

GESTION PRESUPUESTARIO GASTOS
AL 30 DE ABRIL DE 2020

Cuenta			-----PRESUPUESTO-----				Preobligación	Obligación	Saldo					7 - 8	
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
					9.876.924.000	894.063.950	10.770.987.950	35,50	378.126.321	3.823.312.575	6.947.675.375	6.569.549.054	3.492.205.621	3.391.952.240	100.253.381
21					7.276.385.000	576.508.927	7.852.893.927	34,98	0	2.746.935.580	5.105.958.347	5.105.958.347	2.746.935.580	2.746.935.580	0
	01				3.476.872.000	40.322.486	3.517.194.486	32,65	0	1.148.519.653	2.368.674.833	2.368.674.833	1.148.519.653	1.148.519.653	0
		001			2.749.040.546	0	2.749.040.546	33,90	0	931.889.589	1.817.150.957	1.817.150.957	931.889.589	931.889.589	0
			001		1.099.841.355	0	1.099.841.355	34,17	0	375.817.017	724.024.338	724.024.338	375.817.017	375.817.017	0
			003		1.099.841.355	0	1.099.841.355	34,17	0	375.817.017	724.024.338	724.024.338	375.817.017	375.817.017	0
				004	219.119.179	0	219.119.179	34,30	0	75.163.427	143.955.752	143.955.752	75.163.427	75.163.427	0
				002	219.119.179	0	219.119.179	34,30	0	75.163.427	143.955.752	143.955.752	75.163.427	75.163.427	0
				008	2.096.009	0	2.096.009	28,04	0	587.708	1.508.301	1.508.301	587.708	587.708	0
				001	2.096.009	0	2.096.009	28,04	0	587.708	1.508.301	1.508.301	587.708	587.708	0
				009	197.203.834	0	197.203.834	29,42	0	58.020.049	139.183.785	139.183.785	58.020.049	58.020.049	0
				007	197.203.834	0	197.203.834	29,42	0	58.020.049	139.183.785	139.183.785	58.020.049	58.020.049	0
				015	51.638.197	0	51.638.197	33,64	0	17.370.006	34.268.191	34.268.191	17.370.006	17.370.006	0
				001	51.638.197	0	51.638.197	33,64	0	17.370.006	34.268.191	34.268.191	17.370.006	17.370.006	0
				019	31.089.904	0	31.089.904	33,51	0	10.418.968	20.670.936	20.670.936	10.418.968	10.418.968	0
				002	31.089.904	0	31.089.904	33,51	0	10.418.968	20.670.936	20.670.936	10.418.968	10.418.968	0
				028	24.544.455	0	24.544.455	40,85	0	10.026.751	14.517.704	14.517.704	10.026.751	10.026.751	0
				002	24.544.455	0	24.544.455	40,85	0	10.026.751	14.517.704	14.517.704	10.026.751	10.026.751	0
				031	15.225.119	0	15.225.119	39,71	0	6.045.950	9.179.169	9.179.169	6.045.950	6.045.950	0
				002	15.225.119	0	15.225.119	39,71	0	6.045.950	9.179.169	9.179.169	6.045.950	6.045.950	0
				044	1.099.841.355	0	1.099.841.355	34,17	0	375.816.717	724.024.638	724.024.638	375.816.717	375.816.717	0
				001	1.099.841.355	0	1.099.841.355	34,17	0	375.816.717	724.024.638	724.024.638	375.816.717	375.816.717	0
				999	8.441.139	0	8.441.139	31,07	0	2.622.996	5.818.143	5.818.143	2.622.996	2.622.996	0
				002	81.434.630	20.000.000	101.434.630	42,52	0	43.133.198	58.301.432	58.301.432	43.133.198	43.133.198	0
				001	0	20.000.000	20.000.000	100,00	0	20.000.000	0	0	20.000.000	20.000.000	0
				002	81.434.630	0	81.434.630	28,41	0	23.133.198	58.301.432	58.301.432	23.133.198	23.133.198	0
				003	500.105.499	0	500.105.499	22,97	0	114.874.304	385.231.195	385.231.195	114.874.304	114.874.304	0

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Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	002				440.176.805	0	440.176.805	26,10	0	114.874.304	325.302.501	325.302.501	114.874.304	114.874.304	0
	003				440.176.805	0	440.176.805	26,10	0	114.874.304	325.302.501	325.302.501	114.874.304	114.874.304	0
	003				59.928.694	0	59.928.694	0,00	0	0	59.928.694	59.928.694	0	0	0
	005				59.928.694	0	59.928.694	0,00	0	0	59.928.694	59.928.694	0	0	0
	004				77.744.499	0	77.744.499	33,36	0	25.939.349	51.805.150	51.805.150	25.939.349	25.939.349	0
	005				77.555.033	0	77.555.033	33,45	0	25.939.349	51.615.684	51.615.684	25.939.349	25.939.349	0
	006				189.466	0	189.466	0,00	0	0	189.466	189.466	0	0	0
	005				68.546.826	20.322.486	88.869.312	36,78	0	32.683.213	56.186.099	56.186.099	32.683.213	32.683.213	0
	001				24.193.988	0	24.193.988	0,00	0	0	24.193.988	24.193.988	0	0	0
	001				13.970.415	0	13.970.415	0,00	0	0	13.970.415	13.970.415	0	0	0
	002				10.223.573	0	10.223.573	0,00	0	0	10.223.573	10.223.573	0	0	0
	002				10.869.521	0	10.869.521	46,00	0	5.000.292	5.869.229	5.869.229	5.000.292	5.000.292	0
	003				30.000.000	20.322.486	50.322.486	48,32	0	24.315.491	26.006.995	26.006.995	24.315.491	24.315.491	0
	001				30.000.000	20.100.854	50.100.854	48,53	0	24.315.491	25.785.363	25.785.363	24.315.491	24.315.491	0
	002				0	221.632	221.632	0,00	0	0	221.632	221.632	0	0	0
	004				3.483.317	0	3.483.317	96,67	0	3.367.430	115.887	115.887	3.367.430	3.367.430	0
	02				3.224.671.000	333.390.951	3.558.061.951	39,23	0	1.395.781.336	2.162.280.615	2.162.280.615	1.395.781.336	1.395.781.336	0
	001				2.700.370.739	246.800.000	2.947.170.739	39,79	0	1.172.548.150	1.774.622.589	1.774.622.589	1.172.548.150	1.172.548.150	0
	001				1.058.988.648	100.000.000	1.158.988.648	40,03	0	463.991.375	694.997.273	694.997.273	463.991.375	463.991.375	0
	003				1.058.988.648	100.000.000	1.158.988.648	40,03	0	463.991.375	694.997.273	694.997.273	463.991.375	463.991.375	0
	004				211.801.641	20.000.000	231.801.641	40,03	0	92.798.318	139.003.323	139.003.323	92.798.318	92.798.318	0
	002				211.801.641	20.000.000	231.801.641	40,03	0	92.798.318	139.003.323	139.003.323	92.798.318	92.798.318	0
	009				238.114.641	18.500.000	256.614.641	34,36	0	88.169.667	168.444.974	168.444.974	88.169.667	88.169.667	0
	007				238.114.641	18.500.000	256.614.641	34,36	0	88.169.667	168.444.974	168.444.974	88.169.667	88.169.667	0
	014				57.383.457	5.500.000	62.883.457	40,75	0	25.627.266	37.256.191	37.256.191	25.627.266	25.627.266	0
	001				57.383.457	5.500.000	62.883.457	40,75	0	25.627.266	37.256.191	37.256.191	25.627.266	25.627.266	0
	018				30.764.581	2.800.000	33.564.581	35,21	0	11.818.335	21.746.246	21.746.246	11.818.335	11.818.335	0
	001				30.764.581	2.800.000	33.564.581	35,21	0	11.818.335	21.746.246	21.746.246	11.818.335	11.818.335	0
	027				31.856.344	0	31.856.344	64,17	0	20.441.102	11.415.242	11.415.242	20.441.102	20.441.102	0

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Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	002				31.856.344	0	31.856.344	64,17	0	20.441.102	11.415.242	11.415.242	20.441.102	20.441.102	0
	030				10.425.605	0	10.425.605	43,20	0	4.504.316	5.921.289	5.921.289	4.504.316	4.504.316	0
	002				10.425.605	0	10.425.605	43,20	0	4.504.316	5.921.289	5.921.289	4.504.316	4.504.316	0
	042				1.058.988.648	100.000.000	1.158.988.648	40,03	0	463.991.375	694.997.273	694.997.273	463.991.375	463.991.375	0
	001				1.058.988.648	100.000.000	1.158.988.648	40,03	0	463.991.375	694.997.273	694.997.273	463.991.375	463.991.375	0
	999				2.047.174	0	2.047.174	58,93	0	1.206.396	840.778	840.778	1.206.396	1.206.396	0
	002				77.696.462	20.000.000	97.696.462	50,08	0	48.928.248	48.768.214	48.768.214	48.928.248	48.928.248	0
	001				0	20.000.000	20.000.000	100,00	0	20.000.000	0	0	20.000.000	20.000.000	0
	002				77.696.462	0	77.696.462	37,23	0	28.928.248	48.768.214	48.768.214	28.928.248	28.928.248	0
	003				300.575.984	3.992.049	304.568.033	29,74	0	90.570.527	213.997.506	213.997.506	90.570.527	90.570.527	0
	002				289.379.028	3.992.049	293.371.077	30,87	0	90.570.527	202.800.550	202.800.550	90.570.527	90.570.527	0
	003				289.379.028	3.992.049	293.371.077	30,87	0	90.570.527	202.800.550	202.800.550	90.570.527	90.570.527	0
	003				11.196.956	0	11.196.956	0,00	0	0	11.196.956	11.196.956	0	0	0
	004				11.196.956	0	11.196.956	0,00	0	0	11.196.956	11.196.956	0	0	0
	004				79.438.445	5.000.000	84.438.445	38,12	0	32.191.723	52.246.722	52.246.722	32.191.723	32.191.723	0
	005				79.438.445	5.000.000	84.438.445	38,12	0	32.191.723	52.246.722	52.246.722	32.191.723	32.191.723	0
	005				66.589.370	57.598.902	124.188.272	41,50	0	51.542.688	72.645.584	72.645.584	51.542.688	51.542.688	0
	001				30.922.656	-11.450.000	19.472.656	0,00	0	0	19.472.656	19.472.656	0	0	0
	001				16.847.504	-450.000	16.397.504	0,00	0	0	16.397.504	16.397.504	0	0	0
	002				14.075.152	-11.000.000	3.075.152	0,00	0	0	3.075.152	3.075.152	0	0	0
	002				5.601.584	1.000.000	6.601.584	46,65	0	3.079.890	3.521.694	3.521.694	3.079.890	3.079.890	0
	003				28.000.000	68.048.902	96.048.902	48,00	0	46.105.597	49.943.305	49.943.305	46.105.597	46.105.597	0
	001				28.000.000	68.041.047	96.041.047	48,01	0	46.105.597	49.935.450	49.935.450	46.105.597	46.105.597	0
	002				0	7.855	7.855	0,00	0	0	7.855	7.855	0	0	0
	004				2.065.130	0	2.065.130	114,14	0	2.357.201	-292.071	-292.071	2.357.201	2.357.201	0
	03				574.842.000	202.795.490	777.637.490	26,06	0	202.634.591	575.002.899	575.002.899	202.634.591	202.634.591	0
	001				572.842.000	202.795.490	775.637.490	26,11	0	202.519.591	573.117.899	573.117.899	202.519.591	202.519.591	0
	007				572.842.000	202.795.490	775.637.490	26,11	0	202.519.591	573.117.899	573.117.899	202.519.591	202.519.591	0
	001				572.842.000	202.795.490	775.637.490	26,11	0	202.519.591	573.117.899	573.117.899	202.519.591	202.519.591	0
	007				2.000.000	0	2.000.000	5,75	0	115.000	1.885.000	1.885.000	115.000	115.000	0

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Cuenta			-----PRESUPUESTO-----				Preobligación	Obligación	Saldo						
Subt	Item	Asig	SP	CCOSTO	1	2	3	4	5	6	3 - 6	3 - 5 - 6	7	8	7 - 8
					Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
22			C x P Bienes y Servicios de Consumo		2.378.223.000	126.370.105	2.504.593.105	38,47	368.194.048	963.579.231	1.541.013.874	1.172.819.826	670.041.810	595.975.091	74.066.719
	01		Alimentos y Bebidas		3.731.000	3.000.000	6.731.000	15,45	645.000	1.039.852	5.691.148	5.046.148	1.039.852	357.702	682.150
		001	Para Personas		3.731.000	3.000.000	6.731.000	15,45	645.000	1.039.852	5.691.148	5.046.148	1.039.852	357.702	682.150
		001	ALIMENTOS PARA CAPACITACIONES		2.000.000	2.350.000	4.350.000	2,73	0	118.762	4.231.238	4.231.238	118.762	118.762	0
		002	ALIMENTOS PARA CONVENIOS		1.731.000	650.000	2.381.000	38,69	645.000	921.090	1.459.910	814.910	921.090	238.940	682.150
	02		Textiles, Vestuario y Calzado		1.356.000	0	1.356.000	2,32	0	31.512	1.324.488	1.324.488	31.512	31.512	0
		002	Vestuario, Accesorios y Prendas Diversas		1.356.000	0	1.356.000	2,32	0	31.512	1.324.488	1.324.488	31.512	31.512	0
	03		Combustibles y Lubricantes		14.988.000	0	14.988.000	46,70	0	7.000.000	7.988.000	7.988.000	3.500.000	0	3.500.000
		001	Para Vehículos		14.500.000	0	14.500.000	48,28	0	7.000.000	7.500.000	7.500.000	3.500.000	0	3.500.000
		001	GASOLINA		7.000.000	0	7.000.000	42,86	0	3.000.000	4.000.000	4.000.000	1.500.000	0	1.500.000
		002	PETROLEO		7.000.000	0	7.000.000	57,14	0	4.000.000	3.000.000	3.000.000	2.000.000	0	2.000.000
		004	LUBRICANTES		500.000	0	500.000	0,00	0	0	500.000	500.000	0	0	0
		999	Para Otros		488.000	0	488.000	0,00	0	0	488.000	488.000	0	0	0
	04		Materiales de Uso o Consumo		1.218.951.000	58.857.265	1.277.808.265	56,18	158.992.619	717.910.546	559.897.719	400.905.100	473.513.784	414.706.671	58.807.113
		001	Materiales de Oficina		25.000.000	0	25.000.000	66,99	160.615	16.748.678	8.251.322	8.090.707	12.203.662	10.738.893	1.464.769
		001	MATERIALES OFICINA GESTION		20.000.000	0	20.000.000	78,73	160.615	15.746.308	4.253.692	4.093.077	11.201.292	9.736.523	1.464.769
		002	MATERIALES OFICINA CONVENIOS		5.000.000	0	5.000.000	20,05	0	1.002.370	3.997.630	3.997.630	1.002.370	1.002.370	0
		002	Textos y Otros Materiales de Enseñanza		0	500.000	500.000	26,22	0	131.081	368.919	368.919	131.081	131.081	0
		001	TEXTOS Y OTROS MATERIALES ENSEÑANZA GESTION		0	500.000	500.000	26,22	0	131.081	368.919	368.919	131.081	131.081	0
		004	Productos Farmacéuticos		824.951.000	-160.426.055	664.524.945	53,60	28.124.987	356.198.668	308.326.277	280.201.290	279.355.062	267.977.166	11.377.896
		001	Productos Farmacéuticos Gestión		500.000.000	-171.379.000	328.621.000	62,81	13.170.571	206.392.533	122.228.467	109.057.896	159.097.125	148.896.229	10.200.896
		002	Productos Farmacéuticos Convenios		130.000.000	10.952.945	140.952.945	12,05	5.220.000	16.983.204	123.969.741	118.749.741	6.806.681	6.806.681	0
		003	Productos Farmacéuticos Farmacia Municipal		194.951.000	0	194.951.000	68,13	9.734.416	132.822.931	62.128.069	52.393.653	113.451.256	112.274.256	1.177.000
		005	Materiales y Útiles Quirúrgicos		250.000.000	199.904.320	449.904.320	60,06	125.554.169	270.216.110	179.688.210	54.134.041	143.234.624	103.630.036	39.604.588
		001	Materiales y útiles Quirúrgicos Gestión		150.000.000	249.904.320	399.904.320	58,99	125.409.019	235.886.072	164.018.248	38.609.229	126.146.653	87.292.598	38.854.055
		002	Materiales y útiles Quirúrgicos Convenios		100.000.000	-50.000.000	50.000.000	68,66	145.150	34.330.038	15.669.962	15.524.812	17.087.971	16.337.438	750.533
		007	Materiales y Útiles de Aseo		30.000.000	18.000.000	48.000.000	90,74	2.988.008	43.554.585	4.445.415	1.457.407	19.275.898	13.066.061	6.209.837
		008	Menaje para Oficina, Casino y Otros		1.000.000	0	1.000.000	4,17	0	41.650	958.350	958.350	41.650	41.650	0
		009	Insumos, Repuestos y Accesorios Computacionales		15.000.000	0	15.000.000	89,22	197.128	13.382.515	1.617.485	1.420.357	4.916.728	4.916.728	0

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	001				15.000.000	-2.600.000	12.400.000	88,08	102.795	10.922.342	1.477.658	1.374.863	4.916.728	4.916.728	0
	002				0	2.600.000	2.600.000	94,62	94.333	2.460.173	139.827	45.494	0	0	0
	010				6.000.000	579.000	6.579.000	33,12	125.880	2.178.843	4.400.157	4.274.277	2.178.843	2.178.843	0
	001				6.000.000	0	6.000.000	36,31	125.880	2.178.843	3.821.157	3.695.277	2.178.843	2.178.843	0
	002				0	579.000	579.000	0,00	0	0	579.000	579.000	0	0	0
	011				6.000.000	-1.000.000	5.000.000	0,00	0	0	5.000.000	5.000.000	0	0	0
	012				6.000.000	700.000	6.700.000	45,61	753.039	3.056.046	3.643.954	2.890.915	873.783	873.783	0
	001				6.000.000	-1.600.000	4.400.000	45,81	53.039	2.015.434	2.384.566	2.331.527	684.159	684.159	0
	002				0	2.300.000	2.300.000	45,24	700.000	1.040.612	1.259.388	559.388	189.624	189.624	0
	013				5.000.000	0	5.000.000	55,45	488.793	2.772.539	2.227.461	1.738.668	1.672.622	1.522.599	150.023
	001				5.000.000	0	5.000.000	55,45	488.793	2.772.539	2.227.461	1.738.668	1.672.622	1.522.599	150.023
	015				0	600.000	600.000	0,00	600.000	0	600.000	0	0	0	0
	999				50.000.000	0	50.000.000	19,26	0	9.629.831	40.370.169	40.370.169	9.629.831	9.629.831	0
	003				50.000.000	0	50.000.000	19,26	0	9.629.831	40.370.169	40.370.169	9.629.831	9.629.831	0
05					167.955.000	0	167.955.000	19,35	24.000.000	32.492.744	135.462.256	111.462.256	32.469.621	32.274.776	194.845
	001				76.455.000	0	76.455.000	17,59	0	13.448.837	63.006.163	63.006.163	13.448.837	13.448.837	0
	002				30.000.000	0	30.000.000	21,20	0	6.358.750	23.641.250	23.641.250	6.358.790	6.358.790	0
	003				8.500.000	0	8.500.000	2,56	0	218.008	8.281.992	8.281.992	194.845	0	194.845
	005				50.000.000	0	50.000.000	23,84	24.000.000	11.919.564	38.080.436	14.080.436	11.919.564	11.919.564	0
	006				2.000.000	0	2.000.000	13,89	0	277.797	1.722.203	1.722.203	277.797	277.797	0
	007				1.000.000	0	1.000.000	26,98	0	269.788	730.212	730.212	269.788	269.788	0
06					251.751.000	0	251.751.000	22,64	26.922.735	56.993.462	194.757.538	167.834.803	17.234.205	13.362.326	3.871.879
	001				203.251.000	0	203.251.000	22,03	25.281.438	44.767.325	158.483.675	133.202.237	12.275.964	9.276.087	2.999.877
	001				203.251.000	-7.000.000	196.251.000	19,91	25.158.738	39.065.971	157.185.029	132.026.291	9.751.910	6.752.033	2.999.877
	002				0	7.000.000	7.000.000	81,45	122.700	5.701.354	1.298.646	1.175.946	2.524.054	2.524.054	0
	002				25.000.000	0	25.000.000	15,66	283.000	3.915.385	21.084.615	20.801.615	3.483.355	2.611.353	872.002

GESTION PRESUPUESTARIO GASTOS
AL 30 DE ABRIL DE 2020

Cuenta			-----PRESUPUESTO-----				5	6	3 - 6	3 - 5 - 6	7	8	7 - 8		
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Preobligación Acumulada	Obligación Acumulada	Saldo Presup.	Disponible	Devengado	Pagado	Exigible
	001				176.000.000	0	176.000.000	18,82	12.859.712	33.126.626	142.873.374	130.013.662	33.126.626	33.126.626	0
	002				6.000.000	0	6.000.000	0,00	0	0	6.000.000	6.000.000	0	0	0
	003				25.000.000	0	25.000.000	28,87	6.848.852	7.217.718	17.782.282	10.933.430	6.443.010	5.839.298	603.712
09															
	09				38.946.000	0	38.946.000	37,88	0	14.752.764	24.193.236	24.193.236	14.752.764	14.752.764	0
	002				38.946.000	-1.309.500	37.636.500	35,91	0	13.516.444	24.120.056	24.120.056	13.516.444	13.516.444	0
	005				0	59.500	59.500	100,00	0	59.500	0	0	59.500	59.500	0
	006				0	1.250.000	1.250.000	94,15	0	1.176.820	73.180	73.180	1.176.820	1.176.820	0
10					19.834.000	23.500.000	43.334.000	0,23	0	101.330	43.232.670	43.232.670	101.330	101.330	0
	002				19.834.000	23.500.000	43.334.000	0,23	0	101.330	43.232.670	43.232.670	101.330	101.330	0
11					328.011.000	9.311.960	337.322.960	21,92	137.925.130	73.926.621	263.396.339	125.471.209	69.138.850	63.038.850	6.100.000
	002				15.000.000	2.245.740	17.245.740	38,56	0	6.649.990	10.595.750	10.595.750	6.649.990	549.990	6.100.000
	003				15.000.000	2.245.740	17.245.740	38,56	0	6.649.990	10.595.750	10.595.750	6.649.990	549.990	6.100.000
	003				35.000.000	0	35.000.000	18,96	2.325.130	6.635.009	28.364.991	26.039.861	4.277.096	4.277.096	0
	999				278.011.000	7.066.220	285.077.220	21,27	135.600.000	60.641.622	224.435.598	88.835.598	58.211.764	58.211.764	0
	002				53.011.000	7.066.220	60.077.220	0,00	46.000.000	0	60.077.220	14.077.220	0	0	0
	003				225.000.000	-500.000	224.500.000	26,91	89.600.000	60.420.044	164.079.956	74.479.956	58.095.144	58.095.144	0
	005				0	500.000	500.000	44,32	0	221.578	278.422	278.422	116.620	116.620	0
12					37.323.000	30.172.512	67.495.512	4,42	0	2.986.553	64.508.959	64.508.959	2.986.553	2.986.553	0
	002				20.000.000	10.000.000	30.000.000	9,96	0	2.986.553	27.013.447	27.013.447	2.986.553	2.986.553	0
	999				17.323.000	20.172.512	37.495.512	0,00	0	0	37.495.512	37.495.512	0	0	0
	019				17.323.000	20.172.512	37.495.512	0,00	0	0	37.495.512	37.495.512	0	0	0
23					0	160.334.918	160.334.918	0,00	0	0	160.334.918	160.334.918	0	0	0
01					0	160.334.918	160.334.918	0,00	0	0	160.334.918	160.334.918	0	0	0
004					0	160.334.918	160.334.918	0,00	0	0	160.334.918	160.334.918	0	0	0
24					541.000	1.000.000	1.541.000	0,00	541.000	0	1.541.000	1.000.000	0	0	0
01					541.000	1.000.000	1.541.000	0,00	541.000	0	1.541.000	1.000.000	0	0	0
008					541.000	1.000.000	1.541.000	0,00	541.000	0	1.541.000	1.000.000	0	0	0
26					902.000	0	902.000	0,00	0	0	902.000	902.000	0	0	0
01					902.000	0	902.000	0,00	0	0	902.000	902.000	0	0	0

