

MUNICIPIO SANTIAGO DE CALI
DEPARTAMENTO ADMINISTRATIVO DE HACIENDA
SUBDIRECCION DE FINANZAS PUBLICAS
GRUPO DE EJECUCION PRESUPUESTAL
Z156
EJECUCION FUNCIONAMIENTO JULIO 2009
REPORTE GENERADO AGOSTO 6 DE 2009

FONDO / POSPRE	PPTO ACTUAL	SALDOS CDP
*** TOTAL	2.021.359.458	389.842.481
** 0-1101 Libre asignación		83.689.643
* SERVICIOS PERSONALES	129.602.469-	22.369.365-
2-1010101 Sueldos de personal		
2-1010103 GastosRepresentación		
2-1010105 Bonif.ServPrestados		
2-1010107 BonifEspecPorRecrea		
2-1010109 BonifPorDirección		
2-10101101 Vacaciones		
2-10101102 Subsidfamiliar extra		
2-10101103 Auxilio nacimiento		
2-10101104 Auxilio muerto		
2-10101105 Auxilionacido muerto		
2-10101106 Intereses cesantia		
2-10101107 Determ.incap laboral		
2-10101109 Anticipo cesantias P	1.018.750.000-	
2-10101110 Anticipo ces convcol		
2-10101112 Aporte sindical		37.671.956-
2-10101113 Oblig.conv.aportesMp		6.679.076-
2-1010113 Horasextrasyfestivos		
2-1010115 Prima de antigüedad		
2-1010117 Prima de navidad		
2-1010119 Prima de servicios		
2-1010121 Prima de vacaciones		
2-1010123 subsidio alimentac		
2-1010125 Prima tecnica		
2-1010131 Auxilio transporte		
2-101019801 Comis.trabaj.oficial		
2-101019802 Prima de calor		
2-101019803 Prima movil		
2-101019804 Prima productividad		
2-1010203 Honorarios	303.547.531	19.643.333-
2-1010209 Rem. Serv. tecnicos	585.600.000	41.625.000
2-1010301010303 Pensiones -ISS		
2-1010301010503 Aporte Salud-ISS		
2-10103010106 A.R.P.		
2-10103010301 SENA		
2-10103010303 I.C.B.F.		
2-10103010305 ESAP y otras Univers		
2-10103010307 Escindust einstittec		
2-10103030101 Fondo de cesantias		
2-10103030103 Fondos de pensiones		
2-10103030105 Emp. Prom. Salud		
2-10103030106 PlanCompleSaludPACS		
2-101030303 Cajas compens fliar		
* GASTOS GENERALES	612.464.405	98.605.508

2-1020101	Materiales y suminis		26.459.324-
2-1020103	Compra de equipo	530.464.405	209.321.076
2-1020105	Dotacion al trabajad		32.548.161-
2-102019801	Caja menor maty sum		3.143.484-
2-1020203	Viaticosygastosviaje		6.606.511-
2-1020205	Comunic y transporte		
2-1020207	Servicios publicos		
2-1020209	Seguros		506.785-
2-1020211	Publicidad	60.000.000	
2-1020213	Impresos y publicac		
2-102021501	Caja menor - Manto.		1.079.396-
2-102021502	Mant.bienes muebles	22.000.000	
2-102021503	Mant.bienes inmueble		2.857.579-
2-102021504	Mantmto. vehiculos		36.500.000-
2-1020217	Vigilancia		
2-1020219	Aseo		
2-1020221	Arrendamientos		
2-1020223	Comisgto.banc/tesor		
2-1020227	Bienestar social		84.972
2-1020229	Gastos judiciales		
2-1020230	Salud Ocupacional		1
2-102029802	Gastos protocolarios		1
2-102029803	Afiliac/suscripc		
2-102029804	Combustible		
2-102029805	Inhumacion cadaveres		
2-102029808	Prov.carrera admtva.		
2-102029809	Caja menorComyTransp		1.099.302-
* Transferencias			7.453.500
2-103020301	Mesadas pensionales		7.453.500
2-1030209	Fdoprestsocialmagist		
2-103989811	FederColombianaMpios		
* DEFICIT FISCAL		482.861.936-	
2-1970302	Pasivolabcostoretiro	482.861.936-	
** 0-1201 Saneamiento Fiscal			306.112.998
* SERVICIOS PERSONALES			115.125.071-
2-101011108	Cesantiasdefinitivas		121.379.336-
2-101011109	Anticipo cesantias P		
2-10103030103	Fondos de pensiones		6.254.265
* GASTOS GENERALES			5.758.659
2-1020224	Comisgto.banc/fiduc		
2-102029801	Devoluciones		5.758.659
2-102029810	Costosoperativosfidu		
2-1020302	Multas		
2-1020303	Impuestos vehiculos		
* Transferencias			415.479.410
2-10301050101	Concejo		
2-10301050102	Contraloria		
2-10301050103	Personeria		
2-10301050104	Concejofuerosindical		
2-10301050105	Honorarioconcejaj		
2-103020103	Otros pagos cesant		
2-103020303	Cuotaparte pensional		1.319.482-
2-103020304	Bonos Pensionales		63.535.000-
2-10398013101	Hogar infantil los c		
2-1039807	Sentenc y conciliac		
2-103989801	Fdo para contingenc		480.333.892
2-103989802	Fdo territ pensiones		

2-103989812	Ajustes Pensionales		
* DEFICIT FISCAL			
2-1970302	Pasivolabcostoretiro	476.554.301	
2-1970304	PaslabcosretiroPerso	6.307.635	
2-1970305	PaslabcosretiroPerso	482.861.936-	
** 0-1202	Sobretasa ambiental c.v.c		
* Transferencias			
2-10301030301019801	Transfsobretamb C.V		
** 0-1213	Estampilla procultura		
* Transferencias			
2-103989802	Fdo territ pensiones		
** 0-1220	Tasa retributiva	317.626.621	
* Transferencias		317.626.621	
2-10301030301019802	Tran TasRet50% C.V	317.626.621	
** 0-1227	Cuota parte pensional		
* Transferencias			
2-103989802	Fdo territ pensiones		
** 0-1229	Est. Prodesa-fondo pensiones		
* Transferencias			
2-103989802	Fdo territ pensiones		
** 0-2305	SGP. P.G.-S.S.F.		
* Transferencias			
2-103989803	FONPET		
** 0-2315	SGP. 12/12 PG- S.S.F		
* Transferencias			
2-103989803	FONPET		
** 0-3115	EPSA-Ley 99-93		
* SERVICIOS PERSONALES			
2-1010203	Honorarios		
** 0-3204	Ordenanza 65-96		
* SERVICIOS PERSONALES			
2-1010209	Rem. Serv. tecnicos		
** 0-3401	Transferencia cuotas de auditaje		
* Transferencias			
2-1039805	Cuotas de auditaje		
** 0-7101	R.F. Saneamiento Fiscal		
* Transferencias			
2-103989801	Fdo para contingenc		
2-103989802	Fdo territ pensiones		
** 1-1101	Libre asignación		
* GASTOS GENERALES			
2-1020105	Dotacion al trabajad		
** 2-1101	Libre asignación		39.840
* SERVICIOS PERSONALES			
2-1010203	Honorarios		
2-1010209	Rem. Serv. tecnicos		
2-10103030103	Fondos de pensiones		
2-10103030105	Emp. Prom. Salud		
2-10103030106	PlanCompleSaludPACS		
* GASTOS GENERALES			39.840
2-1020101	Materiales y suminis		
2-1020103	Compra de equipo		
2-1020105	Dotacion al trabajad		
2-102019801	Caja menor maty sum		
2-1020203	Viaticosygastosviaje		
2-1020205	Comunic y transporte		
2-1020209	Seguros		

2-1020211	Publicidad		
2-1020213	Impresos y publicac		
2-102021501	Caja menor - Manto.		
2-102021503	Mant.bienes inmueble		
2-102021504	Mantmto. vehiculos		
2-1020217	Vigilancia		
2-1020221	Arrendamientos		
2-102029802	Gastos protocolarios		
2-102029803	Afiliac/suscripc		
2-102029805	Inhumacion cadaveres		39.840
2-102029809	Caja menorComyTransp		
** 2-1201	Saneamiento Fiscal		
* GASTOS GENERALES			
2-102029801	Devoluciones		
* Transferencias			
2-10301050105	Honorarioconcejal		
2-103020303	Cuotaparte pensional		
2-1039807	Sentenc y conciliac		
** 4-1220	Tasa retributiva	1.703.732.837	
* Transferencias		1.703.732.837	
2-10301030301019802	Tran TasRet50% C.V	1.703.732.837	

FUENTE: SGPT

PREPARO: GLADYS SARRIA RIVERA

REVISO: FREDY GONZALEZ PALOMINO

SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION
1.649.889.179	269.929.030-	25.489.011.171	26.868.971.320
1.826.531.690-	1.374.912.317-	16.811.402.974	13.609.958.967
2.499.193.016-	177.275.601-	8.021.520.810	5.345.052.193
	14.153.070-	2.850.183.562	2.836.030.492
		5.210.012	5.210.012
	80.127	53.874.426	53.954.553
	8.751	22.688.901	22.697.652
	20.840.048		20.840.048
	8.175.319-	338.580.192	330.404.873
	3.347.791		3.347.791
	745.350		745.350
		39.055.660	39.055.660
		6.679.076	6.679.076
	74.107.567-	329.095.136	254.987.569
	83.412.190-	190.172.838	106.760.648
	58.410.961-	357.382.090	298.971.129
	3.427.552-	27.038.589	23.611.037
	1.311.229-	15.834.891	14.523.662
	2.492.970	43.661.458	46.154.428
	297.220-	2.236.870	1.939.650
	490.220-	1.906.840	1.416.620
	5.084.938-	15.527.960	10.443.022
1.881.737.674-	42.450.000	1.905.277.674	65.990.000
316.027.370-	12.454.796	370.297.574	66.725.000
	286.593.313-	288.102.466	1.509.153
	25.213.239	1.161.100	26.374.339
	4.861.443-	57.569.143	52.707.700
	14.456.100-	32.854.300	18.398.200
	86.763.930-	197.074.020	110.310.090
	14.456.100-	32.854.300	18.398.200
	28.932.200-	65.684.300	36.752.100
	14.645.085-	36.988.503	22.343.418
	243.037.921	174.317.907	417.355.828
	14.128.829-	297.429.022	283.300.193
301.427.972-	301.427.972		
	115.667.300-	262.782.000	147.114.700
667.692.326	2.105.544.038-	2.925.088.685	1.487.236.973

9.505.753			9.505.753
29.755.866	5.466.935-	5.466.935	29.755.866
32.548.161			32.548.161
2.881.535-		9.818.634	6.937.099
20.995.181	4.072.539	5.862.793	30.930.513
23.101.007-		23.101.007	
482.551.415	2.221.685.968-	2.697.800.125	958.665.572
506.785	62.981.239-	62.981.239	506.785
16.414.246-		16.414.246	
256.447-		2.852.139	2.595.692
1.430.976-		23.838.000	22.407.024
16.901.524-	8.257.623	11.501.480	2.857.579
20.641.576-	49.690.000	22.501.576	51.550.000
7.276.680-		7.276.680	
4.640	122.249.967	5.800	122.260.407
73.064.917	1.000.000-	8.000.000	80.064.917
49.689.964			49.689.964
55.003.713	1.319.975	15.113.111	71.436.799
2.969.922		12.554.920	15.524.842
4.969.000	908.497.822	5.772.436.679	6.685.903.501
4.969.000	908.497.822	5.772.436.679	6.685.903.501
	590.500-	92.356.800	91.766.300
	590.500-	92.356.800	91.766.300
37.596.798-	348.280.035	2.347.742.873	2.658.426.110
10.330.576	20.714.081	125.906.115	156.950.772
	20.714.081	125.906.115	146.620.196
10.330.576			10.330.576
4.807.774	47.530.491	83.329.371	135.667.636
		51.850.084	51.850.084
5.705.774	11.861.989	12.631.852	30.199.615
	35.668.502	17.949.435	53.617.937
898.000-		898.000	
61.753.738-	312.041.281	2.081.249.656	2.331.537.199
		577.549.750	577.549.750
		500.000.000	500.000.000
		13.578.789	13.578.789
518.206-	19.531.980	65.678.467	84.692.241
111.705.000	11.027.000-	341.485.000	442.163.000
101.200.000-	101.200.000		
71.740.532-	202.336.301	582.957.650	713.553.419

9.018.590	32.005.818-	57.257.731	34.270.503
9.018.590	14.204.977	4.739.346	27.962.913
	6.307.590		6.307.590
	52.518.385-	52.518.385	
		4.565.408.899	4.565.408.899
		4.565.408.899	4.565.408.899
		4.565.408.899	4.565.408.899
1.818.027.095			1.818.027.095
1.818.027.095			1.818.027.095
1.818.027.095			1.818.027.095
		1.200.000.000	1.200.000.000
		1.200.000.000	1.200.000.000
		1.200.000.000	1.200.000.000
	1.313.457.277		1.313.457.277
	1.313.457.277		1.313.457.277
	1.313.457.277		1.313.457.277
	556.754.025-	556.754.025	
	556.754.025-	556.754.025	
	556.754.025-	556.754.025	
7.742.240-		7.702.400	39.840-
7.742.240-		7.702.400	39.840-

7.742.240-		7.702.400	39.840-
1.703.732.812			1.703.732.812
1.703.732.812			1.703.732.812
1.703.732.812			1.703.732.812

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Z156						
EJECUCION FUNCIONAMIENTO A JULIO 2009						
REPORTE GENERADO AGOSTO 6 DE 2009						

FONDO / POSPRE	PPTO ACTUAL	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION	% EJEC.
*** TOTAL	358.658.787.171	16.477.207.247	15.326.084.275	162.218.999.375	194.022.290.897	54
** 0-1101 Libre asignación	220.773.066.469	11.546.564.776	12.882.687.579	103.954.850.642	128.384.102.997	58
* SERVICIOS PERSONALES	112.818.397.353	8.546.649.551	5.877.293.827	52.448.742.154	66.872.685.532	59
2-1010101 Sueldos de personal	37.600.486.761		2.835.632.899	17.488.988.464	20.324.621.363	54
2-1010103 GastosRepresentación	59.820.540		5.210.012	27.960.398	33.170.410	55
2-1010105 Bonif.ServPrestados	782.597.171		53.954.553	446.581.893	500.536.446	64
2-1010107 BonifEspecPorRecrea	209.165.220		20.949.062	90.319.564	111.268.626	53
2-1010109 BonifPorDirección	46.153.605		20.840.048		20.840.048	45
2-101011101 Vacaciones	2.749.202.286		308.740.627	1.282.124.951	1.590.865.578	58
2-101011102 Subsidfamiliar extra	11.286.156		3.347.791		3.347.791	30
2-101011103 Auxilio nacimiento	4.201.536			154.603	154.603	4
2-101011104 Auxilio muerto	3.298.337		745.350	1.987.600	2.732.950	83
2-101011105 Auxilionacido muerto	21.693.606					
2-101011106 Intereses cesantia	796.841.444			538.528.457	538.528.457	68
2-101011107 Determ.incap laboral	9.100.000					
2-101011109 Anticipo cesantias P	3.190.457.351			3.500.000	3.500.000	0
2-101011110 Anticipo ces convcol	3.096.245.603					
2-101011112 Aporte sindical	140.938.454			39.055.660	39.055.660	28
2-101011113 Oblig.conv.aportesMp	346.957.469			24.013.529	24.013.529	7
2-1010113 Horasextrasyfestivos	2.200.000.000		254.987.569	1.217.912.226	1.472.899.795	67
2-1010115 Prima de antigüedad	1.290.145.151		106.760.648	636.448.669	743.209.317	58
2-1010117 Prima de navidad	4.725.771.672			242.235	242.235	0
2-1010119 Prima de servicios	3.016.621.074			2.908.565.589	2.908.565.589	96
2-1010121 Prima de vacaciones	3.217.224.238		283.105.256	1.407.642.403	1.690.747.659	53
2-1010123 subsidio alimentac	824.697.624		23.611.037	139.396.702	163.007.739	20
2-1010125 Prima tecnica	235.510.548		14.523.662	105.807.010	120.330.672	51
2-1010131 Auxilio transporte	591.577.794		46.154.428	277.731.682	323.886.110	55
2-101019801 Comis.trabaj.oficial	798.021.401			80.065.038	80.065.038	10
2-101019802 Prima de calor	53.275.896		1.939.650	11.761.420	13.701.070	26
2-101019803 Prima movil	88.587.504		1.416.620	9.530.340	10.946.960	12
2-101019804 Prima productividad	134.378.786		20.837.092	52.385.200	73.222.292	54
2-1010203 Honorarios	21.776.029.778	5.361.020.517	277.562.000	14.379.976.647	20.018.559.164	92
2-1010209 Rem. Serv. tecnicos	4.226.916.609	1.507.303.230	160.983.630	1.792.127.554	3.460.414.414	82

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Z156						
EJECUCION FUNCIONAMIENTO A JULIO 2009						
REPORTE GENERADO AGOSTO 6 DE 2009						

FONDO / POSPRE	PPTO ACTUAL	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION	% EJEC.
2-1010301010303 Pensiones -ISS	1.556.726.533		1.509.153	1.467.379.749	1.468.888.902	94
2-1010301010503 Aporte Salud-ISS	286.349.177		26.374.339	131.995.654	158.369.993	55
2-10103010106 A.R.P.	818.325.836		52.707.700	295.519.133	348.226.833	43
2-10103010301 SENA	255.043.295		18.398.200	120.868.560	139.266.760	55
2-10103010303 I.C.B.F.	1.530.245.788		110.310.090	725.982.202	836.292.292	55
2-10103010305 ESAP y otras Univers	255.043.295		18.398.200	120.868.560	139.266.760	55
2-10103010307 Escindust einstittec	510.083.187		36.752.100	241.568.412	278.320.512	55
2-10103030101 Fondo de cesantias	1.697.542.322		22.343.418	1.503.337.151	1.525.680.569	90
2-10103030103 Fondos de pensiones	3.826.642.886		417.355.828	1.026.491.637	1.443.847.465	38
2-10103030105 Emp. Prom. Salud	3.890.568.671		283.300.193	1.674.499.060	1.957.799.253	50
2-10103030106 PlanCompleSaludPACS	3.904.297.656	1.678.325.804	301.427.972	1.210.745.474	3.190.499.250	82
2-101030303 Cajas compens fliar	2.040.325.093		147.114.700	966.678.728	1.113.793.428	55
* GASTOS GENERALES	22.534.871.363	2.994.946.225	200.280.671	4.950.765.627	8.145.992.523	36
2-1020101 Materiales y suminis	880.984.480	33.060.427		431.520	33.491.947	4
2-1020103 Compra de equipo	915.069.997	85.171.647		25.622.805	110.794.452	12
2-1020105 Dotacion al trabajad	926.401.135	32.548.161			32.548.161	4
2-102019801 Caja menor maty sum	125.036.963	15.842.484		31.896.805	47.739.289	38
2-1020203 Viaticosygastosviaje	168.540.000	27.089.717	4.072.539	74.570.751	105.733.007	63
2-1020205 Comunic y transporte	98.275.875	59.938.529		38.337.307	98.275.836	100
2-1020207 Servicios publicos	6.000.000.000	482.551.415		2.697.800.125	3.180.351.540	53
2-1020209 Seguros	3.834.698.528	506.785		188.395.281	188.902.066	5
2-1020211 Publicidad	497.555.123	307.820.414		128.959.999	436.780.413	88
2-1020213 Impresos y publicac	172.628.625	49.600.000			49.600.000	29
2-102021501 Caja menor - Manto.	44.438.020	6.204.006		9.326.212	15.530.218	35
2-102021502 Mant.bienes muebles	122.000.000	72.097.024		25.108.200	97.205.224	80
2-102021503 Mant.bienes inmueble	200.000.000	144.070.457	14.524.025	39.147.467	197.741.949	99
2-102021504 Mantmto. vehiculos	300.000.000	142.307.452	49.690.000	108.002.548	300.000.000	100
2-1020217 Vigilancia	3.600.000.000			328.149.316	328.149.316	9
2-1020219 Aseo	300.000.000					
2-1020221 Arrendamientos	250.000.000	46.624.421	3.638.340	53.258.959	103.521.720	41
2-1020223 Comisgts.banc/tesor	1.511.065.647	4.640	122.255.767	912.317.308	1.034.577.715	68
2-1020227 Bienestar social	400.000.000	119.064.917	1.000.000	15.000.000	135.064.917	34
2-1020229 Gastos judiciales	5.747.500					

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2-1020230 Salud Ocupacional	200.000.000	49.689.964			49.689.964	25
2-102029802 Gastos protocolarios	240.000.000	101.055.372	5.100.000	122.151.223	228.306.595	95
2-102029803 Afiliac/suscripc	70.000.000			597.000	597.000	1
2-102029804 Combustible	1.331.146.096	1.139.071.088		74.535.000	1.213.606.088	91
2-102029805 Inhumacion cadaveres	96.307.869	68.917.200			68.917.200	72
2-102029808 Prov.carrera admtva.	20.163.348					
2-102029809 Caja menorComyTransp	224.812.157	11.710.105		77.157.801	88.867.906	40
* Transferencias	84.743.659.689	4.969.000	6.713.346.781	46.005.880.461	52.724.196.242	62
2-103020301 Mesadas pensionales	84.637.139.410	4.969.000	6.713.346.781	45.930.194.461	52.648.510.242	62
2-1030209 Fdoprestsocialmagist	30.834.279					
2-103989811 FederColombianaMpios	75.686.000			75.686.000	75.686.000	100
* DEFICIT FISCAL	676.138.064		91.766.300	549.462.400	641.228.700	95
2-1970302 Pasivolabcostoretiro	676.138.064		91.766.300	549.462.400	641.228.700	95
** 0-1201 Saneamiento Fiscal	80.501.995.097	619.858.844	1.129.939.419	25.708.545.041	27.458.343.304	34
* SERVICIOS PERSONALES	3.386.968.896	10.330.576	20.714.081	779.363.330	810.407.987	24
2-101011108 Cesantiasdefinitivas	2.330.049.783		20.714.081	754.724.629	775.438.710	33
2-101011109 Anticipo cesantias P	932.819.113					
2-10103030103 Fondos de pensiones	124.100.000	10.330.576		24.638.701	34.969.277	28
* GASTOS GENERALES	3.346.786.296	15.160.436	69.097.116	709.024.987	793.282.539	24
2-1020224 Comisgts.banc/fiduc	701.810.000			292.983.251	292.983.251	42
2-102029801 Devoluciones	1.229.565.438	15.160.436	15.479.179	78.551.199	109.190.814	9
2-102029810 Costosoperativosfidu	746.000.000		53.617.937	313.136.637	366.754.574	49
2-1020302 Multas	315.387.858			3.035.900	3.035.900	1
2-1020303 Impuestos vehiculos	354.023.000			21.318.000	21.318.000	6
* Transferencias	71.505.039.905	585.349.242	1.019.615.655	23.550.912.743	25.155.877.640	35
2-10301050101 Concejo	7.345.422.750			4.716.830.690	4.716.830.690	64
2-10301050102 Contraloria	4.381.386.554			4.000.000.000	4.000.000.000	91
2-10301050103 Personeria	7.835.117.600			5.226.668.675	5.226.668.675	67
2-10301050104 Concejofuerosindical	162.945.469			95.051.523	95.051.523	58
2-10301050105 Honorarioconcejaj	1.292.559.222	33.487.944		464.341.018	497.828.962	39
2-103020103 Otros pagos cesant	3.594.143.006					
2-103020303 Cuotaparte pensional	4.751.003.484		112.856.330	616.087.935	728.944.265	15
2-103020304 Bonos Pensionales	17.478.428.226	111.705.000	330.458.000	1.324.989.000	1.767.152.000	10

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2-10398013101 Hogar infantil los c	506.000.000	151.800.000	101.200.000	253.000.000	506.000.000	100
2-103989801 Fdo para contingenc	14.280.389.734	288.356.298	475.101.325	3.778.062.615	4.541.520.238	32
2-103989802 Fdo territ pensiones	9.227.643.860			3.075.881.287	3.075.881.287	33
2-103989812 Ajustes Pensionales	650.000.000					
* DEFICIT FISCAL	2.263.200.000	9.018.590	20.512.567	669.243.981	698.775.138	31
2-1970302 Pasivolabcostoretiro	1.639.754.301	9.018.590	14.204.977	123.665.313	146.888.880	9
2-1970304 PaslabcosretiroPerso	6.307.635		6.307.590		6.307.590	100
2-1970305 PaslabcosretiroPerso	617.138.064			545.578.668	545.578.668	88
** 0-1202 Sobretasa ambiental c.v.c	27.950.522.000			25.081.573.087	25.081.573.087	90
* Transferencias	27.950.522.000			25.081.573.087	25.081.573.087	90
2-10301030301019801 Transfsobretamb C.V.	27.950.522.000			25.081.573.087	25.081.573.087	90
** 0-1213 Estampilla procultura	2.708.640.000			877.875.352	877.875.352	32
* Transferencias	2.708.640.000			877.875.352	877.875.352	32
2-103989802 Fdo territ pensiones	2.708.640.000			877.875.352	877.875.352	32
** 0-1220 Tasa retributiva	1.818.027.121	1.818.027.095			1.818.027.095	100
* Transferencias	1.818.027.121	1.818.027.095			1.818.027.095	100
2-10301030301019802 Tran TasRet50% C.V.C	1.818.027.121	1.818.027.095			1.818.027.095	100
** 0-1227 Cuota parte pensional	1.143.027.000					
* Transferencias	1.143.027.000					
2-103989802 Fdo territ pensiones	1.143.027.000					
** 0-1229 Est. Prodesa-fondo pensiones	3.179.305.600			1.125.220.586	1.125.220.586	35
* Transferencias	3.179.305.600			1.125.220.586	1.125.220.586	35
2-103989802 Fdo territ pensiones	3.179.305.600			1.125.220.586	1.125.220.586	35
** 0-2305 SGP. P.G.-S.S.F.	3.325.507.000			1.157.440.594	1.157.440.594	35
* Transferencias	3.325.507.000			1.157.440.594	1.157.440.594	35
2-103989803 FONPET	3.325.507.000			1.157.440.594	1.157.440.594	35
** 0-2315 SGP. 12/12 PG- S.S.F	579.319.000			289.227.833	289.227.833	50
* Transferencias	579.319.000			289.227.833	289.227.833	50
2-103989803 FONPET	579.319.000			289.227.833	289.227.833	50
** 0-3115 EPSA-Ley 99-93	1.769.100					
* SERVICIOS PERSONALES	1.769.100					
2-1010203 Honorarios	1.769.100					
** 0-3204 Ordenanza 65-96	44.262.200	5.400.000			5.400.000	12

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* SERVICIOS PERSONALES	44.262.200	5.400.000			5.400.000	12
2-1010209 Rem. Serv. tecnicos	44.262.200	5.400.000			5.400.000	12
** 0-3401 Transferencia cuotas de auditaje	7.428.819.000			3.200.000.000	3.200.000.000	43
* Transferencias	7.428.819.000			3.200.000.000	3.200.000.000	43
2-1039805 Cuotas de auditaje	7.428.819.000			3.200.000.000	3.200.000.000	43
** 0-7101 R.F. Saneamiento Fiscal	5.600.000.000		1.313.457.277		1.313.457.277	23
* Transferencias	5.600.000.000		1.313.457.277		1.313.457.277	23
2-103989801 Fdo para contingenc	1.400.000.000					
2-103989802 Fdo territ pensiones	4.200.000.000		1.313.457.277		1.313.457.277	31
** 1-1101 Libre asignación	710.512.270	139.548.000		556.754.025	696.302.025	98
* GASTOS GENERALES	710.512.270	139.548.000		556.754.025	696.302.025	98
2-1020105 Dotacion al trabajad	710.512.270	139.548.000		556.754.025	696.302.025	98
** 2-1101 Libre asignación	565.652.289	297.733.518		267.512.215	565.245.733	100
* SERVICIOS PERSONALES	212.884.360	207.167.694		5.716.666	212.884.360	100
2-1010203 Honorarios	29.104.253	26.104.253		3.000.000	29.104.253	100
2-1010209 Rem. Serv. tecnicos	35.750.000	33.033.334		2.716.666	35.750.000	100
2-10103030103 Fondos de pensiones	11.706.714	11.706.714			11.706.714	100
2-10103030105 Emp. Prom. Salud	280.260	280.260			280.260	100
2-10103030106 PlanCompleSaludPACS	136.043.133	136.043.133			136.043.133	100
* GASTOS GENERALES	352.767.929	90.565.824		261.795.549	352.361.373	100
2-1020101 Materiales y suminis	12	12			12	100
2-1020103 Compra de equipo	1	1			1	100
2-1020105 Dotacion al trabajad	34.402.652			34.402.651	34.402.651	100
2-1020203 Viaticosygastosviaje	6.641.275	630.899		5.643.661	6.274.560	94
2-1020205 Comunic y transporte	16.973.201	6.290.834		10.682.367	16.973.201	100
2-1020209 Seguros	260	260			260	100
2-1020211 Publicidad	2.436.562	2.436.562			2.436.562	100
2-1020213 Impresos y publicac	19.720.000			19.720.000	19.720.000	100
2-102021503 Mant.bienes inmueble	21.787.502	21.787.502			21.787.502	100
2-102021504 Mantmto. vehiculos	137.459.993	6.898.677		130.561.316	137.459.993	100
2-1020217 Vigilancia	36.659.605	36.659.605			36.659.605	100
2-1020221 Arrendamientos	8.119.992			8.119.992	8.119.992	100
2-102029802 Gastos protocolarios	12.320.474	7.002.312		5.318.162	12.320.474	100

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2-102029803 Afiliac/suscripc	1.295.000			1.295.000	1.295.000	100
2-102029805 Inhumacion cadaveres	54.950.000	8.857.760		46.052.400	54.910.160	100
2-102029809 Caja menorComyTransp	1.400	1.400			1.400	100
** 2-1201 Saneamiento Fiscal	624.630.188	346.342.202			346.342.202	55
* GASTOS GENERALES	49.663.241	49.663.241			49.663.241	100
2-102029801 Devoluciones	49.663.241	49.663.241			49.663.241	100
* Transferencias	574.966.947	296.678.961			296.678.961	52
2-10301050105 Honorarioconcejal	278.287.986					
2-103020303 Cuotaparte pensional	258.006.434	258.006.434			258.006.434	100
2-1039807 Sentenc y conciliac	38.672.527	38.672.527			38.672.527	100
** 4-1220 Tasa retributiva	1.703.732.837	1.703.732.812			1.703.732.812	100
* Transferencias	1.703.732.837	1.703.732.812			1.703.732.812	100
2-10301030301019802 Tran TasRet50% C.V.C	1.703.732.837	1.703.732.812			1.703.732.812	100

JUAN CARLOS BOTERO SALAZAR
Director Departamento Administrativo de Hacienda

ALVARO RODRIGUEZ MORANTE
Subdirector de Finanzas Publicas

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FONDO	PPTO ACTUAL	SALDOS CDP	SALDOS RPC
* Total	11.313.761.612	42.296.105.035	15.214.917.047-
0-1101 Libre asignación			2.300.000-
0-1201 Saneamiento Fiscal		17.841.661.721	3.246.495.793
0-1203 Otros Recursos Ley 99/93		19.500.000-	15.400.000
0-1204 Otros conceptos ambientales		25.050.000-	22.316.667
0-1205 S.G. Infraestr. Vial		2.946.444.730-	
0-1206 Sobretasa Gasol malla vial		1.280.610.505	500.900.703
0-1207 Sobretasa Gasol transversal 103		273.598.439-	
0-1209 C. Y R. valorización		1.277.834.144	62.394.606-
0-1210 Infracciones de transito ley 769-02			
0-1211 Cont. F E. Interven.			11.500.000-
0-1212 Tasa prodeporte		4.356.726.528-	2.595.323.050
0-1213 Estampilla procultura		2.449.649.071-	804.207.343
0-1214 Alumbrado publico/semaforización		423.251.704-	259.017.698
0-1220 Tasa retributiva			5.000.000-
0-1231 Venta servicios Salud-Zoonosis		9.212.000-	18.483.145-
0-1249 Festival del video Ambiental CVC	12.000.000		
0-2101 SGP. Educ.Prest Serv		547.761.550-	11.633.470.459-
0-2103 S.G.P. Sector Educación-S.S.F.			
0-2104 S.G.P. Sector Educación-Calidad		209.779.033-	206.825.097-
0-2114 SGP.12/12 Educ-Calid		224.592.696	1.407.304
0-2201 SGPsalud continuidad			785.925.763-
0-2202 SGP salud ampliacion			702.016-
0-2204 S.G.P. Sector Salud Salud Pública	12.426.420-	244.193.325	517.976.031-
0-2205 SGP. Salud-SSF			885.698.253-
0-2213 SGP. 12/12 S-Prestac			170.475.560-
0-2214 SGP 12/12 Salud-PAB	19.274.417-	116.200	76.784.491-
0-2302 SGP P.G. Otros Sect.		2.044.834.145	983.144.561-
0-2303 S.G.P. Proposito General-Deporte		191.889.431	58.798.964
0-2304 S.G.P. Proposito General-Cultura		255.073.460	29.577.354
0-2312 SGP.12/12 PG-Otros S		13.084.116-	49.570.952-
0-2313 SGP.12/12 PG-Deporte		83.514.193-	64.062.047
0-2314 SGP.12/12 PG-Cultura		72.653.456-	31.996.099
0-2401 S.G.P. Alimentacion escolar			154.809.600-
0-2501 S.G.P. Sector Agua P		455.378.142-	213.958.656
0-3111 Etesa			453.494.336-
0-3143 REGIMEN SUBSIDIADO CONTINUO			3.547.408.426-
0-3144 Ley 21/1982 - Resolucion 6966/2008	1.050.000.000		
0-4118 con cofi FONADE MCP		1.032.726.005	
0-4212 Conv 346 Fort Nut Mc			548.870.400-
0-5105 Reg.indir AC-040-07			9.213.750-
0-7101 R.F. Saneamiento Fiscal		1-	183.911.214-
0-7203 R.F.SGP Educ-calidad		20.798.860-	486.177.919-
0-7302 R.F. SGP. Salud-PAB		697.065-	3.105.221
0-7303 R.F. S.G.P. Sector Salud-Prestacion			11.502.700-
0-7401 R.F.SGP PG Otros Sec		145.400.000-	174.931.992

0-7403	R.F.SGP PG.Cultura		68.013.688-	14.500.000
0-7602	R.F. Etesa			10.385.000-
0-7801	R.F. Tasa prodeporte		150.000.000	
0-7805	R.F. estampilla procultura		188.400.000-	20.885.168
0-7809	R.F. otras rentas salud		4.650.000-	4.650.000
1-1201	Saneamiento Fiscal		652.133.145-	536.235.548
1-2104	S.G.P. Sector Educación-Calidad			657.655.710-
1-2114	SGP.12/12 Educ-Calid			87.062.119-
1-2312	SGP.12/12 PG-Otros S		185.659.557-	84.430.738-
1-5101	Regalías Directas			8.003.382-
1-7822	R.F. Sobretasa Gasol. S.I.T.M.			169.998.000-
2-1201	Saneamiento Fiscal			340.397.674-
2-1206	Sobretasa Gasol malla vial		845.264-	600.851.454-
2-1209	C. Y R. valorización			4.912.525-
2-2101	SGP. Educ.Prest Serv		1.123.185.473	2.570.330.119-
2-2104	S.G.P. Sector Educación-Calidad			151.922.579-
2-2114	SGP.12/12 Educ-Calid		39	23.000.039-
2-2302	SGP P.G. Otros Sect.		141.539-	141.325.678-
2-2312	SGP.12/12 PG-Otros S			38.000.000-
2-3141	Res.6236/07 Mineduc			38.250.000-
2-3142	Resol. 7692/07Minedu			120.000.000-
2-7203	R.F.SGP Educ-calidad			251.021.900-
2-7401	R.F.SGP PG Otros Sec			44.459.084-
2-7803	R.F. Sobretasa Gasol. Malla vial			8.260.099-
2-7806	R.F. C y R. Valoriz			2.266.667-
2-7822	R.F. Sobretasa Gasol. S.I.T.M.		86-	70.828.494-
4-1201	Saneamiento Fiscal	4.278.450.000	21.395.797.255	934.770.007
4-1203	Otros Recursos Ley 99/93		339.689.374	
4-1206	Sobretasa Gasol malla vial		253.392.701	
4-1209	C. Y R. valorización	18.810.000		
4-1212	Tasa prodeporte			350.000.000-
4-1213	Estampilla procultura			480.083.390
4-1215	Otras rentas de salud		33.704.111	57.568.271-
4-1231	Venta servicio de salud Zoonosis	104.119.901		1.298.144-
4-1234	Sobretasa Bomberil			503.892.352
4-1239	Contribucion Especial		898.066.401	128.724.690
4-2101	SGP. Educ.Prest Serv		150.519.954	14.470.460-
4-2203	SGP Salud-Prestacion			64.568.886
4-2204	S.G.P. Sector Salud Salud Pública	1.057.595.673	165.000.000	
4-2213	SGP. 12/12 S-Prestac			422.889.490
4-2214	SGP 12/12 Salud-PAB	245.195.265		
4-2302	SGP P.G. Otros Sect.	2.067.001.833	1.669.239.671	62.232.695
4-2303	S.G.P. Proposito General-Deporte	787.818.444		
4-2304	S.G.P. Proposito General-Cultura		69.954.512	
4-2312	SGP.12/12 PG-Otros S	162.180		
4-2313	SGP.12/12 PG-Deporte	121.778.240		
4-2401	S.G.P. Alimentacion escolar			61.429.540-
4-3144	Ley 21/1982 - Resolucion 6966/2008	950.000.000		
4-3301	Particip. Control emision gases	249.128.716	236.600.000	
4-4210	Convenio C.V.C. Dagma 2008			6.400.000
4-4402	Artes C1577-2008 XII			13.500.000
4-6201	Credito BID		147.780.885	64.299.985-
4-7203	R.F.SGP Educ-calidad		3.526.936.923	148.400.000
4-7302	R.F. SGP. Salud-PAB	10.120.683	212.406.410	3.433.600
4-7401	R.F.SGP PG Otros Sec	393.281.514	532.361.458	39.889.520
4-7804	R.F. Infraccion tto.		236.195.550	
4-7805	R.F. estampilla procultura		92.906.536	

FUENTE: SGPT

PREPARO: GLADYS SARRIA RIVERA

REVISO: FREDY GONZALEZ PALOMINO

SALDO OBLIGACIONES	PAGOS	EJECUCION
5.140.579.324-	76.324.898.122	55.969.401.751
	2.300.000	
398.964.317	5.296.175.868	8.941.635.978
2.500.000		17.900.000
	1.400.000	23.716.667
5.920.155.502-	8.866.600.232	2.946.444.730
29.179.753	800.675.488	1.330.755.944
560.988.069-	834.586.508	273.598.439
	258.348.462	195.953.856
884.532.728		884.532.728
	11.500.000	
10.600.000	3.204.905.235	5.810.828.285
123.597.407-	1.076.718.197	1.757.328.133
	164.234.006	423.251.704
	5.000.000	
	27.695.145	9.212.000
180.847.132-	33.416.908.136	21.602.590.545
381.802.520	2.908.882.648	3.290.685.168
72.703.000-	670.593.361	391.065.264
	49.300.000	50.707.304
	785.925.763	
	702.016	
198.351.465-	1.109.072.311	392.744.815
	929.735.647	44.037.394
14.656.270-	185.131.830	
51.388.698-	145.056.989	16.883.800
356.950.000	1.253.606.458	627.411.897
	29.418.150	88.217.114
	107.311.911	136.889.265
	62.655.068	13.084.116
	19.452.146	83.514.193
		31.996.099
	154.809.600	
	241.419.486	455.378.142
12.655.912-	466.150.248	
	3.547.408.426	
548.870.400		
	9.213.750	
26.700.001	157.211.214	1
	510.594.644	24.416.725
748.992-	11.819.604	14.175.833
2.185.513-	13.688.213	
	4.168.008	179.100.000

	14.500.000	29.000.000
1.973.150-	12.358.150	
	4.400.000	25.285.168
		4.650.000
85.281.470	30.616.126	652.133.144
	657.655.710	
	87.062.119	
1	270.090.294	185.659.557
	8.003.382	
	169.998.000	
445.745.321-	779.979.218	6.163.777-
35.285.583	538.320.585	27.245.286-
		4.912.525-
	91.800.000	2.478.530.119-
40.000.000	102.650.078	9.272.501-
	23.000.000	39-
	162.691.207	21.365.529
19.693.465	18.306.535	
22.312.500	15.937.500	
	120.000.000	
1.899.759-	226.899.759	26.021.900-
	44.459.084	
		8.260.099-
		2.266.667-
	68.617.219	2.211.275-
119.649.125	3.395.412.047	4.449.831.179
	350.000.000	
	432.021.000	912.104.390
1.900.000-	172.079.559	112.611.288
	1.298.144	
		503.892.352
		128.724.690
515.804.997-	545.553.710	15.278.253
	64.568.886	129.137.772
	422.889.490	845.778.980
		62.232.695
	61.429.540	
		6.400.000
	13.500.000	27.000.000
2.700.000	56.199.985	5.400.000-
		148.400.000
		3.433.600
		39.889.520

22.226.027

178.821.683

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* Total	1.346.834.125.269	201.297.994.772	28.331.065.117	352.318.535.111	581.947.595.000	43
0-1101 Libre asignación	350.000.000	177.300.000	2.300.000	170.400.000	350.000.000	100
0-1201 Saneamiento Fiscal	159.807.954.967	34.107.288.033	2.038.494.617	22.889.111.305	59.034.893.955	37
0-1203 Otros Recursos Ley 99/93	269.028.000	104.400.000	2.500.000		106.900.000	40
0-1204 Otros conceptos ambientales	470.000.000	47.200.000		1.400.000	48.600.000	10
0-1205 S.G. Infraestr. Vial	40.608.343.055		2.946.444.730	17.864.088.142	20.810.532.872	51
0-1206 Sobretasa Gasol malla vial	13.786.563.350	1.864.150.015	30.279.753	1.289.885.573	3.184.315.341	23
0-1207 Sobretasa Gasol transversal 103	3.840.542.462		273.598.439	1.698.047.720	1.971.646.159	51
0-1209 C. Y R. valorización	187.976.346.000	649.228.367		2.065.738.039	2.714.966.406	1
0-1210 Infracciones de transito ley 769-02	6.697.530.000		884.532.728		884.532.728	13
0-1211 Cont. F E. Interven.	396.205.000	69.000.000		65.300.000	134.300.000	34
0-1212 Tasa prodeporte	25.025.528.000	5.170.526.549	10.600.000	5.623.672.208	10.804.798.757	43
0-1213 Estampilla procultura	10.834.560.000	3.961.278.685	45.191.459	3.690.805.092	7.697.275.236	71
0-1214 Alumbrado publico/semaforización	1.743.921.000	259.017.698		164.234.006	423.251.704	24
0-1217 Concaprovechagsubter	1.000.000					
0-1218 Amobl. Urb.-intervt	238.725.000			30.228.249	30.228.249	13
0-1220 Tasa retributiva	1.500.400.500	188.483.333		5.000.000	193.483.333	13
0-1223 Rifas y Clubes	2.500.000					
0-1228 Fondo servicios docentes	16.352.492.000	2.264.780.217			2.264.780.217	14
0-1231 Venta servicios Salud-Zoonosis	300.000.000	101.131.745		81.064.968	182.196.713	61
0-1232 Estrat.soc-econ L505	1.000.000					
0-1233 Tasa agu.subt L99-93	80.000.000					
0-1234 Sobretasa Bomberil	7.125.357.000	3.562.678.500		3.562.678.500	7.125.357.000	100
0-1239 Contribucion Especial	10.398.978.000	1.883.635.542		1.652.312.543	3.535.948.085	34
0-1247 Excedentes EMCALI	40.000.000.000					
0-1249 Festival del video Ambiental CVC	12.000.000					
0-2101 SGP. Educ.Prest Serv	245.935.975.208	27.266.363.177	17.004.561.753	111.547.891.369	155.818.816.299	63
0-2103 S.G.P. Sector Educación-S.S.F.	33.262.119.792		3.290.685.168	14.533.358.570	17.824.043.738	54
0-2104 S.G.P. Sector Educación-Calidad	9.469.844.231	1.442.774.139		5.102.215.665	6.544.989.804	69
0-2111 SGP.12/12 Educ-P.Srv	20.835.249.598			13.034.077.228	13.034.077.228	63
0-2113 S.G.P.12/12 Sector Educación-SSF	3.098.043.277			2.567.450.960	2.567.450.960	83
0-2114 SGP.12/12 Educ-Calid	773.162.930	120.070.234		49.300.000	169.370.234	22
0-2201 SGPsalud continuidad	68.422.527.000	21.746.921.517		29.979.236.195	51.726.157.712	76

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0-2202 SGP salud ampliacion	1.170.870.000	193.405.591		267.858.935	461.264.526	39
0-2203 SGP Salud-Prestacion	6.822.318.000					
0-2204 S.G.P. Sector Salud Salud Pública	10.872.349.580	2.134.106.862	267.544.916	4.548.590.663	6.950.242.441	64
0-2205 SGP. Salud-SSF	8.329.145.000	4.375.825.545	60	3.107.054.555	7.482.880.160	90
0-2211 SGP- 12/12 S-Continu	5.479.149.000	2.572.160.832		2.906.988.168	5.479.149.000	100
0-2212 SGP- 12/12 S- amplia	289.060.000	41.889.176		62.349.722	104.238.898	36
0-2213 SGP. 12/12 S-Prestac	1.542.765.240	933.372.968		609.392.272	1.542.765.240	100
0-2214 SGP 12/12 Salud-PAB	950.233.583	440.812.614		387.154.446	827.967.060	87
0-2302 SGP P.G. Otros Sect.	27.601.706.000	7.082.399.221	360.450.000	4.347.180.902	11.790.030.123	43
0-2303 S.G.P. Proposito General-Deporte	1.330.203.000	58.798.964		29.418.150	88.217.114	7
0-2304 S.G.P. Proposito General-Cultura	1.928.524.579	495.665.794		526.532.132	1.022.197.926	53
0-2312 SGP.12/12 PG-Otros S	2.433.139.000	65.271.892		62.655.068	127.926.960	5
0-2313 SGP.12/12 PG-Deporte	231.728.000	64.062.047		19.452.146	83.514.193	36
0-2314 SGP.12/12 PG-Cultura	182.998.719	31.996.099			31.996.099	17
0-2401 S.G.P. Alimentacion escolar	948.509.816			321.082.888	321.082.888	34
0-2411 S.G.P. 12/12 Alimentacion escolar	96.154.712			96.154.712	96.154.712	100
0-2501 S.G.P. Sector Agua P	17.924.267.000	536.450.943		479.496.750	1.015.947.693	6
0-2511 S.G.P. 12/12 Sector	2.375.207.000					
0-3111 Etesa	6.700.000.000	2.556.584.805	43.063.560	2.007.431.930	4.607.080.295	69
0-3115 EPSA-Ley 99-93	15.921.900					
0-3143 REGIMEN SUBSIDIADO CONTINUIDAD	82.872.569.000	35.791.872.942		27.112.803.646	62.904.676.588	76
0-3144 Ley 21/1982 - Resolucion 6966/2008	1.050.000.000					
0-3201 Particip. Dptal. Regimen subsidiado	9.239.729.000	3.935.710.048		3.641.512.166	7.577.222.214	82
0-3204 Ordenanza 65-96	177.048.800					
0-3402 Fondo Solidaridad	186.350.000					
0-4118 con cofi FONADE MCP	1.032.726.005					
0-4120 ConvInteradm1713 Inv	59.375.000	29.679.300		29.679.300	59.358.600	100
0-4211 convenio c.v.c. Dagma 2009	13.208.838.000					
0-4212 Conv 346 Fort Nut Mc	2.026.440.000		548.870.400		548.870.400	27
0-5101 Regalías Directas	63.657.000					
0-5105 Reg.indir AC-040-07	744.177.000	321.394.500		117.085.500	438.480.000	59
0-5107 Acuerdo 15-07 F.N.R	3.672.368.357	261.092.176		3.411.276.181	3.672.368.357	100
0-7101 R.F. Saneamiento Fiscal	4.200.000.000	1.008.606.076	58.061.215	636.206.074	1.702.873.365	41

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0-7203 R.F.SGP Educ-calidad	5.800.000.000	444.348.756		2.254.571.072	2.698.919.828	47
0-7301 R.F. S.G.P-salud-amp	1.168.105.000					
0-7302 R.F. SGP. Salud-PAB	183.741.000	43.059.505		78.442.128	121.501.633	66
0-7303 R.F. S.G.P. Sector Salud-Prestacion	115.027.000	68.211.011		46.815.989	115.027.000	100
0-7401 R.F.SGP PG Otros Sec	1.235.000.000	188.131.992		4.168.008	192.300.000	16
0-7402 R.F.SGP PG.Deporte	60.000.000					
0-7403 R.F.SGP PG.Cultura	123.000.000	14.500.000		40.486.312	54.986.312	45
0-7501 R.F. S.G.P. Alimentacion escolar	88.000.000					
0-7502 RF SGP AgPotaSanBa	1.709.000.000					
0-7601 R.F. Regimen Subsid.	1.284.525.000					
0-7602 R.F. Etesa	103.850.000	61.583.050		42.266.950	103.850.000	100
0-7603 R.F. Transf. Dptal-a	143.123.000					
0-7801 R.F. Tasa prodeporte	623.285.000					
0-7803 R.F. Sobretasa Gasol. Malla vial	1.460.000.000			598.000.000	598.000.000	41
0-7804 R.F. Infraccion tto.	89.000.000					
0-7805 R.F. estampilla procultura	313.000.000	89.785.168		60.100.000	149.885.168	48
0-7806 R.F. C y R. Valoriz	315.000.000					
0-7807 R.F. Ordenanza 65-96	5.043.000					
0-7809 R.F. otras rentas salud	4.650.000	4.650.000			4.650.000	100
0-7813 R.F. Alumbrado publico	141.000.000					
0-7814 R.F.conce amobl. urb	65.000.000					
0-7815 R.F.Estratifsocioeco	62.000					
0-7816 R.F. Regalias directas	23.000.000					
0-7817 R.F.Fdo. Sol.subs.re	1.500.000					
0-7820 R. F. EPSA LE 99 - 93	60.000.000					
0-7821 R.F. Fondo Especial Intervenidas	200.000					
0-7822 R.F. Sobretasa Gasol. S.I.T.M.	1.461.000.000					
1-1201 Saneamiento Fiscal	3.777.043.702	1.895.505.086	85.281.470	1.654.554.310	3.635.340.866	96
1-1206 Sobretasa Gasol malla vial	1.557.497.969	778.748.985		778.748.984	1.557.497.969	100
1-1214 Alumbrado publico/semaforización	2.947.180.871	1.471.605.528		1.471.605.528	2.943.211.056	100
1-2104 S.G.P. Sector Educación-Calidad	1.333.628.702			1.315.311.419	1.315.311.419	99
1-2114 SGP.12/12 Educ-Calid	174.125.232			174.124.239	174.124.239	100
1-2302 SGP P.G. Otros Sect.	114.815.720	30.786.248		81.618.247	112.404.495	98

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1-2312 SGP.12/12 PG-Otros S	815.645.181	185.659.557	1	620.175.347	805.834.905	99
1-5101 Regalías Directas	16.007.008			16.006.763	16.006.763	100
1-7803 R.F. Sobretasa Gasol. Malla vial	25.866.861					
1-7813 R.F. Alumbrado publico	205.775.049	102.887.525		102.887.524	205.775.049	100
1-7822 R.F. Sobretasa Gasol. S.I.T.M.	847.511.088	397.563.026		397.563.025	795.126.051	94
2-1101 Libre asignación	921.000.000			921.000.000	921.000.000	100
2-1201 Saneamiento Fiscal	16.318.445.545	3.641.210.934	95.806.552	12.570.622.948	16.307.640.434	100
2-1203 Otros Recursos Ley 99/93	1.760.000			1.760.000	1.760.000	100
2-1204 Otros conceptos ambientales	2.123.801			2.123.801	2.123.801	100
2-1206 Sobretasa Gasol malla vial	4.503.978.634	1.003.765.222	35.285.583	3.436.837.279	4.475.888.084	99
2-1209 C. Y R. valorización	29.622.525			24.710.000	24.710.000	83
2-1210 Infracciones de transito ley 769-02	44.999.999			44.999.999	44.999.999	100
2-1212 Tasa prodeporte	121.662.439	36.685.994		84.976.445	121.662.439	100
2-1213 Estampilla procultura	743.283.177	248.143.448		495.139.729	743.283.177	100
2-1214 Alumbrado publico/semaforización	225.995.404	43.759		225.951.645	225.995.404	100
2-1215 Otras rentas de salud	22.800.000	22.800.000			22.800.000	100
2-1231 Venta servicios Salud-Zoonosis	8.948.241	1		8.948.240	8.948.241	100
2-1234 Sobretasa Bomberil	1.108.992.231			1.108.992.231	1.108.992.231	100
2-1239 Contribucion Especial	2.490.065.870	750.000		2.489.315.870	2.490.065.870	100
2-1245 Rec pro - Vivienda (Recup Cartera)	2.556.811.383			2.556.811.383	2.556.811.383	100
2-1246 Reintegro - Liquidacion F.F.E.	405.500.001	228.381.804		177.118.197	405.500.001	100
2-2101 SGP. Educ.Prest Serv	8.061.831.623	2.968.688.073		2.614.613.431	5.583.301.504	69
2-2104 S.G.P. Sector Educación-Calidad	841.702.794	88.767.494	40.000.000	657.662.799	786.430.293	93
2-2111 SGP.12/12 Educ-P.Srv	12.000.000	12.000.000			12.000.000	100
2-2114 SGP.12/12 Educ-Calid	218.304.618	956.045		217.348.534	218.304.579	100
2-2201 SGPsalud continuidad	697.102.886	697.102.886			697.102.886	100
2-2202 SGP salud ampliacion	272.578.132	231.298.124		41.280.008	272.578.132	100
2-2204 SGP. Salud-PAB	131.993.083	5.409.815		126.583.268	131.993.083	100
2-2205 SGP. Salud-SSF	32.714.281	2		32.714.279	32.714.281	100
2-2213 SGP. 12/12 S-Prestac	180.628.892	180.628.892			180.628.892	100
2-2214 SGP 12/12 Salud-PAB	3.031.081	1		3.031.080	3.031.081	100
2-2302 SGP P.G. Otros Sect.	2.399.403.557	809.463.219		1.539.997.981	2.349.461.200	98
2-2303 S.G.P. Proposito General-Deporte	408.317.357	6.738.475		401.578.882	408.317.357	100

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2-2304 S.G.P. Proposito General-Cultura	10.000.000			10.000.000	10.000.000	100
2-2306 SGPPGEDUCATENINT	3.851.569.810			3.851.569.810	3.851.569.810	100
2-2312 SGP.12/12 PG-Otros S	231.850.087	21.787.226	38.000.000	172.062.861	231.850.087	100
2-2313 SGP.12/12 PG-Deporte	8.566.105			8.566.105	8.566.105	100
2-2501 S.G.P. Sector Agua P	1.645.685.825					
2-3111 Etesa	393.957.496	393.957.495			393.957.495	100
2-3139 Particip. Nación Fosya -08	5.462.793.432	4.820.611.963		642.181.469	5.462.793.432	100
2-3141 Res.6236/07 Mineduc	1.528.575.000	427.601.250	38.250.000	1.062.723.750	1.528.575.000	100
2-3142 Resol. 7692/07Minedu	2.209.200.000	547.601.000		1.645.849.000	2.193.450.000	99
2-3205 particip. Dptal. Regimen subsidiado	24.594.171	24.594.171			24.594.171	100
2-3206 Particip. Dptal. Subsd. Parciales	179.253.211	179.253.211			179.253.211	100
2-3301 Particip. Control emision gases	10.981.923			10.981.923	10.981.923	100
2-4209 convenio c.v.c. Dagma 025 -07	30.000.000	30.000.000			30.000.000	100
2-4210 Convenio C.V.C. Dagma 2008	386.900.000			386.900.000	386.900.000	100
2-5105 Reg.indir AC-040-07	353.112.750	45.517.500		307.595.250	353.112.750	100
2-5106 Ley 756-02 F.N.R.	32	32			32	100
2-7203 R.F.SGP Educ-calidad	611.377.807	127.643.816		457.712.091	585.355.907	96
2-7301 R.F. S.G.P-salud-amp	673.356.909	673.356.909			673.356.909	100
2-7302 R.F. SGP. Salud-PAB	20.585.430	180.000		20.405.430	20.585.430	100
2-7401 R.F.SGP PG Otros Sec	200.843.080	58.998.953		141.844.127	200.843.080	100
2-7402 R.F.SGP PG.Deporte	4.079	4.079			4.079	100
2-7403 R.F.SGP PG.Cultura	4.574.171	4.574.171			4.574.171	100
2-7404 R.F SGP. PG -Agua P	183.259.841	24.389.885		143.352.753	167.742.638	92
2-7801 R.F. Tasa prodeporte	21.823.426			21.823.426	21.823.426	100
2-7803 R.F. Sobretasa Gasol. Malla vial	426.358.641	45.320.137		372.778.405	418.098.542	98
2-7805 R.F. estampilla procultura	59.814.910	14.910		59.800.000	59.814.910	100
2-7806 R.F. C y R. Valoriz	2.266.667					
2-7813 R.F. Alumbrado publico	58.750.216			58.750.216	58.750.216	100
2-7820 R. F. EPSA LE 99 - 93	1.695.605	2.164		1.693.441	1.695.605	100
2-7822 R.F. Sobretasa Gasol. S.I.T.M.	811.796.706	241.858.147		567.727.198	809.585.345	100
3-1239 Contribucion Especial	2.900.000.000					
4-1201 Saneamiento Fiscal	36.357.546.408	4.928.125.394	187.662.713	3.891.717.351	9.007.505.458	25
4-1203 Otros Recursos Ley 99/93	2.535.747.458					

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FONDO	PPTO ACTUAL	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION	% EJEC.
4-1204 Otros conceptos ambientales	72.376.534	52.000.000			52.000.000	72
4-1206 Sobretasa Gasol malla vial	944.805.677					
4-1209 C. Y R. valorización	18.810.000					
4-1210 Infracciones de transito ley 769-02	1.818.743.906			849.097.747	849.097.747	47
4-1212 Tasa prodeporte	1.600.000.000	350.000.000		350.000.000	700.000.000	44
4-1213 Estampilla procultura	1.587.530.937	480.083.390		432.021.000	912.104.390	57
4-1214 Alumbrado publico/semaforización	386.917.984					
4-1215 Otras rentas de salud	1.806.863.689	678.025.272		913.360.336	1.591.385.608	88
4-1231 Venta servicio de salud Zoonosis	105.418.046	1		1.298.144	1.298.145	1
4-1234 Sobretasa Bomberil	926.772.202	503.892.352			503.892.352	54
4-1239 Contribucion Especial	4.604.124.092	128.724.690			128.724.690	3
4-1246 Reintegro - Liquidacion F.F.E.	191.550.147					
4-2101 SGP. Educ.Prest Serv	45.082.131.154			3.201.997.138	3.201.997.138	7
4-2111 SGP.12/12 Educ-P.Srv	5.336.747.140					
4-2203 SGP Salud-Prestacion	129.137.772	64.568.886		64.568.886	129.137.772	100
4-2204 S.G.P. Sector Salud Salud Pública	1.057.595.673					
4-2213 SGP. 12/12 S-Prestac	845.778.980	422.889.490		422.889.490	845.778.980	100
4-2214 SGP 12/12 Salud-PAB	245.195.265					
4-2302 SGP P.G. Otros Sect.	4.758.764.309	62.232.695			62.232.695	1
4-2303 S.G.P. Proposito General-Deporte	787.818.444					
4-2304 S.G.P. Proposito General-Cultura	163.457.387					
4-2312 SGP.12/12 PG-Otros S	1.385.497.007					
4-2313 SGP.12/12 PG-Deporte	121.778.240					
4-2401 S.G.P. Alimentacion escolar	292.301.430			211.025.240	211.025.240	72
4-2411 S.G.P. 12/12 Alimentacion Escolar	20.932.603					
4-3115 Epsa Ley 99/93	31.372.256	28.000.000			28.000.000	89
4-3144 Ley 21/1982 - Resolucion 6966/2008	950.000.000					
4-3301 Particip. Control emision gases	249.128.716					
4-4109 Convenio FONAM-DAGMA	89.500.000					
4-4210 Convenio C.V.C. Dagma 2008	1.467.611.369	6.400.000			6.400.000	0
4-4402 Artes C1577-2008 XII	27.000.000	13.500.000		13.500.000	27.000.000	100
4-5101 Regalías Directas	105.460.452					
4-6201 Credito BID	732.501.807	205.899.977	3.600.000	84.099.985	293.599.962	40

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4-7201 R.F.SGP Educ-P.Serv	30.900.000					
4-7203 R.F.SGP Educ-calidad	7.369.878.455	148.400.000			148.400.000	2
4-7204 R.F.SGP. Educ.Cobert	119.081.312					
4-7302 R.F. SGP. Salud-PAB	1.753.635.220	1.484.254.659			1.484.254.659	85
4-7401 R.F.SGP PG Otros Sec	977.153.389	39.889.520			39.889.520	4
4-7403 R.F.SGP PG.Cultura	13.870.903					
4-7501 R.F. S.G.P. Alimentacion escolar	68.431.975					
4-7804 R.F. Infraccion tto.	236.195.550					
4-7805 R.F. estampilla procultura	169.813.311					
4-7813 R.F. Alumbrado publico	147.853.297					
4-7816 R.F. Regalias directas	14.349.736					
4-7818 R.F. Credito BID	61.779.078					
6-2302 SGP P.G. Otros Sect.	201.488.031	156.595.656		22.226.027	178.821.683	89

JUAN CARLOS BOTERO SALAZAR			ALVARO RODRIGUEZ MORANTE			
Director Departamento Administrativo de Hacienda			Subdirector de Finanzas Publicas			

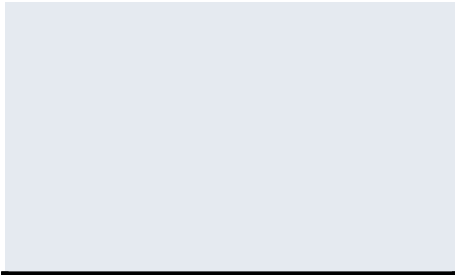
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FONDO / POSPRE	PPTO ACTUAL	SALDOS CDP	SALDOS RPC	SALDO OBLIGACIONES
*** TOTAL			19.529.001.821-	1.136.704.162
** 0-1201 Saneamiento Fiscal			19.407.747.351-	1.134.560.172
* DEUDA PUBLICA INTERNA			19.663.234.487-	90.047.308
2-4010198030101 Algobierno				
2-40102980103 Banca come			2.205.751.684-	
2-4010298030101 Algobierno				
2-401029805 Banca comer			17.457.482.803-	90.047.308
* DEUDA PUBLICA EXTERNA			255.487.136	1.044.512.864
2-40201980703 Bancafomer			86.550.945	713.449.055
2-40202980703 Bancafomer			168.936.191	331.063.809
** 0-1205 S.G. Infraestr. Vial			121.254.470-	2.143.990
* DEUDA PUBLICA INTERNA			121.254.470-	2.143.990
2-401029805 Banca comer			121.254.470-	2.143.990
** 0-7101 R.F. Saneamiento Fi				
* DEUDA PUBLICA INTERNA				
2-40102980103 Banca come				
2-401029805 Banca comer				

FUENTE: SGPT

PREPARO: GLADYS SARRIA RIVERA

REVISO: FREDY GONZALEZ PALOMINO



PAGOS	EJECUCION
19.692.297.659	1.300.000.000
19.573.187.179	1.300.000.000
19.573.187.179	
2.205.751.684	
17.367.435.495	
	1.300.000.000
	800.000.000
	500.000.000
119.110.480	
119.110.480	
119.110.480	

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FONDO / POSPRE	PPTO ACTUAL	SALDOS CDP	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION	% EJEC.
*** TOTAL	87.674.458.000		255.487.136	4.902.301.106	47.611.293.577	52.769.081.819	60
** 0-1201 Saneamiento Fiscal	82.723.113.000		255.487.136	4.900.157.116	47.190.857.952	52.346.502.204	63
* DEUDA PUBLICA INTERNA	79.894.293.000			3.855.644.252	46.071.687.015	49.927.331.267	62
2-4010198030101 Algobiernocentralnal	109.054.000				39.146.776	39.146.776	36
2-40102980103 Banca comercial publica	10.956.872.485				6.013.168.763	6.013.168.763	55
2-4010298030101 Algobiernocentralnal	29.991.000				11.801.755	11.801.755	39
2-401029805 Banca comercial privada	68.798.375.515			3.855.644.252	40.007.569.721	43.863.213.973	64
* DEUDA PUBLICA EXTERNA	2.828.820.000		255.487.136	1.044.512.864	1.119.170.937	2.419.170.937	86
2-40201980703 Bancafomento ydesarr	1.681.176.000		86.550.945	713.449.055	738.021.781	1.538.021.781	91
2-40202980703 Bancafomento ydesarr	1.147.644.000		168.936.191	331.063.809	381.149.156	881.149.156	77
** 0-1205 S.G. Infraestr. Vial	751.345.000			2.143.990	420.435.625	422.579.615	56
* DEUDA PUBLICA INTERNA	751.345.000			2.143.990	420.435.625	422.579.615	56
2-401029805 Banca comercial privada	751.345.000			2.143.990	420.435.625	422.579.615	56
** 0-7101 R.F. Saneamiento Fiscal	4.200.000.000						
* DEUDA PUBLICA INTERNA	4.200.000.000						
2-40102980103 Banca comercial publica	376.849.957						
2-401029805 Banca comercial privada	3.823.150.043						

JUAN CARLOS BOTERO SALAZAR
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ALVARO RODRIGUEZ MORANTE
Subdirector de Finanzas Publicas

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Centro Gestor	PPTO ACTUAL	SALDOS CDP	SALDOS RPC
* Total	13.335.121.070	42.685.947.516	33.094.029.689-
4111 SECRETARIA GENERAL	109.000.000	329.801.198-	592.364.378-
4121 DIRECCION JURIDICA	0	42.599.182	8.177.963-
4122 DESARR ADMINISTRAT	129.602.469	205.294.311-	216.489.926
4123 DIR.CONTROL INTERNO	0	0	18.772.357-
4124 DIR. CONTROL DISCIPL	0	28.800.000-	56.015.333-
4131 DEPTO HACIENDA	1.691.756.989	485.605.812	18.193.422.160-
4132 PLANEACION	425.281.514	2.527.741.688	411.739
4133 DEPTO. ADMTVO. GESTI	0	2.392.159.991	465.958.151-
4143 SECRETARIA DE EDUCACION	3.043.620.409	21.029.350.286	14.265.506.413-
4145 SECRETARIA DE SALUD	1.385.330.685	184.551.182	7.446.080.820-
4146 SECRETARIA DE DESARR	297.531.058	2.660.069.715-	1.607.561.994
4147 SECRETARIA DE VIVIEN	600.000.000	7.616.844.718	402.209.142-
4148 SECRETARIA DE CULTUR	1.590.000.000	3.769.056.825-	3.058.906.336
4151 SECRETARIA DE INFRAE	878.260.000	12.961.129.315	628.550.992-
4152 SECRETARIA DE TRANSI	249.128.716	591.709.421-	632.734.312
4161 SECRETARIA DE GOBIER	471.396.056	5.784.141.409	983.915.369
4162 SECRETARIA DE DEPORT	2.464.213.174	2.753.444.597-	2.483.008.344

SALDO OBLIGACIONES	PAGOS	EJECUCION
4.273.804.192-	121.506.206.952	84.138.373.071
710.447.949	1.449.093.743	1.567.177.314
21.283.580-	97.930.543	68.469.000
700.843.099-	15.976.746.370	15.492.393.197
0	18.772.357	0
6.233.333	78.582.000	28.800.000
1.590.190.787	29.288.222.573	12.684.991.200
4.969.010	465.249.606	470.630.355
39.251.229	898.523.589	471.816.667
356.715.043	40.135.655.425	26.226.864.055
305.975.637	9.406.758.498	2.266.653.315
25.873.708-	2.008.067.465	3.589.755.751
112.784.645	599.157.718	309.733.221
123.597.407-	1.714.889.142	4.650.198.071
6.741.473.631-	14.068.732.232	6.698.707.609
163.099.567	1.167.954.172	1.963.788.051
39.000.033	521.099.878	1.544.015.280
10.600.000	3.610.771.641	6.104.379.985

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Centro Gestor	PPTO ACTUAL	SALDOS CDP	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION	% EJEC.
* Total	1.793.167.370.440	175.976.848.572	218.030.689.155	48.559.450.498	562.148.828.063	828.738.967.716	46
4111 SECRETARIA GENERAL	21.333.980.705	3.345.948.047	10.937.727.119	886.839.242	3.283.536.351	15.108.102.712	71
4121 DIRECCION JURIDICA	1.048.245.060	141.159.750	362.134.669	46.008.010	378.850.442	786.993.121	75
4122 DESARR ADMINISTRAT	257.446.725.794	11.088.620.438	7.345.963.379	14.288.311.898	99.014.832.775	120.649.108.052	47
4123 DIR.CONTROL INTERNO	200.940.560	5.968.353	101.882.590	7.995.000	79.989.477	189.867.067	94
4124 DIR. CONTROL DISCIPL	859.042.719	5.824.103	229.782.800	45.333.333	261.332.301	536.448.434	62
4131 DEPTO HACIENDA	197.038.030.140	4.839.120.597	11.997.586.833	6.108.438.514	112.048.092.076	130.154.117.423	66
4132 PLANEACION	52.011.957.691	6.747.615.470	2.878.100.904	97.708.151	3.075.454.955	6.051.264.010	12
4133 DEPTO. ADMTVO. GESTI	40.825.493.840	6.148.303.985	3.330.303.841	154.901.229	8.666.917.631	12.152.122.701	30
4143 SECRETARIA DE EDUCACION	499.784.909.482	43.234.255.662	39.698.964.049	21.132.351.832	167.454.966.662	228.286.282.543	46
4145 SECRETARIA DE SALUD	258.138.339.324	2.232.035.524	96.816.164.955	1.113.864.586	87.248.231.830	185.178.261.371	72
4146 SECRETARIA DE DESARR	25.837.502.974	9.366.089.416	9.397.171.762	44.017.500	3.637.180.959	13.078.370.221	51
4147 SECRETARIA DE VIVIEN	18.737.538.470	10.318.299.502	2.074.978.584	138.764.645	4.264.500.104	6.478.243.333	35
4148 SECRETARIA DE CULTUR	21.450.552.149	2.979.188.944	7.142.725.808	49.035.209	5.592.530.922	12.784.291.939	60
4151 SECRETARIA DE INFRAE	285.952.663.895	41.769.128.155	7.206.924.320	3.377.587.377	38.989.176.665	49.573.688.362	17
4152 SECRETARIA DE TRANSI	27.624.211.159	2.047.710.756	2.745.443.931	910.332.757	9.092.445.257	12.748.221.945	46
4161 SECRETARIA DE GOBIER	47.573.152.782	14.330.860.488	9.943.361.416	145.561.215	12.347.323.693	22.436.246.324	47
4162 SECRETARIA DE DEPORT	37.304.083.696	17.376.719.382	5.821.472.195	12.400.000	6.713.465.963	12.547.338.158	34

JUAN CARLOS BOTERO SALAZAR
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FONDO / POSPRE	PPTO ACTUAL	SALDOS CDP	SALDOS RPC
** TOTAL		117.547.375-	712.919.110-
* 0-1201 Saneamiento Fiscal		571.370.330-	279.737.738-
2-30303010101 Sueldos de personal			
2-30303010102 horasextras/festivos			
2-30303010103 bonif serv prestados			
2-30303010104 Bonif espec recreac			
2-30303010106 Prima de navidad			
2-30303010107 prima de servicios			
2-30303010108 prima de vacaciones			
2-3030301011201 vacaciones			
2-3030301011203 intereses a cesantia			
2-303030103 Serv Person Indirect		571.370.330-	237.537.738-
2-30303010501010102 I.S.S.			
2-30303010501010202 I.S.S.			
2-30303010501010301 SENA			
2-30303010501010302 ICBF			
2-30303010501010303 ESAP y otras Univ			
2-30303010501010304 Esclndust/institéc			
2-303030105010104 Admon. Riegos prof			
2-303030105020101 Fondo de cesantias			
2-303030105020102 Fondo de pensiones			
2-303030105020103 Empresas prom salud			
2-303030105020105 cajascompens fliar			
2-303031103 Serv Pers Indirectos			42.200.000-
* 0-1210 Infraccion Transito			
2-30303010101 Sueldos de personal			
2-30303010102 horasextras/festivos			
2-30303010103 bonif serv prestados			
2-30303010104 Bonif espec recreac			
2-30303010106 Prima de navidad			
2-30303010108 prima de vacaciones			
2-3030301011201 vacaciones			
2-30303010501010102 I.S.S.			
2-30303010501010202 I.S.S.			
2-30303010501010301 SENA			
2-30303010501010302 ICBF			
2-30303010501010303 ESAP y otras Univ			
2-30303010501010304 Esclndust/institéc			
2-303030105010104 Admon. Riegos prof			
2-303030105020101 Fondo de cesantias			
2-303030105020102 Fondo de pensiones			
2-303030105020103 Empresas prom salud			
2-303030105020105 cajascompens fliar			
* 0-2101 SGP. Educ.Prest Serv		1	19.046.428-
2-3030303010101 Sueldo		1	
2-3030303010102 sobresueldo			

2-3030303010103	incrementoantigüedad
2-3030303010104	ProvascensoEscalafon
2-30303030102	horasextras/festivos
2-3030303010501	prima dealimentación
2-3030303010502	auxilio de transporte
2-3030303010503	bonif serv prestados
2-3030303010504	prima de servicios
2-3030303010505	prima de vacaciones
2-3030303010506	Prima de navidad
2-3030303010509	auxilio movilización
2-3030303010510	Bonif dificil acceso
2-3030303010511	Prima academica
2-3030303010512	Dotacion (ley 70/88)
2-3030303010513	Auxilio muerto
2-303030303	Serv Pers Indirectos
2-3030303050106	SENA
2-3030303050107	I.C.B.F.
2-3030303050108	ESAP y otras Univers
2-3030303050109	Escindust einstittec
2-3030303050205	Aportes de cesantías
2-3030303050206	aportes salud
2-3030303050207	aportes pension
2-3030303050208	Admon. Riegos prof
2-3030303050211	ApPaf.Cjs.Com.Fami.
2-3030304010101	Sueldo
2-3030304010102	sobresueldo
2-3030304010103	incremento por antig
2-30303040102	horasextras/festivos
2-3030304010501	prima dealimentación
2-3030304010502	auxilio transporte
2-3030304010503	Bonific servic prest
2-3030304010504	prima de servicios
2-3030304010505	prima de vacaciones
2-3030304010506	Prima de navidad
2-3030304010509	auxilio movilización
2-3030304010511	Prima academica
2-3030304050106	SENA
2-3030304050107	I.C.B.F.
2-3030304050108	ESAP y otras Univers
2-3030304050109	Escindust einstittec
2-3030304050211	Cajas Compen. Fa.DD
2-3030305010101	Sueldo
2-3030305010102	sobresueldo
2-3030305010103	incredm antigüedad
2-30303050102	horasextras/festivos
2-30303050104	prima tecnica
2-3030305010501	prima dealimentación
2-3030305010502	auxilio de transporte
2-3030305010503	Bonif serviprestados
2-3030305010504	prima de servicios
2-3030305010505	prima de vacaciones
2-3030305010506	Prima de navidad
2-3030305010508	Bonif espec recreac
2-3030305010510	Dotacion (ley 70/88)
2-3030305010512	Sentencias Judicial
2-3030305010514	Sentencias Concilia
2-303030503	Serv Pers Indirectos

2-3030305050102	Aportes cesantias			
2-3030305050103	Aportes salud			
2-3030305050104	Aportes pensión			
2-3030305050105	riesgos profesA.R.P.			
2-3030305050106	SENA			
2-3030305050107	I.C.B.F.			
2-3030305050108	ESAP-ley 21-82			
2-3030305050109	EscIndust/institéc			
2-3030305050211	Caja de Compensación			
* 0-2103	S.G.P. Sector Educación-S.S.F.			
2-30303030501100301	Aportes cesantias			
2-30303030501100302	Aportes salud			
2-30303030501100401	Aportes salud			
2-30303030501100402	Aportes pensión			
2-30303040501100301	Aportes cesantias			
2-30303040501100302	Aportes salud			
2-30303040501100401	Aportes salud			
2-30303040501100402	Aportes pensión			
* 0-2111	SGP.12/12 Educ-P.Srv			
2-3030303010101	Sueldo			
2-3030303010102	sobresueldo			
2-3030303010104	ProvascensoEscalafon			
2-30303030102	horasextras/festivos			
2-3030303010501	prima dealimentación			
2-3030303010502	auxilio de transporte			
2-3030303010505	prima de vacaciones			
2-3030303010506	Prima de navidad			
2-3030303010509	auxilio movilización			
2-3030303010511	Prima academica			
2-3030303010512	Dotacion (ley 70/88)			
2-3030303010513	Auxilio muerto			
2-303030303	Serv Pers Indirectos			
2-3030303050106	SENA			
2-3030303050107	I.C.B.F.			
2-3030303050108	ESAP y otras Univers			
2-3030303050109	Escindust einstittec			
2-3030303050205	Aportes de cesantías			
2-3030303050206	aportes salud			
2-3030303050207	aportes pension			
2-3030303050208	Admon. Riegos prof			
2-3030303050211	ApPaf.Cjs.Com.Fami.			
2-3030304010101	Sueldo			
2-3030304010102	sobresueldo			
2-30303040102	horasextras/festivos			
2-3030304010501	prima dealimentación			
2-3030304010502	auxilio transporte			
2-3030304010505	prima de vacaciones			
2-3030304010506	Prima de navidad			
2-3030304010509	auxilio movilización			
2-3030304010511	Prima academica			
2-3030304050106	SENA			
2-3030304050107	I.C.B.F.			
2-3030304050108	ESAP y otras Univers			
2-3030304050109	Escindust einstittec			
2-3030304050211	Cajas Compen. Fa.DD			
2-3030305010101	Sueldo			
2-3030305010102	sobresueldo			

2-3030305010103	incred antigüedad		
2-30303050102	horas extras/festivos		
2-30303050104	prima tecnica		
2-3030305010501	prima dealimentación		
2-3030305010502	auxilio de transporte		
2-3030305010503	Bonif serviprestados		
2-3030305010504	prima de servicios		
2-3030305010505	prima de vacaciones		
2-3030305010506	Prima de navidad		
2-3030305010508	Bonif espec recreac		
2-3030305010510	Dotacion (ley 70/88)		
2-3030305010512	Sentencias Judicial		
2-3030305010514	Sentencias Concilia		
2-3030305050102	Aportes cesantias		
2-3030305050103	Aportes salud		
2-3030305050104	Aportes pensión		
2-3030305050105	riesgos profes A.R.P.		
2-3030305050106	SENA		
2-3030305050107	I.C.B.F.		
2-3030305050108	ESAP-ley 21-82		
2-3030305050109	Esclndust/institéc		
2-3030305050211	Caja de Compensación		
* 0-2113 S.G.P.12/12 Sector Educación-SSF			
2-30303030501100301	Aportes cesantias		
2-30303030501100302	Aportes salud		
2-30303030501100401	Aportes salud		
2-30303030501100402	Aportes pensión		
2-30303040501100301	Aportes cesantias		
2-30303040501100302	Aportes salud		
2-30303040501100401	Aportes salud		
2-30303040501100402	Aportes pensión		
* 0-2204 S.G.P. Sector Salud Salud Pública			
2-30303070101	Sueldos de personal		
2-30303070103	Bonif serviprestados		
2-30303070104	Bonif espec recreac		
2-30303070106	Prima de navidad		
2-30303070107	prima de servicios		
2-30303070108	prima de vacaciones		
2-30303070110	prima tecnica		
2-30303070111	auxilio de transporte		
2-3030307011201	vacaciones		
2-30303070501010301	SENA		
2-30303070501010302	I.C.B.F.		
2-30303070501010303	Esap y otras Univers		
2-30303070501010304	Esclndust/institéc		
2-303030705020105	cajas compens fliar		
2-30303110101	Sueldos de personal		
2-30303110103	Bonif serviprestados		
2-30303110104	Bonif espec recreac		
2-30303110106	Prima de navidad		
2-30303110107	prima de servicios		
2-30303110108	prima de vacaciones		
2-30303110110	prima tecnica		
2-30303110111	auxilio de transporte		
2-3030311011201	vacaciones		
2-3030311011203	intereses cesantia		
2-30303110501010301	SENA		

2-30303110501010302	I.C.B.F.		
2-30303110501010303	Esap y otras Univers		
2-30303110501010304	Esclndust/insttéc		
2-303031105020105	cajas compens fliar		
* 0-2205	SGP. Salud-SSF		26.993.385-
2-30303070501010101	Fondo de pensiones		590.155-
2-30303070501010201	Empresas prom salud		985.265-
2-303030705020101	Fondo de cesantias		
2-303030705020104	Admon. Riegos prof		651.724-
2-30303110501010101	Fondo de pensiones		9.283.618-
2-30303110501010201	Empresas prom salud		11.448.792-
2-303031105010104	Admon. Riegos prof		4.033.831-
2-303031105020101	Fondo de cesantias		
* 0-2302	SGP P.G. Otros Sect.	78.700.000-	35.500.000-
2-303030103	Serv Person Indirect	78.700.000-	35.500.000-
* 0-2411	S.G.P. 12/12 Alimentacion escolar		
2-30303030501100301	Aportes cesantias		
* 0-7101	R.F. Saneamiento Fiscal		26.087.850-
2-303031103	Serv Pers Indirectos		26.087.850-
* 0-7804	R.F. Infraccion tto.		
2-3030301011203	intereses a cesantia		
2-303030105020105	cajascompens fliar		
* 2-1201	Saneamiento Fiscal		
2-303031103	Serv Pers Indirectos		
* 2-2101	SGP. Educ.Prest Serv		67.720.409-
2-3030303010512	Dotacion (ley 70/88)		2.152.554-
2-303030303	Serv Pers Indirectos		
2-3030303050206	aportes salud		1.236.000-
2-3030304050211	Cajas Compen. Fa.DD		39.148.984-
2-3030305010510	Dotacion (ley 70/88)		25.182.871-
2-3030305010512	Sentencias Judicial		
2-3030305050102	Aportes cesantias		
* 2-2204	SGP. Salud-PAB		
2-30303070501010301	SENA		
2-30303070501010302	I.C.B.F.		
2-30303070501010303	Esap y otras Univers		
2-30303070501010304	Esclndust/insttéc		
2-303030705020105	cajas compens fliar		
2-30303110501010301	SENA		
2-30303110501010302	I.C.B.F.		
2-30303110501010303	Esap y otras Univers		
2-30303110501010304	Esclndust/insttéc		
2-303031105020105	cajas compens fliar		
* 2-2205	SGP. Salud-SSF		
2-303030705020101	Fondo de cesantias		
2-303031105020101	Fondo de cesantias		
* 2-7302	R.F. SGP. Salud-PAB		
2-30303110501010301	SENA		
2-30303110501010302	I.C.B.F.		
2-30303110501010303	Esap y otras Univers		
2-30303110501010304	Esclndust/insttéc		
2-303031105020105	cajas compens fliar		
* 4-1201	Saneamiento Fiscal	382.003.000	257.833.300-
2-303030103	Serv Person Indirect	382.003.000	257.833.300-
* 4-1210	Infraccion Transito		
2-30303010101	Sueldos de personal		
2-30303010102	horasextras/festivos		

2-30303010103	bonif serv prestados			
2-30303010104	Bonif espec recreac			
2-30303010106	Prima de navidad			
2-30303010107	prima de servicios			
2-30303010108	prima de vacaciones			
2-3030301011201	vacaciones			
2-3030301011203	intereses a cesantia			
2-30303010501010102	I.S.S.			
2-30303010501010202	I.S.S.			
2-30303010501010301	SENA			
2-30303010501010302	ICBF			
2-30303010501010303	ESAP y otras Univ			
2-30303010501010304	Esclndust/institéc			
2-303030105010104	Admon. Riegos prof			
2-303030105020101	Fondo de cesantias			
2-303030105020102	Fondo de pensiones			
2-303030105020103	Empresas prom salud			
2-303030105020105	cajascompens fliar			
* 4-1239	Contribucion Especial			
2-303031103	Serv Pers Indirectos			
* 4-2101	SGP. Educ.Prest Serv		150.519.954	
2-3030303010101	Sueldo			
2-3030303010514	Sentencias Judicial		150.519.954	
2-3030305010514	Sentencias Concilia			
* 4-7302	R.F. SGP. Salud-PAB			
2-30303110501010301	SENA			
2-30303110501010302	I.C.B.F.			
2-30303110501010303	Esap y otras Univers			
2-30303110501010304	Esclndust/institéc			
2-303031105020105	cajas compens fliar			

FUENTE: SGPT

PREPARO: GLADYS SARRIA RIVERA

REVISO: FREDY GONZALEZ PALOMINO

SALDO OBLIGACIONES	PAGOS	EJECUCION
206.493.633	26.679.946.745	26.173.521.268
125.263.938	987.758.931	582.757.255
460.885.904	460.885.904	
5.703.417	5.703.417	
2.052.019	2.052.019	
17.518.495	17.518.495	
25.693.788	25.693.788	
576.612.688	232.295.380	571.370.330
18.628.576	18.628.576	
1.077.832	1.077.832	
3.772.000	3.772.000	
22.662.800	22.662.800	
3.772.000	3.772.000	
7.547.600	7.547.600	
20.361.800	20.361.800	
2.202.476	13.589.401	11.386.925
41.397.344	41.397.344	
40.870.775	40.870.775	
30.229.800	30.229.800	
2.500.000	39.700.000	
884.532.728		884.532.728
473.872.825		473.872.825
152.067.806		152.067.806
1.901.139		1.901.139
1.689.898		1.689.898
14.510.070		14.510.070
22.248.774		22.248.774
24.241.907		24.241.907
1.454.709		1.454.709
3.235.600		3.235.600
19.424.600		19.424.600
3.235.600		3.235.600
6.469.800		6.469.800
27.123.300		27.123.300
53.519.455		53.519.455
53.627.145		53.627.145
25.910.100		25.910.100
394.232.401	21.194.051.234	20.780.772.405
41.157.453	9.235.623.997	9.276.781.450
199.182	36.983.198	36.784.016

7.995.068	7.995.068	
67.606.658	392.133.943	324.527.285
37.034.126	86.459.033	49.424.907
7.452.132	17.801.861	10.349.729
203.110.409	222.354.937	198.100
7.869.986	5.117.072.214	5.124.942.200
3.434.224	5.813.610	9.247.834
151.981	6.396.375	6.548.356
704.982	59.820.540	59.115.558
74.814.777	4.367.503	79.182.280
132.396.543	342.605.967	475.002.510
20.005.577	59.160.403	79.165.980
40.204.899	118.183.771	158.388.670
368.100	6.853.500	6.485.400
520.000	9.678.000	9.158.000
172.200	420.700	248.500
159.541.806	473.786.074	633.327.880
7.509.131	811.036.872	803.527.741
23.199.456	252.484.590	275.684.046
361.860	1.781.002	2.142.862
934.871	2.180.901	1.246.030
49.417	116.623	67.206
53.510.966	53.719.852	208.886
1.686.077	610.349.395	612.035.472
274.512	1.803.673	2.078.185
138.231	622.350	760.581
	14.122.117	14.122.117
2.845.000	6.133.300	8.978.300
17.055.100	36.841.000	53.896.100
2.845.000	6.133.300	8.978.300
5.678.200	12.284.500	17.962.700
22.743.200	49.116.400	71.859.600
145.291.875	1.306.087.411	1.451.379.286
398.937	4.795.376	4.396.439
8.072.242	160.740.557	152.668.315
7.337.380	99.586.346	92.248.966
2.180.940	31.013.496	33.194.436
2.945.210	40.331.920	43.277.130
16.347.380	51.219.772	67.567.152
709.310.671	709.845.670	534.999
26.056.377	85.521.849	111.578.226
3.906.933	3.906.933	
3.431.788	9.645.385	13.077.173

13.868.941	89.970.584	103.839.525
6.081.061	123.884.766	129.965.827
7.104.000	180.444.000	187.548.000
1.169.750	25.094.900	26.264.650
3.239.600	11.633.900	8.394.300
19.674.600	69.923.000	50.248.400
3.239.600	11.633.900	8.394.300
6.571.900	23.305.300	16.733.400
26.194.500	93.229.600	67.035.100
381.802.520	2.908.882.648	3.290.685.168
367.268.728	929.390.676	1.296.659.404
16.617.812	847.140.400	830.522.588
8.308.906	423.570.200	415.261.294
8.308.906	423.570.200	415.261.294
44.947.712	101.031.172	145.978.884
1.410.852	92.090.000	93.500.852
705.426	46.045.000	46.750.426
705.426	46.045.000	46.750.426

37.566.914-	384.048.388	346.481.474
8.549.470-	23.725.233	15.175.763
3.028.598-	3.028.598	
435.731-	777.224	341.493
3.670.328-	6.630.429	2.960.101
5.244.379-	9.724.630	4.480.251
238.600-	336.700	98.100
1.432.300-	2.021.900	589.600
238.600-	336.700	98.100
477.600-	674.200	196.600
1.910.000-	2.696.200	786.200
8.614.209-	224.763.490	216.149.281
554.804-	7.340.722	6.785.918
333.898-	2.690.933	3.024.831
2.566.419-	23.953.727	26.520.146
673.199-	3.873.670	4.546.869
5.462.589-	35.132.132	40.594.721
678.800-	2.017.100	1.338.300

4.044.700	12.090.500	8.045.800
678.800	2.017.100	1.338.300
1.346.800	4.028.700	2.681.900
5.459.300	16.188.500	10.729.200
	71.030.779	44.037.394
	1.180.310	590.155
	1.805.057	819.792
	3.009.252	3.009.252
	1.021.407	369.683
	18.255.946	8.972.328
	22.696.561	11.247.769
	7.845.762	3.811.931
	15.216.484	15.216.484
5.400.000	108.800.000	78.700.000
5.400.000	108.800.000	78.700.000
7.626.635	18.461.215	
7.626.635	18.461.215	
		67.720.409
		2.152.554
		1.236.000
		39.148.984
		25.182.871
	475.830.300	217.997.000
	475.830.300	217.997.000

515.804.997-	531.083.250	15.278.253
515.804.997-	531.083.250	15.278.253

MUNICIPIO SANTIAGO DE CALI
DEPARTAMENTO ADMINISTRATIVO DE HACIENDA
SUBDIRECCION DE FINANZAS PUBLICAS
GRUPO DE EJECUCION PRESUPUESTAL
Z156
EJECUCION NOMINA A JULIO 2009
REPORTE GENERADO AGOSTO 6 DE 2009

FONDO / POSPRE	PPTO ACTUAL	SALDOS CDP	SALDOS RPC
** TOTAL	301.944.306.556	3.212.387.414	10.375.502.189
* 0-1201 Saneamiento Fiscal	14.375.462.970	722.913.554	5.744.189.003
2-30303010101 Sueldos de personal	3.132.268.224		
2-30303010102 horasextras/festivos	518.542.053		
2-30303010103 bonif serv prestados	56.557.475		
2-30303010104 Bonif espec recreac	29.319.990		
2-30303010106 Prima de navidad			
2-30303010107 prima de servicios	315.667.868		
2-30303010108 prima de vacaciones	181.139.490		
2-3030301011201 vacaciones	260.236.677		
2-3030301011203 intereses a cesantia	65.000.000		
2-303030103 Serv Person Indirect	7.512.785.216	722.689.917	5.537.489.003
2-30303010501010102 I.S.S.	184.442.028		
2-30303010501010202 I.S.S.	11.719.707	223.637	
2-30303010501010301 SENA	24.388.337		
2-30303010501010302 ICBF	131.330.686		
2-30303010501010303 ESAP y otras Univ	24.388.337		
2-30303010501010304 Esclndust/institéc	45.776.958		
2-303030105010104 Admon. Riegos prof	253.281.269		
2-303030105020101 Fondo de cesantias	431.378.337		
2-303030105020102 Fondo de pensiones	293.992.249		
2-303030105020103 Empresas prom salud	318.760.447		
2-303030105020105 cajascompens fliar	174.107.622		
2-303031103 Serv Pers Indirectos	410.380.000		206.700.000
* 0-1210 Infraccion Transito	6.697.530.000		
2-30303010101 Sueldos de personal	3.243.056.748		
2-30303010102 horasextras/festivos	690.666.929		
2-30303010103 bonif serv prestados	139.713.679		
2-30303010104 Bonif espec recreac	33.181.231		
2-30303010106 Prima de navidad	515.888.676		
2-30303010108 prima de vacaciones	155.813.636		
2-3030301011201 vacaciones	234.217.796		
2-30303010501010102 I.S.S.	208.984.146		
2-30303010501010202 I.S.S.	14.102.282		
2-30303010501010301 SENA	25.377.161		
2-30303010501010302 ICBF	128.262.966		
2-30303010501010303 ESAP y otras Univ	24.377.161		
2-30303010501010304 Esclndust/institéc	45.754.322		
2-303030105010104 Admon. Riegos prof	352.738.069		
2-303030105020101 Fondo de cesantias	51.949.289		
2-303030105020102 Fondo de pensiones	376.171.463		
2-303030105020103 Empresas prom salud	375.257.157		
2-303030105020105 cajascompens fliar	82.017.289		
* 0-2101 SGP. Educ.Prest Serv	164.939.725.208	1.940.350.906	800.223
2-3030303010101 Sueldo	73.088.611.524	1	
2-3030303010102 sobresueldo	409.205.099		

2-3030303010103	incrementoantigüedad	227.405.829		
2-3030303010104	ProvascensoEscalafon			
2-30303030102	horasextras/festivos	4.696.183.441		
2-3030303010501	prima dealimentación	1.023.458.389		
2-3030303010502	auxilio de transporte	210.248.039		
2-3030303010503	bonif serv prestados	409.560.942		
2-3030303010504	prima de servicios	1.542.096.796		
2-3030303010505	prima de vacaciones	6.493.249.679		
2-3030303010506	Prima de navidad	11.461.740.931		
2-3030303010509	auxilio movilización	74.077.315		
2-3030303010510	Bonif dificil acceso	380.000.000		
2-3030303010511	Prima academica	664.205.147		
2-3030303010512	Dotacion (ley 70/88)	291.536.199		
2-3030303010513	Auxilio muerto	30.828.683		
2-303030303	Serv Pers Indirectos	241.770.833		800.223
2-3030303050106	SENA	662.438.837		
2-3030303050107	I.C.B.F.	3.974.633.001		
2-3030303050108	ESAP y otras Univers	662.061.417		
2-3030303050109	Escindust einstittec	1.325.255.086		
2-3030303050205	Aportes de cesantías	92.016.795		
2-3030303050206	aportes salud	109.142.090		
2-3030303050207	aportes pension	126.284.178		
2-3030303050208	Admon. Riegos prof	16.530.488		
2-3030303050211	ApPaf.Cjs.Com.Fami.	5.299.510.671		
2-3030304010101	Sueldo	10.064.166.428		
2-3030304010102	sobresueldo	2.920.339.027		
2-3030304010103	incremento por antig	409.252.009		
2-30303040102	horasextras/festivos	59.585.620		
2-3030304010501	prima dealimentación	25.384.866		
2-3030304010502	auxilio transporte	1.348.086		
2-3030304010503	Bonific servic prest	9.601.223		
2-3030304010504	prima de servicios	121.025.204		
2-3030304010505	prima de vacaciones	663.700.026		
2-3030304010506	Prima de navidad	1.252.191.924		
2-3030304010509	auxilio movilización	7.155.380		
2-3030304010511	Prima academica	266.189.277		
2-3030304050106	SENA	71.977.698		
2-3030304050107	I.C.B.F.	431.866.208		
2-3030304050108	ESAP y otras Univers	71.977.698		
2-3030304050109	Escindust einstittec	143.955.407		
2-3030304050211	Cajas Compen. Fa.DD	575.821.614		
2-3030305010101	Sueldo	15.020.114.442		
2-3030305010102	sobresueldo	28.101.330		
2-3030305010103	increm antigüedad	71.181.892		
2-30303050102	horasextras/festivos	1.595.055.918	350.905	
2-30303050104	prima tecnica	1.147.776.551		
2-3030305010501	prima dealimentación	382.429.314		
2-3030305010502	auxilio de transporte	499.731.817		
2-3030305010503	Bonif serviprestados	437.925.957		
2-3030305010504	prima de servicios	736.468.813		
2-3030305010505	prima de vacaciones	1.564.721.320		
2-3030305010506	Prima de navidad	1.658.527.458		
2-3030305010508	Bonif espec recreac	86.285.464		
2-3030305010510	Dotacion (ley 70/88)	1.041.054.442		
2-3030305010512	Sentencias Judicial	140.000.000		
2-3030305010514	Sentencias Concilia	80.000.000		
2-303030503	Serv Pers Indirectos	1.940.000.000	1.940.000.000	

2-3030305050102	Aportes cesantias	2.098.847.164		
2-3030305050103	Aportes salud	1.554.262.448		
2-3030305050104	Aportes pensión	2.196.044.771		
2-3030305050105	riesgos profesA.R.P.	256.659.242		
2-3030305050106	SENA	99.830.433		
2-3030305050107	I.C.B.F.	598.982.588		
2-3030305050108	ESAP-ley 21-82	99.830.433		
2-3030305050109	EscIndust/institéc	199.660.862		
2-3030305050211	Caja de Compensación	798.643.445		
* 0-2103	S.G.P. Sector Educación-S.S.F.	33.262.119.792		
2-30303030501100301	Aportes cesantias	10.507.990.074		
2-30303030501100302	Aportes salud	10.095.912.032		
2-30303030501100401	Aportes salud	4.666.002.853		
2-30303030501100402	Aportes pensión	4.666.002.853		
2-30303040501100301	Aportes cesantias	1.167.554.453		
2-30303040501100302	Aportes salud	1.121.768.004		
2-30303040501100401	Aportes salud	518.444.762		
2-30303040501100402	Aportes pensión	518.444.761		
* 0-2111	SGP.12/12 Educ-P.Srv	19.870.114.430		
2-3030303010101	Sueldo	15.391.311.014		
2-3030303010102	sobresueldo	36.708.671		
2-3030303010104	ProvascensoEscalafon			
2-30303030102	horasextras/festivos	76.216.559		
2-3030303010501	prima dealimentación	75.558.075		
2-3030303010502	auxilio de transporte	21.697.981		
2-3030303010505	prima de vacaciones	8.450.685		
2-3030303010506	Prima de navidad	184.305.035		
2-3030303010509	auxilio movilización	5.590.400		
2-3030303010511	Prima academica	86.546.029		
2-3030303010512	Dotacion (ley 70/88)			
2-3030303010513	Auxilio muerto			
2-303030303	Serv Pers Indirectos			
2-3030303050106	SENA	47.857.280		
2-3030303050107	I.C.B.F.	287.143.680		
2-3030303050108	ESAP y otras Univers	48.234.700		
2-3030303050109	Escindust einstittec	95.337.140		
2-3030303050205	Aportes de cesantías			
2-3030303050206	aportes salud	5.876.000		
2-3030303050207	aportes pension	8.298.400		
2-3030303050208	Admon. Riegos prof	337.100		
2-3030303050211	ApPaf.Cjs.Com.Fami.	382.858.240		
2-3030304010101	Sueldo	763.076.135		
2-3030304010102	sobresueldo	225.379.331		
2-30303040102	horasextras/festivos	1.914.380		
2-3030304010501	prima dealimentación	2.450.919		
2-3030304010502	auxilio transporte	110.694		
2-3030304010505	prima de vacaciones			
2-3030304010506	Prima de navidad	23.172.474		
2-3030304010509	auxilio movilización	499.525		
2-3030304010511	Prima academica	20.953.825		
2-3030304050106	SENA	5.322.455		
2-3030304050107	I.C.B.F.	31.934.730		
2-3030304050108	ESAP y otras Univers	5.322.455		
2-3030304050109	Escindust einstittec	10.644.910		
2-3030304050211	Cajas Compen. Fa.DD	42.579.640		
2-3030305010101	Sueldo	1.168.652.586		
2-3030305010102	sobresueldo			

2-3030305010103	incred antigüedad	3.898.969		
2-30303050102	horas extras/festivos	3.944.082		
2-30303050104	prima tecnica	85.966.801		
2-3030305010501	prima dealimentación	28.148.524		
2-3030305010502	auxilio de transporte	32.722.883		
2-3030305010503	Bonif serviprestados	36.436.275		
2-3030305010504	prima de servicios	249.632		
2-3030305010505	prima de vacaciones	31.694.170		
2-3030305010506	Prima de navidad			
2-3030305010508	Bonif espec recreac	3.652.410		
2-3030305010510	Dotacion (ley 70/88)			
2-3030305010512	Sentencias Judicial			
2-3030305010514	Sentencias Concilia			
2-3030305050102	Aportes cesantias	185.137.718		
2-3030305050103	Aportes salud	109.057.865		
2-3030305050104	Aportes pensión	152.172.143		
2-3030305050105	riesgos profes A.R.P.	17.299.400		
2-3030305050106	SENA	6.410.695		
2-3030305050107	I.C.B.F.	38.464.170		
2-3030305050108	ESAP-ley 21-82	6.410.695		
2-3030305050109	Esclndust/institéc	12.821.390		
2-3030305050211	Caja de Compensación	51.285.560		
* 0-2113	S.G.P.12/12 Sector Educación-SSF	3.098.043.277		
2-30303030501100301	Aportes cesantias	998.339.531		
2-30303030501100302	Aportes salud	959.188.961		
2-30303030501100401	Aportes salud	415.355.229		
2-30303030501100402	Aportes pensión	415.355.229		
2-30303040501100301	Aportes cesantias	110.926.615		
2-30303040501100302	Aportes salud	106.576.551		
2-30303040501100401	Aportes salud	46.150.580		
2-30303040501100402	Aportes pensión	46.150.581		
* 0-2204	S.G.P. Sector Salud Salud Pública	5.141.649.105		
2-30303070101	Sueldos de personal	330.723.259		
2-30303070103	Bonif serviprestados	10.446.308		
2-30303070104	Bonif espec recreac	1.982.147		
2-30303070106	Prima de navidad	34.103.943		
2-30303070107	prima de servicios	15.712.812		
2-30303070108	prima de vacaciones	17.335.422		
2-30303070110	prima tecnica	8.196.146		
2-30303070111	auxilio de transporte	658.302		
2-3030307011201	vacaciones	20.744.119		
2-30303070501010301	SENA	1.723.469		
2-30303070501010302	I.C.B.F.	10.340.814		
2-30303070501010303	Esap y otras Univers	1.723.469		
2-30303070501010304	Esclndust/institéc	3.446.939		
2-303030705020105	cajas compens fliar	13.787.753		
2-30303110101	Sueldos de personal	3.381.083.475		
2-30303110103	Bonif serviprestados	106.259.876		
2-30303110104	Bonif espec recreac	18.238.665		
2-30303110106	Prima de navidad	313.806.422		
2-30303110107	prima de servicios	148.469.124		
2-30303110108	prima de vacaciones	160.496.909		
2-30303110110	prima tecnica	80.245.457		
2-30303110111	auxilio de transporte	638.662		
2-3030311011201	vacaciones	180.559.023		
2-3030311011203	intereses cesantia	2.405.100		
2-30303110501010301	SENA	15.574.917		

2-30303110501010302	I.C.B.F.	92.754.463		
2-30303110501010303	Esap y otras Univers	15.574.917		
2-30303110501010304	Esclndust/insttéc	30.944.571		
2-303031105020105	cajas compens fliar	123.672.622		
* 0-2205	SGP. Salud-SSF	1.161.047.716		
2-30303070501010101	Fondo de pensiones	38.092.253		
2-30303070501010201	Empresas prom salud	27.930.359		
2-303030705020101	Fondo de cesantias	36.111.028		
2-303030705020104	Admon. Riegos prof	7.495.246		
2-30303110501010101	Fondo de pensiones	344.630.514		
2-30303110501010201	Empresas prom salud	323.326.640		
2-303031105010104	Admon. Riegos prof	64.632.079		
2-303031105020101	Fondo de cesantias	318.829.597		
* 0-2302	SGP P.G. Otros Sect.	1.126.400.000	16.600.000	653.300.000
2-303030103	Serv Person Indirect	1.126.400.000	16.600.000	653.300.000
* 0-2411	S.G.P. 12/12 Alimentacion escolar			
2-30303030501100301	Aportes cesantias			
* 0-7101	R.F. Saneamiento Fiscal	231.000.000		116.306.075
2-303031103	Serv Pers Indirectos	231.000.000		116.306.075
* 0-7804	R.F. Infraccion tto.	89.000.000		
2-3030301011203	intereses a cesantia			
2-303030105020105	cajascompens fliar	89.000.000		
* 2-1201	Saneamiento Fiscal	154.324.624		92.769.999
2-303031103	Serv Pers Indirectos	154.324.624		92.769.999
* 2-2101	SGP. Educ.Prest Serv	4.729.313.178		2.853.604.738
2-3030303010512	Dotacion (ley 70/88)	2.152.554		
2-303030303	Serv Pers Indirectos	1.062.692		
2-3030303050206	aportes salud	1.236.000		
2-3030304050211	Cajas Compen. Fa.DD	39.148.984		
2-3030305010510	Dotacion (ley 70/88)	31.190.249		
2-3030305010512	Sentencias Judicial	4.651.106.969		2.853.604.738
2-3030305050102	Aportes cesantias	3.415.730		
* 2-2204	SGP. Salud-PAB	7.532.641		5.409.811
2-30303070501010301	SENA	146.693		28.758
2-30303070501010302	I.C.B.F.	880.121		172.511
2-30303070501010303	Esap y otras Univers	146.693		28.758
2-30303070501010304	Esclndust/insttéc	293.376		57.506
2-303030705020105	cajas compens fliar	1.173.492		230.012
2-30303110501010301	SENA	271.753		271.753
2-30303110501010302	I.C.B.F.	1.630.737		1.630.737
2-30303110501010303	Esap y otras Univers	271.753		271.753
2-30303110501010304	Esclndust/insttéc	543.504		543.504
2-303031105020105	cajas compens fliar	2.174.519		2.174.519
* 2-2205	SGP. Salud-SSF	32.714.279		
2-303030705020101	Fondo de cesantias	2.979.457		
2-303031105020101	Fondo de cesantias	29.734.822		
* 2-7302	R.F. SGP. Salud-PAB	20.585.430		180.000
2-30303110501010301	SENA	1.143.635		
2-30303110501010302	I.C.B.F.	6.861.810		180.000
2-30303110501010303	Esap y otras Univers	1.143.635		
2-30303110501010304	Esclndust/insttéc	2.287.270		
2-303031105020105	cajas compens fliar	9.149.080		
* 4-1201	Saneamiento Fiscal	2.000.000.000	382.003.000	908.942.340
2-303030103	Serv Person Indirect	2.000.000.000	382.003.000	908.942.340
* 4-1210	Infraccion Transito	1.818.743.906		
2-30303010101	Sueldos de personal	748.377.009		
2-30303010102	horasextras/festivos	129.952.197		

2-30303010103	bonif serv prestados	27.732.466		
2-30303010104	Bonif espec recreac	5.435.580		
2-30303010106	Prima de navidad	348.773.373		
2-30303010107	prima de servicios	14.324.528		
2-30303010108	prima de vacaciones	45.817.257		
2-3030301011201	vacaciones	61.593.416		
2-3030301011203	intereses a cesantia	4.583.849		
2-30303010501010102	I.S.S.	48.302.376		
2-30303010501010202	I.S.S.	2.566.064		
2-30303010501010301	SENA	5.024.239		
2-30303010501010302	ICBF	30.145.436		
2-30303010501010303	ESAP y otras Univ	5.024.239		
2-30303010501010304	Esclndust/institéc	10.048.479		
2-303030105010104	Admon. Riegos prof	71.443.680		
2-303030105020101	Fondo de cesantias	45.728.576		
2-303030105020102	Fondo de pensiones	86.944.275		
2-303030105020103	Empresas prom salud	86.732.952		
2-303030105020105	cajascompens fliar	40.193.915		
* 4-1239	Contribucion Especial	39.000.000		
2-303031103	Serv Pers Indirectos	39.000.000		
* 4-2101	SGP. Educ.Prest Serv	43.150.000.000	150.519.954	
2-3030303010101	Sueldo	26.000.000.000		
2-3030303010514	Sentencias Judicial	11.954.640.163	150.519.954	
2-3030305010514	Sentencias Concilia	5.195.359.837		
* 4-7302	R.F. SGP. Salud-PAB			
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2-30303110501010302	I.C.B.F.			
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2-30303110501010304	Esclndust/institéc			
2-303031105020105	cajas compens fliar			

FUENTE: SGPT

PREPARO: GLADYS SARRIA RIVERA

REVISO: FREDY GONZALEZ PALOMINO

SALDO OBLIGACIONES	PAGOS	EJECUCION
21.178.964.122	124.754.281.781	156.308.748.092
634.862.717	5.679.884.916	12.058.936.636
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	395.270.574	395.270.574
	29.060.510	29.060.510
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	260.543.766	260.543.766
	122.171.831	122.171.831
	172.628.751	172.628.751
	37.696.988	37.696.988
586.512.688	440.505.251	6.564.506.942
	103.315.994	103.315.994
	5.868.022	5.868.022
	14.635.157	14.635.157
	87.886.615	87.886.615
	14.064.100	14.064.100
	29.295.275	29.295.275
	109.463.339	109.463.339
11.386.925	376.817.772	388.204.697
3.178.526	221.065.280	224.243.806
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	117.751.930	117.751.930
33.500.000	154.600.000	394.800.000
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152.067.806		152.067.806
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14.510.070		14.510.070
22.248.774		22.248.774
24.241.907		24.241.907
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3.235.600		3.235.600
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36.784.016	186.830.471	223.614.487

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9.365.276	5.222.438.200	5.231.803.476
9.247.834	27.378.831	36.626.665
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		800.223
85.321.016	269.079.971	354.400.987
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131.926.380	222.888.742	354.815.122
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6.485.400	33.530.600	40.016.000
9.158.000	47.347.600	56.505.600
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1.246.030	12.421.926	13.667.956
67.206	589.046	656.252
208.886	53.719.852	53.928.738
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14.762.400	23.783.095	38.545.495
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118.177.100	190.689.810	308.866.910
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43.277.130	201.655.622	244.932.752
67.567.152	243.077.820	310.644.972
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	1.397.539	1.397.539

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16.733.400	80.394.558	97.127.958
67.035.100	354.768.086	421.803.186
3.290.685.168	14.533.358.570	17.824.043.738
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830.522.588	4.264.643.833	5.095.166.421
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93.500.852	462.393.820	555.894.672
46.750.426	324.203.226	370.953.652
46.750.426	138.190.594	184.941.020
	13.034.077.228	13.034.077.228
	8.555.273.812	8.555.273.812
	36.708.671	36.708.671
	76.216.559	76.216.559
	75.558.075	75.558.075
	21.697.981	21.697.981
	8.450.685	8.450.685
	184.305.035	184.305.035
	5.590.400	5.590.400
	86.546.029	86.546.029
	47.857.280	47.857.280
	287.143.680	287.143.680
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	95.337.140	95.337.140
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	337.100	337.100
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	23.172.474	23.172.474
	499.525	499.525
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	5.322.455	5.322.455
	31.934.730	31.934.730
	5.322.455	5.322.455
	10.644.910	10.644.910
	42.579.640	42.579.640
	1.168.652.586	1.168.652.586

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	3.944.082	3.944.082
	85.966.801	85.966.801
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	32.722.883	32.722.883
	36.436.275	36.436.275
	249.632	249.632
	31.694.170	31.694.170
	3.652.410	3.652.410
	185.137.718	185.137.718
	109.057.865	109.057.865
	152.172.143	152.172.143
	17.299.400	17.299.400
	6.410.695	6.410.695
	38.464.170	38.464.170
	6.410.695	6.410.695
	12.821.390	12.821.390
	51.285.560	51.285.560
	2.567.450.960	2.567.450.960
	813.835.744	813.835.744
	747.386.400	747.386.400
	373.693.200	373.693.200
	373.693.200	373.693.200
	91.247.696	91.247.696
	83.797.360	83.797.360
	41.898.680	41.898.680
	41.898.680	41.898.680
265.589.425	2.240.739.397	2.506.328.822
15.175.763	152.673.023	167.848.786
	5.153.038	5.153.038
238.357	896.403	1.134.760
	12.556.562	12.556.562
2.081.512	7.645.914	9.727.426
	11.197.689	14.389.342
	998.943	998.943
	5.996.351	5.996.351
	998.943	998.943
	1.999.179	1.999.179
	7.996.244	7.996.244
141.989.853	1.507.579.398	1.649.569.251
6.785.918	44.833.884	51.619.802
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	131.379.565	131.379.565
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4.546.869	34.217.695	38.764.564
	88.238.143	127.303.697
39.065.554	2.405.100	2.405.100
	8.650.817	9.989.117

8.045.800	51.922.271	59.968.071
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2.681.900	17.308.655	19.990.555
10.729.200	69.305.348	80.034.548
	314.782.881	314.782.881
	4.115.045	4.115.045
	5.497.587	5.497.587
	21.064.764	21.064.764
	4.219.828	4.219.828
	65.496.545	65.496.545
	78.728.067	78.728.067
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	6.007.378	6.007.378
	1.797.502.231	4.651.106.969
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	2.122.830	7.532.641
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	707.610	880.121
	117.935	146.693
	235.870	293.376
	943.480	1.173.492
		271.753
		1.630.737
		271.753
		543.504
		2.174.519
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	2.979.457	2.979.457
	29.734.822	29.734.822
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	6.681.810	6.861.810
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	2.287.270	2.287.270
	9.149.080	9.149.080
	475.830.300	1.384.772.640
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	484.060.460	484.060.460
	79.147.403	79.147.403

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	22.649.063	22.649.063
	39.268.677	39.268.677
	21.413.387	21.413.387
	1.239.292	1.239.292
	3.108.000	3.108.000
	18.673.500	18.673.500
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	6.227.100	6.227.100
	25.341.300	25.341.300
	49.676.257	49.676.257
	48.617.564	48.617.564
	24.900.800	24.900.800
	3.069.644.278	3.069.644.278
	3.052.042.524	3.052.042.524
	17.601.754	17.601.754

Entidad CP
Ejercicio PosPre
Pos.presupuestaria
Centro gestor
Fondo
Layout

MCAL
2009
2-1010203
4131
0-1101

Usuario

FREDGONP

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3000050996	2	Facturas	100	1	353.034.796	2-1010203
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3000050997	2	Facturas	100	2	0	2-1010203
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3000051484	2	Facturas	200	3	-88.515.835	2-1010203
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3000053244	2	Pagos	250	4	0	2-1010203
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3000053244	3	Pagos	250	4	589.972.966	2-1010203
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4500026464	10	Pedidos	200	1	-353.034.796	2-1010203
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13.08.2009

Salida dinámica de lista

Diario de documentos

Entidad CP MCAL
 Ejercicio PosPre 2009
 Pos.presupuestaria 2-103989801
 Centro gestor 4131
 Fondo 0-1201
 Layout

Usuario FREDGONP

Nºdoc.ref.	exto tp.vald	Cl.imppte.	CoPr-FeCon	Pres,comp,	PosPre	Ce.gestor	Fondo
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4000007498	Compromiso	100	28.02.2009	0	2-103989801	4131	0-1201
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4000007498	Compromiso	200	23.02.2009	-4.613.550	2-103989801	4131	0-1201
4000007498	Compromiso	100	18.02.2009	4.613.550	2-103989801	4131	0-1201
4000007499	Compromiso	100	28.02.2009	0	2-103989801	4131	0-1201
4000007499	Compromiso	200	28.02.2009	0	2-103989801	4131	0-1201
4000007499	Compromiso	200	25.02.2009	-44.416.019	2-103989801	4131	0-1201
4000007499	Compromiso	100	18.02.2009	44.416.019	2-103989801	4131	0-1201
4000007500	Compromiso	100	28.02.2009	0	2-103989801	4131	0-1201
4000007500	Compromiso	200	28.02.2009	0	2-103989801	4131	0-1201
4000007500	Compromiso	200	23.02.2009	-25.503.216	2-103989801	4131	0-1201
4000007500	Compromiso	100	19.02.2009	25.503.216	2-103989801	4131	0-1201
4000007501	Compromiso	100	28.02.2009	0	2-103989801	4131	0-1201
4000007501	Compromiso	200	28.02.2009	0	2-103989801	4131	0-1201
4000007501	Compromiso	200	23.02.2009	-2.350.000	2-103989801	4131	0-1201

4000007501	Compromiso	100	19.02.2009	2.350.000	2-103989801	4131	0-1201
4000007502	Compromiso	100	28.02.2009	0	2-103989801	4131	0-1201
4000007502	Compromiso	200	28.02.2009	0	2-103989801	4131	0-1201
4000007502	Compromiso	200	23.02.2009	-14.382.796	2-103989801	4131	0-1201
4000007502	Compromiso	100	19.02.2009	14.382.796	2-103989801	4131	0-1201
4000007509	Compromiso	100	28.02.2009	0	2-103989801	4131	0-1201
4000007509	Compromiso	200	28.02.2009	0	2-103989801	4131	0-1201
4000007509	Compromiso	200	25.02.2009	-25.546.490	2-103989801	4131	0-1201
4000007509	Compromiso	100	20.02.2009	25.546.490	2-103989801	4131	0-1201
4000007509	Compromiso	100	28.02.2009	0	2-103989801	4131	0-1201
4000007509	Compromiso	200	28.02.2009	0	2-103989801	4131	0-1201
4000007509	Compromiso	200	25.02.2009	-34.371.695	2-103989801	4131	0-1201
4000007509	Compromiso	100	20.02.2009	34.371.695	2-103989801	4131	0-1201
4000007516	Compromiso	100	28.02.2009	0	2-103989801	4131	0-1201
4000007516	Compromiso	200	28.02.2009	0	2-103989801	4131	0-1201
4000007516	Compromiso	200	27.02.2009	-40.000.000	2-103989801	4131	0-1201
4000007516	Compromiso	100	23.02.2009	40.000.000	2-103989801	4131	0-1201
4000007517	Compromiso	100	28.02.2009	0	2-103989801	4131	0-1201
4000007517	Compromiso	200	28.02.2009	0	2-103989801	4131	0-1201
4000007517	Compromiso	200	26.02.2009	-17.390.434	2-103989801	4131	0-1201
4000007517	Compromiso	100	23.02.2009	17.390.434	2-103989801	4131	0-1201
4000007541	Compromiso	100	28.02.2009	0	2-103989801	4131	0-1201
4000007541	Compromiso	500	28.02.2009	0	2-103989801	4131	0-1201
4000007541	Compromiso	500	25.02.2009	-8.491.865	2-103989801	4131	0-1201
4000007541	Compromiso	100	24.02.2009	8.491.865	2-103989801	4131	0-1201
4000007553	Compromiso	100	28.02.2009	0	2-103989801	4131	0-1201
4000007553	Compromiso	200	28.02.2009	0	2-103989801	4131	0-1201
4000007553	Compromiso	200	27.02.2009	-42.435.407	2-103989801	4131	0-1201
4000007553	Compromiso	100	26.02.2009	42.435.407	2-103989801	4131	0-1201
4000007593	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007593	Compromiso	200	31.03.2009	0	2-103989801	4131	0-1201
4000007593	Compromiso	200	10.03.2009	-20.086.651	2-103989801	4131	0-1201
4000007593	Compromiso	100	05.03.2009	20.086.651	2-103989801	4131	0-1201
4000007594	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007594	Compromiso	200	31.03.2009	0	2-103989801	4131	0-1201
4000007594	Compromiso	200	10.03.2009	-13.312.848	2-103989801	4131	0-1201
4000007594	Compromiso	100	05.03.2009	13.312.848	2-103989801	4131	0-1201
4000007595	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007595	Compromiso	200	31.03.2009	0	2-103989801	4131	0-1201
4000007595	Compromiso	200	10.03.2009	-11.721.613	2-103989801	4131	0-1201
4000007595	Compromiso	100	05.03.2009	11.721.613	2-103989801	4131	0-1201
4000007596	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007596	Compromiso	200	31.03.2009	0	2-103989801	4131	0-1201
4000007596	Compromiso	200	10.03.2009	-11.660.769	2-103989801	4131	0-1201
4000007596	Compromiso	100	05.03.2009	11.660.769	2-103989801	4131	0-1201
4000007619	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007619	Compromiso	200	31.03.2009	0	2-103989801	4131	0-1201
4000007619	Compromiso	200	16.03.2009	-6.662.476	2-103989801	4131	0-1201
4000007619	Compromiso	100	10.03.2009	6.662.476	2-103989801	4131	0-1201
4000007622	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007622	Compromiso	200	31.03.2009	0	2-103989801	4131	0-1201
4000007622	Compromiso	200	12.03.2009	-13.257.110	2-103989801	4131	0-1201
4000007622	Compromiso	100	10.03.2009	13.257.110	2-103989801	4131	0-1201

4000007629	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007629	Compromiso	200	31.03.2009	0	2-103989801	4131	0-1201
4000007629	Compromiso	200	16.03.2009	-77.060.345	2-103989801	4131	0-1201
4000007629	Compromiso	100	11.03.2009	77.060.345	2-103989801	4131	0-1201
4000007630	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007630	Compromiso	200	31.03.2009	0	2-103989801	4131	0-1201
4000007630	Compromiso	200	16.03.2009	-50.518.816	2-103989801	4131	0-1201
4000007630	Compromiso	100	11.03.2009	50.518.816	2-103989801	4131	0-1201
4000007639	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007639	Compromiso	200	31.03.2009	0	2-103989801	4131	0-1201
4000007639	Compromiso	200	16.03.2009	-24.510.883	2-103989801	4131	0-1201
4000007639	Compromiso	100	12.03.2009	24.510.883	2-103989801	4131	0-1201
4000007640	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007640	Compromiso	200	31.03.2009	0	2-103989801	4131	0-1201
4000007640	Compromiso	200	16.03.2009	-29.924.156	2-103989801	4131	0-1201
4000007640	Compromiso	100	12.03.2009	29.924.156	2-103989801	4131	0-1201
4000007647	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007647	Compromiso	500	31.03.2009	0	2-103989801	4131	0-1201
4000007647	Compromiso	100	18.03.2009	15.800.884	2-103989801	4131	0-1201
4000007647	Compromiso	500	18.03.2009	-15.800.884	2-103989801	4131	0-1201
4000007648	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007648	Compromiso	500	31.03.2009	0	2-103989801	4131	0-1201
4000007648	Compromiso	100	18.03.2009	15.800.884	2-103989801	4131	0-1201
4000007648	Compromiso	500	18.03.2009	-15.800.884	2-103989801	4131	0-1201
4000007649	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007649	Compromiso	200	31.03.2009	0	2-103989801	4131	0-1201
4000007649	Compromiso	200	20.03.2009	-15.800.884	2-103989801	4131	0-1201
4000007649	Compromiso	100	18.03.2009	15.800.884	2-103989801	4131	0-1201
4000007651	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007651	Compromiso	200	31.03.2009	0	2-103989801	4131	0-1201
4000007651	Compromiso	200	20.03.2009	-3.317.831	2-103989801	4131	0-1201
4000007651	Compromiso	100	18.03.2009	3.317.831	2-103989801	4131	0-1201
4000007652	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007652	Compromiso	200	31.03.2009	0	2-103989801	4131	0-1201
4000007652	Compromiso	200	20.03.2009	-3.240.202	2-103989801	4131	0-1201
4000007652	Compromiso	100	18.03.2009	3.240.202	2-103989801	4131	0-1201
4000007653	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007653	Compromiso	200	31.03.2009	0	2-103989801	4131	0-1201
4000007653	Compromiso	200	20.03.2009	-2.547.451	2-103989801	4131	0-1201
4000007653	Compromiso	100	18.03.2009	2.547.451	2-103989801	4131	0-1201
4000007654	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007654	Compromiso	200	31.03.2009	0	2-103989801	4131	0-1201
4000007654	Compromiso	200	20.03.2009	-5.368.565	2-103989801	4131	0-1201
4000007654	Compromiso	100	18.03.2009	5.368.565	2-103989801	4131	0-1201
4000007655	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007655	Compromiso	500	31.03.2009	0	2-103989801	4131	0-1201
4000007655	Compromiso	100	18.03.2009	1.521.436	2-103989801	4131	0-1201
4000007655	Compromiso	500	18.03.2009	-1.521.436	2-103989801	4131	0-1201
4000007656	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007656	Compromiso	200	31.03.2009	0	2-103989801	4131	0-1201
4000007656	Compromiso	200	20.03.2009	-2.809.518	2-103989801	4131	0-1201
4000007656	Compromiso	100	18.03.2009	2.809.518	2-103989801	4131	0-1201
4000007657	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201

4000007657	Compromiso	200	31.03.2009	0	2-103989801	4131	0-1201
4000007657	Compromiso	200	20.03.2009	-1.521.436	2-103989801	4131	0-1201
4000007657	Compromiso	100	18.03.2009	1.521.436	2-103989801	4131	0-1201
4000007658	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007658	Compromiso	200	31.03.2009	0	2-103989801	4131	0-1201
4000007658	Compromiso	200	24.03.2009	-2.328.103	2-103989801	4131	0-1201
4000007658	Compromiso	100	18.03.2009	2.328.103	2-103989801	4131	0-1201
4000007659	Compromiso	200	03.04.2009	-3.174.242	2-103989801	4131	0-1201
4000007659	Compromiso	100	01.04.2009	0	2-103989801	4131	0-1201
4000007659	Compromiso	200	01.04.2009	0	2-103989801	4131	0-1201
4000007659	Compromiso	100	18.03.2009	3.174.242	2-103989801	4131	0-1201
4000007719	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007719	Compromiso	200	31.03.2009	0	2-103989801	4131	0-1201
4000007719	Compromiso	200	31.03.2009	-1.846.000	2-103989801	4131	0-1201
4000007719	Compromiso	100	25.03.2009	1.846.000	2-103989801	4131	0-1201
4000007728	Compromiso	100	31.03.2009	0	2-103989801	4131	0-1201
4000007728	Compromiso	200	31.03.2009	0	2-103989801	4131	0-1201
4000007728	Compromiso	200	30.03.2009	-25.796.192	2-103989801	4131	0-1201
4000007728	Compromiso	100	27.03.2009	25.796.192	2-103989801	4131	0-1201
4000007744	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007744	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007744	Compromiso	200	22.04.2009	-103.583.925	2-103989801	4131	0-1201
4000007744	Compromiso	100	01.04.2009	103.583.925	2-103989801	4131	0-1201
4000007745	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007745	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007745	Compromiso	200	17.04.2009	-31.143.247	2-103989801	4131	0-1201
4000007745	Compromiso	100	01.04.2009	31.143.247	2-103989801	4131	0-1201
4000007746	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007746	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007746	Compromiso	200	06.04.2009	-950.416	2-103989801	4131	0-1201
4000007746	Compromiso	100	01.04.2009	950.416	2-103989801	4131	0-1201
4000007747	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007747	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007747	Compromiso	200	06.04.2009	-2.129.606	2-103989801	4131	0-1201
4000007747	Compromiso	100	01.04.2009	2.129.606	2-103989801	4131	0-1201
4000007748	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007748	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007748	Compromiso	200	06.04.2009	-882.512	2-103989801	4131	0-1201
4000007748	Compromiso	100	01.04.2009	882.512	2-103989801	4131	0-1201
4000007749	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007749	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007749	Compromiso	200	06.04.2009	-2.638.951	2-103989801	4131	0-1201
4000007749	Compromiso	100	01.04.2009	2.638.951	2-103989801	4131	0-1201
4000007750	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007750	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007750	Compromiso	200	06.04.2009	-1.359.962	2-103989801	4131	0-1201
4000007750	Compromiso	100	01.04.2009	1.359.962	2-103989801	4131	0-1201
4000007751	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007751	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007751	Compromiso	200	22.04.2009	-4.615.000	2-103989801	4131	0-1201
4000007751	Compromiso	100	01.04.2009	4.615.000	2-103989801	4131	0-1201
4000007752	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007752	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201

4000007752	Compromiso	200	22.04.2009	-496,9	2-103989801	4131	0-1201
4000007752	Compromiso	200	22.04.2009	-496,9	2-103989801	4131	0-1201
4000007752	Compromiso	200	22.04.2009	496,9	2-103989801	4131	0-1201
4000007752	Compromiso	100	01.04.2009	496,9	2-103989801	4131	0-1201
4000007758	Compromiso	200	03.06.2009	-47.200.000	2-103989801	4131	0-1201
4000007758	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007758	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007758	Compromiso	100	02.04.2009	47.200.000	2-103989801	4131	0-1201
4000007762	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007762	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007762	Compromiso	200	16.04.2009	-2.137.159	2-103989801	4131	0-1201
4000007762	Compromiso	100	03.04.2009	2.137.159	2-103989801	4131	0-1201
4000007763	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007763	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007763	Compromiso	200	16.04.2009	-1.425.873	2-103989801	4131	0-1201
4000007763	Compromiso	100	03.04.2009	1.425.873	2-103989801	4131	0-1201
4000007766	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007766	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007766	Compromiso	200	15.04.2009	-262.262.108	2-103989801	4131	0-1201
4000007766	Compromiso	100	03.04.2009	262.262.108	2-103989801	4131	0-1201
4000007768	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007768	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007768	Compromiso	200	16.04.2009	-13.641.899	2-103989801	4131	0-1201
4000007768	Compromiso	100	06.04.2009	13.641.899	2-103989801	4131	0-1201
4000007769	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007769	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007769	Compromiso	200	16.04.2009	-28.235.577	2-103989801	4131	0-1201
4000007769	Compromiso	100	06.04.2009	28.235.577	2-103989801	4131	0-1201
4000007770	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007770	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007770	Compromiso	200	16.04.2009	-112.131	2-103989801	4131	0-1201
4000007770	Compromiso	100	06.04.2009	112.131	2-103989801	4131	0-1201
4000007774	Compromiso	200	18.05.2009	-691,8	2-103989801	4131	0-1201
4000007774	Compromiso	200	18.05.2009	-20.301	2-103989801	4131	0-1201
4000007774	Compromiso	200	18.05.2009	-8.973.111	2-103989801	4131	0-1201
4000007774	Compromiso	200	12.05.2009	9.685.212	2-103989801	4131	0-1201
4000007774	Compromiso	100	01.05.2009	0	2-103989801	4131	0-1201
4000007774	Compromiso	200	01.05.2009	0	2-103989801	4131	0-1201
4000007774	Compromiso	200	16.04.2009	-9.685.212	2-103989801	4131	0-1201
4000007774	Compromiso	100	06.04.2009	9.685.212	2-103989801	4131	0-1201
4000007779	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007779	Compromiso	500	30.04.2009	0	2-103989801	4131	0-1201
4000007779	Compromiso	500	14.04.2009	-1.302.990	2-103989801	4131	0-1201
4000007779	Compromiso	100	07.04.2009	1.302.990	2-103989801	4131	0-1201
4000007782	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007782	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007782	Compromiso	200	16.04.2009	-3.062.584	2-103989801	4131	0-1201
4000007782	Compromiso	100	07.04.2009	3.062.584	2-103989801	4131	0-1201
4000007783	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007783	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007783	Compromiso	200	16.04.2009	-3.563.043	2-103989801	4131	0-1201
4000007783	Compromiso	100	07.04.2009	3.563.043	2-103989801	4131	0-1201
4000007784	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201

4000007784	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007784	Compromiso	200	16.04.2009	-2.441.679	2-103989801	4131	0-1201
4000007784	Compromiso	100	07.04.2009	2.441.679	2-103989801	4131	0-1201
4000007785	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007785	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007785	Compromiso	200	16.04.2009	-2.523.064	2-103989801	4131	0-1201
4000007785	Compromiso	100	07.04.2009	2.523.064	2-103989801	4131	0-1201
4000007788	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007788	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007788	Compromiso	200	16.04.2009	-2.567.575	2-103989801	4131	0-1201
4000007788	Compromiso	100	08.04.2009	2.567.575	2-103989801	4131	0-1201
4000007789	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007789	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007789	Compromiso	200	16.04.2009	-825,28	2-103989801	4131	0-1201
4000007789	Compromiso	100	08.04.2009	825,28	2-103989801	4131	0-1201
4000007790	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007790	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007790	Compromiso	200	16.04.2009	-2.797.600	2-103989801	4131	0-1201
4000007790	Compromiso	100	08.04.2009	2.797.600	2-103989801	4131	0-1201
4000007791	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007791	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007791	Compromiso	200	16.04.2009	-1.299.604	2-103989801	4131	0-1201
4000007791	Compromiso	100	08.04.2009	1.299.604	2-103989801	4131	0-1201
4000007792	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007792	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007792	Compromiso	200	16.04.2009	-3.090.427	2-103989801	4131	0-1201
4000007792	Compromiso	100	08.04.2009	3.090.427	2-103989801	4131	0-1201
4000007793	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007793	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007793	Compromiso	200	16.04.2009	-1.629.207	2-103989801	4131	0-1201
4000007793	Compromiso	100	08.04.2009	1.629.207	2-103989801	4131	0-1201
4000007794	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007794	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007794	Compromiso	200	16.04.2009	-4.224.493	2-103989801	4131	0-1201
4000007794	Compromiso	100	08.04.2009	4.224.493	2-103989801	4131	0-1201
4000007795	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007795	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007795	Compromiso	200	16.04.2009	-1.302.990	2-103989801	4131	0-1201
4000007795	Compromiso	100	08.04.2009	1.302.990	2-103989801	4131	0-1201
4000007811	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007811	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007811	Compromiso	200	22.04.2009	-1.306.316	2-103989801	4131	0-1201
4000007811	Compromiso	100	14.04.2009	1.306.316	2-103989801	4131	0-1201
4000007812	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007812	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007812	Compromiso	200	22.04.2009	-2.335.990	2-103989801	4131	0-1201
4000007812	Compromiso	100	14.04.2009	2.335.990	2-103989801	4131	0-1201
4000007813	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007813	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007813	Compromiso	200	22.04.2009	-5.191.647	2-103989801	4131	0-1201
4000007813	Compromiso	100	14.04.2009	5.191.647	2-103989801	4131	0-1201
4000007814	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007814	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201

4000007814	Compromiso	200	29.04.2009	-2.484.500	2-103989801	4131	0-1201
4000007814	Compromiso	100	14.04.2009	2.484.500	2-103989801	4131	0-1201
4000007815	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007815	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007815	Compromiso	200	22.04.2009	-2.981.805	2-103989801	4131	0-1201
4000007815	Compromiso	100	14.04.2009	2.981.805	2-103989801	4131	0-1201
4000007819	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007819	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007819	Compromiso	200	22.04.2009	-538.252.648	2-103989801	4131	0-1201
4000007819	Compromiso	100	15.04.2009	538.252.648	2-103989801	4131	0-1201
4000007820	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007820	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007820	Compromiso	200	22.04.2009	-2.337.665	2-103989801	4131	0-1201
4000007820	Compromiso	100	15.04.2009	2.337.665	2-103989801	4131	0-1201
4000007821	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007821	Compromiso	500	30.04.2009	0	2-103989801	4131	0-1201
4000007821	Compromiso	100	15.04.2009	245.761.096	2-103989801	4131	0-1201
4000007821	Compromiso	500	15.04.2009	-245.761.096	2-103989801	4131	0-1201
4000007822	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007822	Compromiso	500	30.04.2009	0	2-103989801	4131	0-1201
4000007822	Compromiso	100	15.04.2009	5.543.475	2-103989801	4131	0-1201
4000007822	Compromiso	500	15.04.2009	-5.543.475	2-103989801	4131	0-1201
4000007823	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007823	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007823	Compromiso	200	22.04.2009	-19.553.521	2-103989801	4131	0-1201
4000007823	Compromiso	100	15.04.2009	19.553.521	2-103989801	4131	0-1201
4000007824	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007824	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007824	Compromiso	200	22.04.2009	-5.543.475	2-103989801	4131	0-1201
4000007824	Compromiso	100	15.04.2009	5.543.475	2-103989801	4131	0-1201
4000007825	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007825	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007825	Compromiso	200	22.04.2009	-245.761.096	2-103989801	4131	0-1201
4000007825	Compromiso	100	15.04.2009	245.761.096	2-103989801	4131	0-1201
4000007846	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007846	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007846	Compromiso	200	29.04.2009	-22.080.446	2-103989801	4131	0-1201
4000007846	Compromiso	100	20.04.2009	22.080.446	2-103989801	4131	0-1201
4000007847	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007847	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007847	Compromiso	200	29.04.2009	-32.460.720	2-103989801	4131	0-1201
4000007847	Compromiso	100	20.04.2009	32.460.720	2-103989801	4131	0-1201
4000007850	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007850	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007850	Compromiso	200	29.04.2009	-4.440.057	2-103989801	4131	0-1201
4000007850	Compromiso	100	21.04.2009	4.440.057	2-103989801	4131	0-1201
4000007851	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007851	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007851	Compromiso	200	29.04.2009	-2.897.301	2-103989801	4131	0-1201
4000007851	Compromiso	100	21.04.2009	2.897.301	2-103989801	4131	0-1201
4000007852	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007852	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007852	Compromiso	200	29.04.2009	-1.435.457	2-103989801	4131	0-1201

4000007852	Compromiso	100	21.04.2009	1.435.457	2-103989801	4131	0-1201
4000007853	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007853	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007853	Compromiso	200	29.04.2009	-4.459.804	2-103989801	4131	0-1201
4000007853	Compromiso	100	21.04.2009	4.459.804	2-103989801	4131	0-1201
4000007854	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007854	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007854	Compromiso	200	29.04.2009	-383.851	2-103989801	4131	0-1201
4000007854	Compromiso	100	21.04.2009	383.851	2-103989801	4131	0-1201
4000007855	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007855	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007855	Compromiso	200	29.04.2009	-873.505	2-103989801	4131	0-1201
4000007855	Compromiso	100	21.04.2009	873.505	2-103989801	4131	0-1201
4000007856	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007856	Compromiso	200	30.04.2009	0	2-103989801	4131	0-1201
4000007856	Compromiso	200	29.04.2009	-359.059	2-103989801	4131	0-1201
4000007856	Compromiso	100	21.04.2009	359.059	2-103989801	4131	0-1201
4000007857	Compromiso	500	04.05.2009	-3.715.756	2-103989801	4131	0-1201
4000007857	Compromiso	100	30.04.2009	0	2-103989801	4131	0-1201
4000007857	Compromiso	500	30.04.2009	0	2-103989801	4131	0-1201
4000007857	Compromiso	100	21.04.2009	3.715.756	2-103989801	4131	0-1201
4000007897	Compromiso	200	14.05.2009	-4.969.000	2-103989801	4131	0-1201
4000007897	Compromiso	100	01.05.2009	0	2-103989801	4131	0-1201
4000007897	Compromiso	200	01.05.2009	0	2-103989801	4131	0-1201
4000007897	Compromiso	100	23.04.2009	4.969.000	2-103989801	4131	0-1201
4000007919	Compromiso	200	06.05.2009	-23.527.133	2-103989801	4131	0-1201
4000007919	Compromiso	100	01.05.2009	0	2-103989801	4131	0-1201
4000007919	Compromiso	200	01.05.2009	0	2-103989801	4131	0-1201
4000007919	Compromiso	100	27.04.2009	23.527.133	2-103989801	4131	0-1201
4000007920	Compromiso	200	06.05.2009	-13.247.057	2-103989801	4131	0-1201
4000007920	Compromiso	100	01.05.2009	0	2-103989801	4131	0-1201
4000007920	Compromiso	200	01.05.2009	0	2-103989801	4131	0-1201
4000007920	Compromiso	100	27.04.2009	13.247.057	2-103989801	4131	0-1201
4000007934	Compromiso	200	06.05.2009	-7.611.702	2-103989801	4131	0-1201
4000007934	Compromiso	100	01.05.2009	0	2-103989801	4131	0-1201
4000007934	Compromiso	200	01.05.2009	0	2-103989801	4131	0-1201
4000007934	Compromiso	100	27.04.2009	7.611.702	2-103989801	4131	0-1201
4000007941	Compromiso	200	06.05.2009	-3.268.131	2-103989801	4131	0-1201
4000007941	Compromiso	100	01.05.2009	0	2-103989801	4131	0-1201
4000007941	Compromiso	200	01.05.2009	0	2-103989801	4131	0-1201
4000007941	Compromiso	100	27.04.2009	3.268.131	2-103989801	4131	0-1201
4000007942	Compromiso	200	06.05.2009	-5.092.182	2-103989801	4131	0-1201
4000007942	Compromiso	100	01.05.2009	0	2-103989801	4131	0-1201
4000007942	Compromiso	200	01.05.2009	0	2-103989801	4131	0-1201
4000007942	Compromiso	100	27.04.2009	5.092.182	2-103989801	4131	0-1201
4000007943	Compromiso	200	06.05.2009	-3.565.036	2-103989801	4131	0-1201
4000007943	Compromiso	100	01.05.2009	0	2-103989801	4131	0-1201
4000007943	Compromiso	200	01.05.2009	0	2-103989801	4131	0-1201
4000007943	Compromiso	100	27.04.2009	3.565.036	2-103989801	4131	0-1201
4000007944	Compromiso	200	06.05.2009	-2.258.913	2-103989801	4131	0-1201
4000007944	Compromiso	100	01.05.2009	0	2-103989801	4131	0-1201
4000007944	Compromiso	200	01.05.2009	0	2-103989801	4131	0-1201
4000007944	Compromiso	100	27.04.2009	2.258.913	2-103989801	4131	0-1201

400007945	Compromiso	200	06.05.2009	-2.343.252	2-103989801	4131	0-1201
400007945	Compromiso	100	01.05.2009	0	2-103989801	4131	0-1201
400007945	Compromiso	200	01.05.2009	0	2-103989801	4131	0-1201
400007945	Compromiso	100	27.04.2009	2.343.252	2-103989801	4131	0-1201
400007950	Compromiso	200	06.05.2009	-13.948.506	2-103989801	4131	0-1201
400007950	Compromiso	100	01.05.2009	0	2-103989801	4131	0-1201
400007950	Compromiso	200	01.05.2009	0	2-103989801	4131	0-1201
400007950	Compromiso	100	27.04.2009	13.948.506	2-103989801	4131	0-1201
400008059	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008059	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008059	Compromiso	200	13.05.2009	-3.715.756	2-103989801	4131	0-1201
400008059	Compromiso	100	04.05.2009	3.715.756	2-103989801	4131	0-1201
400008082	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008082	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008082	Compromiso	200	13.05.2009	-1.327.375	2-103989801	4131	0-1201
400008082	Compromiso	100	06.05.2009	1.327.375	2-103989801	4131	0-1201
400008085	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008085	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008085	Compromiso	200	13.05.2009	-1.893.578	2-103989801	4131	0-1201
400008085	Compromiso	100	06.05.2009	1.893.578	2-103989801	4131	0-1201
400008096	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008096	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008096	Compromiso	200	19.05.2009	-85.845.742	2-103989801	4131	0-1201
400008096	Compromiso	100	11.05.2009	85.845.742	2-103989801	4131	0-1201
400008106	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008106	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008106	Compromiso	200	18.05.2009	-15.098.231	2-103989801	4131	0-1201
400008106	Compromiso	100	11.05.2009	15.098.231	2-103989801	4131	0-1201
400008107	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008107	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008107	Compromiso	200	18.05.2009	-29.231.205	2-103989801	4131	0-1201
400008107	Compromiso	100	11.05.2009	29.231.205	2-103989801	4131	0-1201
400008108	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008108	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008108	Compromiso	200	19.05.2009	-17.469.671	2-103989801	4131	0-1201
400008108	Compromiso	100	11.05.2009	17.469.671	2-103989801	4131	0-1201
400008110	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008110	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008110	Compromiso	200	19.05.2009	-14.927.022	2-103989801	4131	0-1201
400008110	Compromiso	100	12.05.2009	14.927.022	2-103989801	4131	0-1201
400008111	Compromiso	500	25.06.2009	-17.057.231	2-103989801	4131	0-1201
400008111	Compromiso	200	24.06.2009	17.057.231	2-103989801	4131	0-1201
400008111	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008111	Compromiso	500	31.05.2009	0	2-103989801	4131	0-1201
400008111	Compromiso	200	19.05.2009	-17.057.231	2-103989801	4131	0-1201
400008111	Compromiso	100	12.05.2009	17.057.231	2-103989801	4131	0-1201
400008120	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008120	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008120	Compromiso	200	20.05.2009	-13.817.354	2-103989801	4131	0-1201
400008120	Compromiso	100	14.05.2009	13.817.354	2-103989801	4131	0-1201
400008121	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008121	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008121	Compromiso	200	20.05.2009	-18.341.661	2-103989801	4131	0-1201

400008121	Compromiso	100	14.05.2009	18.341.661	2-103989801	4131	0-1201
400008122	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008122	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008122	Compromiso	200	19.05.2009	-14.325.283	2-103989801	4131	0-1201
400008122	Compromiso	100	14.05.2009	14.325.283	2-103989801	4131	0-1201
400008124	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008124	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008124	Compromiso	200	19.05.2009	-10.151.281	2-103989801	4131	0-1201
400008124	Compromiso	100	14.05.2009	10.151.281	2-103989801	4131	0-1201
400008125	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008125	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008125	Compromiso	200	19.05.2009	-8.073.284	2-103989801	4131	0-1201
400008125	Compromiso	100	14.05.2009	8.073.284	2-103989801	4131	0-1201
400008126	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008126	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008126	Compromiso	200	20.05.2009	-19.496.708	2-103989801	4131	0-1201
400008126	Compromiso	100	14.05.2009	19.496.708	2-103989801	4131	0-1201
400008127	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008127	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008127	Compromiso	200	20.05.2009	-12.592.871	2-103989801	4131	0-1201
400008127	Compromiso	100	14.05.2009	12.592.871	2-103989801	4131	0-1201
400008128	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008128	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008128	Compromiso	200	20.05.2009	-9.163.676	2-103989801	4131	0-1201
400008128	Compromiso	100	14.05.2009	9.163.676	2-103989801	4131	0-1201
400008129	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008129	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008129	Compromiso	200	19.05.2009	-8.925.408	2-103989801	4131	0-1201
400008129	Compromiso	100	14.05.2009	8.925.408	2-103989801	4131	0-1201
400008130	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008130	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008130	Compromiso	200	20.05.2009	-11.694.836	2-103989801	4131	0-1201
400008130	Compromiso	100	14.05.2009	11.694.836	2-103989801	4131	0-1201
400008151	Compromiso	200	02.06.2009	-181.957.000	2-103989801	4131	0-1201
400008151	Compromiso	100	01.06.2009	0	2-103989801	4131	0-1201
400008151	Compromiso	200	01.06.2009	0	2-103989801	4131	0-1201
400008151	Compromiso	100	19.05.2009	181.957.000	2-103989801	4131	0-1201
400008152	Compromiso	200	02.06.2009	-4.969.000	2-103989801	4131	0-1201
400008152	Compromiso	100	01.06.2009	0	2-103989801	4131	0-1201
400008152	Compromiso	200	01.06.2009	0	2-103989801	4131	0-1201
400008152	Compromiso	100	19.05.2009	4.969.000	2-103989801	4131	0-1201
400008154	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008154	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008154	Compromiso	200	27.05.2009	-5.500.000	2-103989801	4131	0-1201
400008154	Compromiso	100	19.05.2009	5.500.000	2-103989801	4131	0-1201
400008155	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008155	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008155	Compromiso	200	22.05.2009	-12.565.116	2-103989801	4131	0-1201
400008155	Compromiso	100	19.05.2009	12.565.116	2-103989801	4131	0-1201
400008156	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008156	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008156	Compromiso	200	22.05.2009	-19.097.124	2-103989801	4131	0-1201
400008156	Compromiso	100	19.05.2009	19.097.124	2-103989801	4131	0-1201

400008157	Compromiso	100	31.05.2009	0	2-103989801	4131	0-1201
400008157	Compromiso	200	31.05.2009	0	2-103989801	4131	0-1201
400008157	Compromiso	200	22.05.2009	-9.132.743	2-103989801	4131	0-1201
400008157	Compromiso	100	19.05.2009	9.132.743	2-103989801	4131	0-1201
400008177	Compromiso	200	02.06.2009	-993,8	2-103989801	4131	0-1201
400008177	Compromiso	100	01.06.2009	0	2-103989801	4131	0-1201
400008177	Compromiso	200	01.06.2009	0	2-103989801	4131	0-1201
400008177	Compromiso	100	21.05.2009	993,8	2-103989801	4131	0-1201
400008223	Compromiso	200	02.06.2009	-16.491.569	2-103989801	4131	0-1201
400008223	Compromiso	100	01.06.2009	0	2-103989801	4131	0-1201
400008223	Compromiso	200	01.06.2009	0	2-103989801	4131	0-1201
400008223	Compromiso	100	27.05.2009	16.491.569	2-103989801	4131	0-1201
400008224	Compromiso	200	03.06.2009	-19.469.467	2-103989801	4131	0-1201
400008224	Compromiso	100	01.06.2009	0	2-103989801	4131	0-1201
400008224	Compromiso	200	01.06.2009	0	2-103989801	4131	0-1201
400008224	Compromiso	100	27.05.2009	19.469.467	2-103989801	4131	0-1201
400008225	Compromiso	200	03.06.2009	-3.975.200	2-103989801	4131	0-1201
400008225	Compromiso	100	01.06.2009	0	2-103989801	4131	0-1201
400008225	Compromiso	200	01.06.2009	0	2-103989801	4131	0-1201
400008225	Compromiso	100	27.05.2009	3.975.200	2-103989801	4131	0-1201
400008243	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008243	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008243	Compromiso	200	09.06.2009	-565.167	2-103989801	4131	0-1201
400008243	Compromiso	100	02.06.2009	565.167	2-103989801	4131	0-1201
400008260	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008260	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008260	Compromiso	200	10.06.2009	-4.718.968	2-103989801	4131	0-1201
400008260	Compromiso	100	04.06.2009	4.718.968	2-103989801	4131	0-1201
400008261	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008261	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008261	Compromiso	200	17.06.2009	-24.845.000	2-103989801	4131	0-1201
400008261	Compromiso	100	04.06.2009	24.845.000	2-103989801	4131	0-1201
400008267	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008267	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008267	Compromiso	200	17.06.2009	-215.209.108	2-103989801	4131	0-1201
400008267	Compromiso	100	05.06.2009	215.209.108	2-103989801	4131	0-1201
400008268	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008268	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008268	Compromiso	200	10.06.2009	-16.760.357	2-103989801	4131	0-1201
400008268	Compromiso	100	05.06.2009	16.760.357	2-103989801	4131	0-1201
400008269	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008269	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008269	Compromiso	200	10.06.2009	-3.785.408	2-103989801	4131	0-1201
400008269	Compromiso	100	05.06.2009	3.785.408	2-103989801	4131	0-1201
400008304	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008304	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008304	Compromiso	200	17.06.2009	-26.599.420	2-103989801	4131	0-1201
400008304	Compromiso	100	11.06.2009	26.599.420	2-103989801	4131	0-1201
400008305	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008305	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008305	Compromiso	200	17.06.2009	-19.171.178	2-103989801	4131	0-1201
400008305	Compromiso	100	11.06.2009	19.171.178	2-103989801	4131	0-1201
400008313	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201

400008313	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008313	Compromiso	200	24.06.2009	-13.679.053	2-103989801	4131	0-1201
400008313	Compromiso	100	17.06.2009	13.679.053	2-103989801	4131	0-1201
400008314	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008314	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008314	Compromiso	200	24.06.2009	-2.919.131	2-103989801	4131	0-1201
400008314	Compromiso	100	17.06.2009	2.919.131	2-103989801	4131	0-1201
400008315	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008315	Compromiso	200	30.06.2009	-2.670.809	2-103989801	4131	0-1201
400008315	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008315	Compromiso	100	17.06.2009	2.670.809	2-103989801	4131	0-1201
400008316	Compromiso	100	01.07.2009	0	2-103989801	4131	0-1201
400008316	Compromiso	200	01.07.2009	-500	2-103989801	4131	0-1201
400008316	Compromiso	200	01.07.2009	0	2-103989801	4131	0-1201
400008316	Compromiso	100	17.06.2009	500	2-103989801	4131	0-1201
400008317	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008317	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008317	Compromiso	200	24.06.2009	-32.689.413	2-103989801	4131	0-1201
400008317	Compromiso	100	17.06.2009	32.689.413	2-103989801	4131	0-1201
400008318	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008318	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008318	Compromiso	200	24.06.2009	-14.794.627	2-103989801	4131	0-1201
400008318	Compromiso	100	17.06.2009	14.794.627	2-103989801	4131	0-1201
400008319	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008319	Compromiso	500	30.06.2009	0	2-103989801	4131	0-1201
400008319	Compromiso	100	17.06.2009	5.437.525	2-103989801	4131	0-1201
400008319	Compromiso	500	17.06.2009	-5.437.525	2-103989801	4131	0-1201
400008320	Compromiso	100	01.07.2009	0	2-103989801	4131	0-1201
400008320	Compromiso	200	01.07.2009	0	2-103989801	4131	0-1201
400008320	Compromiso	200	01.07.2009	-5.437.525	2-103989801	4131	0-1201
400008320	Compromiso	100	17.06.2009	5.437.525	2-103989801	4131	0-1201
400008321	Compromiso	200	03.07.2009	-11.458.588	2-103989801	4131	0-1201
400008321	Compromiso	100	01.07.2009	0	2-103989801	4131	0-1201
400008321	Compromiso	200	01.07.2009	0	2-103989801	4131	0-1201
400008321	Compromiso	100	17.06.2009	11.458.588	2-103989801	4131	0-1201
400008322	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008322	Compromiso	500	30.06.2009	0	2-103989801	4131	0-1201
400008322	Compromiso	100	17.06.2009	6.113.912	2-103989801	4131	0-1201
400008322	Compromiso	500	17.06.2009	-6.113.912	2-103989801	4131	0-1201
400008323	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008323	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008323	Compromiso	200	24.06.2009	-15.021.038	2-103989801	4131	0-1201
400008323	Compromiso	100	17.06.2009	15.021.038	2-103989801	4131	0-1201
400008324	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008324	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008324	Compromiso	200	24.06.2009	-8.173.416	2-103989801	4131	0-1201
400008324	Compromiso	100	17.06.2009	8.173.416	2-103989801	4131	0-1201
400008326	Compromiso	100	01.07.2009	0	2-103989801	4131	0-1201
400008326	Compromiso	200	01.07.2009	-46.384.467	2-103989801	4131	0-1201
400008326	Compromiso	200	01.07.2009	0	2-103989801	4131	0-1201
400008326	Compromiso	100	17.06.2009	46.384.467	2-103989801	4131	0-1201
400008327	Compromiso	200	07.07.2009	-2.212.404	2-103989801	4131	0-1201
400008327	Compromiso	200	07.07.2009	-262.194	2-103989801	4131	0-1201

400008327	Compromiso	200	07.07.2009	-8.213	2-103989801	4131	0-1201
400008327	Compromiso	200	06.07.2009	2.482.811	2-103989801	4131	0-1201
400008327	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008327	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008327	Compromiso	200	24.06.2009	-2.482.811	2-103989801	4131	0-1201
400008327	Compromiso	100	17.06.2009	2.482.811	2-103989801	4131	0-1201
400008327	Compromiso	200	07.07.2009	-1.187.908	2-103989801	4131	0-1201
400008327	Compromiso	200	06.07.2009	1.187.908	2-103989801	4131	0-1201
400008327	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008327	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008327	Compromiso	200	24.06.2009	-1.187.908	2-103989801	4131	0-1201
400008327	Compromiso	100	17.06.2009	1.187.908	2-103989801	4131	0-1201
400008328	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008328	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008328	Compromiso	200	24.06.2009	-3.564.361	2-103989801	4131	0-1201
400008328	Compromiso	100	17.06.2009	3.564.361	2-103989801	4131	0-1201
400008329	Compromiso	200	13.07.2009	-6.113.912	2-103989801	4131	0-1201
400008329	Compromiso	100	01.07.2009	0	2-103989801	4131	0-1201
400008329	Compromiso	200	01.07.2009	0	2-103989801	4131	0-1201
400008329	Compromiso	100	17.06.2009	6.113.912	2-103989801	4131	0-1201
400008332	Compromiso	100	01.07.2009	0	2-103989801	4131	0-1201
400008332	Compromiso	200	01.07.2009	0	2-103989801	4131	0-1201
400008332	Compromiso	200	01.07.2009	-496,9	2-103989801	4131	0-1201
400008332	Compromiso	100	17.06.2009	496,9	2-103989801	4131	0-1201
400008333	Compromiso	200	28.07.2009	-496,9	2-103989801	4131	0-1201
400008333	Compromiso	100	01.07.2009	0	2-103989801	4131	0-1201
400008333	Compromiso	200	01.07.2009	0	2-103989801	4131	0-1201
400008333	Compromiso	100	17.06.2009	496,9	2-103989801	4131	0-1201
400008334	Compromiso	200	10.07.2009	-496,9	2-103989801	4131	0-1201
400008334	Compromiso	100	01.07.2009	0	2-103989801	4131	0-1201
400008334	Compromiso	200	01.07.2009	0	2-103989801	4131	0-1201
400008334	Compromiso	100	17.06.2009	496,9	2-103989801	4131	0-1201
400008335	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008335	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008335	Compromiso	200	24.06.2009	-8.356.075	2-103989801	4131	0-1201
400008335	Compromiso	100	17.06.2009	8.356.075	2-103989801	4131	0-1201
400008336	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008336	Compromiso	500	30.06.2009	0	2-103989801	4131	0-1201
400008336	Compromiso	100	18.06.2009	149.319.546	2-103989801	4131	0-1201
400008336	Compromiso	500	18.06.2009	-149.319.546	2-103989801	4131	0-1201
400008337	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008337	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008337	Compromiso	200	24.06.2009	-149.319.546	2-103989801	4131	0-1201
400008337	Compromiso	100	18.06.2009	149.319.546	2-103989801	4131	0-1201
400008338	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008338	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008338	Compromiso	200	24.06.2009	-16.318.273	2-103989801	4131	0-1201
400008338	Compromiso	100	18.06.2009	16.318.273	2-103989801	4131	0-1201
400008344	Compromiso	100	30.06.2009	0	2-103989801	4131	0-1201
400008344	Compromiso	200	30.06.2009	0	2-103989801	4131	0-1201
400008344	Compromiso	200	24.06.2009	-593,92	2-103989801	4131	0-1201
400008344	Compromiso	100	19.06.2009	593,92	2-103989801	4131	0-1201
400008379	Compromiso	200	14.07.2009	-103.896.562	2-103989801	4131	0-1201

400008379	Compromiso	100	01.07.2009	0	2-103989801	4131	0-1201
400008379	Compromiso	200	01.07.2009	0	2-103989801	4131	0-1201
400008379	Compromiso	100	23.06.2009	103.896.562	2-103989801	4131	0-1201
400008431	Compromiso	100	01.07.2009	0	2-103989801	4131	0-1201
400008431	Compromiso	200	01.07.2009	-16.913.550	2-103989801	4131	0-1201
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400008549	Compromiso	100	08.07.2009	2.453.000	2-103989801	4131	0-1201
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400008564	Compromiso	100	09.07.2009	200.556.316	2-103989801	4131	0-1201
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400008655	Compromiso	100	27.07.2009	46.073.678	2-103989801	4131	0-1201
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400008656	Compromiso	200	30.07.2009	0	2-103989801	4131	0-1201
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400008660	Compromiso	100	27.07.2009	14.703.875	2-103989801	4131	0-1201
400008661	Compromiso	100	27.07.2009	37.052.000	2-103989801	4131	0-1201
400008668	Compromiso	200	31.07.2009	-59.727.756	2-103989801	4131	0-1201
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2100007899	Facturas	200	12.02.2009	0	2-103989801	4131	0-1201
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2100007909	Facturas	100	10.02.2009	11.632.812	2-103989801	4131	0-1201
2100007909	Facturas	100	10.02.2009	0	2-103989801	4131	0-1201
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2100007951	Facturas	100	20.02.2009	41.272.500	2-103989801	4131	0-1201
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2100007982	Facturas	200	05.03.2009	0	2-103989801	4131	0-1201
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2100007982	Facturas	100	25.02.2009	44.416.019	2-103989801	4131	0-1201
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2100008015	Facturas	100	26.02.2009	17.390.434	2-103989801	4131	0-1201
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2100008017	Facturas	100	27.02.2009	40.000.000	2-103989801	4131	0-1201
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2100008023	Facturas	200	05.03.2009	-42.435.407	2-103989801	4131	0-1201
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2100008023	Facturas	100	27.02.2009	42.435.407	2-103989801	4131	0-1201
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2100008059	Facturas	200	18.03.2009	0	2-103989801	4131	0-1201
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2100008061	Facturas	100	10.03.2009	0	2-103989801	4131	0-1201
2100008099	Facturas	200	17.03.2009	-13.257.110	2-103989801	4131	0-1201
2100008099	Facturas	200	17.03.2009	0	2-103989801	4131	0-1201
2100008099	Facturas	100	12.03.2009	13.257.110	2-103989801	4131	0-1201
2100008099	Facturas	100	12.03.2009	0	2-103989801	4131	0-1201
2100008107	Facturas	200	20.03.2009	-50.518.816	2-103989801	4131	0-1201
2100008107	Facturas	200	20.03.2009	0	2-103989801	4131	0-1201
2100008107	Facturas	100	16.03.2009	50.518.816	2-103989801	4131	0-1201
2100008107	Facturas	100	16.03.2009	0	2-103989801	4131	0-1201
2100008108	Facturas	200	20.03.2009	-6.662.476	2-103989801	4131	0-1201
2100008108	Facturas	200	20.03.2009	0	2-103989801	4131	0-1201
2100008108	Facturas	100	16.03.2009	6.662.476	2-103989801	4131	0-1201
2100008108	Facturas	100	16.03.2009	0	2-103989801	4131	0-1201
2100008109	Facturas	200	20.03.2009	-77.060.345	2-103989801	4131	0-1201
2100008109	Facturas	200	20.03.2009	0	2-103989801	4131	0-1201
2100008109	Facturas	100	16.03.2009	77.060.345	2-103989801	4131	0-1201
2100008109	Facturas	100	16.03.2009	0	2-103989801	4131	0-1201
2100008110	Facturas	200	20.03.2009	-29.924.156	2-103989801	4131	0-1201
2100008110	Facturas	200	20.03.2009	0	2-103989801	4131	0-1201
2100008110	Facturas	100	16.03.2009	29.924.156	2-103989801	4131	0-1201
2100008110	Facturas	100	16.03.2009	0	2-103989801	4131	0-1201
2100008111	Facturas	200	20.03.2009	-24.510.883	2-103989801	4131	0-1201
2100008111	Facturas	200	20.03.2009	0	2-103989801	4131	0-1201
2100008111	Facturas	100	16.03.2009	24.510.883	2-103989801	4131	0-1201
2100008111	Facturas	100	16.03.2009	0	2-103989801	4131	0-1201
2100008130	Facturas	100	01.04.2009	0	2-103989801	4131	0-1201
2100008130	Facturas	200	01.04.2009	-2.809.518	2-103989801	4131	0-1201
2100008130	Facturas	200	01.04.2009	0	2-103989801	4131	0-1201
2100008130	Facturas	100	20.03.2009	2.809.518	2-103989801	4131	0-1201
2100008131	Facturas	200	03.04.2009	-3.240.202	2-103989801	4131	0-1201
2100008131	Facturas	200	03.04.2009	0	2-103989801	4131	0-1201
2100008131	Facturas	100	01.04.2009	0	2-103989801	4131	0-1201
2100008131	Facturas	100	20.03.2009	3.240.202	2-103989801	4131	0-1201
2100008132	Facturas	200	03.04.2009	-5.368.565	2-103989801	4131	0-1201
2100008132	Facturas	200	03.04.2009	0	2-103989801	4131	0-1201
2100008132	Facturas	100	01.04.2009	0	2-103989801	4131	0-1201
2100008132	Facturas	100	20.03.2009	5.368.565	2-103989801	4131	0-1201
2100008133	Facturas	100	01.04.2009	0	2-103989801	4131	0-1201
2100008133	Facturas	200	01.04.2009	-2.547.451	2-103989801	4131	0-1201
2100008133	Facturas	200	01.04.2009	0	2-103989801	4131	0-1201
2100008133	Facturas	100	20.03.2009	2.547.451	2-103989801	4131	0-1201

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2100008134	Facturas	200	01.04.2009	0	2-103989801	4131	0-1201
2100008134	Facturas	200	01.04.2009	-1.521.436	2-103989801	4131	0-1201
2100008134	Facturas	100	20.03.2009	1.521.436	2-103989801	4131	0-1201
2100008136	Facturas	100	01.04.2009	0	2-103989801	4131	0-1201
2100008136	Facturas	200	01.04.2009	0	2-103989801	4131	0-1201
2100008136	Facturas	200	01.04.2009	-3.317.831	2-103989801	4131	0-1201
2100008136	Facturas	100	20.03.2009	3.317.831	2-103989801	4131	0-1201
2100008137	Facturas	100	01.04.2009	0	2-103989801	4131	0-1201
2100008137	Facturas	200	01.04.2009	-15.800.884	2-103989801	4131	0-1201
2100008137	Facturas	200	01.04.2009	0	2-103989801	4131	0-1201
2100008137	Facturas	100	20.03.2009	15.800.884	2-103989801	4131	0-1201
2100008144	Facturas	100	01.04.2009	0	2-103989801	4131	0-1201
2100008144	Facturas	200	01.04.2009	-2.328.103	2-103989801	4131	0-1201
2100008144	Facturas	200	01.04.2009	0	2-103989801	4131	0-1201
2100008144	Facturas	100	24.03.2009	2.328.103	2-103989801	4131	0-1201
2100008196	Facturas	200	08.04.2009	-25.796.192	2-103989801	4131	0-1201
2100008196	Facturas	200	08.04.2009	0	2-103989801	4131	0-1201
2100008196	Facturas	100	01.04.2009	0	2-103989801	4131	0-1201
2100008196	Facturas	100	30.03.2009	25.796.192	2-103989801	4131	0-1201
2100008198	Facturas	200	14.04.2009	-1.846.000	2-103989801	4131	0-1201
2100008198	Facturas	200	14.04.2009	0	2-103989801	4131	0-1201
2100008198	Facturas	100	01.04.2009	0	2-103989801	4131	0-1201
2100008198	Facturas	100	31.03.2009	1.846.000	2-103989801	4131	0-1201
2100008212	Facturas	200	17.04.2009	-3.174.242	2-103989801	4131	0-1201
2100008212	Facturas	200	17.04.2009	0	2-103989801	4131	0-1201
2100008212	Facturas	100	03.04.2009	3.174.242	2-103989801	4131	0-1201
2100008212	Facturas	100	03.04.2009	0	2-103989801	4131	0-1201
2100008218	Facturas	200	17.04.2009	-2.129.606	2-103989801	4131	0-1201
2100008218	Facturas	200	17.04.2009	0	2-103989801	4131	0-1201
2100008218	Facturas	100	06.04.2009	2.129.606	2-103989801	4131	0-1201
2100008218	Facturas	100	06.04.2009	0	2-103989801	4131	0-1201
2100008219	Facturas	200	17.04.2009	-2.638.951	2-103989801	4131	0-1201
2100008219	Facturas	200	17.04.2009	0	2-103989801	4131	0-1201
2100008219	Facturas	100	06.04.2009	2.638.951	2-103989801	4131	0-1201
2100008219	Facturas	100	06.04.2009	0	2-103989801	4131	0-1201
2100008220	Facturas	200	07.07.2009	0	2-103989801	4131	0-1201
2100008220	Facturas	200	07.07.2009	-882.512	2-103989801	4131	0-1201
2100008220	Facturas	100	01.07.2009	0	2-103989801	4131	0-1201
2100008220	Facturas	100	06.04.2009	882.512	2-103989801	4131	0-1201
2100008221	Facturas	200	17.04.2009	-950.416	2-103989801	4131	0-1201
2100008221	Facturas	200	17.04.2009	0	2-103989801	4131	0-1201
2100008221	Facturas	100	06.04.2009	950.416	2-103989801	4131	0-1201
2100008221	Facturas	100	06.04.2009	0	2-103989801	4131	0-1201
2100008222	Facturas	200	17.04.2009	0	2-103989801	4131	0-1201
2100008222	Facturas	200	17.04.2009	-1.359.962	2-103989801	4131	0-1201
2100008222	Facturas	100	06.04.2009	0	2-103989801	4131	0-1201
2100008222	Facturas	100	06.04.2009	1.359.962	2-103989801	4131	0-1201
2100008254	Facturas	200	22.04.2009	0	2-103989801	4131	0-1201
2100008254	Facturas	200	22.04.2009	-262.262.108	2-103989801	4131	0-1201
2100008254	Facturas	100	15.04.2009	0	2-103989801	4131	0-1201
2100008254	Facturas	100	15.04.2009	262.262.108	2-103989801	4131	0-1201
2100008255	Facturas	200	04.05.2009	0	2-103989801	4131	0-1201

2100008255	Facturas	200	04.05.2009	-28.235.577	2-103989801	4131	0-1201
2100008255	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008255	Facturas	100	16.04.2009	28.235.577	2-103989801	4131	0-1201
2100008256	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008256	Facturas	100	16.04.2009	9.685.212	2-103989801	4131	0-1201
2100008257	Facturas	100	16.04.2009	112.131	2-103989801	4131	0-1201
2100008258	Facturas	200	04.05.2009	-13.641.899	2-103989801	4131	0-1201
2100008258	Facturas	200	04.05.2009	0	2-103989801	4131	0-1201
2100008258	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008258	Facturas	100	16.04.2009	13.641.899	2-103989801	4131	0-1201
2100008259	Facturas	200	04.05.2009	-1.425.873	2-103989801	4131	0-1201
2100008259	Facturas	200	04.05.2009	0	2-103989801	4131	0-1201
2100008259	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008259	Facturas	100	16.04.2009	1.425.873	2-103989801	4131	0-1201
2100008260	Facturas	200	23.04.2009	-2.797.600	2-103989801	4131	0-1201
2100008260	Facturas	200	23.04.2009	0	2-103989801	4131	0-1201
2100008260	Facturas	100	16.04.2009	0	2-103989801	4131	0-1201
2100008260	Facturas	100	16.04.2009	2.797.600	2-103989801	4131	0-1201
2100008261	Facturas	200	23.04.2009	-1.302.990	2-103989801	4131	0-1201
2100008261	Facturas	200	23.04.2009	0	2-103989801	4131	0-1201
2100008261	Facturas	100	16.04.2009	1.302.990	2-103989801	4131	0-1201
2100008261	Facturas	100	16.04.2009	0	2-103989801	4131	0-1201
2100008262	Facturas	200	23.04.2009	0	2-103989801	4131	0-1201
2100008262	Facturas	200	23.04.2009	-3.090.427	2-103989801	4131	0-1201
2100008262	Facturas	100	16.04.2009	0	2-103989801	4131	0-1201
2100008262	Facturas	100	16.04.2009	3.090.427	2-103989801	4131	0-1201
2100008263	Facturas	200	23.04.2009	-1.629.207	2-103989801	4131	0-1201
2100008263	Facturas	200	23.04.2009	0	2-103989801	4131	0-1201
2100008263	Facturas	100	16.04.2009	1.629.207	2-103989801	4131	0-1201
2100008263	Facturas	100	16.04.2009	0	2-103989801	4131	0-1201
2100008264	Facturas	200	23.04.2009	0	2-103989801	4131	0-1201
2100008264	Facturas	200	23.04.2009	-2.441.679	2-103989801	4131	0-1201
2100008264	Facturas	100	16.04.2009	2.441.679	2-103989801	4131	0-1201
2100008264	Facturas	100	16.04.2009	0	2-103989801	4131	0-1201
2100008265	Facturas	200	23.04.2009	-1.299.604	2-103989801	4131	0-1201
2100008265	Facturas	200	23.04.2009	0	2-103989801	4131	0-1201
2100008265	Facturas	100	16.04.2009	1.299.604	2-103989801	4131	0-1201
2100008265	Facturas	100	16.04.2009	0	2-103989801	4131	0-1201
2100008266	Facturas	200	23.04.2009	0	2-103989801	4131	0-1201
2100008266	Facturas	200	23.04.2009	-3.062.584	2-103989801	4131	0-1201
2100008266	Facturas	100	16.04.2009	0	2-103989801	4131	0-1201
2100008266	Facturas	100	16.04.2009	3.062.584	2-103989801	4131	0-1201
2100008267	Facturas	200	23.04.2009	-4.224.493	2-103989801	4131	0-1201
2100008267	Facturas	200	23.04.2009	0	2-103989801	4131	0-1201
2100008267	Facturas	100	16.04.2009	4.224.493	2-103989801	4131	0-1201
2100008267	Facturas	100	16.04.2009	0	2-103989801	4131	0-1201
2100008268	Facturas	200	23.04.2009	0	2-103989801	4131	0-1201
2100008268	Facturas	200	23.04.2009	-2.567.575	2-103989801	4131	0-1201
2100008268	Facturas	100	16.04.2009	0	2-103989801	4131	0-1201
2100008268	Facturas	100	16.04.2009	2.567.575	2-103989801	4131	0-1201
2100008269	Facturas	200	23.04.2009	0	2-103989801	4131	0-1201
2100008269	Facturas	200	23.04.2009	-825,28	2-103989801	4131	0-1201
2100008269	Facturas	100	16.04.2009	825,28	2-103989801	4131	0-1201

2100008269	Facturas	100	16.04.2009	0	2-103989801	4131	0-1201
2100008270	Facturas	200	23.04.2009	-2.523.064	2-103989801	4131	0-1201
2100008270	Facturas	200	23.04.2009	0	2-103989801	4131	0-1201
2100008270	Facturas	100	16.04.2009	2.523.064	2-103989801	4131	0-1201
2100008270	Facturas	100	16.04.2009	0	2-103989801	4131	0-1201
2100008274	Facturas	200	23.04.2009	0	2-103989801	4131	0-1201
2100008274	Facturas	200	23.04.2009	-2.137.159	2-103989801	4131	0-1201
2100008274	Facturas	100	16.04.2009	0	2-103989801	4131	0-1201
2100008274	Facturas	100	16.04.2009	2.137.159	2-103989801	4131	0-1201
2100008275	Facturas	200	23.04.2009	0	2-103989801	4131	0-1201
2100008275	Facturas	200	23.04.2009	-3.563.043	2-103989801	4131	0-1201
2100008275	Facturas	100	16.04.2009	0	2-103989801	4131	0-1201
2100008275	Facturas	100	16.04.2009	3.563.043	2-103989801	4131	0-1201
2100008279	Facturas	200	28.04.2009	-31.143.247	2-103989801	4131	0-1201
2100008279	Facturas	200	28.04.2009	0	2-103989801	4131	0-1201
2100008279	Facturas	100	17.04.2009	31.143.247	2-103989801	4131	0-1201
2100008279	Facturas	100	17.04.2009	0	2-103989801	4131	0-1201
2100008290	Facturas	200	04.05.2009	0	2-103989801	4131	0-1201
2100008290	Facturas	200	04.05.2009	-2.335.990	2-103989801	4131	0-1201
2100008290	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008290	Facturas	100	22.04.2009	2.335.990	2-103989801	4131	0-1201
2100008291	Facturas	200	04.05.2009	0	2-103989801	4131	0-1201
2100008291	Facturas	200	04.05.2009	-1.306.316	2-103989801	4131	0-1201
2100008291	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008291	Facturas	100	22.04.2009	1.306.316	2-103989801	4131	0-1201
2100008292	Facturas	200	05.05.2009	0	2-103989801	4131	0-1201
2100008292	Facturas	200	05.05.2009	-4.615.000	2-103989801	4131	0-1201
2100008292	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008292	Facturas	100	22.04.2009	4.615.000	2-103989801	4131	0-1201
2100008293	Facturas	100	22.04.2009	0	2-103989801	4131	0-1201
2100008293	Facturas	100	22.04.2009	496,9	2-103989801	4131	0-1201
2100008294	Facturas	200	05.05.2009	-103.583.925	2-103989801	4131	0-1201
2100008294	Facturas	200	05.05.2009	0	2-103989801	4131	0-1201
2100008294	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008294	Facturas	100	22.04.2009	103.583.925	2-103989801	4131	0-1201
2100008296	Facturas	200	05.05.2009	0	2-103989801	4131	0-1201
2100008296	Facturas	200	05.05.2009	-496,9	2-103989801	4131	0-1201
2100008296	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008296	Facturas	100	22.04.2009	496,9	2-103989801	4131	0-1201
2100008299	Facturas	200	04.05.2009	-2.981.805	2-103989801	4131	0-1201
2100008299	Facturas	200	04.05.2009	0	2-103989801	4131	0-1201
2100008299	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008299	Facturas	100	22.04.2009	2.981.805	2-103989801	4131	0-1201
2100008301	Facturas	200	05.05.2009	0	2-103989801	4131	0-1201
2100008301	Facturas	200	05.05.2009	-5.543.475	2-103989801	4131	0-1201
2100008301	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008301	Facturas	100	22.04.2009	5.543.475	2-103989801	4131	0-1201
2100008303	Facturas	200	05.05.2009	-245.761.096	2-103989801	4131	0-1201
2100008303	Facturas	200	05.05.2009	0	2-103989801	4131	0-1201
2100008303	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008303	Facturas	100	22.04.2009	245.761.096	2-103989801	4131	0-1201
2100008304	Facturas	200	05.05.2009	-2.337.665	2-103989801	4131	0-1201
2100008304	Facturas	200	05.05.2009	0	2-103989801	4131	0-1201

2100008304	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008304	Facturas	100	22.04.2009	2.337.665	2-103989801	4131	0-1201
2100008305	Facturas	200	05.05.2009	0	2-103989801	4131	0-1201
2100008305	Facturas	200	05.05.2009	-538.252.648	2-103989801	4131	0-1201
2100008305	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008305	Facturas	100	22.04.2009	538.252.648	2-103989801	4131	0-1201
2100008306	Facturas	200	05.05.2009	0	2-103989801	4131	0-1201
2100008306	Facturas	200	05.05.2009	-19.553.521	2-103989801	4131	0-1201
2100008306	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008306	Facturas	100	22.04.2009	19.553.521	2-103989801	4131	0-1201
2100008314	Facturas	200	07.05.2009	-5.191.647	2-103989801	4131	0-1201
2100008314	Facturas	200	07.05.2009	0	2-103989801	4131	0-1201
2100008314	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008314	Facturas	100	22.04.2009	5.191.647	2-103989801	4131	0-1201
2100008376	Facturas	200	07.05.2009	0	2-103989801	4131	0-1201
2100008376	Facturas	200	07.05.2009	-22.080.446	2-103989801	4131	0-1201
2100008376	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008376	Facturas	100	29.04.2009	22.080.446	2-103989801	4131	0-1201
2100008377	Facturas	200	07.05.2009	0	2-103989801	4131	0-1201
2100008377	Facturas	200	07.05.2009	-2.484.500	2-103989801	4131	0-1201
2100008377	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008377	Facturas	100	29.04.2009	2.484.500	2-103989801	4131	0-1201
2100008378	Facturas	200	07.05.2009	0	2-103989801	4131	0-1201
2100008378	Facturas	200	07.05.2009	-32.460.720	2-103989801	4131	0-1201
2100008378	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008378	Facturas	100	29.04.2009	32.460.720	2-103989801	4131	0-1201
2100008379	Facturas	200	05.05.2009	-1.435.457	2-103989801	4131	0-1201
2100008379	Facturas	200	05.05.2009	0	2-103989801	4131	0-1201
2100008379	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008379	Facturas	100	29.04.2009	1.435.457	2-103989801	4131	0-1201
2100008380	Facturas	200	05.05.2009	0	2-103989801	4131	0-1201
2100008380	Facturas	200	05.05.2009	-359.059	2-103989801	4131	0-1201
2100008380	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008380	Facturas	100	29.04.2009	359.059	2-103989801	4131	0-1201
2100008381	Facturas	200	05.05.2009	-383.851	2-103989801	4131	0-1201
2100008381	Facturas	200	05.05.2009	0	2-103989801	4131	0-1201
2100008381	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008381	Facturas	100	29.04.2009	383.851	2-103989801	4131	0-1201
2100008382	Facturas	200	05.05.2009	-4.459.804	2-103989801	4131	0-1201
2100008382	Facturas	200	05.05.2009	0	2-103989801	4131	0-1201
2100008382	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008382	Facturas	100	29.04.2009	4.459.804	2-103989801	4131	0-1201
2100008383	Facturas	200	05.05.2009	0	2-103989801	4131	0-1201
2100008383	Facturas	200	05.05.2009	-4.440.057	2-103989801	4131	0-1201
2100008383	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008383	Facturas	100	29.04.2009	4.440.057	2-103989801	4131	0-1201
2100008384	Facturas	200	05.05.2009	-2.897.301	2-103989801	4131	0-1201
2100008384	Facturas	200	05.05.2009	0	2-103989801	4131	0-1201
2100008384	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201
2100008384	Facturas	100	29.04.2009	2.897.301	2-103989801	4131	0-1201
2100008385	Facturas	200	05.05.2009	0	2-103989801	4131	0-1201
2100008385	Facturas	200	05.05.2009	-873.505	2-103989801	4131	0-1201
2100008385	Facturas	100	01.05.2009	0	2-103989801	4131	0-1201

2100008385	Facturas	100	29.04.2009	873.505	2-103989801	4131	0-1201
2100008445	Facturas	200	12.05.2009	0	2-103989801	4131	0-1201
2100008445	Facturas	200	12.05.2009	-13.247.057	2-103989801	4131	0-1201
2100008445	Facturas	100	06.05.2009	0	2-103989801	4131	0-1201
2100008445	Facturas	100	06.05.2009	13.247.057	2-103989801	4131	0-1201
2100008446	Facturas	200	12.05.2009	0	2-103989801	4131	0-1201
2100008446	Facturas	200	12.05.2009	-23.527.133	2-103989801	4131	0-1201
2100008446	Facturas	100	06.05.2009	0	2-103989801	4131	0-1201
2100008446	Facturas	100	06.05.2009	23.527.133	2-103989801	4131	0-1201
2100008447	Facturas	200	12.05.2009	-13.948.506	2-103989801	4131	0-1201
2100008447	Facturas	200	12.05.2009	0	2-103989801	4131	0-1201
2100008447	Facturas	100	06.05.2009	13.948.506	2-103989801	4131	0-1201
2100008447	Facturas	100	06.05.2009	0	2-103989801	4131	0-1201
2100008448	Facturas	200	12.05.2009	0	2-103989801	4131	0-1201
2100008448	Facturas	200	12.05.2009	-7.611.702	2-103989801	4131	0-1201
2100008448	Facturas	100	06.05.2009	0	2-103989801	4131	0-1201
2100008448	Facturas	100	06.05.2009	7.611.702	2-103989801	4131	0-1201
2100008451	Facturas	200	12.05.2009	0	2-103989801	4131	0-1201
2100008451	Facturas	200	12.05.2009	-2.258.913	2-103989801	4131	0-1201
2100008451	Facturas	100	06.05.2009	0	2-103989801	4131	0-1201
2100008451	Facturas	100	06.05.2009	2.258.913	2-103989801	4131	0-1201
2100008454	Facturas	200	12.05.2009	0	2-103989801	4131	0-1201
2100008454	Facturas	200	12.05.2009	-2.343.252	2-103989801	4131	0-1201
2100008454	Facturas	100	06.05.2009	0	2-103989801	4131	0-1201
2100008454	Facturas	100	06.05.2009	2.343.252	2-103989801	4131	0-1201
2100008456	Facturas	200	12.05.2009	-3.565.036	2-103989801	4131	0-1201
2100008456	Facturas	200	12.05.2009	0	2-103989801	4131	0-1201
2100008456	Facturas	100	06.05.2009	3.565.036	2-103989801	4131	0-1201
2100008456	Facturas	100	06.05.2009	0	2-103989801	4131	0-1201
2100008458	Facturas	200	12.05.2009	0	2-103989801	4131	0-1201
2100008458	Facturas	200	12.05.2009	-5.092.182	2-103989801	4131	0-1201
2100008458	Facturas	100	06.05.2009	0	2-103989801	4131	0-1201
2100008458	Facturas	100	06.05.2009	5.092.182	2-103989801	4131	0-1201
2100008461	Facturas	200	13.05.2009	-3.268.131	2-103989801	4131	0-1201
2100008461	Facturas	200	13.05.2009	0	2-103989801	4131	0-1201
2100008461	Facturas	100	06.05.2009	3.268.131	2-103989801	4131	0-1201
2100008461	Facturas	100	06.05.2009	0	2-103989801	4131	0-1201
2100008511	Facturas	200	18.05.2009	-3.715.756	2-103989801	4131	0-1201
2100008511	Facturas	200	18.05.2009	0	2-103989801	4131	0-1201
2100008511	Facturas	100	13.05.2009	3.715.756	2-103989801	4131	0-1201
2100008511	Facturas	100	13.05.2009	0	2-103989801	4131	0-1201
2100008512	Facturas	200	18.05.2009	0	2-103989801	4131	0-1201
2100008512	Facturas	200	18.05.2009	-1.327.375	2-103989801	4131	0-1201
2100008512	Facturas	100	13.05.2009	0	2-103989801	4131	0-1201
2100008512	Facturas	100	13.05.2009	1.327.375	2-103989801	4131	0-1201
2100008513	Facturas	200	18.05.2009	-1.893.578	2-103989801	4131	0-1201
2100008513	Facturas	200	18.05.2009	0	2-103989801	4131	0-1201
2100008513	Facturas	100	13.05.2009	0	2-103989801	4131	0-1201
2100008513	Facturas	100	13.05.2009	1.893.578	2-103989801	4131	0-1201
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2100008541	Facturas	200	19.05.2009	0	2-103989801	4131	0-1201
2100008541	Facturas	100	14.05.2009	4.969.000	2-103989801	4131	0-1201
2100008541	Facturas	100	14.05.2009	0	2-103989801	4131	0-1201

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2100008550	Facturas	100	18.05.2009	691,8	2-103989801	4131	0-1201
2100008551	Facturas	100	01.06.2009	0	2-103989801	4131	0-1201
2100008551	Facturas	200	01.06.2009	0	2-103989801	4131	0-1201
2100008551	Facturas	200	01.06.2009	-20.301	2-103989801	4131	0-1201
2100008551	Facturas	100	18.05.2009	20.301	2-103989801	4131	0-1201
2100008552	Facturas	100	01.06.2009	0	2-103989801	4131	0-1201
2100008552	Facturas	200	01.06.2009	0	2-103989801	4131	0-1201
2100008552	Facturas	200	01.06.2009	-8.973.111	2-103989801	4131	0-1201
2100008552	Facturas	100	18.05.2009	8.973.111	2-103989801	4131	0-1201
2100008554	Facturas	200	20.05.2009	-29.231.205	2-103989801	4131	0-1201
2100008554	Facturas	200	20.05.2009	0	2-103989801	4131	0-1201
2100008554	Facturas	100	18.05.2009	29.231.205	2-103989801	4131	0-1201
2100008554	Facturas	100	18.05.2009	0	2-103989801	4131	0-1201
2100008557	Facturas	200	20.05.2009	-15.098.231	2-103989801	4131	0-1201
2100008557	Facturas	200	20.05.2009	0	2-103989801	4131	0-1201
2100008557	Facturas	100	18.05.2009	15.098.231	2-103989801	4131	0-1201
2100008557	Facturas	100	18.05.2009	0	2-103989801	4131	0-1201
2100008560	Facturas	100	01.06.2009	0	2-103989801	4131	0-1201
2100008560	Facturas	200	01.06.2009	0	2-103989801	4131	0-1201
2100008560	Facturas	200	01.06.2009	-14.927.022	2-103989801	4131	0-1201
2100008560	Facturas	100	19.05.2009	14.927.022	2-103989801	4131	0-1201
2100008561	Facturas	100	01.06.2009	0	2-103989801	4131	0-1201
2100008561	Facturas	200	01.06.2009	-17.469.671	2-103989801	4131	0-1201
2100008561	Facturas	200	01.06.2009	0	2-103989801	4131	0-1201
2100008561	Facturas	100	19.05.2009	17.469.671	2-103989801	4131	0-1201
2100008562	Facturas	200	30.06.2009	0	2-103989801	4131	0-1201
2100008562	Facturas	200	30.06.2009	17.057.231	2-103989801	4131	0-1201
2100008562	Facturas	100	01.06.2009	0	2-103989801	4131	0-1201
2100008562	Facturas	200	01.06.2009	-17.057.231	2-103989801	4131	0-1201
2100008562	Facturas	200	01.06.2009	0	2-103989801	4131	0-1201
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2100008564	Facturas	100	01.06.2009	0	2-103989801	4131	0-1201
2100008564	Facturas	200	01.06.2009	0	2-103989801	4131	0-1201
2100008564	Facturas	200	01.06.2009	-10.151.281	2-103989801	4131	0-1201
2100008564	Facturas	100	19.05.2009	10.151.281	2-103989801	4131	0-1201
2100008565	Facturas	100	01.06.2009	0	2-103989801	4131	0-1201
2100008565	Facturas	200	01.06.2009	-14.325.283	2-103989801	4131	0-1201
2100008565	Facturas	200	01.06.2009	0	2-103989801	4131	0-1201
2100008565	Facturas	100	19.05.2009	14.325.283	2-103989801	4131	0-1201
2100008566	Facturas	100	01.06.2009	0	2-103989801	4131	0-1201
2100008566	Facturas	200	01.06.2009	0	2-103989801	4131	0-1201
2100008566	Facturas	200	01.06.2009	-8.925.408	2-103989801	4131	0-1201
2100008566	Facturas	100	19.05.2009	8.925.408	2-103989801	4131	0-1201
2100008567	Facturas	100	01.06.2009	0	2-103989801	4131	0-1201
2100008567	Facturas	200	01.06.2009	0	2-103989801	4131	0-1201
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2100008567	Facturas	100	19.05.2009	8.073.284	2-103989801	4131	0-1201
2100008568	Facturas	200	21.05.2009	-85.845.742	2-103989801	4131	0-1201
2100008568	Facturas	200	21.05.2009	0	2-103989801	4131	0-1201
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2100008572	Facturas	100	01.06.2009	0	2-103989801	4131	0-1201
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2100008572	Facturas	200	01.06.2009	0	2-103989801	4131	0-1201
2100008572	Facturas	100	20.05.2009	19.496.708	2-103989801	4131	0-1201
2100008573	Facturas	100	01.06.2009	0	2-103989801	4131	0-1201
2100008573	Facturas	200	01.06.2009	0	2-103989801	4131	0-1201
2100008573	Facturas	200	01.06.2009	-18.341.661	2-103989801	4131	0-1201
2100008573	Facturas	100	20.05.2009	18.341.661	2-103989801	4131	0-1201
2100008574	Facturas	100	01.06.2009	0	2-103989801	4131	0-1201
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2100008575	Facturas	100	01.06.2009	0	2-103989801	4131	0-1201
2100008575	Facturas	200	01.06.2009	0	2-103989801	4131	0-1201
2100008575	Facturas	200	01.06.2009	-12.592.871	2-103989801	4131	0-1201
2100008575	Facturas	100	20.05.2009	12.592.871	2-103989801	4131	0-1201
2100008576	Facturas	100	01.06.2009	0	2-103989801	4131	0-1201
2100008576	Facturas	200	01.06.2009	-9.163.676	2-103989801	4131	0-1201
2100008576	Facturas	200	01.06.2009	0	2-103989801	4131	0-1201
2100008576	Facturas	100	20.05.2009	9.163.676	2-103989801	4131	0-1201
2100008577	Facturas	100	01.06.2009	0	2-103989801	4131	0-1201
2100008577	Facturas	200	01.06.2009	0	2-103989801	4131	0-1201
2100008577	Facturas	200	01.06.2009	-13.817.354	2-103989801	4131	0-1201
2100008577	Facturas	100	20.05.2009	13.817.354	2-103989801	4131	0-1201
2100008586	Facturas	100	01.06.2009	0	2-103989801	4131	0-1201
2100008586	Facturas	200	01.06.2009	-12.565.116	2-103989801	4131	0-1201
2100008586	Facturas	200	01.06.2009	0	2-103989801	4131	0-1201
2100008586	Facturas	100	22.05.2009	12.565.116	2-103989801	4131	0-1201
2100008587	Facturas	100	01.06.2009	0	2-103989801	4131	0-1201
2100008587	Facturas	200	01.06.2009	-19.097.124	2-103989801	4131	0-1201
2100008587	Facturas	200	01.06.2009	0	2-103989801	4131	0-1201
2100008587	Facturas	100	22.05.2009	19.097.124	2-103989801	4131	0-1201
2100008588	Facturas	100	01.06.2009	0	2-103989801	4131	0-1201
2100008588	Facturas	200	01.06.2009	0	2-103989801	4131	0-1201
2100008588	Facturas	200	01.06.2009	-9.132.743	2-103989801	4131	0-1201
2100008588	Facturas	100	22.05.2009	9.132.743	2-103989801	4131	0-1201
2100008611	Facturas	200	02.06.2009	-5.500.000	2-103989801	4131	0-1201
2100008611	Facturas	200	02.06.2009	0	2-103989801	4131	0-1201
2100008611	Facturas	100	01.06.2009	0	2-103989801	4131	0-1201
2100008611	Facturas	100	27.05.2009	5.500.000	2-103989801	4131	0-1201
2100008647	Facturas	200	23.06.2009	0	2-103989801	4131	0-1201
2100008647	Facturas	200	23.06.2009	-181.957.000	2-103989801	4131	0-1201
2100008647	Facturas	100	02.06.2009	0	2-103989801	4131	0-1201
2100008647	Facturas	100	02.06.2009	181.957.000	2-103989801	4131	0-1201
2100008648	Facturas	200	08.06.2009	-4.969.000	2-103989801	4131	0-1201
2100008648	Facturas	200	08.06.2009	0	2-103989801	4131	0-1201
2100008648	Facturas	100	02.06.2009	4.969.000	2-103989801	4131	0-1201
2100008648	Facturas	100	02.06.2009	0	2-103989801	4131	0-1201
2100008649	Facturas	200	08.06.2009	0	2-103989801	4131	0-1201
2100008649	Facturas	200	08.06.2009	-993,8	2-103989801	4131	0-1201
2100008649	Facturas	100	02.06.2009	0	2-103989801	4131	0-1201
2100008649	Facturas	100	02.06.2009	993,8	2-103989801	4131	0-1201

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2100008650	Facturas	100	02.06.2009	0	2-103989801	4131	0-1201
2100008650	Facturas	100	02.06.2009	16.491.569	2-103989801	4131	0-1201
2100008667	Facturas	200	10.06.2009	0	2-103989801	4131	0-1201
2100008667	Facturas	200	10.06.2009	-19.469.467	2-103989801	4131	0-1201
2100008667	Facturas	100	03.06.2009	0	2-103989801	4131	0-1201
2100008667	Facturas	100	03.06.2009	19.469.467	2-103989801	4131	0-1201
2100008668	Facturas	200	10.06.2009	0	2-103989801	4131	0-1201
2100008668	Facturas	200	10.06.2009	-3.975.200	2-103989801	4131	0-1201
2100008668	Facturas	100	03.06.2009	0	2-103989801	4131	0-1201
2100008668	Facturas	100	03.06.2009	3.975.200	2-103989801	4131	0-1201
2100008671	Facturas	200	10.06.2009	0	2-103989801	4131	0-1201
2100008671	Facturas	200	10.06.2009	-47.200.000	2-103989801	4131	0-1201
2100008671	Facturas	100	03.06.2009	0	2-103989801	4131	0-1201
2100008671	Facturas	100	03.06.2009	47.200.000	2-103989801	4131	0-1201
2100008707	Facturas	200	16.06.2009	0	2-103989801	4131	0-1201
2100008707	Facturas	200	16.06.2009	-565.167	2-103989801	4131	0-1201
2100008707	Facturas	100	09.06.2009	0	2-103989801	4131	0-1201
2100008707	Facturas	100	09.06.2009	565.167	2-103989801	4131	0-1201
2100008731	Facturas	200	16.06.2009	-3.785.408	2-103989801	4131	0-1201
2100008731	Facturas	200	16.06.2009	0	2-103989801	4131	0-1201
2100008731	Facturas	100	10.06.2009	3.785.408	2-103989801	4131	0-1201
2100008731	Facturas	100	10.06.2009	0	2-103989801	4131	0-1201
2100008732	Facturas	200	16.06.2009	-16.760.357	2-103989801	4131	0-1201
2100008732	Facturas	200	16.06.2009	0	2-103989801	4131	0-1201
2100008732	Facturas	100	10.06.2009	16.760.357	2-103989801	4131	0-1201
2100008732	Facturas	100	10.06.2009	0	2-103989801	4131	0-1201
2100008733	Facturas	200	16.06.2009	0	2-103989801	4131	0-1201
2100008733	Facturas	200	16.06.2009	-4.718.968	2-103989801	4131	0-1201
2100008733	Facturas	100	10.06.2009	4.718.968	2-103989801	4131	0-1201
2100008733	Facturas	100	10.06.2009	0	2-103989801	4131	0-1201
2100008777	Facturas	200	23.06.2009	0	2-103989801	4131	0-1201
2100008777	Facturas	200	23.06.2009	-215.209.108	2-103989801	4131	0-1201
2100008777	Facturas	100	17.06.2009	0	2-103989801	4131	0-1201
2100008777	Facturas	100	17.06.2009	215.209.108	2-103989801	4131	0-1201
2100008778	Facturas	200	23.06.2009	-24.845.000	2-103989801	4131	0-1201
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2100008778	Facturas	100	17.06.2009	24.845.000	2-103989801	4131	0-1201
2100008778	Facturas	100	17.06.2009	0	2-103989801	4131	0-1201
2100008779	Facturas	200	23.06.2009	-19.171.178	2-103989801	4131	0-1201
2100008779	Facturas	200	23.06.2009	0	2-103989801	4131	0-1201
2100008779	Facturas	100	17.06.2009	0	2-103989801	4131	0-1201
2100008779	Facturas	100	17.06.2009	19.171.178	2-103989801	4131	0-1201
2100008780	Facturas	200	23.06.2009	0	2-103989801	4131	0-1201
2100008780	Facturas	200	23.06.2009	-26.599.420	2-103989801	4131	0-1201
2100008780	Facturas	100	17.06.2009	0	2-103989801	4131	0-1201
2100008780	Facturas	100	17.06.2009	26.599.420	2-103989801	4131	0-1201
2100008860	Facturas	200	02.07.2009	-16.318.273	2-103989801	4131	0-1201
2100008860	Facturas	200	02.07.2009	0	2-103989801	4131	0-1201
2100008860	Facturas	100	01.07.2009	0	2-103989801	4131	0-1201
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2100008862	Facturas	200	15.07.2009	0	2-103989801	4131	0-1201
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2100008863	Facturas	200	02.07.2009	0	2-103989801	4131	0-1201
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2100008875	Facturas	100	24.06.2009	15.021.038	2-103989801	4131	0-1201
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2100008879	Facturas	100	24.06.2009	1.187.908	2-103989801	4131	0-1201
2100008880	Facturas	200	02.07.2009	-3.564.361	2-103989801	4131	0-1201
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2100008959	Facturas	200	06.07.2009	-2.670.809	2-103989801	4131	0-1201
2100008959	Facturas	200	06.07.2009	0	2-103989801	4131	0-1201
2100008959	Facturas	100	01.07.2009	0	2-103989801	4131	0-1201
2100008959	Facturas	100	30.06.2009	2.670.809	2-103989801	4131	0-1201
2100008998	Facturas	200	06.07.2009	-500	2-103989801	4131	0-1201
2100008998	Facturas	200	06.07.2009	0	2-103989801	4131	0-1201
2100008998	Facturas	100	01.07.2009	500	2-103989801	4131	0-1201
2100008998	Facturas	100	01.07.2009	0	2-103989801	4131	0-1201
2100008999	Facturas	200	15.07.2009	-5.437.525	2-103989801	4131	0-1201
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2100009021	Facturas	200	10.07.2009	-9.618.680	2-103989801	4131	0-1201
2100009021	Facturas	200	10.07.2009	0	2-103989801	4131	0-1201
2100009021	Facturas	100	03.07.2009	9.618.680	2-103989801	4131	0-1201
2100009021	Facturas	100	03.07.2009	0	2-103989801	4131	0-1201
2100009022	Facturas	200	10.07.2009	-37.281.947	2-103989801	4131	0-1201
2100009022	Facturas	200	10.07.2009	0	2-103989801	4131	0-1201
2100009022	Facturas	100	03.07.2009	37.281.947	2-103989801	4131	0-1201
2100009022	Facturas	100	03.07.2009	0	2-103989801	4131	0-1201
2100009023	Facturas	200	09.07.2009	-16.436.608	2-103989801	4131	0-1201
2100009023	Facturas	200	09.07.2009	0	2-103989801	4131	0-1201
2100009023	Facturas	100	03.07.2009	16.436.608	2-103989801	4131	0-1201
2100009023	Facturas	100	03.07.2009	0	2-103989801	4131	0-1201
2100009024	Facturas	200	10.07.2009	-11.458.588	2-103989801	4131	0-1201
2100009024	Facturas	200	10.07.2009	0	2-103989801	4131	0-1201
2100009024	Facturas	100	03.07.2009	0	2-103989801	4131	0-1201
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2100009025	Facturas	200	10.07.2009	-4.289.184	2-103989801	4131	0-1201
2100009025	Facturas	200	10.07.2009	0	2-103989801	4131	0-1201
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2100009120	Facturas	200	10.07.2009	-1.141.532	2-103989801	4131	0-1201
2100009120	Facturas	200	10.07.2009	0	2-103989801	4131	0-1201
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2100009121	Facturas	200	10.07.2009	-2.386.154	2-103989801	4131	0-1201
2100009121	Facturas	200	10.07.2009	0	2-103989801	4131	0-1201
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2100009176	Facturas	200	16.07.2009	0	2-103989801	4131	0-1201
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2100009187	Facturas	100	14.07.2009	103.896.562	2-103989801	4131	0-1201
2100009187	Facturas	100	14.07.2009	0	2-103989801	4131	0-1201
2100009188	Facturas	200	21.07.2009	0	2-103989801	4131	0-1201
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2100009188	Facturas	100	14.07.2009	2.453.000	2-103989801	4131	0-1201
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2100009255	Facturas	100	27.07.2009	15.163.374	2-103989801	4131	0-1201
2100009256	Facturas	100	27.07.2009	200.556.316	2-103989801	4131	0-1201
2100009262	Facturas	100	28.07.2009	496,9	2-103989801	4131	0-1201
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2100009289	Facturas	100	30.07.2009	18.813.439	2-103989801	4131	0-1201
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2100009292	Facturas	100	30.07.2009	15.757.432	2-103989801	4131	0-1201
2100009293	Facturas	100	30.07.2009	16.407.568	2-103989801	4131	0-1201
2100009294	Facturas	100	30.07.2009	46.073.678	2-103989801	4131	0-1201
2100009298	Facturas	100	31.07.2009	59.727.756	2-103989801	4131	0-1201
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2200003470	Facturas	100	06.07.2009	-1.187.908	2-103989801	4131	0-1201
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2100007909	Pagos	250	18.02.2009	11.632.812	2-103989801	4131	0-1201
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2100007936	Pagos	250	23.02.2009	677.208	2-103989801	4131	0-1201
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2100007949	Pagos	250	01.03.2009	16.552.921	2-103989801	4131	0-1201
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2100007951	Pagos	250	05.03.2009	0	2-103989801	4131	0-1201
2100007951	Pagos	250	05.03.2009	41.272.500	2-103989801	4131	0-1201
2100007952	Pagos	250	01.03.2009	0	2-103989801	4131	0-1201
2100007952	Pagos	250	01.03.2009	19.740.034	2-103989801	4131	0-1201
2100007953	Pagos	250	01.03.2009	0	2-103989801	4131	0-1201
2100007953	Pagos	250	01.03.2009	12.971.976	2-103989801	4131	0-1201
2100007954	Pagos	250	01.03.2009	0	2-103989801	4131	0-1201
2100007954	Pagos	250	01.03.2009	31.638.300	2-103989801	4131	0-1201
2100007955	Pagos	250	01.03.2009	22.673.590	2-103989801	4131	0-1201
2100007955	Pagos	250	01.03.2009	0	2-103989801	4131	0-1201
2100007967	Pagos	250	01.03.2009	0	2-103989801	4131	0-1201
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2100007972	Pagos	250	01.03.2009	25.503.216	2-103989801	4131	0-1201
2100007980	Pagos	250	05.03.2009	25.546.490	2-103989801	4131	0-1201
2100007980	Pagos	250	05.03.2009	0	2-103989801	4131	0-1201
2100007980	Pagos	250	05.03.2009	0	2-103989801	4131	0-1201
2100007980	Pagos	250	05.03.2009	34.371.695	2-103989801	4131	0-1201
2100007982	Pagos	250	05.03.2009	0	2-103989801	4131	0-1201

2100007982	Pagos	250	05.03.2009	44.416.019	2-103989801	4131	0-1201
2100008015	Pagos	250	05.03.2009	0	2-103989801	4131	0-1201
2100008015	Pagos	250	05.03.2009	17.390.434	2-103989801	4131	0-1201
2100008017	Pagos	250	18.03.2009	40.000.000	2-103989801	4131	0-1201
2100008017	Pagos	250	18.03.2009	0	2-103989801	4131	0-1201
2100008023	Pagos	250	05.03.2009	0	2-103989801	4131	0-1201
2100008023	Pagos	250	05.03.2009	42.435.407	2-103989801	4131	0-1201
2100008058	Pagos	250	17.03.2009	13.312.848	2-103989801	4131	0-1201
2100008058	Pagos	250	17.03.2009	0	2-103989801	4131	0-1201
2100008059	Pagos	250	18.03.2009	20.086.651	2-103989801	4131	0-1201
2100008059	Pagos	250	18.03.2009	0	2-103989801	4131	0-1201
2100008060	Pagos	250	17.03.2009	11.721.613	2-103989801	4131	0-1201
2100008060	Pagos	250	17.03.2009	0	2-103989801	4131	0-1201
2100008061	Pagos	250	17.03.2009	11.660.769	2-103989801	4131	0-1201
2100008061	Pagos	250	17.03.2009	0	2-103989801	4131	0-1201
2100008099	Pagos	250	17.03.2009	13.257.110	2-103989801	4131	0-1201
2100008099	Pagos	250	17.03.2009	0	2-103989801	4131	0-1201
2100008107	Pagos	250	20.03.2009	50.518.816	2-103989801	4131	0-1201
2100008107	Pagos	250	20.03.2009	0	2-103989801	4131	0-1201
2100008108	Pagos	250	20.03.2009	6.662.476	2-103989801	4131	0-1201
2100008108	Pagos	250	20.03.2009	0	2-103989801	4131	0-1201
2100008109	Pagos	250	20.03.2009	77.060.345	2-103989801	4131	0-1201
2100008109	Pagos	250	20.03.2009	0	2-103989801	4131	0-1201
2100008110	Pagos	250	20.03.2009	29.924.156	2-103989801	4131	0-1201
2100008110	Pagos	250	20.03.2009	0	2-103989801	4131	0-1201
2100008111	Pagos	250	20.03.2009	24.510.883	2-103989801	4131	0-1201
2100008111	Pagos	250	20.03.2009	0	2-103989801	4131	0-1201
2100008130	Pagos	250	01.04.2009	2.809.518	2-103989801	4131	0-1201
2100008130	Pagos	250	01.04.2009	0	2-103989801	4131	0-1201
2100008131	Pagos	250	03.04.2009	3.240.202	2-103989801	4131	0-1201
2100008131	Pagos	250	03.04.2009	0	2-103989801	4131	0-1201
2100008132	Pagos	250	03.04.2009	5.368.565	2-103989801	4131	0-1201
2100008132	Pagos	250	03.04.2009	0	2-103989801	4131	0-1201
2100008133	Pagos	250	01.04.2009	2.547.451	2-103989801	4131	0-1201
2100008133	Pagos	250	01.04.2009	0	2-103989801	4131	0-1201
2100008134	Pagos	250	01.04.2009	1.521.436	2-103989801	4131	0-1201
2100008134	Pagos	250	01.04.2009	0	2-103989801	4131	0-1201
2100008136	Pagos	250	01.04.2009	0	2-103989801	4131	0-1201
2100008136	Pagos	250	01.04.2009	3.317.831	2-103989801	4131	0-1201
2100008137	Pagos	250	01.04.2009	0	2-103989801	4131	0-1201
2100008137	Pagos	250	01.04.2009	15.800.884	2-103989801	4131	0-1201
2100008144	Pagos	250	01.04.2009	2.328.103	2-103989801	4131	0-1201
2100008144	Pagos	250	01.04.2009	0	2-103989801	4131	0-1201
2100008196	Pagos	250	08.04.2009	25.796.192	2-103989801	4131	0-1201
2100008196	Pagos	250	08.04.2009	0	2-103989801	4131	0-1201
2100008198	Pagos	250	14.04.2009	1.846.000	2-103989801	4131	0-1201
2100008198	Pagos	250	14.04.2009	0	2-103989801	4131	0-1201
2100008212	Pagos	250	17.04.2009	3.174.242	2-103989801	4131	0-1201
2100008212	Pagos	250	17.04.2009	0	2-103989801	4131	0-1201
2100008218	Pagos	250	17.04.2009	2.129.606	2-103989801	4131	0-1201
2100008218	Pagos	250	17.04.2009	0	2-103989801	4131	0-1201
2100008219	Pagos	250	17.04.2009	2.638.951	2-103989801	4131	0-1201
2100008219	Pagos	250	17.04.2009	0	2-103989801	4131	0-1201

2100008220	Pagos	250	07.07.2009	0	2-103989801	4131	0-1201
2100008220	Pagos	250	07.07.2009	882.512	2-103989801	4131	0-1201
2100008221	Pagos	250	17.04.2009	950.416	2-103989801	4131	0-1201
2100008221	Pagos	250	17.04.2009	0	2-103989801	4131	0-1201
2100008222	Pagos	250	17.04.2009	1.359.962	2-103989801	4131	0-1201
2100008222	Pagos	250	17.04.2009	0	2-103989801	4131	0-1201
2100008254	Pagos	250	22.04.2009	0	2-103989801	4131	0-1201
2100008254	Pagos	250	22.04.2009	262.262.108	2-103989801	4131	0-1201
2100008255	Pagos	250	04.05.2009	28.235.577	2-103989801	4131	0-1201
2100008255	Pagos	250	04.05.2009	0	2-103989801	4131	0-1201
2100008258	Pagos	250	04.05.2009	13.641.899	2-103989801	4131	0-1201
2100008258	Pagos	250	04.05.2009	0	2-103989801	4131	0-1201
2100008259	Pagos	250	04.05.2009	1.425.873	2-103989801	4131	0-1201
2100008259	Pagos	250	04.05.2009	0	2-103989801	4131	0-1201
2100008260	Pagos	250	23.04.2009	0	2-103989801	4131	0-1201
2100008260	Pagos	250	23.04.2009	2.797.600	2-103989801	4131	0-1201
2100008261	Pagos	250	23.04.2009	1.302.990	2-103989801	4131	0-1201
2100008261	Pagos	250	23.04.2009	0	2-103989801	4131	0-1201
2100008262	Pagos	250	23.04.2009	0	2-103989801	4131	0-1201
2100008262	Pagos	250	23.04.2009	3.090.427	2-103989801	4131	0-1201
2100008263	Pagos	250	23.04.2009	1.629.207	2-103989801	4131	0-1201
2100008263	Pagos	250	23.04.2009	0	2-103989801	4131	0-1201
2100008264	Pagos	250	23.04.2009	0	2-103989801	4131	0-1201
2100008264	Pagos	250	23.04.2009	2.441.679	2-103989801	4131	0-1201
2100008265	Pagos	250	23.04.2009	1.299.604	2-103989801	4131	0-1201
2100008265	Pagos	250	23.04.2009	0	2-103989801	4131	0-1201
2100008266	Pagos	250	23.04.2009	0	2-103989801	4131	0-1201
2100008266	Pagos	250	23.04.2009	3.062.584	2-103989801	4131	0-1201
2100008267	Pagos	250	23.04.2009	4.224.493	2-103989801	4131	0-1201
2100008267	Pagos	250	23.04.2009	0	2-103989801	4131	0-1201
2100008268	Pagos	250	23.04.2009	2.567.575	2-103989801	4131	0-1201
2100008268	Pagos	250	23.04.2009	0	2-103989801	4131	0-1201
2100008269	Pagos	250	23.04.2009	825,28	2-103989801	4131	0-1201
2100008269	Pagos	250	23.04.2009	0	2-103989801	4131	0-1201
2100008270	Pagos	250	23.04.2009	2.523.064	2-103989801	4131	0-1201
2100008270	Pagos	250	23.04.2009	0	2-103989801	4131	0-1201
2100008274	Pagos	250	23.04.2009	0	2-103989801	4131	0-1201
2100008274	Pagos	250	23.04.2009	2.137.159	2-103989801	4131	0-1201
2100008275	Pagos	250	23.04.2009	3.563.043	2-103989801	4131	0-1201
2100008275	Pagos	250	23.04.2009	0	2-103989801	4131	0-1201
2100008279	Pagos	250	28.04.2009	0	2-103989801	4131	0-1201
2100008279	Pagos	250	28.04.2009	31.143.247	2-103989801	4131	0-1201
2100008290	Pagos	250	04.05.2009	0	2-103989801	4131	0-1201
2100008290	Pagos	250	04.05.2009	2.335.990	2-103989801	4131	0-1201
2100008291	Pagos	250	04.05.2009	0	2-103989801	4131	0-1201
2100008291	Pagos	250	04.05.2009	1.306.316	2-103989801	4131	0-1201
2100008292	Pagos	250	05.05.2009	0	2-103989801	4131	0-1201
2100008292	Pagos	250	05.05.2009	4.615.000	2-103989801	4131	0-1201
2100008294	Pagos	250	05.05.2009	103.583.925	2-103989801	4131	0-1201
2100008294	Pagos	250	05.05.2009	0	2-103989801	4131	0-1201
2100008296	Pagos	250	05.05.2009	0	2-103989801	4131	0-1201
2100008296	Pagos	250	05.05.2009	496,9	2-103989801	4131	0-1201
2100008299	Pagos	250	04.05.2009	2.981.805	2-103989801	4131	0-1201

2100008299	Pagos	250	04.05.2009	0	2-103989801	4131	0-1201
2100008301	Pagos	250	05.05.2009	0	2-103989801	4131	0-1201
2100008301	Pagos	250	05.05.2009	5.543.475	2-103989801	4131	0-1201
2100008303	Pagos	250	05.05.2009	245.761.096	2-103989801	4131	0-1201
2100008303	Pagos	250	05.05.2009	0	2-103989801	4131	0-1201
2100008304	Pagos	250	05.05.2009	2.337.665	2-103989801	4131	0-1201
2100008304	Pagos	250	05.05.2009	0	2-103989801	4131	0-1201
2100008305	Pagos	250	05.05.2009	0	2-103989801	4131	0-1201
2100008305	Pagos	250	05.05.2009	538.252.648	2-103989801	4131	0-1201
2100008306	Pagos	250	05.05.2009	0	2-103989801	4131	0-1201
2100008306	Pagos	250	05.05.2009	19.553.521	2-103989801	4131	0-1201
2100008314	Pagos	250	07.05.2009	5.191.647	2-103989801	4131	0-1201
2100008314	Pagos	250	07.05.2009	0	2-103989801	4131	0-1201
2100008376	Pagos	250	07.05.2009	0	2-103989801	4131	0-1201
2100008376	Pagos	250	07.05.2009	22.080.446	2-103989801	4131	0-1201
2100008377	Pagos	250	07.05.2009	0	2-103989801	4131	0-1201
2100008377	Pagos	250	07.05.2009	2.484.500	2-103989801	4131	0-1201
2100008378	Pagos	250	07.05.2009	0	2-103989801	4131	0-1201
2100008378	Pagos	250	07.05.2009	32.460.720	2-103989801	4131	0-1201
2100008379	Pagos	250	05.05.2009	1.435.457	2-103989801	4131	0-1201
2100008379	Pagos	250	05.05.2009	0	2-103989801	4131	0-1201
2100008380	Pagos	250	05.05.2009	0	2-103989801	4131	0-1201
2100008380	Pagos	250	05.05.2009	359.059	2-103989801	4131	0-1201
2100008381	Pagos	250	05.05.2009	383.851	2-103989801	4131	0-1201
2100008381	Pagos	250	05.05.2009	0	2-103989801	4131	0-1201
2100008382	Pagos	250	05.05.2009	4.459.804	2-103989801	4131	0-1201
2100008382	Pagos	250	05.05.2009	0	2-103989801	4131	0-1201
2100008383	Pagos	250	05.05.2009	0	2-103989801	4131	0-1201
2100008383	Pagos	250	05.05.2009	4.440.057	2-103989801	4131	0-1201
2100008384	Pagos	250	05.05.2009	0	2-103989801	4131	0-1201
2100008384	Pagos	250	05.05.2009	2.897.301	2-103989801	4131	0-1201
2100008385	Pagos	250	05.05.2009	0	2-103989801	4131	0-1201
2100008385	Pagos	250	05.05.2009	873.505	2-103989801	4131	0-1201
2100008445	Pagos	250	12.05.2009	13.247.057	2-103989801	4131	0-1201
2100008445	Pagos	250	12.05.2009	0	2-103989801	4131	0-1201
2100008446	Pagos	250	12.05.2009	0	2-103989801	4131	0-1201
2100008446	Pagos	250	12.05.2009	23.527.133	2-103989801	4131	0-1201
2100008447	Pagos	250	12.05.2009	13.948.506	2-103989801	4131	0-1201
2100008447	Pagos	250	12.05.2009	0	2-103989801	4131	0-1201
2100008448	Pagos	250	12.05.2009	0	2-103989801	4131	0-1201
2100008448	Pagos	250	12.05.2009	7.611.702	2-103989801	4131	0-1201
2100008451	Pagos	250	12.05.2009	2.258.913	2-103989801	4131	0-1201
2100008451	Pagos	250	12.05.2009	0	2-103989801	4131	0-1201
2100008454	Pagos	250	12.05.2009	0	2-103989801	4131	0-1201
2100008454	Pagos	250	12.05.2009	2.343.252	2-103989801	4131	0-1201
2100008456	Pagos	250	12.05.2009	3.565.036	2-103989801	4131	0-1201
2100008456	Pagos	250	12.05.2009	0	2-103989801	4131	0-1201
2100008458	Pagos	250	12.05.2009	5.092.182	2-103989801	4131	0-1201
2100008458	Pagos	250	12.05.2009	0	2-103989801	4131	0-1201
2100008461	Pagos	250	13.05.2009	3.268.131	2-103989801	4131	0-1201
2100008461	Pagos	250	13.05.2009	0	2-103989801	4131	0-1201
2100008511	Pagos	250	18.05.2009	3.715.756	2-103989801	4131	0-1201
2100008511	Pagos	250	18.05.2009	0	2-103989801	4131	0-1201

2100008512	Pagos	250	18.05.2009	0	2-103989801	4131	0-1201
2100008512	Pagos	250	18.05.2009	1.327.375	2-103989801	4131	0-1201
2100008513	Pagos	250	18.05.2009	1.893.578	2-103989801	4131	0-1201
2100008513	Pagos	250	18.05.2009	0	2-103989801	4131	0-1201
2100008541	Pagos	250	19.05.2009	4.969.000	2-103989801	4131	0-1201
2100008541	Pagos	250	19.05.2009	0	2-103989801	4131	0-1201
2100008550	Pagos	250	01.06.2009	0	2-103989801	4131	0-1201
2100008550	Pagos	250	01.06.2009	691,8	2-103989801	4131	0-1201
2100008551	Pagos	250	01.06.2009	0	2-103989801	4131	0-1201
2100008551	Pagos	250	01.06.2009	20.301	2-103989801	4131	0-1201
2100008552	Pagos	250	01.06.2009	0	2-103989801	4131	0-1201
2100008552	Pagos	250	01.06.2009	8.973.111	2-103989801	4131	0-1201
2100008554	Pagos	250	20.05.2009	29.231.205	2-103989801	4131	0-1201
2100008554	Pagos	250	20.05.2009	0	2-103989801	4131	0-1201
2100008557	Pagos	250	20.05.2009	15.098.231	2-103989801	4131	0-1201
2100008557	Pagos	250	20.05.2009	0	2-103989801	4131	0-1201
2100008560	Pagos	250	01.06.2009	14.927.022	2-103989801	4131	0-1201
2100008560	Pagos	250	01.06.2009	0	2-103989801	4131	0-1201
2100008561	Pagos	250	01.06.2009	17.469.671	2-103989801	4131	0-1201
2100008561	Pagos	250	01.06.2009	0	2-103989801	4131	0-1201
2100008562	Pagos	250	30.06.2009	0	2-103989801	4131	0-1201
2100008562	Pagos	250	30.06.2009	-17.057.231	2-103989801	4131	0-1201
2100008562	Pagos	250	01.06.2009	17.057.231	2-103989801	4131	0-1201
2100008562	Pagos	250	01.06.2009	0	2-103989801	4131	0-1201
2100008564	Pagos	250	01.06.2009	0	2-103989801	4131	0-1201
2100008564	Pagos	250	01.06.2009	10.151.281	2-103989801	4131	0-1201
2100008565	Pagos	250	01.06.2009	0	2-103989801	4131	0-1201
2100008565	Pagos	250	01.06.2009	14.325.283	2-103989801	4131	0-1201
2100008566	Pagos	250	01.06.2009	0	2-103989801	4131	0-1201
2100008566	Pagos	250	01.06.2009	8.925.408	2-103989801	4131	0-1201
2100008567	Pagos	250	01.06.2009	0	2-103989801	4131	0-1201
2100008567	Pagos	250	01.06.2009	8.073.284	2-103989801	4131	0-1201
2100008568	Pagos	250	21.05.2009	85.845.742	2-103989801	4131	0-1201
2100008568	Pagos	250	21.05.2009	0	2-103989801	4131	0-1201
2100008572	Pagos	250	01.06.2009	19.496.708	2-103989801	4131	0-1201
2100008572	Pagos	250	01.06.2009	0	2-103989801	4131	0-1201
2100008573	Pagos	250	01.06.2009	0	2-103989801	4131	0-1201
2100008573	Pagos	250	01.06.2009	18.341.661	2-103989801	4131	0-1201
2100008574	Pagos	250	01.06.2009	11.694.836	2-103989801	4131	0-1201
2100008574	Pagos	250	01.06.2009	0	2-103989801	4131	0-1201
2100008575	Pagos	250	01.06.2009	0	2-103989801	4131	0-1201
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2100008576	Pagos	250	01.06.2009	9.163.676	2-103989801	4131	0-1201
2100008576	Pagos	250	01.06.2009	0	2-103989801	4131	0-1201
2100008577	Pagos	250	01.06.2009	0	2-103989801	4131	0-1201
2100008577	Pagos	250	01.06.2009	13.817.354	2-103989801	4131	0-1201
2100008586	Pagos	250	01.06.2009	12.565.116	2-103989801	4131	0-1201
2100008586	Pagos	250	01.06.2009	0	2-103989801	4131	0-1201
2100008587	Pagos	250	01.06.2009	19.097.124	2-103989801	4131	0-1201
2100008587	Pagos	250	01.06.2009	0	2-103989801	4131	0-1201
2100008588	Pagos	250	01.06.2009	0	2-103989801	4131	0-1201
2100008588	Pagos	250	01.06.2009	9.132.743	2-103989801	4131	0-1201
2100008611	Pagos	250	02.06.2009	5.500.000	2-103989801	4131	0-1201

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300007473	PAGO SENTENCIA 016 POR PROMOVIO ACCION POPULAR	
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300007243	PAGO SENTENCIA 086 POR REAJUSTE PENSION JUBILACION	
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100000849	PAGO CONCILIACION PREJUDICIAL JUZGADO QUINTO ADMIN	
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300003350	PAGO CONCILIACION EXTRAJUDICIAL JUZGADO ONCE ADMIN	
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100000325	PAGO SENTENCIA DEL 25 /MAY/07-LIQUIDACION DE COSTA	
300007528	PAGO SENTENCIA 106 ACCION DE REPARACION DIRECTA	
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300007528	PAGO SENTENCIA 106 ACCION DE REPARACION DIRECTA
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300007557	PAGO SENTENCIA 043 REAJUSTE PENSION JUBILACION
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300007703	PAGO SENTENCIA DE JUN.17/05-REPARACION DIRECTA
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300007864	PAGO SUSTITUCION DE PENSION POR FALLEC. NOE ARGOTE
300007864	PAGO SUSTITUCION DE PENSION POR FALLEC. NOE ARGOTE
300007864	PAGO SUSTITUCION DE PENSION POR FALLEC. NOE ARGOTE
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300007891	PAGO SENTENCIA DE AGO.29-2008-REPARACION DIRECTA
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300007891	PAGO SENTENCIA DE AGO.29-2008-REPARACION DIRECTA
300007889	PAGO SENTENCIA MAR.28-08 POR SANCION POR MORATORIA
300007889	PAGO SENTENCIA MAR.28-08 POR SANCION POR MORATORIA
300007889	PAGO SENTENCIA MAR.28-08 POR SANCION POR MORATORIA
300007889	PAGO SENTENCIA MAR.28-08 POR SANCION POR MORATORIA
300007248	PAGO SENTENCIA 108 REAJUSTE DE PENSION JUBILACION
300007248	PAGO SENTENCIA 108 REAJUSTE DE PENSION JUBILACION
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300007248	PAGO SENTENCIA 108 REAJUSTE DE PENSION JUBILACION
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300007253	PAGO SENTENCIA 085 INTERESES MORATORIOS REAJUSTE
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300006926	PAGO SENTENCIA 051 INTERESES MORATORIOS REAJUSTE
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300007950	PAGO INDEMNIZACION SUPRESION EMPLEO CARRERA ADMIN
300007950	PAGO INDEMNIZACION SUPRESION EMPLEO CARRERA ADMIN
300007950	PAGO INDEMNIZACION SUPRESION EMPLEO CARRERA ADMIN
300007920	PAGO SENTENCIA DE SEP.5 /2008 - ACCION POPULAR
300007920	PAGO SENTENCIA DE SEP.5 /2008 - ACCION POPULAR
300007920	PAGO SENTENCIA DE SEP.5 /2008 - ACCION POPULAR
300007920	PAGO SENTENCIA DE SEP.5 /2008 - ACCION POPULAR
300007254	PAGO SENTENCIA 048- MAY.18-07 INTERESES MORATORIOS
300007254	PAGO SENTENCIA 048- MAY.18-07 INTERESES MORATORIOS
300007254	PAGO SENTENCIA 048- MAY.18-07 INTERESES MORATORIOS
300007254	PAGO SENTENCIA 048- MAY.18-07 INTERESES MORATORIOS
300007161	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300007161	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300007161	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300007161	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300007414	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
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300007414	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
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300007251	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300007251	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300007251	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300007162	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300007162	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300007162	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300007162	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300005208	PAGO SENTENCIA 16 INTERESES MORATORIOS REAJ.PENS
300005208	PAGO SENTENCIA 16 INTERESES MORATORIOS REAJ.PENS
300005208	PAGO SENTENCIA 16 INTERESES MORATORIOS REAJ.PENS
300005208	PAGO SENTENCIA 16 INTERESES MORATORIOS REAJ.PENS
300007975	PAGO SENTENCIA 344 DE NOV.8/02 SALARIOS Y PREST.SO
300007975	PAGO SENTENCIA 344 DE NOV.8/02 SALARIOS Y PREST.SO
300007975	PAGO SENTENCIA 344 DE NOV.8/02 SALARIOS Y PREST.SO
300007975	PAGO SENTENCIA 344 DE NOV.8/02 SALARIOS Y PREST.SO
100000327	APORTE PATRONAL PENSIONES PORVENIR HAROLD CURREA

300008030	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300008090	PAGO SENTENCIA 022 DE ENE.29/08 REAJUSTE PENSION J
300008090	PAGO SENTENCIA 022 DE ENE.29/08 REAJUSTE PENSION J
300008090	PAGO SENTENCIA 022 DE ENE.29/08 REAJUSTE PENSION J
300008090	PAGO SENTENCIA 022 DE ENE.29/08 REAJUSTE PENSION J
300008089	PAGO SENTENCIA 144 OCT.27/08 REAJUSTE PENSION JUBI
300008089	PAGO SENTENCIA 144 OCT.27/08 REAJUSTE PENSION JUBI
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300008089	PAGO SENTENCIA 144 OCT.27/08 REAJUSTE PENSION JUBI
300008091	PAGO SENTENCIA DE JUL.29/08 REAJUSTE PENSION JUBI
300008091	PAGO SENTENCIA DE JUL.29/08 REAJUSTE PENSION JUBI
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300008091	PAGO SENTENCIA DE JUL.29/08 REAJUSTE PENSION JUBI
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300008092	PAGO SENTENCIA 162 SEP.30/08 REAJUSTE PENSION JUBI
300008092	PAGO SENTENCIA 162 SEP.30/08 REAJUSTE PENSION JUBI
300007243	PAGO SENTENCIA 086 MAY.23/08 INTERESES MORATORIOS
300007243	PAGO SENTENCIA 086 MAY.23/08 INTERESES MORATORIOS
300007243	PAGO SENTENCIA 086 MAY.23/08 INTERESES MORATORIOS
300007243	PAGO SENTENCIA 086 MAY.23/08 INTERESES MORATORIOS
300007557	PAGO SENTENCIA 043 MAY.12/08 INTERESES MORATORIOS
300007557	PAGO SENTENCIA 043 MAY.12/08 INTERESES MORATORIOS
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300007557	PAGO SENTENCIA 043 MAY.12/08 INTERESES MORATORIOS
300007244	PAGO SENTENCIA 67 JUN.6/08 INTERESES MORATORIOS
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300007561	PAGO SENTENCIA 112 JUL.30/08 INTERESES MORATORIOS
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300006929	PAGO SENTENCIA 040 ABR.29/08 INTERESES MORATORIOS
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300006929	PAGO SENTENCIA 040 ABR.29/08 INTERESES MORATORIOS
300008043	PAGO SENTENCIA NOV.2/07 INTERESES MORATORIOS REAJ.
300008043	PAGO SENTENCIA NOV.2/07 INTERESES MORATORIOS REAJ.
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300005946	PAGO SENTENCIA152-OCT29/07 INTERES MORATORIO REAJ.
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300005946	PAGO SENTENCIA152-OCT29/07 INTERES MORATORIO REAJ.
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300006920	PAGO SENTENCIA050-MAR31/08 INTERES MORATORIO REAJ.
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100001037	PAGO SOLIDARIDAD-CONSIG.BCOLOMBIA CTA 031-24645-43
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100001037	PAGO SOLIDARIDAD-CONSIG.BCOLOMBIA CTA 031-24645-43
100001037	PAGO SOLIDARIDAD-CONSIG.BCOLOMBIA CTA 031-24645-43
100001037	PAGO PROMOCION-CONSIG.BCOLOMBIA CTA 031-246456-01
100001037	PAGO PROMOCION-CONSIG.BCOLOMBIA CTA 031-246456-01
100001037	PAGO PROMOCION-CONSIG.BCOLOMBIA CTA 031-246456-01
100001037	PAGO PROMOCION-CONSIG.BCOLOMBIA CTA 031-246456-01
100001037	PAGO COMPENSACI-CONSIG.BCOLOMBIA CTA 031-246453-33
100001037	PAGO COMPENSACI-CONSIG.BCOLOMBIA CTA 031-246453-33
100001037	PAGO COMPENSACI-CONSIG.BCOLOMBIA CTA 031-246453-33
100001037	PAGO COMPENSACI-CONSIG.BCOLOMBIA CTA 031-246453-33
300008120	PAGO SETENCIA 124 NOV.12/08 REAJUSTE PENSION JUBIL
300008120	PAGO SETENCIA 124 NOV.12/08 REAJUSTE PENSION JUBIL
300008120	PAGO SETENCIA 124 NOV.12/08 REAJUSTE PENSION JUBIL
300008120	PAGO SETENCIA 124 NOV.12/08 REAJUSTE PENSION JUBIL
300008121	PAGO SETENCIA JUL.28/08 REAJUSTE PENSION JUBIL
300008121	PAGO SETENCIA JUL.28/08 REAJUSTE PENSION JUBIL
300008121	PAGO SETENCIA JUL.28/08 REAJUSTE PENSION JUBIL
300008121	PAGO SETENCIA JUL.28/08 REAJUSTE PENSION JUBIL
300008141	PAGO SETENCIA 054 AGO.29/08-REAJUSTE PENSION JUBIL
300008141	PAGO SETENCIA 054 AGO.29/08-REAJUSTE PENSION JUBIL
300008141	PAGO SETENCIA 054 AGO.29/08-REAJUSTE PENSION JUBIL
300008141	PAGO SETENCIA 054 AGO.29/08-REAJUSTE PENSION JUBIL
300008122	PAGO SETENCIA DE NOV.28/08-REAJUSTE PENSION JUBIL
300008122	PAGO SETENCIA DE NOV.28/08-REAJUSTE PENSION JUBIL
300008122	PAGO SETENCIA DE NOV.28/08-REAJUSTE PENSION JUBIL
300008122	PAGO SETENCIA DE NOV.28/08-REAJUSTE PENSION JUBIL
300008140	PAGO SETENCIA 107 DIC.6/07-REAJUSTE PENSION JUBIL
300008140	PAGO SETENCIA 107 DIC.6/07-REAJUSTE PENSION JUBIL
300008140	PAGO SETENCIA 107 DIC.6/07-REAJUSTE PENSION JUBIL
300008140	PAGO SETENCIA 107 DIC.6/07-REAJUSTE PENSION JUBIL
300008140	PAGO SETENCIA 107 DIC.6/07-REAJUSTE PENSION JUBIL
300008139	PAGO SETENCIA 180 NOV.11/08-REAJUSTE PENSION JUBIL
300008139	PAGO SETENCIA 180 NOV.11/08-REAJUSTE PENSION JUBIL
300008139	PAGO SETENCIA 180 NOV.11/08-REAJUSTE PENSION JUBIL
300008139	PAGO SETENCIA 180 NOV.11/08-REAJUSTE PENSION JUBIL
300008155	PAGO SETENCIA 141 DIC.3/08-REAJUSTE PENSION JUBIL
300008155	PAGO SETENCIA 141 DIC.3/08-REAJUSTE PENSION JUBIL
300008155	PAGO SETENCIA 141 DIC.3/08-REAJUSTE PENSION JUBIL
300008155	PAGO SETENCIA 141 DIC.3/08-REAJUSTE PENSION JUBIL
300008154	PAGO SETENCIA 230 DIC.15/08-REAJUSTE PENSION JUBIL
300008154	PAGO SETENCIA 230 DIC.15/08-REAJUSTE PENSION JUBIL
300008154	PAGO SETENCIA 230 DIC.15/08-REAJUSTE PENSION JUBIL
300008154	PAGO SETENCIA 230 DIC.15/08-REAJUSTE PENSION JUBIL
300008143	PAGO SETENCIA 175 SEP.30/08-REAJUSTE PENSION JUBIL
300008143	PAGO SETENCIA 175 SEP.30/08-REAJUSTE PENSION JUBIL
300008143	PAGO SETENCIA 175 SEP.30/08-REAJUSTE PENSION JUBIL
300008143	PAGO SETENCIA 175 SEP.30/08-REAJUSTE PENSION JUBIL
300001065	PAGO SETENCIA DEL ENE.19/07-EXCEDENTES DE INDEMNIZ
300001065	PAGO SETENCIA DEL ENE.19/07-EXCEDENTES DE INDEMNIZ
300001065	PAGO SETENCIA DEL ENE.19/07-EXCEDENTES DE INDEMNIZ

300001065	PAGO SETENCIA DEL ENE.19/07-EXCE	DENTES DE INDEMNIZ
300008152	PAGO SETENCIA 163 SEP.30/08-REAJ	USTE PENSION JUBIL
300008152	PAGO SETENCIA 163 SEP.30/08-REAJ	USTE PENSION JUBIL
300008152	PAGO SETENCIA 163 SEP.30/08-REAJ	USTE PENSION JUBIL
300008152	PAGO SETENCIA 163 SEP.30/08-REAJ	USTE PENSION JUBIL
300008142	PAGO SETENCIA 165 DIC.19/08-REAJ	USTE PENSION JUBIL
300008142	PAGO SETENCIA 165 DIC.19/08-REAJ	USTE PENSION JUBIL
300008142	PAGO SETENCIA 165 DIC.19/08-REAJ	USTE PENSION JUBIL
300008142	PAGO SETENCIA 165 DIC.19/08-REAJ	USTE PENSION JUBIL
300008147	PAGO SETENCIA 91 JUL.31/08-REAJ	USTE PENSION JUBIL
300008147	PAGO SETENCIA 91 JUL.31/08-REAJ	USTE PENSION JUBIL
300008147	PAGO SETENCIA 91 JUL.31/08-REAJ	USTE PENSION JUBIL
300008147	PAGO SETENCIA 91 JUL.31/08-REAJ	USTE PENSION JUBIL
300008153	PAGO SETENCIA DE JUL.28/08-REAJ	USTE PENSION JUBIL
300008153	PAGO SETENCIA DE JUL.28/08-REAJ	USTE PENSION JUBIL
300008153	PAGO SETENCIA DE JUL.28/08-REAJ	USTE PENSION JUBIL
300008153	PAGO SETENCIA DE JUL.28/08-REAJ	USTE PENSION JUBIL
300008148	PAGO SETENCIA 139 NOV.21/08-REAJ	USTE PENSION JUBIL
300008148	PAGO SETENCIA 139 NOV.21/08-REAJ	USTE PENSION JUBIL
300008148	PAGO SETENCIA 139 NOV.21/08-REAJ	USTE PENSION JUBIL
300008148	PAGO SETENCIA 139 NOV.21/08-REAJ	USTE PENSION JUBIL
300008146	PAGO SETENCIA 132 AGO.19/08-REAJ	USTE PENSION JUBIL
300008146	PAGO SETENCIA 132 AGO.19/08-REAJ	USTE PENSION JUBIL
300008146	PAGO SETENCIA 132 AGO.19/08-REAJ	USTE PENSION JUBIL
300008146	PAGO SETENCIA 132 AGO.19/08-REAJ	USTE PENSION JUBIL
300008165	PAGO SETENCIA 073 SEP.28/07-REAJ	USTE PENSION JUBIL
300008165	PAGO SETENCIA 073 SEP.28/07-REAJ	USTE PENSION JUBIL
300008165	PAGO SETENCIA 073 SEP.28/07-REAJ	USTE PENSION JUBIL
300008165	PAGO SETENCIA 073 SEP.28/07-REAJ	USTE PENSION JUBIL
300008163	PAGO SETENCIA JUL.28/08/-REAJ	USTE PENSION JUBIL
300008163	PAGO SETENCIA JUL.28/08/-REAJ	USTE PENSION JUBIL
300008163	PAGO SETENCIA JUL.28/08/-REAJ	USTE PENSION JUBIL
300008163	PAGO SETENCIA JUL.28/08/-REAJ	USTE PENSION JUBIL
300008164	PAGO SETENCIA 102 AGO.13/07-REAJ	USTE PENSION JUBIL
300008164	PAGO SETENCIA 102 AGO.13/07-REAJ	USTE PENSION JUBIL
300008164	PAGO SETENCIA 102 AGO.13/07-REAJ	USTE PENSION JUBIL
300008164	PAGO SETENCIA 102 AGO.13/07-REAJ	USTE PENSION JUBIL
300003678	PAGO SENTENCIA CONCILIACION AC	TAS 031 FEB.17/09
300003678	PAGO SENTENCIA CONCILIACION AC	TAS 031 FEB.17/09
300003678	PAGO SENTENCIA CONCILIACION AC	TAS 031 FEB.17/09
300003678	PAGO SENTENCIA CONCILIACION AC	TAS 031 FEB.17/09
400000016	PAGO AUTO INTERLOCUTORIO 462 AGO.26/08-MAND.EJECUT	
400000016	PAGO AUTO INTERLOCUTORIO 462 AGO.26/08-MAND.EJECUT	
400000016	PAGO AUTO INTERLOCUTORIO 462 AGO.26/08-MAND.EJECUT	
400000016	PAGO AUTO INTERLOCUTORIO 462 AGO.26/08-MAND.EJECUT	
300008158	PAGO SENTENCIA DE OCT.17/08- ACC	ION POPULAR
300008158	PAGO SENTENCIA DE OCT.17/08- ACC	ION POPULAR
300008158	PAGO SENTENCIA DE OCT.17/08- ACC	ION POPULAR
300008158	PAGO SENTENCIA DE OCT.17/08- ACC	ION POPULAR
300008182	PAGO SENTENCIA DE NOV.14/08- ACC	ION POPULAR
300008182	PAGO SENTENCIA DE NOV.14/08- ACC	ION POPULAR
300008182	PAGO SENTENCIA DE NOV.14/08- ACC	ION POPULAR
300008182	PAGO SENTENCIA DE NOV.14/08- ACC	ION POPULAR

300008192	PAGO SENTENCIA DE FEB.16/09-REAJ	JUSTE PENSION
300008192	PAGO SENTENCIA DE FEB.16/09-REAJ	JUSTE PENSION
300008192	PAGO SENTENCIA DE FEB.16/09-REAJ	JUSTE PENSION
300008192	PAGO SENTENCIA DE FEB.16/09-REAJ	JUSTE PENSION
300008193	PAGO SENTENCIA 048 MAR.7/08-REAJ	JUSTE DE PENSION
300008193	PAGO SENTENCIA 048 MAR.7/08-REAJ	JUSTE DE PENSION
300008193	PAGO SENTENCIA 048 MAR.7/08-REAJ	JUSTE DE PENSION
300008193	PAGO SENTENCIA 048 MAR.7/08-REAJ	JUSTE DE PENSION
300002290	PAGO SENTENCIA 048 MAR.7/08-AGEN	CIA EN DERECHO
300002290	PAGO SENTENCIA 048 MAR.7/08-AGEN	CIA EN DERECHO
300002290	PAGO SENTENCIA 048 MAR.7/08-AGEN	CIA EN DERECHO
300002290	PAGO SENTENCIA 048 MAR.7/08-AGEN	CIA EN DERECHO
100002346	PAGO CONCILIACION AUTO 294 NOV.7	/08-AMPLIACION COB
100002346	PAGO CONCILIACION AUTO 294 NOV.7	/08-AMPLIACION COB
100002346	PAGO CONCILIACION AUTO 294 NOV.7	/08-AMPLIACION COB
100002346	PAGO CONCILIACION AUTO 294 NOV.7	/08-AMPLIACION COB
300006264		
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300006817	PAGO SENTENCIA 011 DE DIC.13/06-IN	TERESES MORATORI
300006817	PAGO SENTENCIA 011 DE DIC.13/06-IN	TERESES MORATORI
300006817	PAGO SENTENCIA 011 DE DIC.13/06-IN	TERESES MORATORI
300006817	PAGO SENTENCIA 011 DE DIC.13/06-IN	TERESES MORATORI
300008640	R44123PAGO9REAJTESPENSION S-G	SENTENCIA196NOV28 08
300008640	R44123PAGO9REAJTESPENSION S-G	SENTENCIA196NOV28 08
300008640	R44123PAGO9REAJTESPENSION S-G	SENTENCIA196NOV28 08
300008640	R44123PAGO9REAJTESPENSION S-G	SENTENCIA196NOV28 08
300008424	PAGO SENTENCIA DE JUL.27/07-REAJ	JUSTE DE PENSION
300008424	PAGO SENTENCIA DE JUL.27/07-REAJ	JUSTE DE PENSION
300008424	PAGO SENTENCIA DE JUL.27/07-REAJ	JUSTE DE PENSION
300008424	PAGO SENTENCIA DE JUL.27/07-REAJ	JUSTE DE PENSION
300008642	PAGO SENTENCIA DE NOV.21/08-REPA	RACION DIRECTA
300008642	PAGO SENTENCIA DE NOV.21/08-REPA	RACION DIRECTA
300008642	PAGO SENTENCIA DE NOV.21/08-REPA	RACION DIRECTA
300008642	PAGO SENTENCIA DE NOV.21/08-REPA	RACION DIRECTA
300005466	PAGO DE SENTENCIA #030 DE JUN.20	/08-ACCION POPULAR
300005466	PAGO DE SENTENCIA #030 DE JUN.20	/08-ACCION POPULAR
300005466	PAGO DE SENTENCIA #030 DE JUN.20	/08-ACCION POPULAR
300005466	PAGO DE SENTENCIA #030 DE JUN.20	/08-ACCION POPULAR
300008681	PAGO DE SENTENCIA #002 ENE.25/08-	REAJUSTE PENSION
300008681	PAGO DE SENTENCIA #002 ENE.25/08-	REAJUSTE PENSION
300008681	PAGO DE SENTENCIA #002 ENE.25/08-	REAJUSTE PENSION
300008681	PAGO DE SENTENCIA #002 ENE.25/08-	REAJUSTE PENSION
300008682	PAGO DE SENTENCIA #174 SEP30/08-	REAJUSTE PENSION
300008682	PAGO DE SENTENCIA #174 SEP30/08-	REAJUSTE PENSION
300008682	PAGO DE SENTENCIA #174 SEP30/08-	REAJUSTE PENSION
300008682	PAGO DE SENTENCIA #174 SEP30/08-	REAJUSTE PENSION
300008730	PAGO SENTENCIA DE FEB.8/08-REAJ	JUSTE DE PENSION
300008730	PAGO SENTENCIA DE FEB.8/08-REAJ	JUSTE DE PENSION
300008730	PAGO SENTENCIA DE FEB.8/08-REAJ	JUSTE DE PENSION
300008730	PAGO SENTENCIA DE FEB.8/08-REAJ	JUSTE DE PENSION
300008708	PAGO SENTENCIA 0102 OCT.14/08-RE	AJUSTE DE PENSION

300008708	PAGO SENTENCIA 0102 OCT.14/08-REAJUSTE DE PENSION
300008708	PAGO SENTENCIA 0102 OCT.14/08-REAJUSTE DE PENSION
300008708	PAGO SENTENCIA 0102 OCT.14/08-REAJUSTE DE PENSION
300008731	PAGO SENTENCIA 281-DIC.11/08-SUSTITUCION PENSION
300008731	PAGO SENTENCIA 281-DIC.11/08-SUSTITUCION PENSION
300008731	PAGO SENTENCIA 281-DIC.11/08-SUSTITUCION PENSION
300008731	PAGO SENTENCIA 281-DIC.11/08-SUSTITUCION PENSION
300008704	PAGO SENTENCIA 181NOV.24/06-PRESTACIONES SOCIALES
300008704	PAGO SENTENCIA 181NOV.24/06-PRESTACIONES SOCIALES
300008704	PAGO SENTENCIA 181NOV.24/06-PRESTACIONES SOCIALES
300008704	PAGO SENTENCIA 181NOV.24/06-PRESTACIONES SOCIALES
100002206	PAGO CERTIFICACION DIGITAL DEL CONTADOR Y REV.FISC
100002206	PAGO CERTIFICACION DIGITAL DEL CONTADOR Y REV.FISC
100002206	PAGO CERTIFICACION DIGITAL DEL CONTADOR Y REV.FISC
100002206	PAGO CERTIFICACION DIGITAL DEL CONTADOR Y REV.FISC
300008710	
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100001037	
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100000799	
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300007849	PAGO SENTENCIA 105 OCT.11/07-INTERESES MORATORIOS
300007849	PAGO SENTENCIA 105 OCT.11/07-INTERESES MORATORIOS
300007849	PAGO SENTENCIA 105 OCT.11/07-INTERESES MORATORIOS
300007849	PAGO SENTENCIA 105 OCT.11/07-INTERESES MORATORIOS
300003093	PAGO HONORARIOS PERITO ACCION DE REPAR.DIRECTA
300003093	PAGO HONORARIOS PERITO ACCION DE REPAR.DIRECTA
300003093	PAGO HONORARIOS PERITO ACCION DE REPAR.DIRECTA
300003093	PAGO HONORARIOS PERITO ACCION DE REPAR.DIRECTA
100002906	PAGO ACCION TUTELA T246 AGO.21/08 SERV.HOSP.FABIO
100002906	PAGO ACCION TUTELA T246 AGO.21/08 SERV.HOSP.FABIO

100001037	
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300007825	PAGO SENTENCIA 016 DE FEB.8/08-INTERESES MORATORIO
300007825	PAGO SENTENCIA 016 DE FEB.8/08-INTERESES MORATORIO
300007825	PAGO SENTENCIA 016 DE FEB.8/08-INTERESES MORATORIO
300007825	PAGO SENTENCIA 016 DE FEB.8/08-INTERESES MORATORIO
300008702	PAGO SENTENCIA 018 DE FEB.24/09-ACCION POPULAR
300008702	PAGO SENTENCIA 018 DE FEB.24/09-ACCION POPULAR
300008702	PAGO SENTENCIA 018 DE FEB.24/09-ACCION POPULAR
300008702	PAGO SENTENCIA 018 DE FEB.24/09-ACCION POPULAR
300008645	R46216SENTENCIA DEC0288-09LIQ CTOBRA 015-99
300008645	R46216SENTENCIA DEC0288-09LIQ CTOBRA 015-99
300008645	R46216SENTENCIA DEC0288-09LIQ CTOBRA 015-99
300008645	R46216SENTENCIA DEC0288-09LIQ CTOBRA 015-99
300008900	R46883ACCION POPULAR DEC0254 OMAR ORTEGA MUÑOZ
300008900	R46883ACCION POPULAR DEC0254 OMAR ORTEGA MUÑOZ
300008900	R46883ACCION POPULAR DEC0254 OMAR ORTEGA MUÑOZ
300008900	R46883ACCION POPULAR DEC0254 OMAR ORTEGA MUÑOZ
300005084	PAGO SENTENCIA 05 DE ENE.23/09 - ACCION POPULAR
300005084	PAGO SENTENCIA 05 DE ENE.23/09 - ACCION POPULAR
300005084	PAGO SENTENCIA 05 DE ENE.23/09 - ACCION POPULAR
300005084	PAGO SENTENCIA 05 DE ENE.23/09 - ACCION POPULAR
300008960	
300008960	
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300008713	PAGO SENTENCIA 071 ABR.5/06-PRIMA SERV,AUXILIOCESA
300008713	PAGO SENTENCIA 071 ABR.5/06-PRIMA SERV,AUXILIOCESA
300008713	PAGO SENTENCIA 071 ABR.5/06-PRIMA SERV,AUXILIOCESA
300008713	PAGO SENTENCIA 071 ABR.5/06-PRIMA SERV,AUXILIOCESA
300004612	PAGO SENTENCIA DE JUL.27/07-ACCION REPARAC.DIRECTA
300004612	PAGO SENTENCIA DE JUL.27/07-ACCION REPARAC.DIRECTA
300004612	PAGO SENTENCIA DE JUL.27/07-ACCION REPARAC.DIRECTA
300004612	PAGO SENTENCIA DE JUL.27/07-ACCION REPARAC.DIRECTA
300008712	PAGO HONORARIOS COSTA PROCESO SENTENCIA 071 ABR5/0
300008712	PAGO HONORARIOS COSTA PROCESO SENTENCIA 071 ABR5/0
300008712	PAGO HONORARIOS COSTA PROCESO SENTENCIA 071 ABR5/0
300008712	PAGO HONORARIOS COSTA PROCESO SENTENCIA 071 ABR5/0
100000270	APORTE PATRONAL EPS SALUD TOTAL FEB.3/00 A JUL1/08
300008737	PAGO SENTENCIA 086 DE JUNIO 27/08-REAJUSTE PENSION
300008968	PAGO SENTENCIA 105 SEP.24/07-REPARACION DIRECTA
300008703	SENTENCIA ACCION POPULAR PROCESO 0211-09
300009065	
300009063	
300009061	
300009062	
300009064	
300009060	
300007975	PAGO SENTENCIA 344 DE NOV.8/02-INTERESES MORATORIO
300007965	R40099PAGO SENTENCIA S-G DEC0096 DE 2009ACCION POP

300007965	R40099	PAGO SENTENCIA S-G DEC0096 DE 2009	ACCION POP
100001037		APORTE PATRONAL EPS CONSORCIO FIDUFO HAROLD CURREA	
100001037		APORTE PATRONAL EPS CONSORCIO FIDUFO HAROLD CURREA	
300008140		PAGO SETENCIA 107 DIC.6/07-REAJUSTE PENSION JUBIL	
300008140		PAGO SETENCIA 107 DIC.6/07-REAJUSTE PENSION JUBIL	
100001037			
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100001037			
300007414		PAGO SENTENCIA 30 RAJUSTE PENSION LEONOR QUINTERO	
300007414		PAGO SENTENCIA 30 RAJUSTE PENSION LEONOR QUINTERO	
300006265		PAGO SENTENCIA 094 POR INTERESES MORATORIOS	
300006265		PAGO SENTENCIA 094 POR INTERESES MORATORIOS	
300006181		PAGO SENTENCIA 16 POR INTERESES MORATORIOS	
300006181		PAGO SENTENCIA 16 POR INTERESES MORATORIOS	
300007473		PAGO SENTENCIA 016 POR PROMOVIO ACCION POPULAR	
300007473		PAGO SENTENCIA 016 POR PROMOVIO ACCION POPULAR	
300007243		PAGO SENTENCIA 086 POR REAJUSTE PENSION JUBILACION	
300007243		PAGO SENTENCIA 086 POR REAJUSTE PENSION JUBILACION	
100000849		PAGO CONCILIACION PREJUDICIAL JUZGADO QUINTO ADMIN	
100000849		PAGO CONCILIACION PREJUDICIAL JUZGADO QUINTO ADMIN	
300007315		PAGO SENTENCIA 118 REAJUSTE PENSION DE JUBILACION	
300007315		PAGO SENTENCIA 118 REAJUSTE PENSION DE JUBILACION	
300003350		PAGO CONCILIACION EXTRAJUDICIAL JUZGADO ONCE ADMIN	
300003350		PAGO CONCILIACION EXTRAJUDICIAL JUZGADO ONCE ADMIN	
300001183		PAGO SENTENCIA 18JUL/07 INTERESES MORATORIOS	
300001183		PAGO SENTENCIA 18JUL/07 INTERESES MORATORIOS	
300007244		PAGO SENTENCIA 67 REAJUSTE PENSION DE JUBILACION	
300007244		PAGO SENTENCIA 67 REAJUSTE PENSION DE JUBILACION	
300007518		PAGO SENTENCIA JUL/ 08 REAJUSTE PENSION JUBILACION	
300007518		PAGO SENTENCIA JUL/ 08 REAJUSTE PENSION JUBILACION	
100000325		PAGO SENTENCIA DEL 25 /MAY/07-LIQUIDACION DE COSTA	
100000325		PAGO SENTENCIA DEL 25 /MAY/07-LIQUIDACION DE COSTA	
300007528		PAGO SENTENCIA 106 ACCION DE REPARACION DIRECTA	
300007528		PAGO SENTENCIA 106 ACCION DE REPARACION DIRECTA	
300007559		PAGO SENTENCIA 125 REAJUSTE PENSION JUBILACION	
300007559		PAGO SENTENCIA 125 REAJUSTE PENSION JUBILACION	
300000324		PAGO CONCILIACION EXTRAJUDICIAL No 166 DE OCT.7-08	
300000324		PAGO CONCILIACION EXTRAJUDICIAL No 166 DE OCT.7-08	
300007561		PAGO SENTENCIA 112 REAJUSTE PENSION JUBILACION	
300007561		PAGO SENTENCIA 112 REAJUSTE PENSION JUBILACION	
300007557		PAGO SENTENCIA 043 REAJUSTE PENSION JUBILACION	
300007557		PAGO SENTENCIA 043 REAJUSTE PENSION JUBILACION	
300002290		PAGO AGENCIA EN DERECHO SENTENCIA 183 SEP.12/08	
300002290		PAGO AGENCIA EN DERECHO SENTENCIA 183 SEP.12/08	
300007587		PAGO SENTENCIA 183 REAJUSTE PENSION JUBILACION	
300007587		PAGO SENTENCIA 183 REAJUSTE PENSION JUBILACION	
300007527		PAGO SENTENCIA 73 SUSTITUCION PENSION JUBILACION	
300007527		PAGO SENTENCIA 73 SUSTITUCION PENSION JUBILACION	
300007527		PAGO SENTENCIA 73 SUSTITUCION PENSION JUBILACION	
300007527		PAGO SENTENCIA 73 SUSTITUCION PENSION JUBILACION	
300007560		PAGO SENTENCIA 098 SUSTITUCION PENSION JUBILACION	

300007560	PAGO SENTENCIA 098 SUSTITUCION	PENSION JUBILACION
300007633		
300007633		
100001312		
100001312		
300007703	PAGO SENTENCIA DE JUN.17/05-REPARACION	DIRECTA
300007703	PAGO SENTENCIA DE JUN.17/05-REPARACION	DIRECTA
300007825		
300007825		
300007826		
300007826		
300007824		
300007824		
300007827		
300007827		
300007850		
300007850		
300007864	PAGO SUSTITUCION DE PENSION POR FALLEC.	NOE ARGOTE
300007864	PAGO SUSTITUCION DE PENSION POR FALLEC.	NOE ARGOTE
300007849	PAGO SENTENCIA 105 REAJUSTE PENSION DE	JUBILACION
300007849	PAGO SENTENCIA 105 REAJUSTE PENSION DE	JUBILACION
300007865		
300007865		
300007891	PAGO SENTENCIA DE AGO.29-2008-REPARACION	DIRECTA
300007891	PAGO SENTENCIA DE AGO.29-2008-REPARACION	DIRECTA
300007889	PAGO SENTENCIA MAR.28-08 POR SANCION POR	MORATORIA
300007889	PAGO SENTENCIA MAR.28-08 POR SANCION POR	MORATORIA
300007248	PAGO SENTENCIA 108 REAJUSTE DE PENSION	JUBILACION
300007248	PAGO SENTENCIA 108 REAJUSTE DE PENSION	JUBILACION
300006923		
300006923		
300003195		
300003195		
300006925	PAGO SENTENCIA 0110 INTERESES MORATORIOS	REAJUSTE
300006925	PAGO SENTENCIA 0110 INTERESES MORATORIOS	REAJUSTE
300007253	PAGO SENTENCIA 085 INTERESES MORATORIOS	REAJUSTE
300007253	PAGO SENTENCIA 085 INTERESES MORATORIOS	REAJUSTE
300006924	PAGO SENTENCIA 054 INTERESES MORATORIOS	REAJUSTE
300006924	PAGO SENTENCIA 054 INTERESES MORATORIOS	REAJUSTE
300007913	PAGO SENTENCIA 183 REAJUSTE PENSION DE	JUBILACION
300007913	PAGO SENTENCIA 183 REAJUSTE PENSION DE	JUBILACION
300006926	PAGO SENTENCIA 051 INTERESES MORATORIOS	REAJUSTE
300006926	PAGO SENTENCIA 051 INTERESES MORATORIOS	REAJUSTE
300007950	PAGO INDEMNIZACION SUPRESION EMPLEO	CARRERA ADMIN
300007950	PAGO INDEMNIZACION SUPRESION EMPLEO	CARRERA ADMIN
300007920	PAGO SENTENCIA DE SEP.5 /2008 - ACCION	POPULAR
300007920	PAGO SENTENCIA DE SEP.5 /2008 - ACCION	POPULAR
300007254	PAGO SENTENCIA 048- MAY.18-07 INTERESES	MORATORIOS
300007254	PAGO SENTENCIA 048- MAY.18-07 INTERESES	MORATORIOS
300007161	PAGO SENTENCIA POR INTERESES MORATORIOS	REAJUSTE P
300007161	PAGO SENTENCIA POR INTERESES MORATORIOS	REAJUSTE P
300007414	PAGO SENTENCIA POR INTERESES MORATORIOS	REAJUSTE P
300007414	PAGO SENTENCIA POR INTERESES MORATORIOS	REAJUSTE P

300007251	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300007251	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300007162	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300007162	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300005208	PAGO SENTENCIA 16 INTERESES MORATORIOS REAJ.PENS
300005208	PAGO SENTENCIA 16 INTERESES MORATORIOS REAJ.PENS
300007975	PAGO SENTENCIA 344 DE NOV.8/02 SALARIOS Y PREST.SO
300007975	PAGO SENTENCIA 344 DE NOV.8/02 SALARIOS Y PREST.SO
100000327	APORTE PATRONAL PENSIONES PORVENIR HAROLD CURREA
100000327	APORTE PATRONAL PENSIONES PORVENIR HAROLD CURREA
100000852	APORTE PATRONAL EPS COMFENALCO DE HAROLD CURREA
100000852	APORTE PATRONAL EPS COMFENALCO DE HAROLD CURREA
300007976	PAGO SENTENCIA AGO.4/08 INTERESES MORATORIOS REAJU
300007976	PAGO SENTENCIA AGO.4/08 INTERESES MORATORIOS REAJU
300006919	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300006919	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007247	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007247	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007160	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007160	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007250	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007250	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007136	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007136	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007249	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007249	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007252	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007252	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007316	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007316	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007135	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007135	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007246	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007246	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007196	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007196	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007939	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007939	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007245	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007245	PAGO SENTENCIA INTERESES MORATORIOS REAJUSTE PENSI
300007964	PAGO SENTENCIA DE ABR.16-2001-ACCION REPAR. DIRECT
300007964	PAGO SENTENCIA DE ABR.16-2001-ACCION REPAR. DIRECT
300007997	PAGO SENTENCIA AGO.22/08 INTERESES MORATORIO
300007997	PAGO SENTENCIA AGO.22/08 INTERESES MORATORIO
300007998	R40097PAGO INTS.MORA DE REAJTE.PENSION JUBILAC SEN
300007998	R40097PAGO INTS.MORA DE REAJTE.PENSION JUBILAC SEN
100002833	R40100PAGO SENTENCIAS S-G DEC0098 Y 0023 2009
100002833	R40100PAGO SENTENCIAS S-G DEC0098 Y 0023 2009
300007960	R40098PAGOSENT S-G DEC 0086MAR17-09REPARACION DIRE
300007960	R40098PAGOSENT S-G DEC 0086MAR17-09REPARACION DIRE
300007965	R40099PAGO SENTENCIA S-G DEC0096 DE 2009ACCION POP
300007965	R40099PAGO SENTENCIA S-G DEC0096 DE 2009ACCION POP
300008004	PAGO SENTENCIA J-076 EXISTENCIA DE UNION MARITAL

300008004	PAGO SENTENCIA J-076 EXISTENCIA DE UNION MARITAL
100001037	
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300007996	PAGO SENTENCIA INTERESES MORATORIO REAJUSTE PENSIO
300007996	PAGO SENTENCIA INTERESES MORATORIO REAJUSTE PENSIO
300007147	PAGO SENTENCIA DE SEP.5-2008 REPARACION DIRECTA
300007147	PAGO SENTENCIA DE SEP.5-2008 REPARACION DIRECTA
300007977	PAGO SENTENCIA DE SEP.2-2008 ACCION POPULAR
300007977	PAGO SENTENCIA DE SEP.2-2008 ACCION POPULAR
300008041	PAGO SENTENCIA PROCESO 76-001-23-31 DEMANDA EJECUT
300008041	PAGO SENTENCIA PROCESO 76-001-23-31 DEMANDA EJECUT
300008040	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300008040	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300008031	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300008031	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300008032	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300008032	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300008033	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300008033	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300008042	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300008042	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300008039	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300008039	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300008030	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300008030	PAGO SENTENCIA POR INTERESES MORATORIOS REAJUSTE P
300008090	PAGO SENTENCIA 022 DE ENE.29/08 REAJUSTE PENSION J
300008090	PAGO SENTENCIA 022 DE ENE.29/08 REAJUSTE PENSION J
300008089	PAGO SENTENCIA 144 OCT.27/08 REAJUSTE PENSION JUBI
300008089	PAGO SENTENCIA 144 OCT.27/08 REAJUSTE PENSION JUBI
300008091	PAGO SENTENCIA DE JUL.29/08 REAJUSTE PENSION JUBI
300008091	PAGO SENTENCIA DE JUL.29/08 REAJUSTE PENSION JUBI
300008092	PAGO SENTENCIA 162 SEP.30/08 REAJUSTE PENSION JUBI
300008092	PAGO SENTENCIA 162 SEP.30/08 REAJUSTE PENSION JUBI
300007243	PAGO SENTENCIA 086 MAY.23/08 INTERESES MORATORIOS
300007243	PAGO SENTENCIA 086 MAY.23/08 INTERESES MORATORIOS
300007557	PAGO SENTENCIA 043 MAY.12/08 INTERESES MORATORIOS
300007557	PAGO SENTENCIA 043 MAY.12/08 INTERESES MORATORIOS
300007244	PAGO SENTENCIA 67 JUN.6/08 INTERESES MORATORIOS
300007244	PAGO SENTENCIA 67 JUN.6/08 INTERESES MORATORIOS
300007561	PAGO SENTENCIA 112 JUL.30/08 INTERESES MORATORIOS
300007561	PAGO SENTENCIA 112 JUL.30/08 INTERESES MORATORIOS
300006929	PAGO SENTENCIA 040 ABR.29/08 INTERESES MORATORIOS
300006929	PAGO SENTENCIA 040 ABR.29/08 INTERESES MORATORIOS
300008043	PAGO SENTENCIA NOV.2/07 INTERESES MORATORIOS REAJ.
300008043	PAGO SENTENCIA NOV.2/07 INTERESES MORATORIOS REAJ.

300005946	PAGO SENTENCIA152-OCT29/07 INTERES MORATORIO REAJ.
300005946	PAGO SENTENCIA152-OCT29/07 INTERES MORATORIO REAJ.
300006920	PAGO SENTENCIA050-MAR31/08 INTERES MORATORIO REAJ.
300006920	PAGO SENTENCIA050-MAR31/08 INTERES MORATORIO REAJ.
300006438	PAGO SENTENCIA 015 MAR.25/08-ACCION POPULAR
300006438	PAGO SENTENCIA 015 MAR.25/08-ACCION POPULAR
100001037	PAGO SOLIDARIDAD-CONSIG.BCOLOMBIA CTA 031-24645-43
100001037	PAGO SOLIDARIDAD-CONSIG.BCOLOMBIA CTA 031-24645-43
100001037	PAGO PROMOCION-CONSIG.BCOLOMBIA CTA 031-246456-01
100001037	PAGO PROMOCION-CONSIG.BCOLOMBIA CTA 031-246456-01
100001037	PAGO COMPENSACI-CONSIG.BCOLOMBIA CTA 031-246453-33
100001037	PAGO COMPENSACI-CONSIG.BCOLOMBIA CTA 031-246453-33
300008120	PAGO SETENCIA 124 NOV.12/08 REAJUSTE PENSION JUBIL
300008120	PAGO SETENCIA 124 NOV.12/08 REAJUSTE PENSION JUBIL
300008121	PAGO SETENCIA JUL.28/08 REAJUSTE PENSION JUBIL
300008121	PAGO SETENCIA JUL.28/08 REAJUSTE PENSION JUBIL
300008141	PAGO SETENCIA 054 AGO.29/08-REAJUSTE PENSION JUBIL
300008141	PAGO SETENCIA 054 AGO.29/08-REAJUSTE PENSION JUBIL
300008122	PAGO SETENCIA DE NOV.28/08-REAJUSTE PENSION JUBIL
300008122	PAGO SETENCIA DE NOV.28/08-REAJUSTE PENSION JUBIL
300008140	PAGO SETENCIA 107 DIC.6/07-REAJUSTE PENSION JUBIL
300008140	PAGO SETENCIA 107 DIC.6/07-REAJUSTE PENSION JUBIL
300008140	PAGO SETENCIA 107 DIC.6/07-REAJUSTE PENSION JUBIL
300008140	PAGO SETENCIA 107 DIC.6/07-REAJUSTE PENSION JUBIL
300008139	PAGO SETENCIA 180 NOV.11/08-REAJUSTE PENSION JUBIL
300008139	PAGO SETENCIA 180 NOV.11/08-REAJUSTE PENSION JUBIL
300008155	PAGO SETENCIA 141 DIC.3/08-REAJUSTE PENSION JUBIL
300008155	PAGO SETENCIA 141 DIC.3/08-REAJUSTE PENSION JUBIL
300008154	PAGO SETENCIA 230 DIC.15/08-REAJUSTE PENSION JUBIL
300008154	PAGO SETENCIA 230 DIC.15/08-REAJUSTE PENSION JUBIL
300008143	PAGO SETENCIA 175 SEP.30/08-REAJUSTE PENSION JUBIL
300008143	PAGO SETENCIA 175 SEP.30/08-REAJUSTE PENSION JUBIL
300001065	PAGO SETENCIA DEL ENE.19/07-EXCEDENTES DE INDEMNIZ
300001065	PAGO SETENCIA DEL ENE.19/07-EXCEDENTES DE INDEMNIZ
300008152	PAGO SETENCIA 163 SEP.30/08-REAJUSTE PENSION JUBIL
300008152	PAGO SETENCIA 163 SEP.30/08-REAJUSTE PENSION JUBIL
300008142	PAGO SETENCIA 165 DIC.19/08-REAJUSTE PENSION JUBIL
300008142	PAGO SETENCIA 165 DIC.19/08-REAJUSTE PENSION JUBIL
300008147	PAGO SETENCIA 91 JUL.31/08-REAJUSTE PENSION JUBIL
300008147	PAGO SETENCIA 91 JUL.31/08-REAJUSTE PENSION JUBIL
300008153	PAGO SETENCIA DE JUL.28/08-REAJUSTE PENSION JUBIL
300008153	PAGO SETENCIA DE JUL.28/08-REAJUSTE PENSION JUBIL
300008148	PAGO SETENCIA 139 NOV.21/08-REAJUSTE PENSION JUBIL
300008148	PAGO SETENCIA 139 NOV.21/08-REAJUSTE PENSION JUBIL
300008146	PAGO SETENCIA 132 AGO.19/08-REAJUSTE PENSION JUBIL
300008146	PAGO SETENCIA 132 AGO.19/08-REAJUSTE PENSION JUBIL
300008165	PAGO SETENCIA 073 SEP.28/07-REAJUSTE PENSION JUBIL
300008165	PAGO SETENCIA 073 SEP.28/07-REAJUSTE PENSION JUBIL
300008163	PAGO SETENCIA JUL.28/08/-REAJUSTE PENSION JUBIL
300008163	PAGO SETENCIA JUL.28/08/-REAJUSTE PENSION JUBIL
300008164	PAGO SETENCIA 102 AGO.13/07-REAJUSTE PENSION JUBIL
300008164	PAGO SETENCIA 102 AGO.13/07-REAJUSTE PENSION JUBIL
300003678	PAGO SENTENCIA CONCILIACION ACTAS 031 FEB.17/09

300003678	PAGO SENTENCIA CONCILIACION ACTAS 031 FEB.17/09
400000016	PAGO AUTO INTERLOCUTORIO 462 AGO.26/08-MAND.EJECUT
400000016	PAGO AUTO INTERLOCUTORIO 462 AGO.26/08-MAND.EJECUT
300008158	PAGO SENTENCIA DE OCT.17/08- ACCION POPULAR
300008158	PAGO SENTENCIA DE OCT.17/08- ACCION POPULAR
300008182	PAGO SENTENCIA DE NOV.14/08- ACCION POPULAR
300008182	PAGO SENTENCIA DE NOV.14/08- ACCION POPULAR
300008192	PAGO SENTENCIA DE FEB.16/09-REAJUSTE PENSION
300008192	PAGO SENTENCIA DE FEB.16/09-REAJUSTE PENSION
300008193	PAGO SENTENCIA 048 MAR.7/08-REAJUSTE DE PENSION
300008193	PAGO SENTENCIA 048 MAR.7/08-REAJUSTE DE PENSION
300002290	PAGO SENTENCIA 048 MAR.7/08-AGENCIA EN DERECHO
300002290	PAGO SENTENCIA 048 MAR.7/08-AGENCIA EN DERECHO
100002346	PAGO CONCILIACION AUTO 294 NOV.7/08-AMPLIACION COB
100002346	PAGO CONCILIACION AUTO 294 NOV.7/08-AMPLIACION COB
300006264	
300006264	
300006817	PAGO SENTENCIA 011 DE DIC.13/06-INTERESES MORATORI
300006817	PAGO SENTENCIA 011 DE DIC.13/06-INTERESES MORATORI
300008640	R44123PAGO09REAJTESPENSION S-G SENTENCIA196NOV28 08
300008640	R44123PAGO09REAJTESPENSION S-G SENTENCIA196NOV28 08
300008424	PAGO SENTENCIA DE JUL.27/07-REAJUSTE DE PENSION
300008424	PAGO SENTENCIA DE JUL.27/07-REAJUSTE DE PENSION
300008642	PAGO SENTENCIA DE NOV.21/08-REPARACION DIRECTA
300008642	PAGO SENTENCIA DE NOV.21/08-REPARACION DIRECTA
300005466	PAGO DE SENTENCIA #030 DE JUN.20/08-ACCION POPULAR
300005466	PAGO DE SENTENCIA #030 DE JUN.20/08-ACCION POPULAR
300008681	PAGO DE SENTENCIA #002 ENE.25/08-REAJUSTE PENSION
300008681	PAGO DE SENTENCIA #002 ENE.25/08-REAJUSTE PENSION
300008682	PAGO DE SENTENCIA #174 SEP30/08-REAJUSTE PENSION
300008682	PAGO DE SENTENCIA #174 SEP30/08-REAJUSTE PENSION
300008730	PAGO SENTENCIA DE FEB.8/08-REAJUSTE DE PENSION
300008730	PAGO SENTENCIA DE FEB.8/08-REAJUSTE DE PENSION
300008708	PAGO SENTENCIA 0102 OCT.14/08-REAJUSTE DE PENSION
300008708	PAGO SENTENCIA 0102 OCT.14/08-REAJUSTE DE PENSION
300008731	PAGO SENTENCIA 281-DIC.11/08-SUSTITUCION PENSION
300008731	PAGO SENTENCIA 281-DIC.11/08-SUSTITUCION PENSION
300008704	PAGO SENTENCIA 181NOV.24/06-PRESTACIONES SOCIALES
300008704	PAGO SENTENCIA 181NOV.24/06-PRESTACIONES SOCIALES
100002206	PAGO CERTIFICACION DIGITAL DEL CONTADOR Y REV.FISC
100002206	PAGO CERTIFICACION DIGITAL DEL CONTADOR Y REV.FISC
300008710	
300008710	
300007527	
300007527	
300008711	
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300007850	
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300008709	
300008709	
100000799	
100000799	

300007849	PAGO SENTENCIA 105 OCT.11/07-INTERESES MORATORIOS
300007849	PAGO SENTENCIA 105 OCT.11/07-INTERESES MORATORIOS
300003093	PAGO HONORARIOS PERITO ACCION DE REPAR.DIRECTA
300003093	PAGO HONORARIOS PERITO ACCION DE REPAR.DIRECTA
100002906	PAGO ACCION TUTELA T246 AGO.21/08 SERV.HOSP.FABIO
100002906	PAGO ACCION TUTELA T246 AGO.21/08 SERV.HOSP.FABIO
300008721	PAGO SENTENCIA DIC.1/06LIQ.SALARIOS Y PREST.SOCIAL
300008721	PAGO SENTENCIA DIC.1/06LIQ.SALARIOS Y PREST.SOCIAL
300008705	PAGO SENTENCIA DE FEB.12/09-ACCION POPULAR
300008705	PAGO SENTENCIA DE FEB.12/09-ACCION POPULAR
300008140	PAGO SENTENCIA 107 DIC.6/07-REAJUSTE PENSION
300008140	PAGO SENTENCIA 107 DIC.6/07-REAJUSTE PENSION
300007889	PAGO SENTENCIA DE MAR.28/08-INTERESES MORATORIOS
300007889	PAGO SENTENCIA DE MAR.28/08-INTERESES MORATORIOS
300008740	PAGO SENTENCIA DE OCT.3/08-TRIBUNAL CONT.ADMINT.
300008740	PAGO SENTENCIA DE OCT.3/08-TRIBUNAL CONT.ADMINT.
300008873	PAGO SENTENCIA 065 NOV.12/08-REAJUSTE PENSION
300008873	PAGO SENTENCIA 065 NOV.12/08-REAJUSTE PENSION
300006329	PAGO SENTENCIA DE AGO.21/08-INTERESES MORATORIOS
300006329	PAGO SENTENCIA DE AGO.21/08-INTERESES MORATORIOS
300008872	PAGO SENTENCIA DE JUL.29/08-REAJUSTE DE PENSION
300008872	PAGO SENTENCIA DE JUL.29/08-REAJUSTE DE PENSION
300007827	R46326INTS.MORATORIA SENTENCIA 049 OCT2-08
300007827	R46326INTS.MORATORIA SENTENCIA 049 OCT2-08
300007824	R46239INTS.MORATORIOS SENTENCIA 054 DE JUN13-08
300007824	R46239INTS.MORATORIOS SENTENCIA 054 DE JUN13-08
100001037	
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300007825	PAGO SENTENCIA 016 DE FEB.8/08-INTERESES MORATORIO
300007825	PAGO SENTENCIA 016 DE FEB.8/08-INTERESES MORATORIO
300008702	PAGO SENTENCIA 018 DE FEB.24/09-ACCION POPULAR
300008702	PAGO SENTENCIA 018 DE FEB.24/09-ACCION POPULAR
300008645	R46216SENTENCIA DEC0288-09LIQ CT OBRA 015-99
300008645	R46216SENTENCIA DEC0288-09LIQ CT OBRA 015-99
300008900	R46883ACCION POPULAR DEC0254 OMAR ORTEGA MUÑOZ
300008900	R46883ACCION POPULAR DEC0254 OMAR ORTEGA MUÑOZ
300005084	PAGO SENTENCIA 05 DE ENE.23/09 - ACCION POPULAR
300005084	PAGO SENTENCIA 05 DE ENE.23/09 - ACCION POPULAR
300008960	
300008960	
300008713	PAGO SENTENCIA 071 ABR.5/06-PRIMA A SERV,AUXILIOCESA
300008713	PAGO SENTENCIA 071 ABR.5/06-PRIMA A SERV,AUXILIOCESA
300004612	PAGO SENTENCIA DE JUL.27/07-ACCION REPARAC.DIRECTA
300004612	PAGO SENTENCIA DE JUL.27/07-ACCION REPARAC.DIRECTA
300008712	PAGO HONORARIOS COSTA PROCESO SENTENCIA 071 ABR5/0
300008712	PAGO HONORARIOS COSTA PROCESO SENTENCIA 071 ABR5/0

MUNICIPIO DE SANTIAGO DE CALI
DEPARTAMENTO ADMINISTRATIVO DE HACIENDA
SUBDIRECCION DE FINANZAS PUBLICAS
AREA DE EJECUCION PRESUPUESTAL

EJECUCION PRESUPUESTAL DE GASTOS DE NOMINA DE TRANSITO CON CORTE A JULIO
PROYECTO 22002817

CEGES/FONDO/AREA FUNCIONAL/PROGRAMA/ POS	PPTO ACTUAL	SALDOS CDP	SALDOS SOLPED
**** 4152 SECRETARIA DE TRANSI	15.371.367.630	###	
*** 0-1201 Saneamiento Fiscal	6.452.297.754	223.637	
2-30303010101 Sueldos de persona	3.132.268.224		
2-30303010102 horasextras/festiv	518.542.053		
2-30303010103 bonif serv prestad	56.557.475		
2-30303010104 Bonif espec recrea	29.319.990		
2-30303010107 prima de servicios	315.667.868		
2-30303010108 prima de vacacione	181.139.490		
2-3030301011201 vacaciones	260.236.677		
2-3030301011203 intereses a cesant	65.000.000		
2-30303010501010102 I.S.S.	184.442.028		
2-30303010501010202 I.S.S.	11.719.707	223.637	
2-30303010501010301 SENA	24.388.337		
2-30303010501010302 ICBF	131.330.686		
2-30303010501010303 ESAP y otras Univ	24.388.337		
2-30303010501010304 Esclndust/insttéc	45.776.958		
2-303030105010104 Admon. Riegos pro	253.281.269		
2-303030105020101 Fondo de cesantias	431.378.337		
2-303030105020102 Fondo de pensione	293.992.249		
2-303030105020103 Empresas prom sal	318.760.447		
2-303030105020105 cajascompens fliar	174.107.622		
*** 0-1210 Infraccion Transito	6.697.530.000		
2-30303010101 Sueldos de persona	3.243.056.748		
2-30303010102 horasextras/festiv	690.666.929		
2-30303010103 bonif serv prestad	139.713.679		
2-30303010104 Bonif espec recrea	33.181.231		
2-30303010106 Prima de navidad	515.888.676		
2-30303010108 prima de vacacione	155.813.636		
2-3030301011201 vacaciones	234.217.796		
2-30303010501010102 I.S.S.	208.984.146		
2-30303010501010202 I.S.S.	14.102.282		
2-30303010501010301 SENA	25.377.161		
2-30303010501010302 ICBF	128.262.966		
2-30303010501010303 ESAP y otras Univ	24.377.161		
2-30303010501010304 Esclndust/insttéc	45.754.322		
2-303030105010104 Admon. Riegos pro	352.738.069		
2-303030105020101 Fondo de cesantias	51.949.289		
2-303030105020102 Fondo de pensione	376.171.463		
2-303030105020103 Empresas prom sal	375.257.157		
2-303030105020105 cajascompens fliar	82.017.289		
*** 0-7804 R.F. Infraccion tto.	89.000.000		
2-303030105020105 cajascompens fliar	89.000.000		
*** 4-1201 Saneamiento Fiscal	77.600.420		

2-301010329	EquiposComunicació	77.600.420		
***	4-1210 Infraccion Transito	1.818.743.906		
2-30303010101	Sueldos de persona	748.377.009		
2-30303010102	horasextras/festiv	129.952.197		
2-30303010103	bonif serv prestad	27.732.466		
2-30303010104	Bonif espec recrea	5.435.580		
2-30303010106	Prima de navidad	348.773.373		
2-30303010107	prima de servicios	14.324.528		
2-30303010108	prima de vacacione	45.817.257		
2-3030301011201	vacaciones	61.593.416		
2-3030301011203	intereses a cesant	4.583.849		
2-30303010501010102	I.S.S.	48.302.376		
2-30303010501010202	I.S.S.	2.566.064		
2-30303010501010301	SENA	5.024.239		
2-30303010501010302	ICBF	30.145.436		
2-30303010501010303	ESAP y otras Univ	5.024.239		
2-30303010501010304	EsclIndust/insttéc	10.048.479		
2-303030105010104	Admon. Riegos pro	71.443.680		
2-303030105020101	Fondo de cesantias	45.728.576		
2-303030105020102	Fondo de pensione	86.944.275		
2-303030105020103	Empresas prom sal	86.732.952		
2-303030105020105	cajascompens fliar	40.193.915		
***	4-7804 R.F. Infraccion tto.	236.195.550	###	
2-302010201	Maquinaria y Equip	236.195.550	###	

31 DE 2009

SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION	PPTO DISPONIBLE
	###	5.933.877.412	6.833.260.169	8.301.688.274
	14.850.029	5.084.779.665	5.099.629.694	1.352.444.423
		2.752.976.311	2.752.976.311	379.291.913
		395.270.574	395.270.574	123.271.479
		29.060.510	29.060.510	27.496.965
		14.192.795	14.192.795	15.127.195
		260.543.766	260.543.766	55.124.102
		122.171.831	122.171.831	58.967.659
		172.628.751	172.628.751	87.607.926
		37.696.988	37.696.988	27.303.012
		103.315.994	103.315.994	81.126.034
		5.868.022	5.868.022	5.628.048
		14.635.157	14.635.157	9.753.180
		87.886.615	87.886.615	43.444.071
		14.064.100	14.064.100	10.324.237
		29.295.275	29.295.275	16.481.683
		109.463.339	109.463.339	143.817.930
	11.386.925	376.817.772	388.204.697	43.173.640
	3.178.526	221.065.280	224.243.806	69.748.443
	284.578	220.074.655	220.359.233	98.401.214
		117.751.930	117.751.930	56.355.692
	###		884.532.728	5.812.997.272
	###		473.872.825	2.769.183.923
	###		152.067.806	538.599.123
	1.901.139		1.901.139	137.812.540
	1.689.898		1.689.898	31.491.333
				515.888.676
	14.510.070		14.510.070	141.303.566
	22.248.774		22.248.774	211.969.022
	24.241.907		24.241.907	184.742.239
	1.454.709		1.454.709	12.647.573
	3.235.600		3.235.600	22.141.561
	19.424.600		19.424.600	108.838.366
	3.235.600		3.235.600	21.141.561
	6.469.800		6.469.800	39.284.522
	27.123.300		27.123.300	325.614.769
				51.949.289
	53.519.455		53.519.455	322.652.008
	53.627.145		53.627.145	321.630.012
	25.910.100		25.910.100	56.107.189
				89.000.000
				89.000.000
				77.600.420

				77.600.420
		849.097.747	849.097.747	969.646.159
		484.060.460	484.060.460	264.316.549
		79.147.403	79.147.403	50.804.794
		19.011.390	19.011.390	8.721.076
		2.655.554	2.655.554	2.780.026
				348.773.373
				14.324.528
		22.649.063	22.649.063	23.168.194
		39.268.677	39.268.677	22.324.739
				4.583.849
		21.413.387	21.413.387	26.888.989
		1.239.292	1.239.292	1.326.772
		3.108.000	3.108.000	1.916.239
		18.673.500	18.673.500	11.471.936
		3.108.000	3.108.000	1.916.239
		6.227.100	6.227.100	3.821.379
		25.341.300	25.341.300	46.102.380
				45.728.576
		49.676.257	49.676.257	37.268.018
		48.617.564	48.617.564	38.115.388
		24.900.800	24.900.800	15.293.115