

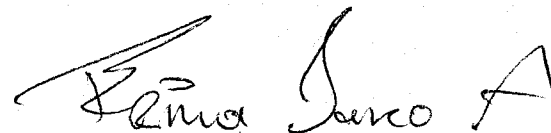
**RED DE SALUD DE LADERA - ESE - NIT 805.027.289-9**  
**EJECUCION ACUMULADA - INGRESOS**  
 Filial 00 - ESE LADERA | Fecha de corte 31-Dic-2016

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

Rubro	PRESUPUESTO					Reconocimientos			% Ejecución	Recaudos			% Ejecución	Por ejecutar	Cuentas por cobrar		
	Inicial	Adiciones	Reducciones	Créditos	Contracréd.	Actual	Mes anterior	Del mes		Acumulado	Mes anterior	Del mes				Acumulado	
<b>Rubros del año 2016</b>																	
1	INGRESOS	36,028,244,001	15,384,063,806	0	0	0	51,412,307,807	40,608,537,304	10,277,162,954	50,885,700,257	99	37,996,460,536	8,168,918,903	46,165,379,439	91	526,607,550	4,720,320,818
11	INGRESOS NO TRIBUTARIOS	34,398,244,000	5,198,926,506	0	0	0	39,597,170,506	33,887,422,268	4,838,768,480	38,726,190,748	98	31,387,313,135	4,988,517,405	36,375,830,541	94	870,979,758	2,350,360,207
111	VENTA DE SERVICIOS DE SALUD	34,148,244,000	5,198,926,506	0	0	0	39,347,170,506	33,689,496,172	4,531,812,718	38,221,308,890	97	31,221,978,674	4,887,994,523	36,109,973,197	94	1,125,861,616	2,111,335,693
11101	Regimen subsidiado	28,788,245,000	508,000,000	0	0	0	29,296,245,000	26,254,879,598	2,271,051,200	28,525,930,798	97	24,257,895,805	2,506,042,913	26,763,938,718	94	770,314,202	1,761,992,080
11102	Poblacion pobre no asegurada	3,199,999,000	2,825,081,334	0	0	0	6,025,080,334	4,671,126,738	1,732,267,517	6,403,394,255	106	4,641,126,738	1,762,267,517	6,403,394,255	100	-378,313,921	0
11104	Seguro obligatorio (SOAT)	800,000,000	0	0	0	0	800,000,000	106,517,960	3,903,030	110,420,990	14	47,708,451	933,790	48,642,241	44	689,579,010	61,778,749
11105	Particulares	1,080,000,000	0	0	0	0	1,080,000,000	892,422,386	82,638,336	975,060,722	90	889,497,166	67,477,996	956,975,162	98	104,939,278	18,085,560
11106	Regimen contributivo	180,000,000	0	0	0	0	180,000,000	451,674,100	41,345,577	493,019,677	274	175,475,124	48,065,249	223,540,373	45	-313,019,677	269,479,304
11107	Salud Publica	50,000,000	1,300,000,324	0	0	0	1,350,000,324	862,875,390	250,512,210	1,113,387,600	82	862,875,390	250,512,210	1,113,387,600	100	236,612,724	0
11108	Proyectos Especiales	50,000,000	565,844,848	0	0	0	615,844,848	450,000,000	150,094,848	600,094,848	97	347,400,000	252,694,848	600,094,848	100	15,750,000	0
112	OTROS INGRESOS	250,000,000	0	0	0	0	250,000,000	197,926,096	306,955,762	504,881,858	202	165,334,461	100,522,883	265,857,344	53	-254,881,858	239,024,514
11201	Otros ingresos	250,000,000	0	0	0	0	250,000,000	197,926,096	306,955,762	504,881,858	202	165,334,461	100,522,883	265,857,344	53	-254,881,858	239,024,514
12	RECURSOS DE CAPITAL	30,000,001	1,907,633,931	0	0	0	1,937,633,932	2,227,992,466	98,694,957	2,326,687,423	120	2,227,992,465	98,694,957	2,326,687,422	100	-389,053,491	1
122	RENDIMIENTOS FINANCIEROS	30,000,000	0	0	0	0	30,000,000	58,680,479	7,119,340	65,799,819	219	58,680,479	7,119,340	65,799,819	100	-35,799,819	0
12201	Rendimientos financieros	30,000,000	0	0	0	0	30,000,000	58,680,479	7,119,340	65,799,819	219	58,680,479	7,119,340	65,799,819	100	-35,799,819	0
123	RECUPERACION DE CARTERA	1	1,907,633,931	0	0	0	1,907,633,932	2,169,311,987	91,575,617	2,260,887,604	119	2,169,311,986	91,575,617	2,260,887,603	100	-353,253,672	1
12301	Recuperacion cartera vig. anterior	1	1,907,633,931	0	0	0	1,907,633,932	2,169,311,987	91,575,617	2,260,887,604	119	2,169,311,986	91,575,617	2,260,887,603	100	-353,253,672	1
13	DISPONIBILIDAD INICIAL	100,000,000	93,277,678	0	0	0	193,277,678	193,277,678	0	193,277,678	100	193,277,678	0	193,277,678	100	0	0
131	DISPONIBILIDAD INICIAL	100,000,000	93,277,678	0	0	0	193,277,678	193,277,678	0	193,277,678	100	193,277,678	0	193,277,678	100	0	0
13101	Disponibilidad inicial	100,000,000	93,277,678	0	0	0	193,277,678	193,277,678	0	193,277,678	100	193,277,678	0	193,277,678	100	0	0
14	TRANSFERENCIA Y APORTES APROBADOS	1,500,000,000	8,184,225,691	0	0	0	9,684,225,691	4,299,844,891	5,339,699,517	9,639,544,408	100	4,187,877,257	3,081,706,541	7,269,583,798	75	44,681,283	2,369,960,610
140	APORTES RECIBIDOS DEL GOBIERNO NACIONAL	1,500,000,000	8,184,225,691	0	0	0	9,684,225,691	4,299,844,891	5,339,699,517	9,639,544,408	100	4,187,877,257	3,081,706,541	7,269,583,798	75	44,681,283	2,369,960,610
14001	Apoyo a programas de desarrollo de la salud	1,500,000,000	8,184,225,691	0	0	0	9,684,225,691	4,299,844,891	5,339,699,517	9,639,544,408	100	4,187,877,257	3,081,706,541	7,269,583,798	75	44,681,283	2,369,960,610

  
 JAVIER FERNANDO COLORADO ANGEL  
 Gerente ( E )

  
 JORGE ENRIQUE AGUILAR  
 Subgerente Administrativo y Financiero

  
 ERIKA BARCO ABAUNZA  
 Responsable de Presupuesto





RED DE SALUD DE LADERA - ESE - NIT 805.027.289-9  
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R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

Rubro	PRESUPUESTO				Compromisos						% Ejecución	Obligaciones			% Ejecución	Gros			% Ejecución	Por ejecutar	Cuentas por pagar
	Inicial	Adiciones	Reducciones	Créditos	Contratad.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior		Del mes	Acumulado	Mes anterior		Del mes	Acumulado	Mes anterior			
21103070204	Aportes patronales EPS	422,556,322	0	0	0	50,900,000	371,656,322	349,981,315	21,675,007	371,656,322	100	349,981,315	21,675,007	371,656,322	100	349,981,315	21,675,007	371,656,322	100	0	0
21103070205	Aportes riesgos Profesionales	90,547,783	0	0	3,850,000	94,397,783	85,799,999	8,597,784	94,397,783	100	85,799,999	8,597,784	94,397,783	100	85,799,999	8,597,784	94,397,783	100	0	0	
211030801	CONTRIBUCIONES INHERENTE A LA NOMINA - APORTES AL SEC	150,137,400	0	0	3,191,003	153,328,403	136,459,348	14,116,505	150,575,853	98	136,459,348	14,116,505	150,575,853	100	112,122,269	24,337,079	136,459,348	91	2,752,550	14,116,505	
211030802	Aporte al ICBF - Administrativo	31,027,480	0	0	0	31,027,480	27,291,870	3,735,610	31,027,480	100	27,291,870	3,735,610	31,027,480	100	22,424,454	4,867,416	27,291,870	88	0	3,735,610	
211030901	CONTRIBUCIONES INHERENTE A LA NOMINA - APORTES AL SEN	25,018,350	0	0	539,359	25,557,709	22,746,200	2,352,751	25,098,951	98	22,746,200	2,352,751	25,098,951	100	19,469,663	4,867,416	22,746,200	91	2,752,550	10,380,895	
211030902	Aportes al SENA - Administrativo	5,503,670	0	0	0	5,503,670	4,549,238	954,432	5,503,670	100	4,549,238	954,432	5,503,670	100	3,737,569	811,669	4,549,238	83	0	954,432	
211031001	Aportes al SENA - Asistencial	19,514,680	0	0	539,359	20,054,039	18,196,962	1,398,319	19,595,281	98	18,196,962	1,398,319	19,595,281	100	14,950,284	3,246,678	18,196,962	93	458,758	1,398,319	
211031002	CONTRIBUCIONES INHERENTE A LA NOMINA - ESCUALA SUPERIOR	25,018,350	0	0	539,359	25,557,709	22,746,200	2,352,751	25,098,951	98	22,746,200	2,352,751	25,098,951	100	18,687,853	4,058,347	22,746,200	91	458,758	2,352,751	
211031101	Aportes Escuela Superior Administrativa	5,503,670	0	0	0	5,503,670	4,549,238	954,432	5,503,670	100	4,549,238	954,432	5,503,670	100	3,737,569	811,669	4,549,238	83	0	954,432	
211031102	Aportes Escuela Superior Asistencial	19,514,680	0	0	539,359	20,054,039	18,196,962	1,398,319	19,595,281	98	18,196,962	1,398,319	19,595,281	100	14,950,284	3,246,678	18,196,962	93	458,758	1,398,319	
211031201	CONTRIBUCIONES INHERENTE A LA NOMINA - ESCUALA INDSTR	50,062,950	0	0	1,045,148	51,108,098	45,485,080	4,705,502	50,190,582	98	45,485,080	4,705,502	50,190,582	100	37,373,287	8,111,793	45,485,080	91	917,516	4,705,502	
211031202	Aporte a Escuela Industrial e Instituto - Administrativo	11,012,890	0	0	0	11,012,890	9,097,017	1,915,573	11,012,890	100	9,097,017	1,915,573	11,012,890	100	7,474,658	1,622,359	9,097,017	83	0	1,915,573	
211031202	Aporte a Escuela Industrial e Instituto - Asistencial	39,050,360	0	0	1,045,148	40,095,508	36,388,063	2,789,929	39,177,992	98	36,388,063	2,789,929	39,177,992	100	29,898,629	6,489,434	36,388,063	93	917,516	2,789,929	
212	GASTOS GENERALES	9,542,948,407	658,000,000	0	940,215,809	986,730,556	10,154,433,660	9,139,755,117	740,523,591	9,880,278,708	97	8,256,603,822	1,623,674,886	9,880,278,708	100	6,775,802,013	1,527,283,745	8,303,085,758	84	274,154,952	1,577,192,950
21201	IMPUESTOS Y CONTRIBUCIONES	22,050,000	0	0	0	22,050,000	13,784,382	0	13,784,382	63	13,784,382	0	13,784,382	100	13,784,382	0	13,784,382	100	8,265,618	0	
2120101	Impuestos y contribuciones-Administrativos	22,050,000	0	0	0	22,050,000	13,784,382	0	13,784,382	63	13,784,382	0	13,784,382	100	13,784,382	0	13,784,382	100	8,265,618	0	
21202	ADQUISICION DE BIENES Y SERVICIOS-MATERIALES Y SUMINIS	3,996,656,161	500,000,000	0	262,270,265	240,000,000	4,518,926,426	4,337,077,372	96,832,761	4,433,910,133	98	3,940,171,084	4,433,910,133	100	2,893,923,171	825,662,108	3,719,585,279	84	85,016,293	714,324,854	
2120201	Materiales y suministros-Administrativos	799,331,232	0	0	0	799,331,232	758,976,614	-1,106,786	757,869,828	95	642,729,325	115,140,503	757,869,828	100	205,393,930	358,821,787	564,215,717	74	41,461,404	193,654,111	
2120202	Materiales y suministros-Asistenciales	3,197,324,929	500,000,000	0	262,270,265	240,000,000	3,719,595,194	3,578,100,758	97,939,547	3,676,040,305	99	3,297,441,759	3,676,040,305	100	2,688,529,241	466,840,321	3,155,369,562	86	43,554,889	520,670,743	
21203	ADQUISICION DE BIENES Y SERVICIOS-MANTENIMIENTOS	1,831,960,980	0	0	0	100,000,000	1,731,960,980	1,561,054,728	64,401,631	1,625,456,359	94	1,378,558,419	246,897,940	1,625,456,359	100	1,280,015,762	193,282,802	1,473,298,564	91	106,504,621	152,157,795
2120301	Mantenimiento y Reparaciones-Administrativo	418,320,084	0	0	0	418,320,084	397,125,248	-5,322,159	391,803,089	94	360,613,818	31,189,271	391,803,089	100	330,655,445	25,618,573	356,274,018	91	26,516,995	35,529,071	
2120302	Mantenimiento y Reparaciones-Asistencial	1,413,640,896	0	0	0	100,000,000	1,313,640,896	1,163,929,480	69,723,790	1,233,653,270	94	1,017,944,601	215,708,669	1,233,653,270	100	949,360,317	167,664,229	1,117,024,546	91	79,987,626	116,628,724
21204	ADQUISICION DE BIENES Y SERVICIOS-COMUNICACIONES Y TRV	44,100,000	0	0	0	67,424,668	111,524,668	104,690,357	-690,000	104,000,357	93	86,236,357	17,764,000	104,000,357	100	67,226,357	33,204,000	100,430,357	97	7,524,311	3,570,000
2120401	Comunicación y transporte - Administrativo	35,000,000	0	0	0	55,000,000	90,000,000	83,936,931	0	83,936,931	93	78,754,931	5,182,000	83,936,931	100	62,964,931	20,972,000	83,936,931	100	6,063,069	0
2120402	Comunicación y transporte - Asistencial	9,100,000	0	0	0	12,424,668	21,524,668	20,753,426	-690,000	20,063,426	93	7,481,426	12,582,000	20,063,426	100	4,261,426	12,232,000	16,493,426	82	1,461,242	3,570,000
21205	ADQUISICION DE BIENES Y SERVICIOS-IMPRESOS Y PUBLICACIO	63,000,000	118,000,000	0	330,000,000	511,000,000	132,436,828	361,492,620	493,929,448	97	128,296,428	365,633,020	493,929,448	100	64,124,360	112,972,068	177,096,428	36	17,070,552	316,833,020	
2120501	Impresos y comunicaciones - Administrativo	34,000,000	0	0	0	34,000,000	28,266,540	4,716,800	32,983,340	97	28,266,540	4,716,800	32,983,340	100	24,313,900	3,952,640	28,266,540	86	1,016,660	4,716,800	
2120502	Impresos y comunicaciones - Asistencial	9,000,000	0	0	0	59,000,000	55,863,388	1,879,200	57,742,588	98	51,872,988	5,869,600	57,742,588	100	5,864,160	46,008,828	51,872,988	90	1,257,412	5,869,600	
2120503	Apoyo Logístico a los Servicios	20,000,000	118,000,000	0	280,000,000	418,000,000	48,306,900	354,896,620	403,203,520	96	48,156,900	355,046,620	403,203,520	100	33,946,300	63,010,600	96,956,900	24	14,796,480	306,246,620	
21206	ADQUISICION DE BIENES Y SERVICIOS-SERVICIOS PUBLICOS	1,139,978,000	0	0	0	88,500,000	1,228,478,000	1,171,876,952	55,076,865	1,226,953,817	100	1,089,799,421	137,154,396	1,226,953,817	100	1,062,277,146	103,774,008	1,166,051,154	95	1,524,183	60,902,663
2120601	Servicios Publicos	1,139,978,000	0	0	0	88,500,000	1,228,478,000	1,171,876,952	55,076,865	1,226,953,817	100	1,089,799,421	137,154,396	1,226,953,817	100	1,062,277,146	103,774,008	1,166,051,154	95	1,524,183	60,902,663
21207	ADQUISICION DE BIENES Y SERVICIOS-SEGUROS	200,000,000	0	0	0	11,500,000	211,500,000	208,535,864	2,441,582	210,977,446	100	208,535,864	2,441,582	210,977,446	100	168,535,864	685,532	209,221,396	99	522,554	1,756,050
2120701	Seguros - Administrativos	160,000,000	0	0	0	171,500,000	168,535,864	2,441,582	170,977,446	100	168,535,864	2,441,582	170,977,446	100	168,535,864	685,532	169,221,396	99	522,554	1,756,050	
2120702	Seguros - Asistenciales	40,000,000	0	0	0	40,000,000	40,000,000	0	40,000,000	100	40,000,000	0	40,000,000	100	40,000,000	0	40,000,000	100	0	0	
21208	ADQUISICION DE BIENES Y SERVICIOS-ARRENDAMIENTOS	260,000,000	0	0	0	61,000,000	199,000,000	191,107,000	-76	191,106,924	96	165,301,966	25,804,958	191,106,924	100	158,733,375	18,349,935	177,083,310	93	7,893,076	14,023,614
2120801	Arrendamiento - Administrativo	60,000,000	0	0	0	60,000,000	54,208,492	0	54,208,492	90	53,149,891	1,058,601	54,208,492	100	53,149,891	1,058,601	54,208,492	100	5,791,508	0	
2120802	Arrendamiento - Asistencial	200,000,000	0	0	0	61,000,000	139,000,000	136,898,508	-76	136,898,432	98	112,152,075	24,746,357	136,898,432	100	105,583,484	17,291,334	122,874,818	90	2,101,568	14,023,614
21209	ADQUISICION DE BIENES Y SERVICIOS-VIATICOS Y GASTOS DE	33,075,000	0	0	0	33,075,000	21,138,463	0	21,138,463	64	21,138,463	0	21,138,463	100	20,782,943	355,520	21,138,463	100	11,936,537	0	
2120901	Viaticos y gastos de viaje - Administrativo	26,460,000	0	0	0	26,460,000	16,483,895	0	16,483,895	62	16,483,895	0	16,483,895	100	16,199,479	284,416	16,483,895	100	9,976,105	0	
2120902	Viaticos y gastos de viaje - Asistencial	6,615,000	0	0	0	6,615,000	4,654,568	0	4,654,568	70	4,654,568	0	4,654,568	100	4,583,464	71,104	4,654,568	100	1,960,432	0	
21210	CAPACITACION BIENESTAR SOCIAL ESTIMULOS	315,000,000	0	0	45,000,000	210,085,623															

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

Rubro	PRESUPUESTO						Compromisos			% Ejecución	Obligaciones			% Ejecución	Giros			% Ejecución	Por ejecutar	Cuentas por pagar
	Inicial	Adiciones	Reducciones	Créditos	Contracred.	Actual	Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado		Mes anterior	Del mes	Acumulado			
21212 OTROS GASTOS POR ADQUISICION DE SERVICIOS	1,526,878,266	40,000,000	0	135,520,876	275,374,668	1,427,024,474	1,320,689,890	99,759,208	1,420,449,098	100	1,168,198,157	252,250,941	1,420,449,098	100	974,629,632	213,934,872	1,188,564,504	84	6,575,376	231,884,594
2121201 Salud Ocupacional	33,600,000	0	0	0	19,950,000	13,650,000	12,486,240	0	12,486,240	91	12,486,240	0	12,486,240	100	12,486,240	0	12,486,240	100	1,163,760	0
2121202 Sistema de Informacion	481,278,266	40,000,000	0	0	236,000,000	285,278,266	270,537,842	14,325,208	284,863,050	100	187,138,764	97,724,286	284,863,050	100	120,466,184	46,672,580	167,138,764	59	415,216	117,724,286
2121203 Aseo y Vigilancia	920,000,000	0	0	128,000,000	0	1,048,000,000	969,847,033	76,850,000	1,046,697,033	100	926,579,221	120,117,812	1,046,697,033	100	808,683,276	158,262,292	966,945,568	92	1,302,967	79,751,465
2121204 Publicidad	62,000,000	0	0	7,520,876	19,424,668	50,096,208	46,600,175	0	46,600,175	93	20,775,332	25,824,843	46,600,175	100	11,775,332	9,000,000	20,775,332	45	3,496,033	25,824,843
2121205 Garantia de calidad	30,000,000	0	0	0	0	30,000,000	21,218,600	8,584,000	29,802,600	99	21,218,600	8,584,000	29,802,600	100	21,218,600	0	21,218,600	71	197,400	8,584,000
213 TRANSFERENCIAS	33,075,000	0	0	0	0	33,075,000	0	0	0	0	0	0	0	0	0	0	0	0	33,075,000	0
21301 TRANSFERENCIAS CORRIENTES	33,075,000	0	0	0	0	33,075,000	0	0	0	0	0	0	0	0	0	0	0	0	33,075,000	0
2130101 TRANSFERENCIAS POR SENTENCIA Y CONCILIACIONES	33,075,000	0	0	0	0	33,075,000	0	0	0	0	0	0	0	0	0	0	0	0	33,075,000	0
213010101 Sentencia y conciliaciones	33,075,000	0	0	0	0	33,075,000	0	0	0	0	0	0	0	0	0	0	0	0	33,075,000	0
22 GASTOS DE INVERSION	1,000,000,000	11,279,699,609	0	0	0	12,279,699,609	10,799,161,047	961,516,897	11,760,677,944	96	6,014,257,314	5,746,420,630	11,760,677,944	100	5,822,187,214	2,555,465,920	8,377,653,134	71	519,021,665	3,383,024,810
221 GASTO DE INVERSION SECTOR SALUD	1,000,000,000	11,279,699,609	0	0	0	12,279,699,609	10,799,161,047	961,516,897	11,760,677,944	96	6,014,257,314	5,746,420,630	11,760,677,944	100	5,822,187,214	2,555,465,920	8,377,653,134	71	519,021,665	3,383,024,810
22101 GASTOS DE INVERSION - CONSTRUCCION INFRAESTRUCTURA	899,999,999	9,144,012,684	0	0	0	10,044,012,683	9,265,515,707	311,458,738	9,576,974,445	95	4,905,381,474	4,671,592,971	9,576,974,445	100	4,848,072,274	1,995,935,520	6,844,007,794	71	467,038,238	2,732,966,651
2210101 Gasto de Inversion	899,999,999	9,144,012,684	0	0	0	10,044,012,683	9,265,515,707	311,458,738	9,576,974,445	95	4,905,381,474	4,671,592,971	9,576,974,445	100	4,848,072,274	1,995,935,520	6,844,007,794	71	467,038,238	2,732,966,651
22102 ADQUISICION Y/O PRODUCCION DE EQUIPOS MATERIALES Y SE	1	2,135,686,925	0	0	0	2,135,686,926	1,481,645,340	650,058,159	2,131,703,499	100	1,056,875,840	1,074,827,659	2,131,703,499	100	974,114,940	507,530,400	1,481,645,340	70	3,983,427	650,058,159
2210201 Adquisicion de Equipos y Materiales y/o Insumos	1	2,135,686,925	0	0	0	2,135,686,926	1,481,645,340	650,058,159	2,131,703,499	100	1,056,875,840	1,074,827,659	2,131,703,499	100	974,114,940	507,530,400	1,481,645,340	70	3,983,427	650,058,159
22103 INVESTIGACION BASICA, APLICADA Y ESTUDIOS	100,000,000	0	0	0	0	100,000,000	52,000,000	0	52,000,000	52	52,000,000	0	52,000,000	100	0	52,000,000	52,000,000	100	48,000,000	0
2210301 Investigacion Basic, Aplicada y estudios	100,000,000	0	0	0	0	100,000,000	52,000,000	0	52,000,000	52	52,000,000	0	52,000,000	100	0	52,000,000	52,000,000	100	48,000,000	0
23 Cuentas por pagar Vigencia Anterior 2013	0	1,186,377,190	0	2,340,391,439	0	3,526,768,629	3,526,768,629	0	3,526,768,629	100	3,526,768,629	0	3,526,768,629	100	3,068,342,706	226,056,682	3,294,399,388	93	0	232,369,241
231 Cuentas Por Pagar Vigencia 2015	0	1,186,377,190	0	2,340,391,439	0	3,526,768,629	3,526,768,629	0	3,526,768,629	100	3,526,768,629	0	3,526,768,629	100	3,068,342,706	226,056,682	3,294,399,388	93	0	232,369,241
23101 Gastos de Personal Vigencia Anterior 2015	0	0	0	837,078,437	0	837,078,437	837,078,437	0	837,078,437	100	837,078,437	0	837,078,437	100	604,709,196	0	604,709,196	72	0	232,369,241
23102 Gastos Generales Vigencia Anterior 2015	0	1,186,377,190	0	864,403,301	0	2,050,780,491	2,050,780,491	0	2,050,780,491	100	2,050,780,491	0	2,050,780,491	100	2,020,659,765	30,120,726	2,050,780,491	100	0	0
23103 Gastos de Inversion Vigencia Anterior 2015	0	0	0	638,909,701	0	638,909,701	638,909,701	0	638,909,701	100	638,909,701	0	638,909,701	100	442,973,745	195,935,956	638,909,701	100	0	0

Javier Colorado  
JAVIER FERNANDO COLORADO ANGEL  
Gerente ( E )

JORGE ENRIQUE AGUILAR  
Subgerente Administrativo y Financiero

Erika Barco A  
ERIKA BARCO ABAUNZA  
Responsable de Presupuesto