497,464	67,497,464	134,994,928	67,497,464	67,497,464	134,994,928	67,497,464	67,497,464	134,994,928
2.1.3.07.02.003	Bonos pensionales con cargo a reservas (de pensiones)	178,475,938	-	-	-	-	178,475,938	67,497,464	67,497,464	134,994,928	67,497,464	67,497,464	134,994,928	67,497,464	67,497,464	134,994,928	67,497,464	67,497,464	134,994,928
2.1.3.13	Sentencias y conciliaciones	150,000,000	-	-	-	-	150,000,000	145,726,388	62,860,791	208,587,179	145,726,388	62,860,791	208,587,179	145,726,388	62,860,791	208,587,179	145,726,388	62,860,791	208,587,179
2.1.3.13.01	Fallos nacionales	73,862,732	-	-	-	-	73,862,732	322,014,184	47,574,936	369,589,120	322,014,184	47,574,936	369,589,120	322,014,184	47,574,936	369,589,120	322,014,184	47,574,936	369,589,120
2.1.3.13.01.001	Sentencias	150,000,000	-	-	-	-	150,000,000	145,726,388	62,860,791	208,587,179	145,726,388	62,860,791	208,587,179	145,726,388	62,860,791	208,587,179	145,726,388	62,860,791	208,587,179
2.1.3.13.01.001.01	Sentencias	150,000,000	-	-	-	-	150,000,000	145,726,388	62,860,791	208,587,179	145,726,388	62,860,791	208,587,179	145,726,388	62,860,791	208,587,179	145,726,388	62,860,791	208,587,179
2.1.3.13.01.001.099	Cuentas por pagar vigencias anteriores	73,862,732	-	-	-	-	73,862,732	47,574,936	47,574,936	95,149,872	47,574,936	47,574,936	95,149,872	47,574,936	47,574,936	95,149,872	47,574,936	47,574,936	95,149,872
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	361,000,000	-	-	-	-	361,000,000	210,813,115	174,902,000	385,715,115	210,813,115	174,902,000	385,715,115	210,813,115	174,902,000	385,715,115	210,813,115	174,902,000	385,715,115
2.1.8.01	Impuestos	303,000,000	-	-	-	-	303,000,000	174,902,000	174,902,000	347,804,000	174,902,000	174,902,000	347,804,000	174,902,000	174,902,000	347,804,000	174,902,000	174,902,000	347,804,000
2.1.8.01.14	Gravamen a los movimientos financieros	3,000,000	-	-	-	-	3,000,000	174,902,000	174,902,000	347,804,000	174,902,000	174,902,000	347,804,000	174,902,000	174,902,000	347,804,000	174,902,000	174,902,000	347,804,000
2.1.8.01.52	Impuesto predial unificado	300,000,000	-	-	-	-	300,000,000	174,902,000	174,902,000	347,804,000	174,902,000	174,902,000	347,804,000	174,902,000	174,902,000	347,804,000	174,902,000	174,902,000	347,804,000
2.1.8.03	Tasas y derechos administrativos	3,000,000	-	-	-	-	3,000,000	174,902,000	174,902,000	347,804,000	174,902,000	174,902,000	347,804,000	174,902,000	174,902,000	347,804,000	174,902,000	174,902,000	347,804,000
2.1.8.04	Contribuciones	55,000,000	-	-	-	-	55,000,000	35,911,115	35,911,115	71,822,230	35,911,115	35,911,115	71,822,230	35,911,115	35,911,115	71,822,230	35,911,115	35,911,115	71,822,230
2.1.8.04.01	Cuota de fiscalización y auditaría	10,000,000	-	-	-	-	10,000,000	35,911,115	35,911,115	71,822,230	35,911,115	35,911,115	71,822,230	35,911,115	35,911,115	71,822,230	35,911,115	35,911,115	71,822,230
2.1.8.04.07	Superintendencia Nacional de Salud	45,000,000	-	-	-	-	45,000,000	35,911,115	35,911,115	71,822,230	35,911,115	35,911,115	71,822,230	35,911,115	35,911,115	71,822,230	35,911,115	35,911,115	71,822,230
2.4	Gastos de operación comercial	22,506,296,184	-	-	-	-	22,506,296,184	15,998,020,097	38,504,316,281	27,608,688,054	1,927,125,038	29,535,813,092	18,188,971,360	20,363,277,696	15,136,758,280	2,081,357,064	17,218,115,344	8,968,503,189	9,088,885
2.4.1	Gastos de personal	8,181,611,587	-	-	-	-	8,181,611,587	327,375,298	5,255,047,802	5,382,230,352	5,793,278,154	5,255,047,802	5,793,278,154	5,255,047,802	5,793,278,154	5,255,047,802	5,793,278,154	5,255,047,802	5,793,278,154
2.4.1.01	Plantas de personal permanente	8,181,611,587	-	-	-	-	8,181,611,587	327,375,298	5,255,047,802	5,382,230,352	5,793,278,154	5,255,047,802	5,793,278,154	5,255,047,802	5,793,278,154	5,255,047,802	5,793,278,154	5,255,047,802	5,793,278,154
2.4.1.01.01	Factores constitutivos de salario	6,006,326,536	-	-	-	-	6,006,326,536	323,970,587	5,255,047,802	5,382,230,352	5,793,278,154	5,255,047,802	5,793,278,154	5,255,047,802	5,793,278,154	5,255,047,802	5,793,278,154	5,255,047,802	5,793,278,154
2.4.1.01.01.001	Factores salariales comunes	6,006,326,536	-	-	-	-	6,006,326,536	323,970,587	5,255,047,802	5,382,230,352	5,793,278,154	5,255,047,802	5,793,278,154	5,255,047,802	5,793,278,154	5,255,047,802	5,793,278,154	5,255,047,802	5,793,278,154
2.4.1.01.01.001.01	Salario básico	4,560,621,876	-	-	-	-	4,560,621,876	2,952,791,728	3,670,363,022	4,118,986,167	4,082,259,189	3,670,363,022	4,082,259,189	3,670,363,022	4,082,259,189	3,670,363,022	4,082,259,189	3,670,363,022	4,082,259,189
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	335,754,060	-	-	-	-	335,754,060	21,995,433	198,195,572	176,200,139	21,995,433	198,195,572	176,200,139	21,995,433	198,195,572	176,200,139	21,995,433	198,195,572	176,200,139
2.4.1.01.01.001.04	Subsidio de alimentación	27,815,004	-	-	-	-	27,815,004	2,046,422	20,489,887	18,443,465	2,046,422	20,489,887	18,443,465	2,046,422	20,489,887	18,443,465	2,046,422	20,489,887	18,443,465
2.4.1.01.01.001.05	Auxilio de transporte	50,855,040	-	-	-	-	50,855,040	4,146,666	38,680,808	34,534,142	4,146,666	38,680,808	34,534,142	4,146,666	38,680,808	34,534,142	4,146,666	38,680,808	34,534,142
2.4.1.01.01.001.06	Prima de servicio	215,893,454	-	-	-	-	215,893,454	212,336,257	399,138	212,735,395	399,138	212,735,395	399,138	212,735,395	399,138	212,735,395	399,138	212,735,395	399,138
2.4.1.01.01.001.07	Bonificación por servicios prestados	129,542,771	-	-	-	-	129,542,771	102,089,642	102,089,642	204,179,284	102,089,642	102,089,642	204,179,284	102,089,642	102,089,642	204,179,284	102,089,642	102,089,642	204,179,284
2.4.1.01.01.001.08	Prestaciones sociales	685,844,331	-	-	-	-	685,844,331	182,566,164	174,026,760	353,592,921	182,566,164	174,026,760	353,592,921	182,566,164	174,026,760	353,592,921	182,566,164	174,026,760	353,592,921
2.4.1.01.01.001.08.01	Prima de navidad	438,270,614	-	-	-	-	438,270,614	3,167,429	251,927	438,522,543	3,167,429	251,927	438,522,543	3,167,429	251,927	438,522,543	3,167,429	251,927	438,522,543
2.4.1.01.01.001.08.02	Prima de vacaciones</																		

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			OBLIGACIONES			GIROS			PRESUPUESTO POR EJECUTAR
			TRASLADOS CREDITOS	CONTRA CREDITOS	ADICIONES	REDUCCION		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	
2.4.5.02.09.01	Servicios para la comunidad, sociales y personales	8.309.404,278	-	-	9.430.990,966	-	17.740.395,244	13.706.977,381	874.136,308	14.581.113,689	7.850.974,122	954.208,946	8.805.183,068	6.577.312,605	1.028.129,840	7.605.442,445	3.159.291,555
2.4.5.02.09.01	Remuneracion servicios Tecnicos	7.689.440,324	-	8.558.856,723	-	16.248.297,047	12.555.298,265	874.136,308	13.429.434,573	7.605.923,298	919.714,897	8.525.638,195	6.465.297,597	971.343,250	7.436.640,847	2.818.852,474	
2.4.5.02.09.01.01	Operacion	7.689.440,324	-	7.339.203,518	-	15.028.643,842	11.335.645,060	874.136,308	12.209.781,368	6.388.070,093	919.714,897	7.307.784,990	5.247.444,392	971.343,250	6.218.787,642	2.818.852,474	
2.4.5.02.09.02	Cuentas por pagar vigencias anteriores	-	-	1.219.653,205	-	1.219.653,205	1.219.653,205	-	1.219.653,205	1.217.853,205	-	1.217.853,205	1.217.853,205	-	1.217.853,205	-	
2.4.5.02.09.02.01	Participacion Contratos Joint Venture	619.963,954	-	872.134,243	-	1.492.098,197	1.151.679,116	-	1.151.679,116	245.050,824	34.494,049	279.544,873	112.015,008	56.786,590	168.801,598	340.419,081	
2.4.5.02.09.02.01	Participacion Contratos Joint Venture	619.963,954	-	872.134,243	-	1.492.098,197	1.151.679,116	-	1.151.679,116	245.050,824	34.494,049	279.544,873	112.015,008	56.786,590	168.801,598	340.419,081	
2.4.5.02.09.02.099	Cuentas por pagar vigencias anteriores	-	-	872.134,243	-	872.134,243	872.134,243	-	872.134,243	-	-	-	-	-	-	-	
TOTAL GASTOS		36.726.408.735	88.882.732	88.882.732	18.949.557.329	55.675.965.064	39.130.148.925	2.716.293.154	41.846.442.079	26.775.501.058	3.340.878.472	30.116.379.530	23.426.754.631	3.115.285.743	26.542.040.374	13.829.523.985	

Natalia S. Ojeda O.
 AREA SOPA, MED. ORTIZ
 Gerente

[Signature]
 LFIJARD FABIAN PUJAS OSPINO
 Jefe Area Financiera

[Signature]
 LUDY YAMILE BALLESTEROS VARGAS
 Area Financiera - Presupuesto