ALCALDÍA MAYOR DE BOGOTÁ D.C. SECRETARÍA DE SALUD	GESTIÓN FINANCIERA DIRECCIÓN FINANCIERA SISTEMA DE GESTIÓN CONTROL DOCUMENTAL		
	ESTADO DE CUENTA FFDS		
	Código:	SDS-FIN-FT-009	Versión: 8

Elaborado: Jazmin Sanchez Revisado por: Adriana Orjuela Restrepo Aprobado por: Raúl Alberto Bru Vizcaíno

FONDO FINANCIERO DISTRITAL DE SALUD
NIT: 800.246.953 - 2

NOMBRE O RAZÓN SOCIAL:

BENEFICIARIO: SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E **NIT:** 900.958.564 **FECHA DE CESIÓN:**

CEDENTE: **NIT:**

CONTRATO	ORDEN DE TRABAJO	ORDEN DE COMPRA	CONVENIO	No.	Año
X				4174	2024

OBJETO: Aunar esfuerzos entre el FFDS y la Subred Integrada de Servicios de Salud Sur E.S.E, para realizar actividades del Plan de Intervenciones Colectivas en el Distrito Capital y de gestión de la salud pública, en concordancia con las normas que regulan el sistema general de seguridad social en salud, el plan territorial en salud, de acuerdo con las necesidades y prioridades de la población en la ciudad, mediante la implementación de acciones de promoción de la salud, prevención de la enfermedad, vigilancia en salud pública y ambiental.

CONCEPTO PRESUPUESTAL	REGISTROS PRESUPUESTALES	VALORES
INICIAL	6175/2024	562.287.683,00
	6176/2024	45.751.791,00
	6177/2024	8.714.997,00
	6178/2024	45.314.954,00
	6179/2024	7.434.672,00
	6180/2024	19.646.539,00
	6181/2024	7.750.341,00
	6182/2024	21.741.476,00
	6183/2024	7.023.515,00
	6184/2024	58.187.974,00
	6185/2024	9.307.008,00
	6186/2024	953.758,00
	6187/2024	13.995.098,00
	6188/2024	73.175.477,00
	6189/2024	25.496.897,00
	6190/2024	14.610.277,00
	6191/2024	30.907.805,00
	6192/2024	47.480.755,00
	6193/2024	54.513.569,00
	6194/2024	6.678.578,00
	6195/2024	8.633.167,00
	6196/2024	12.226.869,00
	6197/2024	58.706.357,00
	6198/2024	9.599.190,00
	6199/2024	33.185.845,00
	6200/2024	10.193.114,00
	6201/2024	246.448.976,00
	6202/2024	327.277.741,00
	6203/2024	193.023.525,00
	6204/2024	52.925.027,00
	6205/2024	22.352.423,00
	6206/2024	149.950.186,00
	6207/2024	10.477.115,00
	6208/2024	11.044.158,00
	6209/2024	237.462.447,00
	6210/2024	26.998.016,00
	6211/2024	20.403.951,00
	6212/2024	549.019.526,00
	6213/2024	113.690.293,00
	6214/2024	224.970.447,00
	6215/2024	389.272.966,00
	6216/2024	447.258.048,00
	6217/2024	3.281.968,00
	6218/2024	35.877.629,00
	6219/2024	9.478.392,00
	6220/2024	7.594.896,00
	6221/2024	30.907.584,00
	6222/2024	50.193.875,00
ADICIONES	2253/2025	213.429.016,00
	4117/2025	9.177.543,00
	4118/2025	9.765.734,00
	4119/2025	2.547.062,00
	4120/2025	45.646.668,00

CONCEPTO PRESUPUESTAL	REGISTROS PRESUPUESTALES	VALORES
	4121/2025	60.936.633,00
	4122/2025	839.253.561,00
	4123/2025	60.365.430,00
	4124/2025	47,00
	4125/2025	633.654.200,00
	4126/2025	88.207.160,00
	4127/2025	228.981.967,00
	4128/2025	362.409.424,00
	4129/2025	213.772.362,00
	4130/2025	306.016.174,00
	4131/2025	41.923.497,00
	4132/2025	13.702.341,00
	4133/2025	38.333.178,00
	4134/2025	12.393.757,00
	4135/2025	74.017.686,00
	4136/2025	14.441.120,00
	4137/2025	40.893.199,00
	4138/2025	214.282.352,00
	4139/2025	64.342.492,00
	4140/2025	70.589.047,00
	4141/2025	231.897.346,00
	4142/2025	7.000.390,00
	4143/2025	12.162.993,00
	4144/2025	48.700.810,00
	4145/2025	20.055.267,00
	4146/2025	11.306.351,00
	4147/2025	29.429.387,00
	4148/2025	37.819.620,00
	4149/2025	8.416.831,00
	4150/2025	11.488.666,00
	4151/2025	8.807.517,00
	4152/2025	587.828.909,00
	4153/2025	72.058.726,00
	4154/2025	22.967.943,00
	4155/2025	28.104.450,00
	4156/2025	8.734.451,00
	4157/2025	25.939.955,00
	4158/2025	12.102.350,00
	4159/2025	14.031.729,00
	4160/2025	10.246.156,00
	4161/2025	196.821.386,00
	4162/2025	48.930.592,00
	4163/2025	96.542.892,00
	4164/2025	11.167.441,00
	4165/2025	75.656.816,00
	4166/2025	18.299.710,00
	4167/2025	28.872.498,00
	4168/2025	29.936.349,00
	4169/2025	33.344.708,00
	4170/2025	40.414.429,00
	4171/2025	40.414.138,00
	4928/2025	47.644.661,00
	4933/2025	57.614.951,00
	4935/2025	9.784.544,00
	4936/2025	50.903.140,00
	4938/2025	5.379.853,00
	4939/2025	180.775.205,00
	4941/2025	11.400.885,00
	4944/2025	10.815.526,00
	4945/2025	9.699.970,00
	4947/2025	23.362.313,00
	4949/2025	15.610.883,00
	4951/2025	37.036.477,00
	4952/2025	55.108.052,00
	4953/2025	7.097.602,00
	4955/2025	8.912.018,00
	4956/2025	22.623.325,00
	4958/2025	9.943.175,00
	4960/2025	384.502.832,00
	4962/2025	212.282.484,00
	4963/2025	32.988.588,00
	4965/2025	7.284.306,00
	4966/2025	14.972.250,00
	4969/2025	8.987.335,00
	4971/2025	14.447.140,00
	4973/2025	31.905.899,00

CONCEPTO PRESUPUESTAL	REGISTROS PRESUPUESTALES	VALORES
	4974/2025	38.437.270,00
	4976/2025	26.320.446,00
	4978/2025	21.915.171,00
	4980/2025	1.510.529.623,00
	4981/2025	76.428.364,00
	4983/2025	31.906.127,00
	4985/2025	58.017.379,00
	4986/2025	91.896.447,00
	4987/2025	188.854.944,00
	4988/2025	20.612.171,00
	4989/2025	259.054.026,00
	4990/2025	33.920.705,00
	4991/2025	29.800.651,00
	4992/2025	48.095.607,00
	4993/2025	8.996.616,00
	4994/2025	522.552.973,00
INDEXACIÓN		
ANULACIÓN	18/2025	- 89.096.996,00
	19/2025	- 94.852.662,00
	28/2025	- 152.363.809,00
	36/2025	- 4.921.352,00
	46/2025	- 46.294.037,00
	54/2025	- 1.495.301,00
	56/2025	- 325.329.899,00
VIGENCIA FUTURA	6/2025	63.477.338,00
	13/2025	50.245.554,00
	18/2025	89.096.996,00
	19/2025	94.852.662,00
	22/2025	209.340.542,00
	28/2025	152.363.809,00
	33/2025	516.135.498,00
	36/2025	4.921.352,00
	41/2025	85.836.903,00
	43/2025	91.381.969,00
	46/2025	46.294.037,00
	54/2025	1.495.301,00
	55/2025	73.769.946,00
	56/2025	325.329.899,00
	57/2025	78.535.491,00
	70/2025	110.925.321,00
	71/2025	66.945.187,00
	72/2025	110.925.321,00
	74/2025	400.801.833,00
	80/2025	104.056.276,00
	81/2025	110.778.311,00
	90/2025	101.843.981,00
	93/2025	1.822.525.168,00
	104/2025	129.763.349,00
	105/2025	3.665.076,00
	106/2025	260.867.187,00
	111/2025	214.833.054,00
	113/2025	94.233.659,00
	119/2025	76.765.957,00
	126/2025	31.910.586,00
	128/2025	33.972.010,00
	134/2025	31.459.197,00
	136/2025	33.491.456,00
	138/2025	70.543.325,00
	139/2025	3.043.749,00
	141/2025	28.967.475,00
	146/2025	2.278.545,00
	150/2025	111.234.356,00
	151/2025	118.420.095,00
	154/2025	28.967.475,00
	159/2025	34.452.338,00
	161/2025	63.311.393,00
	165/2025	62.474.146,00
	167/2025	62.474.146,00
	173/2025	59.989.795,00
	180/2025	23.753.814,00
	182/2025	25.288.311,00
	202/2025	322.293.522,00
	204/2025	16.490.630,00
	205/2025	17.555.925,00
	210/2025	70.298.734,00
	211/2025	70.298.735,00

CONCEPTO PRESUPUESTAL	REGISTROS PRESUPUESTALES	VALORES
	212/2025	28.813.482,00
	213/2025	183.325.896,00
	214/2025	30.674.833,00
	215/2025	195.168.742,00
	231/2025	120.788.018,00
	232/2025	128.590.928,00
	249/2025	391.318.054,00
	302/2025	1.938.160.198,00
	304/2025	4.404.201.077,00
	321/2025	849.747.245,00
	332/2025	1.253.234.939,00
	334/2025	1.334.193.913,00
	362/2025	1.483.276.366,00
	386/2025	108.516.932,00
	388/2025	33.307.256,00
	407/2025	253.068.736,00
	422/2025	1.169.555.479,00
	427/2025	3.238.522.979,00
	566/2025	1.828.083.191,00
	567/2025	1.206.165.898,00
	570/2025	798.184.527,00
	581/2025	38.959.158,00
	739/2025	1.871.298,00
	740/2025	37.776.639,00
	741/2025	4.541.296,00
	754/2025	10.323.547,00
	755/2025	4.035.835,00
	761/2025	94.852.662,00
	764/2025	152.363.809,00
	768/2025	4.921.352,00
	769/2025	46.294.037,00
	772/2025	1.495.301,00
	773/2025	325.329.899,00
	779/2025	89.096.996,00
REDUCCIONES		
RESERVA PRESUPUESTAL CONSTITUIDA (Resta)		
REEMPLAZOS (Reserva Presupuestal) (Suma)		
VALOR TOTAL:		**41.969.814.482,00**

FILA No.	ORIGEN	ORDEN DE PAGO	FECHA	N° RESOLUCIÓN	REG. PPTAL	Vr. PAGADO	SALDO PRESUPUESTAL
							41.969.814.482,00
1	CT	422223	2024-12-20		6175	344.618.752,00	41.625.195.730,00
2	CT	422224	2024-12-20		6175	217.668.931,00	41.407.526.799,00
3	CT	422225	2024-12-20		6176	45.751.791,00	41.361.775.008,00
4	CT	422226	2024-12-20		6177	8.714.997,00	41.353.060.011,00
5	CT	422227	2024-12-20		6178	45.314.954,00	41.307.745.057,00
6	CT	422228	2024-12-20		6180	19.646.539,00	41.288.098.518,00
7	CT	422229	2024-12-20		6181	7.750.341,00	41.280.348.177,00
8	CT	422230	2024-12-20		6182	21.741.476,00	41.258.606.701,00
9	CT	422231	2024-12-20		6183	7.023.515,00	41.251.583.186,00
10	CT	422232	2024-12-20		6184	58.187.974,00	41.193.395.212,00
11	CT	422233	2024-12-20		6185	9.307.008,00	41.184.088.204,00
12	CT	422234	2024-12-20		6186	953.758,00	41.183.134.446,00
13	CT	422235	2024-12-20		6187	13.995.098,00	41.169.139.348,00
14	CT	422236	2024-12-20		6188	73.175.477,00	41.095.963.871,00
15	CT	422237	2024-12-20		6189	25.496.897,00	41.070.466.974,00
16	CT	422238	2024-12-20		6191	30.907.805,00	41.039.559.169,00
17	CT	422239	2024-12-20		6192	47.480.755,00	40.992.078.414,00
18	CT	422240	2024-12-20		6193	54.513.569,00	40.937.564.845,00
19	CT	422241	2024-12-20		6194	6.678.578,00	40.930.886.267,00
20	CT	422242	2024-12-20		6195	8.633.167,00	40.922.253.100,00
21	CT	422243	2024-12-20		6196	12.226.869,00	40.910.026.231,00
22	CT	422244	2024-12-20		6197	58.706.357,00	40.851.319.874,00
23	CT	422245	2024-12-20		6198	9.599.190,00	40.841.720.684,00
24	CT	422246	2024-12-20		6199	33.185.845,00	40.808.534.839,00
25	CT	422247	2024-12-20		6201	56.782.930,00	40.751.751.909,00
26	CT	422248	2024-12-20		6201	189.666.046,00	40.562.085.863,00
27	CT	422249	2024-12-20		6202	105.017.829,00	40.457.068.034,00
28	CT	422250	2024-12-20		6202	222.259.912,00	40.234.808.122,00
29	CT	422251	2024-12-20		6203	193.023.525,00	40.041.784.597,00
30	CT	422252	2024-12-20		6204	52.925.027,00	39.988.859.570,00
31	CT	422253	2024-12-20		6205	22.352.423,00	39.966.507.147,00

FILA No.	ORIGEN	ORDEN DE PAGO	FECHA	N° RESOLUCIÓN	REG. PPTAL	Vr. PAGADO	SALDO PRESUPUESTAL
32	CT	422254	2024-12-20		6206	149.950.186,00	39.816.556.961,00
33	CT	422255	2024-12-20		6207	10.477.115,00	39.806.079.846,00
34	CT	422256	2024-12-20		6208	11.044.158,00	39.795.035.688,00
35	CT	422257	2024-12-20		6209	193.720.170,00	39.601.315.518,00
36	CT	422258	2024-12-20		6209	36.917.869,00	39.564.397.649,00
37	CT	422259	2024-12-20		6210	26.998.016,00	39.537.399.633,00
38	CT	422260	2024-12-20		6211	20.403.951,00	39.516.995.682,00
39	CT	422261	2024-12-20		6212	549.019.526,00	38.967.976.156,00
40	CT	422262	2024-12-20		6213	113.690.293,00	38.854.285.863,00
41	CT	422263	2024-12-20		6214	224.970.447,00	38.629.315.416,00
42	CT	422264	2024-12-20		6215	389.272.966,00	38.240.042.450,00
43	CT	422265	2024-12-20		6216	21.037.915,00	38.219.004.535,00
44	CT	422266	2024-12-20		6216	426.220.133,00	37.792.784.402,00
45	CT	422267	2024-12-20		6217	3.281.968,00	37.789.502.434,00
46	CT	422268	2024-12-20		6218	35.877.629,00	37.753.624.805,00
47	CT	422269	2024-12-20		6219	9.478.392,00	37.744.146.413,00
48	CT	422270	2024-12-20		6220	7.594.896,00	37.736.551.517,00
49	CT	422271	2024-12-20		6221	30.907.584,00	37.705.643.933,00
50	CT	422272	2024-12-20		6222	50.193.875,00	37.655.450.058,00
51	CT	425123	2025-03-12		6179	7.434.672,00	37.648.015.386,00
52	CT	425124	2025-03-12		6190	14.610.277,00	37.633.405.109,00
53	CT	425125	2025-03-12		6200	10.193.114,00	37.623.211.995,00
54	CT	425126	2025-03-12		6209	6.824.408,00	37.616.387.587,00
55	CT	500926	2025-02-21		6	7.182.335,00	37.609.205.252,00
56	CT	500927	2025-02-21		13	23.733.203,00	37.585.472.049,00
57	CT	500928	2025-02-21		41	73.446.999,00	37.512.025.050,00
58	CT	500929	2025-02-21		55	63.121.816,00	37.448.903.234,00
59	CT	500930	2025-02-21		70	94.914.095,00	37.353.989.139,00
60	CT	500931	2025-02-21		80	89.036.544,00	37.264.952.595,00
61	CT	500932	2025-02-21		93	1.559.457.530,00	35.705.495.065,00
62	CT	500933	2025-02-21		104	111.032.997,00	35.594.462.068,00
63	CT	500934	2025-02-21		111	183.823.538,00	35.410.638.530,00
64	CT	500935	2025-02-21		113	80.631.748,00	35.330.006.782,00
65	CT	500936	2025-02-21		126	27.304.536,00	35.302.702.246,00
66	CT	500937	2025-02-21		134	26.918.302,00	35.275.783.944,00
67	CT	500938	2025-02-21		138	60.360.933,00	35.215.423.011,00
68	CT	500939	2025-02-21		141	24.786.240,00	35.190.636.771,00
69	CT	500940	2025-02-21		150	95.178.523,00	35.095.458.248,00
70	CT	500941	2025-02-21		159	29.479.405,00	35.065.978.843,00
71	CT	500942	2025-02-21		165	53.456.478,00	35.012.522.365,00
72	CT	500943	2025-02-21		180	20.325.132,00	34.992.197.233,00
73	CT	500944	2025-02-21		204	14.110.333,00	34.978.086.900,00
74	CT	500945	2025-02-21		210	60.151.647,00	34.917.935.253,00
75	CT	500946	2025-02-21		212	24.654.475,00	34.893.280.778,00
76	CT	500947	2025-02-21		213	156.864.198,00	34.736.416.580,00
77	CT	500948	2025-02-21		231	103.353.187,00	34.633.063.393,00
78	CT	500949	2025-02-21		249	334.834.271,00	34.298.229.122,00
79	CT	500950	2025-02-21		332	1.072.340.012,00	33.225.889.110,00
80	CT	500951	2025-02-21		362	1.269.176.711,00	31.956.712.399,00
81	CT	500952	2025-02-21		386	92.853.339,00	31.863.859.060,00
82	CT	500953	2025-02-21		407	216.540.190,00	31.647.318.870,00
83	CT	500954	2025-02-21		581	33.335.700,00	31.613.983.170,00
84	CT	500955	2025-02-21		764	130.371.253,00	31.483.611.917,00
85	CT	500956	2025-02-21		769	39.611.845,00	31.444.000.072,00
86	CT	500957	2025-02-21		779	76.236.521,00	31.367.763.551,00
87	CT	501237	2025-03-07		22	29.815.460,00	31.337.948.091,00
88	CT	501238	2025-03-07		33	73.510.928,00	31.264.437.163,00
89	CT	501239	2025-03-07		43	13.015.136,00	31.251.422.027,00
90	CT	501240	2025-03-07		57	11.185.468,00	31.240.236.559,00
91	CT	501241	2025-03-07		71	9.534.711,00	31.230.701.848,00
92	CT	501242	2025-03-07		72	15.798.610,00	31.214.903.238,00
93	CT	501243	2025-03-07		74	57.084.458,00	31.157.818.780,00
94	CT	501244	2025-03-07		81	15.777.672,00	31.142.041.108,00
95	CT	501245	2025-03-07		90	14.505.194,00	31.127.535.914,00
96	CT	501246	2025-03-07		105	522.001,00	31.127.013.913,00
97	CT	501247	2025-03-07		106	37.154.176,00	31.089.859.737,00
98	CT	501248	2025-03-07		119	10.933.440,00	31.078.926.297,00
99	CT	501249	2025-03-07		128	4.838.486,00	31.074.087.811,00
100	CT	501250	2025-03-07		136	4.770.042,00	31.069.317.769,00

FILA No.	ORIGEN	ORDEN DE PAGO	FECHA	N° RESOLUCIÓN	REG. PPTAL	Vr. PAGADO	SALDO PRESUPUESTAL
101	CT	501251	2025-03-07		139	433.508,00	31.068.884.261,00
102	CT	501252	2025-03-07		146	324.523,00	31.068.559.738,00
103	CT	501253	2025-03-07		151	16.866.058,00	31.051.693.680,00
104	CT	501254	2025-03-07		154	4.125.711,00	31.047.567.969,00
105	CT	501255	2025-03-07		161	9.017.166,00	31.038.550.803,00
106	CT	501256	2025-03-07		167	8.897.920,00	31.029.652.883,00
107	CT	501257	2025-03-07		173	8.544.085,00	31.021.108.798,00
108	CT	501258	2025-03-07		182	3.601.704,00	31.017.507.094,00
109	CT	501259	2025-03-07		202	45.902.861,00	30.971.604.233,00
110	CT	501260	2025-03-07		205	2.500.414,00	30.969.103.819,00
111	CT	501261	2025-03-07		211	10.012.343,00	30.959.091.476,00
112	CT	501262	2025-03-07		214	4.368.882,00	30.954.722.594,00
113	CT	501263	2025-03-07		215	27.797.033,00	30.926.925.561,00
114	CT	501264	2025-03-07		232	18.314.645,00	30.908.610.916,00
115	CT	501265	2025-03-07		302	276.043.706,00	30.632.567.210,00
116	CT	501266	2025-03-07		304	627.271.156,00	30.005.296.054,00
117	CT	501267	2025-03-07		321	121.025.795,00	29.884.270.259,00
118	CT	501268	2025-03-07		334	190.023.421,00	29.694.246.838,00
119	CT	501269	2025-03-07		388	4.743.807,00	29.689.503.031,00
120	CT	501270	2025-03-07		422	166.574.687,00	29.522.928.344,00
121	CT	501271	2025-03-07		427	461.248.707,00	29.061.679.637,00
122	CT	501272	2025-03-07		566	260.365.918,00	28.801.313.719,00
123	CT	501273	2025-03-07		567	171.788.950,00	28.629.524.769,00
124	CT	501274	2025-03-07		570	113.681.942,00	28.515.842.827,00
125	CT	501275	2025-03-07		739	266.521,00	28.515.576.306,00
126	CT	501276	2025-03-07		740	5.380.362,00	28.510.195.944,00
127	CT	501277	2025-03-07		741	646.797,00	28.509.549.147,00
128	CT	501278	2025-03-07		754	1.470.337,00	28.508.078.810,00
129	CT	501279	2025-03-07		755	574.806,00	28.507.504.004,00
130	CT	501280	2025-03-07		761	13.509.451,00	28.493.994.553,00
131	CT	501281	2025-03-07		768	700.927,00	28.493.293.626,00
132	CT	501282	2025-03-07		772	212.969,00	28.493.080.657,00
133	CT	501283	2025-03-07		773	46.335.320,00	28.446.745.337,00
134	CT	505043	2025-04-14		6	19.411.746,00	28.427.333.591,00
135	CT	505044	2025-04-14		13	9.149.412,00	28.418.184.179,00
136	CT	505045	2025-04-14		22	29.809.169,00	28.388.375.010,00
137	CT	505046	2025-04-14		33	73.511.089,00	28.314.863.921,00
138	CT	505047	2025-04-14		41	4.275.756,00	28.310.588.165,00
139	CT	505048	2025-04-14		43	13.015.164,00	28.297.573.001,00
140	CT	505049	2025-04-14		55	3.674.670,00	28.293.898.331,00
141	CT	505050	2025-04-14		57	11.185.492,00	28.282.712.839,00
142	CT	505051	2025-04-14		70	5.525.474,00	28.277.187.365,00
143	CT	505052	2025-04-14		71	9.534.732,00	28.267.652.633,00
144	CT	505053	2025-04-14		72	15.798.644,00	28.251.853.989,00
145	CT	505054	2025-04-14		74	57.084.582,00	28.194.769.407,00
146	CT	505055	2025-04-14		80	5.183.310,00	28.189.586.097,00
147	CT	505056	2025-04-14		81	15.777.706,00	28.173.808.391,00
148	CT	505057	2025-04-14		90	14.505.226,00	28.159.303.165,00
149	CT	505058	2025-04-14		93	90.784.642,00	28.068.518.523,00
150	CT	505059	2025-04-14		104	6.463.844,00	28.062.054.679,00
151	CT	505060	2025-04-14		105	522.002,00	28.061.532.677,00
152	CT	505061	2025-04-14		106	37.154.257,00	28.024.378.420,00
153	CT	505062	2025-04-14		111	10.701.384,00	28.013.677.036,00
154	CT	505063	2025-04-14		113	4.694.019,00	28.008.983.017,00
155	CT	505064	2025-04-14		119	10.933.464,00	27.998.049.553,00
156	CT	505065	2025-04-14		126	1.589.548,00	27.996.460.005,00
157	CT	505066	2025-04-14		128	4.838.496,00	27.991.621.509,00
158	CT	505067	2025-04-14		134	1.567.063,00	27.990.054.446,00
159	CT	505068	2025-04-14		136	4.770.052,00	27.985.284.394,00
160	CT	505069	2025-04-14		138	3.513.943,00	27.981.770.451,00
161	CT	505070	2025-04-14		139	433.509,00	27.981.336.942,00
162	CT	505071	2025-04-14		141	1.442.944,00	27.979.893.998,00
163	CT	505072	2025-04-14		146	324.524,00	27.979.569.474,00
164	CT	505073	2025-04-14		150	5.540.868,00	27.974.028.606,00
165	CT	505074	2025-04-14		151	16.866.094,00	27.957.162.512,00
166	CT	505075	2025-04-14		154	4.125.720,00	27.953.036.792,00
167	CT	505076	2025-04-14		159	1.716.159,00	27.951.320.633,00
168	CT	505077	2025-04-14		161	9.017.185,00	27.942.303.448,00
169	CT	505078	2025-04-14		165	3.111.997,00	27.939.191.451,00

FILA No.	ORIGEN	ORDEN DE PAGO	FECHA	N° RESOLUCIÓN	REG. PPTAL	Vr. PAGADO	SALDO PRESUPUESTAL
170	CT	505079	2025-04-14		167	8.897.940,00	27.930.293.511,00
171	CT	505080	2025-04-14		173	8.544.104,00	27.921.749.407,00
172	CT	505081	2025-04-14		180	1.183.238,00	27.920.566.169,00
173	CT	505082	2025-04-14		182	3.601.712,00	27.916.964.457,00
174	CT	505083	2025-04-14		202	45.902.961,00	27.871.061.496,00
175	CT	505084	2025-04-14		204	821.440,00	27.870.240.056,00
176	CT	505085	2025-04-14		205	2.500.419,00	27.867.739.637,00
177	CT	505086	2025-04-14		210	3.501.760,00	27.864.237.877,00
178	CT	505087	2025-04-14		211	10.012.364,00	27.854.225.513,00
179	CT	505088	2025-04-14		212	1.435.273,00	27.852.790.240,00
180	CT	505089	2025-04-14		213	9.131.932,00	27.843.658.308,00
181	CT	505090	2025-04-14		214	4.368.892,00	27.839.289.416,00
182	CT	505091	2025-04-14		215	27.797.093,00	27.811.492.323,00
183	CT	505092	2025-04-14		231	6.016.760,00	27.805.475.563,00
184	CT	505093	2025-04-14		232	18.314.685,00	27.787.160.878,00
185	CT	505094	2025-04-14		249	19.492.554,00	27.767.668.324,00
186	CT	505095	2025-04-14		302	276.044.307,00	27.491.624.017,00
187	CT	505096	2025-04-14		304	627.272.521,00	26.864.351.496,00
188	CT	505097	2025-04-14		321	121.026.058,00	26.743.325.438,00
189	CT	505098	2025-04-14		332	62.426.839,00	26.680.898.599,00
190	CT	505099	2025-04-14		334	190.023.835,00	26.490.874.764,00
191	CT	505100	2025-04-14		362	73.885.791,00	26.416.988.973,00
192	CT	505101	2025-04-14		386	5.405.506,00	26.411.583.467,00
193	CT	505102	2025-04-14		388	4.743.818,00	26.406.839.649,00
194	CT	505103	2025-04-14		407	12.606.001,00	26.394.233.648,00
195	CT	505104	2025-04-14		422	166.575.050,00	26.227.658.598,00
196	CT	505105	2025-04-14		427	461.249.711,00	25.766.408.887,00
197	CT	505106	2025-04-14		566	260.366.485,00	25.506.042.402,00
198	CT	505107	2025-04-14		567	171.789.324,00	25.334.253.078,00
199	CT	505108	2025-04-14		570	113.682.189,00	25.220.570.889,00
200	CT	505109	2025-04-14		581	1.940.655,00	25.218.630.234,00
201	CT	505110	2025-04-14		739	266.521,00	25.218.363.713,00
202	CT	505111	2025-04-14		740	5.380.374,00	25.212.983.339,00
203	CT	505112	2025-04-14		741	646.798,00	25.212.336.541,00
204	CT	505113	2025-04-14		754	1.470.341,00	25.210.866.200,00
205	CT	505114	2025-04-14		755	574.808,00	25.210.291.392,00
206	CT	505115	2025-04-14		761	13.509.480,00	25.196.781.912,00
207	CT	505116	2025-04-14		764	7.589.631,00	25.189.192.281,00
208	CT	505117	2025-04-14		768	700.928,00	25.188.491.353,00
209	CT	505118	2025-04-14		769	2.306.024,00	25.186.185.329,00
210	CT	505119	2025-04-14		772	212.970,00	25.185.972.359,00
211	CT	505120	2025-04-14		773	46.335.420,00	25.139.636.939,00
212	CT	505121	2025-04-14		779	4.438.150,00	25.135.198.789,00
213	CT	505122	2025-04-14		2253	90.875.778,00	25.044.323.011,00
214	CT	507582	2025-05-14		6	4.695.070,00	25.039.627.941,00
215	CT	507583	2025-05-14		13	2.210.302,00	25.037.417.639,00
216	CT	507584	2025-05-14		22	29.236.776,00	25.008.180.863,00
217	CT	507585	2025-05-14		33	73.525.642,00	24.934.655.221,00
218	CT	507586	2025-05-14		41	1.032.931,00	24.933.622.290,00
219	CT	507587	2025-05-14		43	13.017.740,00	24.920.604.550,00
220	CT	507588	2025-05-14		55	887.721,00	24.919.716.829,00
221	CT	507589	2025-05-14		57	11.187.706,00	24.908.529.123,00
222	CT	507590	2025-05-14		70	1.334.836,00	24.907.194.287,00
223	CT	507591	2025-05-14		71	9.536.620,00	24.897.657.667,00
224	CT	507592	2025-05-14		72	15.801.772,00	24.881.855.895,00
225	CT	507593	2025-05-14		74	57.095.883,00	24.824.760.012,00
226	CT	507594	2025-05-14		80	1.252.177,00	24.823.507.835,00
227	CT	507595	2025-05-14		81	15.780.830,00	24.807.727.005,00
228	CT	507596	2025-05-14		90	14.508.097,00	24.793.218.908,00
229	CT	507597	2025-05-14		93	21.931.625,00	24.771.287.283,00
230	CT	507598	2025-05-14		104	1.561.526,00	24.769.725.757,00
231	CT	507599	2025-05-14		105	522.105,00	24.769.203.652,00
232	CT	507600	2025-05-14		106	37.161.613,00	24.732.042.039,00
233	CT	507601	2025-05-14		111	2.585.225,00	24.729.456.814,00
234	CT	507602	2025-05-14		113	1.133.975,00	24.728.322.839,00
235	CT	507603	2025-05-14		119	10.935.629,00	24.717.387.210,00
236	CT	507604	2025-05-14		126	384.001,00	24.717.003.209,00
237	CT	507605	2025-05-14		128	4.839.454,00	24.712.163.755,00
238	CT	507606	2025-05-14		134	378.569,00	24.711.785.186,00

FILA No.	ORIGEN	ORDEN DE PAGO	FECHA	N° RESOLUCIÓN	REG. PPTAL	Vr. PAGADO	SALDO PRESUPUESTAL
239	CT	507607	2025-05-14		136	4.770.997,00	24.707.014.189,00
240	CT	507608	2025-05-14		138	848.894,00	24.706.165.295,00
241	CT	507609	2025-05-14		139	433.595,00	24.705.731.700,00
242	CT	507610	2025-05-14		141	348.584,00	24.705.383.116,00
243	CT	507611	2025-05-14		146	324.588,00	24.705.058.528,00
244	CT	507612	2025-05-14		150	1.338.555,00	24.703.719.973,00
245	CT	507613	2025-05-14		151	16.869.433,00	24.686.850.540,00
246	CT	507614	2025-05-14		154	4.126.537,00	24.682.724.003,00
247	CT	507615	2025-05-14		159	414.587,00	24.682.309.416,00
248	CT	507616	2025-05-14		161	9.018.970,00	24.673.290.446,00
249	CT	507617	2025-05-14		165	751.792,00	24.672.538.654,00
250	CT	507618	2025-05-14		167	8.899.701,00	24.663.638.953,00
251	CT	507619	2025-05-14		173	8.545.795,00	24.655.093.158,00
252	CT	507620	2025-05-14		180	285.845,00	24.654.807.313,00
253	CT	507621	2025-05-14		182	3.602.425,00	24.651.204.888,00
254	CT	507622	2025-05-14		202	45.912.049,00	24.605.292.839,00
255	CT	507623	2025-05-14		204	198.442,00	24.605.094.397,00
256	CT	507624	2025-05-14		205	2.500.914,00	24.602.593.483,00
257	CT	507625	2025-05-14		210	845.950,00	24.601.747.533,00
258	CT	507626	2025-05-14		211	10.014.346,00	24.591.733.187,00
259	CT	507627	2025-05-14		212	346.731,00	24.591.386.456,00
260	CT	507628	2025-05-14		213	2.206.079,00	24.589.180.377,00
261	CT	507629	2025-05-14		214	4.369.757,00	24.584.810.620,00
262	CT	507630	2025-05-14		215	27.802.597,00	24.557.008.023,00
263	CT	507631	2025-05-14		231	1.453.520,00	24.555.554.503,00
264	CT	507632	2025-05-14		232	18.318.311,00	24.537.236.192,00
265	CT	507633	2025-05-14		249	4.708.983,00	24.532.527.209,00
266	CT	507634	2025-05-14		302	276.098.957,00	24.256.428.252,00
267	CT	507635	2025-05-14		304	627.396.707,00	23.629.031.545,00
268	CT	507636	2025-05-14		321	121.050.019,00	23.507.981.526,00
269	CT	507637	2025-05-14		332	15.080.988,00	23.492.900.538,00
270	CT	507638	2025-05-14		334	190.061.456,00	23.302.839.082,00
271	CT	507639	2025-05-14		362	17.849.225,00	23.284.989.857,00
272	CT	507640	2025-05-14		386	1.305.854,00	23.283.684.003,00
273	CT	507641	2025-05-14		388	4.744.757,00	23.278.939.246,00
274	CT	507642	2025-05-14		407	3.045.340,00	23.275.893.906,00
275	CT	507643	2025-05-14		422	166.608.028,00	23.109.285.878,00
276	CT	507644	2025-05-14		427	461.341.028,00	22.647.944.850,00
277	CT	507645	2025-05-14		566	260.418.031,00	22.387.526.819,00
278	CT	507646	2025-05-14		567	171.823.334,00	22.215.703.485,00
279	CT	507647	2025-05-14		570	113.704.696,00	22.101.998.789,00
280	CT	507648	2025-05-14		581	468.821,00	22.101.529.968,00
281	CT	507649	2025-05-14		739	266.574,00	22.101.263.394,00
282	CT	507650	2025-05-14		740	5.381.439,00	22.095.881.955,00
283	CT	507651	2025-05-14		741	646.927,00	22.095.235.028,00
284	CT	507652	2025-05-14		754	1.470.632,00	22.093.764.396,00
285	CT	507653	2025-05-14		755	574.921,00	22.093.189.475,00
286	CT	507654	2025-05-14		761	13.512.155,00	22.079.677.320,00
287	CT	507655	2025-05-14		764	1.833.492,00	22.077.843.828,00
288	CT	507656	2025-05-14		768	701.067,00	22.077.142.761,00
289	CT	507657	2025-05-14		769	557.086,00	22.076.585.675,00
290	CT	507658	2025-05-14		772	213.012,00	22.076.372.663,00
291	CT	507659	2025-05-14		773	46.344.593,00	22.030.028.070,00
292	CT	507660	2025-05-14		779	1.072.162,00	22.028.955.908,00
293	CT	507661	2025-05-14		2253	25.736.749,00	22.003.219.159,00
294	CT	510372	2025-06-13		6	4.676.100,00	21.998.543.059,00
295	CT	510373	2025-06-13		13	2.210.770,00	21.996.332.289,00
296	CT	510374	2025-06-13		22	29.832.556,00	21.966.499.733,00
297	CT	510375	2025-06-13		33	73.510.494,00	21.892.989.239,00
298	CT	510376	2025-06-13		41	1.033.150,00	21.891.956.089,00
299	CT	510377	2025-06-13		43	13.015.058,00	21.878.941.031,00
300	CT	510378	2025-06-13		55	887.909,00	21.878.053.122,00
301	CT	510379	2025-06-13		57	11.185.401,00	21.866.867.721,00
302	CT	510380	2025-06-13		70	1.335.119,00	21.865.532.602,00
303	CT	510381	2025-06-13		71	9.534.655,00	21.855.997.947,00
304	CT	510382	2025-06-13		72	15.798.516,00	21.840.199.431,00
305	CT	510383	2025-06-13		74	57.084.120,00	21.783.115.311,00
306	CT	510384	2025-06-13		80	1.252.441,00	21.781.862.870,00
307	CT	510385	2025-06-13		81	15.777.578,00	21.766.085.292,00

FILA No.	ORIGEN	ORDEN DE PAGO	FECHA	N° RESOLUCIÓN	REG. PPTAL	Vr. PAGADO	SALDO PRESUPUESTAL
308	CT	510386	2025-06-13		90	14.505.108,00	21.751.580.184,00
309	CT	510387	2025-06-13		93	21.936.265,00	21.729.643.919,00
310	CT	510388	2025-06-13		104	1.561.857,00	21.728.082.062,00
311	CT	510389	2025-06-13		105	521.998,00	21.727.560.064,00
312	CT	510390	2025-06-13		106	37.153.956,00	21.690.406.108,00
313	CT	510391	2025-06-13		111	2.585.772,00	21.687.820.336,00
314	CT	510392	2025-06-13		113	1.134.214,00	21.686.686.122,00
315	CT	510393	2025-06-13		119	10.933.376,00	21.675.752.746,00
316	CT	510394	2025-06-13		126	384.082,00	21.675.368.664,00
317	CT	510395	2025-06-13		128	4.838.457,00	21.670.530.207,00
318	CT	510396	2025-06-13		134	378.649,00	21.670.151.558,00
319	CT	510397	2025-06-13		136	4.770.014,00	21.665.381.544,00
320	CT	510398	2025-06-13		138	849.073,00	21.664.532.471,00
321	CT	510399	2025-06-13		139	433.505,00	21.664.098.966,00
322	CT	510400	2025-06-13		141	348.658,00	21.663.750.308,00
323	CT	510401	2025-06-13		146	324.521,00	21.663.425.787,00
324	CT	510402	2025-06-13		150	1.338.838,00	21.662.086.949,00
325	CT	510403	2025-06-13		151	16.865.958,00	21.645.220.991,00
326	CT	510404	2025-06-13		154	4.125.687,00	21.641.095.304,00
327	CT	510405	2025-06-13		159	414.675,00	21.640.680.629,00
328	CT	510406	2025-06-13		161	9.017.112,00	21.631.663.517,00
329	CT	510407	2025-06-13		165	751.951,00	21.630.911.566,00
330	CT	510408	2025-06-13		167	8.897.868,00	21.622.013.698,00
331	CT	510409	2025-06-13		173	8.544.035,00	21.613.469.663,00
332	CT	510410	2025-06-13		180	285.905,00	21.613.183.758,00
333	CT	510411	2025-06-13		182	3.601.683,00	21.609.582.075,00
334	CT	510412	2025-06-13		202	45.902.590,00	21.563.679.485,00
335	CT	510413	2025-06-13		204	198.485,00	21.563.481.000,00
336	CT	510414	2025-06-13		205	2.500.399,00	21.560.980.601,00
337	CT	510415	2025-06-13		210	846.129,00	21.560.134.472,00
338	CT	510416	2025-06-13		211	10.012.283,00	21.550.122.189,00
339	CT	510417	2025-06-13		212	346.805,00	21.549.775.384,00
340	CT	510418	2025-06-13		213	2.206.546,00	21.547.568.838,00
341	CT	510419	2025-06-13		214	4.368.857,00	21.543.199.981,00
342	CT	510420	2025-06-13		215	27.796.868,00	21.515.403.113,00
343	CT	510421	2025-06-13		231	1.453.828,00	21.513.949.285,00
344	CT	510422	2025-06-13		232	18.314.537,00	21.495.634.748,00
345	CT	510423	2025-06-13		249	4.709.980,00	21.490.924.768,00
346	CT	510424	2025-06-13		302	276.042.075,00	21.214.882.693,00
347	CT	510425	2025-06-13		304	627.267.448,00	20.587.615.245,00
348	CT	510426	2025-06-13		321	121.025.079,00	20.466.590.166,00
349	CT	510427	2025-06-13		332	15.084.178,00	20.451.505.988,00
350	CT	510428	2025-06-13		334	190.022.298,00	20.261.483.690,00
351	CT	510429	2025-06-13		362	17.853.001,00	20.243.630.689,00
352	CT	510430	2025-06-13		386	1.306.131,00	20.242.324.558,00
353	CT	510431	2025-06-13		388	4.743.779,00	20.237.580.779,00
354	CT	510432	2025-06-13		407	3.045.984,00	20.234.534.795,00
355	CT	510433	2025-06-13		422	166.573.703,00	20.067.961.092,00
356	CT	510434	2025-06-13		427	461.245.980,00	19.606.715.112,00
357	CT	510435	2025-06-13		566	260.364.379,00	19.346.350.733,00
358	CT	510436	2025-06-13		567	171.787.934,00	19.174.562.799,00
359	CT	510437	2025-06-13		570	113.681.270,00	19.060.881.529,00
360	CT	510438	2025-06-13		581	468.920,00	19.060.412.609,00
361	CT	510439	2025-06-13		739	266.519,00	19.060.146.090,00
362	CT	510440	2025-06-13		740	5.380.330,00	19.054.765.760,00
363	CT	510441	2025-06-13		741	646.793,00	19.054.118.967,00
364	CT	510442	2025-06-13		754	1.470.329,00	19.052.648.638,00
365	CT	510443	2025-06-13		755	574.803,00	19.052.073.835,00
366	CT	510444	2025-06-13		761	13.509.371,00	19.038.564.464,00
367	CT	510445	2025-06-13		764	1.833.880,00	19.036.730.584,00
368	CT	510446	2025-06-13		768	700.922,00	19.036.029.662,00
369	CT	510447	2025-06-13		769	557.204,00	19.035.472.458,00
370	CT	510448	2025-06-13		772	212.968,00	19.035.259.490,00
371	CT	510449	2025-06-13		773	46.335.045,00	18.988.924.445,00
372	CT	510450	2025-06-13		779	1.072.389,00	18.987.852.056,00
373	CT	510451	2025-06-13		2253	25.736.749,00	18.962.115.307,00
374	CT	512902	2025-07-21		6	4.688.220,00	18.957.427.087,00
375	CT	512903	2025-07-21		13	2.210.471,00	18.955.216.616,00
376	CT	512904	2025-07-21		22	30.061.571,00	18.925.155.045,00

FILA No.	ORIGEN	ORDEN DE PAGO	FECHA	N° RESOLUCIÓN	REG. PPTAL	Vr. PAGADO	SALDO PRESUPUESTAL
377	CT	512905	2025-07-21		33	73.504.671,00	18.851.650.374,00
378	CT	512906	2025-07-21		41	1.033.010,00	18.850.617.364,00
379	CT	512907	2025-07-21		43	13.014.028,00	18.837.603.336,00
380	CT	512908	2025-07-21		55	887.789,00	18.836.715.547,00
381	CT	512909	2025-07-21		57	11.184.515,00	18.825.531.032,00
382	CT	512910	2025-07-21		70	1.334.938,00	18.824.196.094,00
383	CT	512911	2025-07-21		71	9.533.899,00	18.814.662.195,00
384	CT	512912	2025-07-21		72	15.797.265,00	18.798.864.930,00
385	CT	512913	2025-07-21		74	57.079.598,00	18.741.785.332,00
386	CT	512914	2025-07-21		80	1.252.272,00	18.740.533.060,00
387	CT	512915	2025-07-21		81	15.776.329,00	18.724.756.731,00
388	CT	512916	2025-07-21		90	14.503.960,00	18.710.252.771,00
389	CT	512917	2025-07-21		93	21.933.300,00	18.688.319.471,00
390	CT	512918	2025-07-21		104	1.561.646,00	18.686.757.825,00
391	CT	512919	2025-07-21		105	521.956,00	18.686.235.869,00
392	CT	512920	2025-07-21		106	37.151.013,00	18.649.084.856,00
393	CT	512921	2025-07-21		111	2.585.423,00	18.646.499.433,00
394	CT	512922	2025-07-21		113	1.134.061,00	18.645.365.372,00
395	CT	512923	2025-07-21		119	10.932.510,00	18.634.432.862,00
396	CT	512924	2025-07-21		126	384.030,00	18.634.048.832,00
397	CT	512925	2025-07-21		128	4.838.073,00	18.629.210.759,00
398	CT	512926	2025-07-21		134	378.598,00	18.628.832.161,00
399	CT	512927	2025-07-21		136	4.769.636,00	18.624.062.525,00
400	CT	512928	2025-07-21		138	848.958,00	18.623.213.567,00
401	CT	512929	2025-07-21		139	433.471,00	18.622.780.096,00
402	CT	512930	2025-07-21		141	348.611,00	18.622.431.485,00
403	CT	512931	2025-07-21		146	324.496,00	18.622.106.989,00
404	CT	512932	2025-07-21		150	1.338.657,00	18.620.768.332,00
405	CT	512933	2025-07-21		151	16.864.622,00	18.603.903.710,00
406	CT	512934	2025-07-21		154	4.125.360,00	18.599.778.350,00
407	CT	512935	2025-07-21		159	414.619,00	18.599.363.731,00
408	CT	512936	2025-07-21		161	9.016.398,00	18.590.347.333,00
409	CT	512937	2025-07-21		165	751.849,00	18.589.595.484,00
410	CT	512938	2025-07-21		167	8.897.163,00	18.580.698.321,00
411	CT	512939	2025-07-21		173	8.543.358,00	18.572.154.963,00
412	CT	512940	2025-07-21		180	285.867,00	18.571.869.096,00
413	CT	512941	2025-07-21		182	3.601.397,00	18.568.267.699,00
414	CT	512942	2025-07-21		202	45.898.953,00	18.522.368.746,00
415	CT	512943	2025-07-21		204	198.458,00	18.522.170.288,00
416	CT	512944	2025-07-21		205	2.500.201,00	18.519.670.087,00
417	CT	512945	2025-07-21		210	846.015,00	18.518.824.072,00
418	CT	512946	2025-07-21		211	10.011.490,00	18.508.812.582,00
419	CT	512947	2025-07-21		212	346.758,00	18.508.465.824,00
420	CT	512948	2025-07-21		213	2.206.248,00	18.506.259.576,00
421	CT	512949	2025-07-21		214	4.368.511,00	18.501.891.065,00
422	CT	512950	2025-07-21		215	27.794.667,00	18.474.096.398,00
423	CT	512951	2025-07-21		231	1.453.631,00	18.472.642.767,00
424	CT	512952	2025-07-21		232	18.313.086,00	18.454.329.681,00
425	CT	512953	2025-07-21		249	4.709.343,00	18.449.620.338,00
426	CT	512954	2025-07-21		302	276.020.209,00	18.173.600.129,00
427	CT	512955	2025-07-21		304	627.217.761,00	17.546.382.368,00
428	CT	512956	2025-07-21		321	121.015.493,00	17.425.366.875,00
429	CT	512957	2025-07-21		332	15.082.139,00	17.410.284.736,00
430	CT	512958	2025-07-21		334	190.007.246,00	17.220.277.490,00
431	CT	512959	2025-07-21		362	17.850.588,00	17.202.426.902,00
432	CT	512960	2025-07-21		386	1.305.954,00	17.201.120.948,00
433	CT	512961	2025-07-21		388	4.743.403,00	17.196.377.545,00
434	CT	512962	2025-07-21		407	3.045.573,00	17.193.331.972,00
435	CT	512963	2025-07-21		422	166.560.508,00	17.026.771.464,00
436	CT	512964	2025-07-21		427	461.209.444,00	16.565.562.020,00
437	CT	512965	2025-07-21		566	260.343.755,00	16.305.218.265,00
438	CT	512966	2025-07-21		567	171.774.326,00	16.133.443.939,00
439	CT	512967	2025-07-21		570	113.672.265,00	16.019.771.674,00
440	CT	512968	2025-07-21		581	468.857,00	16.019.302.817,00
441	CT	512969	2025-07-21		739	266.498,00	16.019.036.319,00
442	CT	512970	2025-07-21		740	5.379.904,00	16.013.656.415,00
443	CT	512971	2025-07-21		741	646.742,00	16.013.009.673,00
444	CT	512972	2025-07-21		754	1.470.213,00	16.011.539.460,00
445	CT	512973	2025-07-21		755	574.758,00	16.010.964.702,00

FILA No.	ORIGEN	ORDEN DE PAGO	FECHA	N° RESOLUCIÓN	REG. PPTAL	Vr. PAGADO	SALDO PRESUPUESTAL
446	CT	512974	2025-07-21		761	13.508.301,00	15.997.456.401,00
447	CT	512975	2025-07-21		764	1.833.632,00	15.995.622.769,00
448	CT	512976	2025-07-21		768	700.867,00	15.994.921.902,00
449	CT	512977	2025-07-21		769	557.129,00	15.994.364.773,00
450	CT	512978	2025-07-21		772	212.951,00	15.994.151.822,00
451	CT	512979	2025-07-21		773	46.331.374,00	15.947.820.448,00
452	CT	512980	2025-07-21		779	1.072.244,00	15.946.748.204,00
453	CT	512981	2025-07-21		2253	25.736.749,00	15.921.011.455,00
454	CT	515760	2025-08-21		6	4.462.604,00	15.916.548.851,00
455	CT	515761	2025-08-21		13	2.216.033,00	15.914.332.818,00
456	CT	515762	2025-08-21		22	29.876.408,00	15.884.456.410,00
457	CT	515763	2025-08-21		33	73.509.379,00	15.810.947.031,00
458	CT	515764	2025-08-21		41	1.035.609,00	15.809.911.422,00
459	CT	515765	2025-08-21		43	13.014.861,00	15.796.896.561,00
460	CT	515766	2025-08-21		55	890.023,00	15.796.006.538,00
461	CT	515767	2025-08-21		57	11.185.232,00	15.784.821.306,00
462	CT	515768	2025-08-21		70	1.338.297,00	15.783.483.009,00
463	CT	515769	2025-08-21		71	9.534.510,00	15.773.948.499,00
464	CT	515770	2025-08-21		72	15.798.277,00	15.758.150.222,00
465	CT	515771	2025-08-21		74	57.083.254,00	15.701.066.968,00
466	CT	515772	2025-08-21		80	1.255.423,00	15.699.811.545,00
467	CT	515773	2025-08-21		81	15.777.339,00	15.684.034.206,00
468	CT	515774	2025-08-21		90	14.504.888,00	15.669.529.318,00
469	CT	515775	2025-08-21		93	21.988.493,00	15.647.540.825,00
470	CT	515776	2025-08-21		104	1.565.575,00	15.645.975.250,00
471	CT	515777	2025-08-21		105	521.990,00	15.645.453.260,00
472	CT	515778	2025-08-21		106	37.153.393,00	15.608.299.867,00
473	CT	515779	2025-08-21		111	2.591.929,00	15.605.707.938,00
474	CT	515780	2025-08-21		113	1.136.915,00	15.604.571.023,00
475	CT	515781	2025-08-21		119	10.933.210,00	15.593.637.813,00
476	CT	515782	2025-08-21		126	384.996,00	15.593.252.817,00
477	CT	515783	2025-08-21		128	4.838.383,00	15.588.414.434,00
478	CT	515784	2025-08-21		134	379.550,00	15.588.034.884,00
479	CT	515785	2025-08-21		136	4.769.941,00	15.583.264.943,00
480	CT	515786	2025-08-21		138	851.095,00	15.582.413.848,00
481	CT	515787	2025-08-21		139	433.499,00	15.581.980.349,00
482	CT	515788	2025-08-21		141	349.488,00	15.581.630.861,00
483	CT	515789	2025-08-21		146	324.517,00	15.581.306.344,00
484	CT	515790	2025-08-21		150	1.342.026,00	15.579.964.318,00
485	CT	515791	2025-08-21		151	16.865.702,00	15.563.098.616,00
486	CT	515792	2025-08-21		154	4.125.624,00	15.558.972.992,00
487	CT	515793	2025-08-21		159	415.662,00	15.558.557.330,00
488	CT	515794	2025-08-21		161	9.016.976,00	15.549.540.354,00
489	CT	515795	2025-08-21		165	753.741,00	15.548.786.613,00
490	CT	515796	2025-08-21		167	8.897.733,00	15.539.888.880,00
491	CT	515797	2025-08-21		173	8.543.905,00	15.531.344.975,00
492	CT	515798	2025-08-21		180	286.586,00	15.531.058.389,00
493	CT	515799	2025-08-21		182	3.601.628,00	15.527.456.761,00
494	CT	515800	2025-08-21		202	45.901.893,00	15.481.554.868,00
495	CT	515801	2025-08-21		204	198.957,00	15.481.355.911,00
496	CT	515802	2025-08-21		205	2.500.361,00	15.478.855.550,00
497	CT	515803	2025-08-21		210	848.144,00	15.478.007.406,00
498	CT	515804	2025-08-21		211	10.012.131,00	15.467.995.275,00
499	CT	515805	2025-08-21		212	347.630,00	15.467.647.645,00
500	CT	515806	2025-08-21		213	2.211.799,00	15.465.435.846,00
501	CT	515807	2025-08-21		214	4.368.791,00	15.461.067.055,00
502	CT	515808	2025-08-21		215	27.796.447,00	15.433.270.608,00
503	CT	515809	2025-08-21		231	1.457.289,00	15.431.813.319,00
504	CT	515810	2025-08-21		232	18.314.259,00	15.413.499.060,00
505	CT	515811	2025-08-21		249	4.721.194,00	15.408.777.866,00
506	CT	515812	2025-08-21		302	276.037.887,00	15.132.739.979,00
507	CT	515813	2025-08-21		304	627.257.933,00	14.505.482.046,00
508	CT	515814	2025-08-21		321	121.023.244,00	14.384.458.802,00
509	CT	515815	2025-08-21		332	15.120.092,00	14.369.338.710,00
510	CT	515816	2025-08-21		334	190.019.416,00	14.179.319.294,00
511	CT	515817	2025-08-21		362	17.895.507,00	14.161.423.787,00
512	CT	515818	2025-08-21		386	1.309.241,00	14.160.114.546,00
513	CT	515819	2025-08-21		388	4.743.707,00	14.155.370.839,00
514	CT	515820	2025-08-21		407	3.053.236,00	14.152.317.603,00

FILA No.	ORIGEN	ORDEN DE PAGO	FECHA	N° RESOLUCIÓN	REG. PPTAL	Vr. PAGADO	SALDO PRESUPUESTAL
515	CT	515821	2025-08-21		422	166.571.176,00	13.985.746.427,00
516	CT	515822	2025-08-21		427	461.238.984,00	13.524.507.443,00
517	CT	515823	2025-08-21		566	260.360.430,00	13.264.147.013,00
518	CT	515824	2025-08-21		567	171.785.329,00	13.092.361.684,00
519	CT	515825	2025-08-21		570	113.679.545,00	12.978.682.139,00
520	CT	515826	2025-08-21		581	470.036,00	12.978.212.103,00
521	CT	515827	2025-08-21		739	266.516,00	12.977.945.587,00
522	CT	515828	2025-08-21		740	5.380.248,00	12.972.565.339,00
523	CT	515829	2025-08-21		741	646.783,00	12.971.918.556,00
524	CT	515830	2025-08-21		754	1.470.307,00	12.970.448.249,00
525	CT	515831	2025-08-21		755	574.794,00	12.969.873.455,00
526	CT	515832	2025-08-21		761	13.509.167,00	12.956.364.288,00
527	CT	515833	2025-08-21		764	1.838.247,00	12.954.526.041,00
528	CT	515834	2025-08-21		768	700.912,00	12.953.825.129,00
529	CT	515835	2025-08-21		769	558.531,00	12.953.266.598,00
530	CT	515836	2025-08-21		772	212.965,00	12.953.053.633,00
531	CT	515837	2025-08-21		773	46.334.342,00	12.906.719.291,00
532	CT	515838	2025-08-21		779	1.074.942,00	12.905.644.349,00
533	CT	515839	2025-08-21		2253	19.731.508,00	12.885.912.841,00
534	CT	515840	2025-08-21		4117	2.150.949,00	12.883.761.892,00
535	CT	515841	2025-08-21		4119	596.957,00	12.883.164.935,00
536	CT	515842	2025-08-21		4121	14.281.785,00	12.868.883.150,00
537	CT	515843	2025-08-21		4122	196.696.770,00	12.672.186.380,00
538	CT	515844	2025-08-21		4123	14.147.911,00	12.658.038.469,00
539	CT	515845	2025-08-21		4128	84.938.291,00	12.573.100.178,00
540	CT	515846	2025-08-21		4130	71.721.344,00	12.501.378.834,00
541	CT	515847	2025-08-21		4131	9.825.656,00	12.491.553.178,00
542	CT	515848	2025-08-21		4132	3.211.433,00	12.488.341.745,00
543	CT	515849	2025-08-21		4133	8.984.189,00	12.479.357.556,00
544	CT	515850	2025-08-21		4134	2.904.738,00	12.476.452.818,00
545	CT	515851	2025-08-21		4135	17.347.606,00	12.459.105.212,00
546	CT	515852	2025-08-21		4136	3.384.581,00	12.455.720.631,00
547	CT	515853	2025-08-21		4137	9.584.184,00	12.446.136.447,00
548	CT	515854	2025-08-21		4138	50.221.588,00	12.395.914.859,00
549	CT	515855	2025-08-21		4139	15.080.020,00	12.380.834.839,00
550	CT	515856	2025-08-21		4140	16.544.032,00	12.364.290.807,00
551	CT	515857	2025-08-21		4141	54.350.033,00	12.309.940.774,00
552	CT	515858	2025-08-21		4142	1.640.689,00	12.308.300.085,00
553	CT	515859	2025-08-21		4143	2.850.654,00	12.305.449.431,00
554	CT	515860	2025-08-21		4144	11.414.062,00	12.294.035.369,00
555	CT	515861	2025-08-21		4146	2.649.882,00	12.291.385.487,00
556	CT	515862	2025-08-21		4148	8.863.825,00	12.282.521.662,00
557	CT	515863	2025-08-21		4150	2.692.611,00	12.279.829.051,00
558	CT	515864	2025-08-21		4152	137.770.101,00	12.142.058.950,00
559	CT	515865	2025-08-21		4155	6.586.871,00	12.135.472.079,00
560	CT	515866	2025-08-21		4156	2.047.103,00	12.133.424.976,00
561	CT	515867	2025-08-21		4157	6.079.575,00	12.127.345.401,00
562	CT	515868	2025-08-21		4158	2.836.441,00	12.124.508.960,00
563	CT	515869	2025-08-21		4160	2.401.403,00	12.122.107.557,00
564	CT	515870	2025-08-21		4161	46.129.242,00	12.075.978.315,00
565	CT	515871	2025-08-21		4162	11.467.916,00	12.064.510.399,00
566	CT	515872	2025-08-21		4163	22.626.863,00	12.041.883.536,00
567	CT	515873	2025-08-21		4164	2.617.325,00	12.039.266.211,00
568	CT	515874	2025-08-21		4166	4.288.923,00	12.034.977.288,00
569	CT	515875	2025-08-21		4167	6.766.879,00	12.028.210.409,00
570	CT	515876	2025-08-21		4168	7.016.215,00	12.021.194.194,00
571	CT	515877	2025-08-21		4169	7.815.035,00	12.013.379.159,00
572	CT	515878	2025-08-21		4170	9.471.974,00	12.003.907.185,00
573	CT	516155	2025-09-19		6	4.462.604,00	11.999.444.581,00
574	CT	516156	2025-09-19		13	2.216.033,00	11.997.228.548,00
575	CT	516157	2025-09-19		22	29.876.408,00	11.967.352.140,00
576	CT	516158	2025-09-19		33	73.509.379,00	11.893.842.761,00
577	CT	516159	2025-09-19		41	1.035.609,00	11.892.807.152,00
578	CT	516160	2025-09-19		43	13.014.861,00	11.879.792.291,00
579	CT	516161	2025-09-19		55	890.023,00	11.878.902.268,00
580	CT	516162	2025-09-19		57	11.185.232,00	11.867.717.036,00
581	CT	516163	2025-09-19		70	1.338.297,00	11.866.378.739,00
582	CT	516164	2025-09-19		71	9.534.510,00	11.856.844.229,00
583	CT	516165	2025-09-19		72	15.798.277,00	11.841.045.952,00

FILA No.	ORIGEN	ORDEN DE PAGO	FECHA	N° RESOLUCIÓN	REG. PPTAL	Vr. PAGADO	SALDO PRESUPUESTAL
584	CT	516166	2025-09-19		74	57.083.254,00	11.783.962.698,00
585	CT	516167	2025-09-19		80	1.255.423,00	11.782.707.275,00
586	CT	516168	2025-09-19		81	15.777.339,00	11.766.929.936,00
587	CT	516169	2025-09-19		90	14.504.888,00	11.752.425.048,00
588	CT	516170	2025-09-19		93	21.988.493,00	11.730.436.555,00
589	CT	516171	2025-09-19		104	1.565.575,00	11.728.870.980,00
590	CT	516172	2025-09-19		105	521.990,00	11.728.348.990,00
591	CT	516173	2025-09-19		106	37.153.393,00	11.691.195.597,00
592	CT	516174	2025-09-19		111	2.591.929,00	11.688.603.668,00
593	CT	516175	2025-09-19		113	1.136.915,00	11.687.466.753,00
594	CT	516176	2025-09-19		119	10.933.210,00	11.676.533.543,00
595	CT	516177	2025-09-19		126	384.996,00	11.676.148.547,00
596	CT	516178	2025-09-19		128	4.838.383,00	11.671.310.164,00
597	CT	516179	2025-09-19		134	379.550,00	11.670.930.614,00
598	CT	516180	2025-09-19		136	4.769.941,00	11.666.160.673,00
599	CT	516181	2025-09-19		138	851.095,00	11.665.309.578,00
600	CT	516182	2025-09-19		139	433.499,00	11.664.876.079,00
601	CT	516183	2025-09-19		141	349.488,00	11.664.526.591,00
602	CT	516184	2025-09-19		146	324.517,00	11.664.202.074,00
603	CT	516185	2025-09-19		150	1.342.026,00	11.662.860.048,00
604	CT	516186	2025-09-19		151	16.865.702,00	11.645.994.346,00
605	CT	516187	2025-09-19		154	4.125.624,00	11.641.868.722,00
606	CT	516188	2025-09-19		159	415.662,00	11.641.453.060,00
607	CT	516189	2025-09-19		161	9.016.976,00	11.632.436.084,00
608	CT	516190	2025-09-19		165	753.741,00	11.631.682.343,00
609	CT	516191	2025-09-19		167	8.897.733,00	11.622.784.610,00
610	CT	516192	2025-09-19		173	8.543.905,00	11.614.240.705,00
611	CT	516193	2025-09-19		180	286.586,00	11.613.954.119,00
612	CT	516194	2025-09-19		182	3.601.628,00	11.610.352.491,00
613	CT	516195	2025-09-19		202	45.901.893,00	11.564.450.598,00
614	CT	516196	2025-09-19		204	198.957,00	11.564.251.641,00
615	CT	516197	2025-09-19		205	2.500.361,00	11.561.751.280,00
616	CT	516198	2025-09-19		210	848.144,00	11.560.903.136,00
617	CT	516199	2025-09-19		211	10.012.131,00	11.550.891.005,00
618	CT	516200	2025-09-19		212	347.630,00	11.550.543.375,00
619	CT	516201	2025-09-19		213	2.211.799,00	11.548.331.576,00
620	CT	516202	2025-09-19		214	4.368.791,00	11.543.962.785,00
621	CT	516203	2025-09-19		215	27.796.447,00	11.516.166.338,00
622	CT	516204	2025-09-19		231	1.457.289,00	11.514.709.049,00
623	CT	516205	2025-09-19		232	18.314.259,00	11.496.394.790,00
624	CT	516206	2025-09-19		249	4.721.194,00	11.491.673.596,00
625	CT	516207	2025-09-19		302	276.037.887,00	11.215.635.709,00
626	CT	516208	2025-09-19		304	470.283.035,00	10.745.352.674,00
627	CT	516209	2025-09-19		321	121.023.244,00	10.624.329.430,00
628	CT	516210	2025-09-19		332	15.120.092,00	10.609.209.338,00
629	CT	516211	2025-09-19		334	190.019.416,00	10.419.189.922,00
630	CT	516212	2025-09-19		362	17.895.507,00	10.401.294.415,00
631	CT	516213	2025-09-19		386	1.309.241,00	10.399.985.174,00
632	CT	516214	2025-09-19		388	4.743.707,00	10.395.241.467,00
633	CT	516215	2025-09-19		407	3.053.236,00	10.392.188.231,00
634	CT	516216	2025-09-19		422	166.571.176,00	10.225.617.055,00
635	CT	516217	2025-09-19		427	461.238.984,00	9.764.378.071,00
636	CT	516218	2025-09-19		566	260.360.430,00	9.504.017.641,00
637	CT	516219	2025-09-19		567	171.785.329,00	9.332.232.312,00
638	CT	516220	2025-09-19		570	113.679.545,00	9.218.552.767,00
639	CT	516221	2025-09-19		581	470.036,00	9.218.082.731,00
640	CT	516222	2025-09-19		739	266.516,00	9.217.816.215,00
641	CT	516223	2025-09-19		740	5.380.248,00	9.212.435.967,00
642	CT	516224	2025-09-19		741	646.783,00	9.211.789.184,00
643	CT	516225	2025-09-19		754	1.470.307,00	9.210.318.877,00
644	CT	516226	2025-09-19		755	574.794,00	9.209.744.083,00
645	CT	516227	2025-09-19		761	13.509.167,00	9.196.234.916,00
646	CT	516228	2025-09-19		764	1.838.247,00	9.194.396.669,00
647	CT	516229	2025-09-19		768	700.912,00	9.193.695.757,00
648	CT	516230	2025-09-19		769	558.531,00	9.193.137.226,00
649	CT	516231	2025-09-19		772	212.965,00	9.192.924.261,00
650	CT	516232	2025-09-19		773	46.334.342,00	9.146.589.919,00
651	CT	516233	2025-09-19		779	1.074.942,00	9.145.514.977,00
652	CT	516234	2025-09-19		2253	19.731.508,00	9.125.783.469,00

FILA No.	ORIGEN	ORDEN DE PAGO	FECHA	N° RESOLUCIÓN	REG. PPTAL	Vr. PAGADO	SALDO PRESUPUESTAL
653	CT	516235	2025-09-19		4117	2.150.949,00	9.123.632.520,00
654	CT	516236	2025-09-19		4119	596.957,00	9.123.035.563,00
655	CT	516237	2025-09-19		4121	14.281.785,00	9.108.753.778,00
656	CT	516238	2025-09-19		4122	196.696.770,00	8.912.057.008,00
657	CT	516239	2025-09-19		4123	14.147.911,00	8.897.909.097,00
658	CT	516240	2025-09-19		4128	84.938.291,00	8.812.970.806,00
659	CT	516241	2025-09-19		4130	71.721.344,00	8.741.249.462,00
660	CT	516242	2025-09-19		4131	9.825.656,00	8.731.423.806,00
661	CT	516243	2025-09-19		4132	3.211.433,00	8.728.212.373,00
662	CT	516244	2025-09-19		4133	8.984.189,00	8.719.228.184,00
663	CT	516245	2025-09-19		4134	2.904.738,00	8.716.323.446,00
664	CT	516246	2025-09-19		4135	17.347.606,00	8.698.975.840,00
665	CT	516247	2025-09-19		4136	3.384.581,00	8.695.591.259,00
666	CT	516248	2025-09-19		4137	9.584.184,00	8.686.007.075,00
667	CT	516249	2025-09-19		4138	50.221.588,00	8.635.785.487,00
668	CT	516250	2025-09-19		4139	15.080.020,00	8.620.705.467,00
669	CT	516251	2025-09-19		4140	16.544.032,00	8.604.161.435,00
670	CT	516252	2025-09-19		4141	54.350.033,00	8.549.811.402,00
671	CT	516253	2025-09-19		4142	1.640.689,00	8.548.170.713,00
672	CT	516254	2025-09-19		4143	2.850.654,00	8.545.320.059,00
673	CT	516255	2025-09-19		4144	11.414.062,00	8.533.905.997,00
674	CT	516256	2025-09-19		4146	2.649.882,00	8.531.256.115,00
675	CT	516257	2025-09-19		4148	8.863.825,00	8.522.392.290,00
676	CT	516258	2025-09-19		4150	2.692.611,00	8.519.699.679,00
677	CT	516259	2025-09-19		4152	137.770.101,00	8.381.929.578,00
678	CT	516260	2025-09-19		4155	6.586.871,00	8.375.342.707,00
679	CT	516261	2025-09-19		4156	2.047.103,00	8.373.295.604,00
680	CT	516262	2025-09-19		4157	6.079.575,00	8.367.216.029,00
681	CT	516263	2025-09-19		4158	2.836.441,00	8.364.379.588,00
682	CT	516264	2025-09-19		4160	2.401.403,00	8.361.978.185,00
683	CT	516265	2025-09-19		4161	46.129.242,00	8.315.848.943,00
684	CT	516266	2025-09-19		4162	11.467.916,00	8.304.381.027,00
685	CT	516267	2025-09-19		4163	22.626.863,00	8.281.754.164,00
686	CT	516268	2025-09-19		4164	2.617.325,00	8.279.136.839,00
687	CT	516269	2025-09-19		4166	4.288.923,00	8.274.847.916,00
688	CT	516270	2025-09-19		4167	6.766.879,00	8.268.081.037,00
689	CT	516271	2025-09-19		4168	7.016.215,00	8.261.064.822,00
690	CT	516272	2025-09-19		4169	7.815.035,00	8.253.249.787,00
691	CT	516273	2025-09-19		4170	9.471.974,00	8.243.777.813,00
692	CT	518661	2025-10-08		4928	41.927.302,00	8.201.850.511,00
693	CT	518662	2025-10-08		4933	50.701.157,00	8.151.149.354,00
694	CT	518663	2025-10-08		4935	8.610.399,00	8.142.538.955,00
695	CT	518664	2025-10-08		4936	44.794.763,00	8.097.744.192,00
696	CT	518665	2025-10-08		4938	4.734.271,00	8.093.009.921,00
697	CT	518666	2025-10-08		4939	159.082.180,00	7.933.927.741,00
698	CT	518667	2025-10-08		4941	10.032.779,00	7.923.894.962,00
699	CT	518668	2025-10-08		4944	9.517.663,00	7.914.377.299,00
700	CT	518669	2025-10-08		4945	8.535.974,00	7.905.841.325,00
701	CT	518670	2025-10-08		4947	20.558.835,00	7.885.282.490,00
702	CT	518671	2025-10-08		4949	13.737.577,00	7.871.544.913,00
703	CT	518672	2025-10-08		4951	32.592.100,00	7.838.952.813,00
704	CT	518673	2025-10-08		4952	48.495.086,00	7.790.457.727,00
705	CT	518674	2025-10-08		4953	6.245.890,00	7.784.211.837,00
706	CT	518675	2025-10-08		4955	7.842.576,00	7.776.369.261,00
707	CT	518676	2025-10-08		4956	19.908.526,00	7.756.460.735,00
708	CT	518677	2025-10-08		4958	8.749.994,00	7.747.710.741,00
709	CT	518678	2025-10-08		4960	338.362.492,00	7.409.348.249,00
710	CT	518679	2025-10-08		4962	186.808.586,00	7.222.539.663,00
711	CT	518680	2025-10-08		4963	29.029.957,00	7.193.509.706,00
712	CT	518681	2025-10-08		4965	6.410.189,00	7.187.099.517,00
713	CT	518682	2025-10-08		4966	13.175.580,00	7.173.923.937,00
714	CT	518683	2025-10-08		4969	7.908.855,00	7.166.015.082,00
715	CT	518684	2025-10-08		4971	12.713.483,00	7.153.301.599,00
716	CT	518685	2025-10-08		4973	28.077.191,00	7.125.224.408,00
717	CT	518686	2025-10-08		4974	33.824.798,00	7.091.399.610,00
718	CT	518687	2025-10-08		4976	23.161.992,00	7.068.237.618,00
719	CT	518688	2025-10-08		4978	19.285.350,00	7.048.952.268,00
720	CT	518689	2025-10-08		4980	1.329.266.068,00	5.719.686.200,00
721	CT	518690	2025-10-08		4981	67.256.960,00	5.652.429.240,00

FILA No.	ORIGEN	ORDEN DE PAGO	FECHA	N° RESOLUCIÓN	REG. PPTAL	Vr. PAGADO	SALDO PRESUPUESTAL
722	CT	518691	2025-10-08		4983	28.077.392,00	5.624.351.848,00
723	CT	518692	2025-10-08		4985	51.055.294,00	5.573.296.554,00
724	CT	518693	2025-10-08		4986	80.868.873,00	5.492.427.681,00
725	CT	518694	2025-10-08		4987	166.192.351,00	5.326.235.330,00
726	CT	518695	2025-10-08		4988	18.138.710,00	5.308.096.620,00
727	CT	518696	2025-10-08		4989	227.967.543,00	5.080.129.077,00
728	CT	518697	2025-10-08		4990	29.850.220,00	5.050.278.857,00
729	CT	518698	2025-10-08		4991	26.224.573,00	5.024.054.284,00
730	CT	518699	2025-10-08		4992	42.324.134,00	4.981.730.150,00
731	CT	518700	2025-10-08		4993	7.917.022,00	4.973.813.128,00
732	CT	518701	2025-10-08		4994	459.846.617,00	4.513.966.511,00
733	CT	529216	2026-06-10		2253	5.879.975,00	4.508.086.536,00
734	CT	529217	2026-06-10		4120	44.322.950,00	4.463.763.586,00
735	CT	529218	2026-06-10		6	10.502.107,00	4.453.261.479,00
736	CT	529219	2026-05-27		4117	4.875.645,00	4.448.385.834,00
737	CT	529220	2026-05-27		4119	1.353.148,00	4.447.032.686,00
738	CT	529221	2026-06-10		13	6.299.330,00	4.440.733.356,00
739	CT	529222	2026-06-10		4118	9.625.452,00	4.431.107.904,00
740	CT	529223	2026-05-27		202	970.322,00	4.430.137.582,00
741	CT	529224	2026-05-27		4123	25.212.341,00	4.404.925.241,00
742	CT	529225	2026-05-27		773	979.463,00	4.403.945.778,00
743	CT	529226	2026-05-27		4121	27.369.151,00	4.376.576.627,00
744	CT	529227	2026-05-27		302	5.835.170,00	4.370.741.457,00
745	CT	529228	2026-05-27		304	170.234.516,00	4.200.506.941,00
746	CT	529229	2026-06-10		4124	47,00	4.200.506.894,00
747	CT	529231	2026-05-27		4125	92.765.458,00	4.107.741.436,00
748	CT	529279	2026-05-27		4129	213.772.362,00	3.893.969.074,00
749	CT	529280	2026-05-27		4980	95.519.186,00	3.798.449.888,00
750	CT	529281	2026-06-10		93	12.107.057,00	3.786.342.831,00
751	CT	529282	2026-05-27		105	11.034,00	3.786.331.797,00
752	CT	529283	2026-05-27		4126	88.207.160,00	3.698.124.637,00
753	CT	529284	2026-05-27		4128	192.532.842,00	3.505.591.795,00
754	CT	529285	2026-06-10		4127	83.547.181,00	3.422.044.614,00
755	CT	529286	2026-05-27		4994	27.438.648,00	3.394.605.966,00
756	CT	529287	2026-05-27		321	2.558.313,00	3.392.047.653,00
757	CT	529288	2026-05-27		739	5.633,00	3.392.042.020,00
758	CT	529289	2026-05-27		740	113.734,00	3.391.928.286,00
759	CT	529290	2026-05-27		741	13.673,00	3.391.914.613,00
760	CT	529291	2026-05-27		4130	162.573.486,00	3.229.341.127,00
761	CT	529292	2026-05-27		4989	23.782.604,00	3.205.558.523,00
762	CT	529293	2026-06-10		779	3.055.646,00	3.202.502.877,00
763	CT	529294	2026-05-27		761	285.570,00	3.202.217.307,00
764	CT	529295	2026-05-27		4133	20.364.800,00	3.181.852.507,00
765	CT	529296	2026-05-27		4991	1.672.003,00	3.180.180.504,00
766	CT	529297	2026-06-10		150	3.814.863,00	3.176.365.641,00
767	CT	529298	2026-05-27		151	356.526,00	3.176.009.115,00
768	CT	529299	2026-05-27		4131	22.272.185,00	3.153.736.930,00
769	CT	529300	2026-05-27		4990	953.510,00	3.152.783.420,00
770	CT	529301	2026-05-27		119	231.118,00	3.152.552.302,00
771	CT	529302	2026-05-27		4136	4.287.305,00	3.148.264.997,00
772	CT	529303	2026-05-27		4941	1.368.106,00	3.146.896.891,00
773	CT	529304	2026-06-10		126	1.094.397,00	3.145.802.494,00
774	CT	529305	2026-05-27		128	102.278,00	3.145.700.216,00
775	CT	529306	2026-05-27		4134	6.584.281,00	3.139.115.935,00
776	CT	529307	2026-05-27		4935	1.174.145,00	3.137.941.790,00
777	CT	529308	2026-06-10		70	3.804.265,00	3.134.137.525,00
778	CT	529309	2026-05-27		72	333.960,00	3.133.803.565,00
779	CT	529310	2026-05-27		74	1.206.684,00	3.132.596.881,00
780	CT	529311	2026-05-27		4135	39.322.474,00	3.093.274.407,00
781	CT	529312	2026-05-27		4933	5.643.010,00	3.087.631.397,00
782	CT	529313	2026-06-10		159	1.181.569,00	3.086.449.828,00
783	CT	529314	2026-05-27		161	190.610,00	3.086.259.218,00
784	CT	529315	2026-05-27		4139	34.182.452,00	3.052.076.766,00
785	CT	529316	2026-05-27		4936	5.766.477,00	3.046.310.289,00
786	CT	529317	2026-05-27		4138	113.839.176,00	2.932.471.113,00
787	CT	529318	2026-05-27		4939	16.385.919,00	2.916.085.194,00
788	CT	529319	2026-06-10		138	2.419.334,00	2.913.665.860,00
789	CT	529320	2026-05-27		146	6.859,00	2.913.659.001,00
790	CT	529321	2026-05-27		4132	7.279.475,00	2.906.379.526,00

FILA No.	ORIGEN	ORDEN DE PAGO	FECHA	N° RESOLUCIÓN	REG. PPTAL	Vr. PAGADO	SALDO PRESUPUESTAL
791	CT	529322	2026-05-27		4944	1.297.863,00	2.905.081.663,00
792	CT	529323	2026-06-10		204	565.558,00	2.904.516.105,00
793	CT	529324	2026-05-27		205	52.856,00	2.904.463.249,00
794	CT	529325	2026-05-27		4142	3.719.012,00	2.900.744.237,00
795	CT	529326	2026-05-27		4938	645.582,00	2.900.098.655,00
796	CT	529327	2026-06-10		231	4.142.514,00	2.895.956.141,00
797	CT	529328	2026-05-27		232	387.146,00	2.895.568.995,00
798	CT	529329	2026-05-27		4137	21.724.831,00	2.873.844.164,00
799	CT	529330	2026-05-27		4951	4.444.377,00	2.869.399.787,00
800	CT	529331	2026-06-10		581	1.336.133,00	2.868.063.654,00
801	CT	529332	2026-05-27		4141	123.197.280,00	2.744.866.374,00
802	CT	529333	2026-05-27		4987	117.157,00	2.744.749.217,00
803	CT	529334	2026-06-10		104	4.450.329,00	2.740.298.888,00
804	CT	529335	2026-05-27		106	348.162,00	2.739.950.726,00
805	CT	529336	2026-05-27		4144	25.872.686,00	2.714.078.040,00
806	CT	529337	2026-06-10		4149	8.416.831,00	2.705.661.209,00
807	CT	529338	2026-05-27		4985	3.023.312,00	2.702.637.897,00
808	CT	529339	2026-06-10		134	1.078.916,00	2.701.558.981,00
809	CT	529340	2026-05-27		136	100.833,00	2.701.458.148,00
810	CT	529341	2026-06-10		141	993.462,00	2.700.464.686,00
811	CT	529342	2026-05-27		154	87.212,00	2.700.377.474,00
812	CT	529343	2026-06-10		210	2.410.945,00	2.697.966.529,00
813	CT	529344	2026-05-27		211	211.647,00	2.697.754.882,00
814	CT	529345	2026-05-27		4143	3.099.200,00	2.694.655.682,00
815	CT	529346	2026-05-27		4945	1.163.996,00	2.693.491.686,00
816	CT	529347	2026-06-10		213	6.287.295,00	2.687.204.391,00
817	CT	529348	2026-05-27		215	587.590,00	2.686.616.801,00
818	CT	529349	2026-05-27		4140	37.500.983,00	2.649.115.818,00
819	CT	529350	2026-05-27		4952	3.040.462,00	2.646.075.356,00
820	CT	529351	2026-06-10		764	5.225.427,00	2.640.849.929,00
821	CT	529352	2026-05-27		768	14.817,00	2.640.835.112,00
822	CT	529353	2026-05-27		4147	16.587.805,00	2.624.247.307,00
823	CT	529354	2026-05-27		4947	2.803.478,00	2.621.443.829,00
824	CT	529355	2026-06-10		769	1.587.687,00	2.619.856.142,00
825	CT	529356	2026-05-27		772	4.501,00	2.619.851.641,00
826	CT	529357	2026-06-10		4151	8.807.517,00	2.611.044.124,00
827	CT	529358	2026-05-27		4953	851.712,00	2.610.192.412,00
828	CT	529359	2026-05-27		173	180.608,00	2.610.011.804,00
829	CT	529360	2026-05-27		4146	6.006.587,00	2.604.005.217,00
830	CT	529361	2026-05-27		4955	1.069.442,00	2.602.935.775,00
831	CT	529362	2026-05-27		22	832.194,00	2.602.103.581,00
832	CT	529363	2026-05-27		4148	20.091.970,00	2.582.011.611,00
833	CT	529364	2026-05-27		4963	2.775.899,00	2.579.235.712,00
834	CT	529365	2026-05-27		90	306.620,00	2.578.929.092,00
835	CT	529366	2026-06-10		4145	20.055.267,00	2.558.873.825,00
836	CT	529367	2026-05-27		4949	1.873.306,00	2.557.000.519,00
837	CT	529368	2026-06-10		332	42.980.599,00	2.514.019.920,00
838	CT	529369	2026-05-27		334	4.016.825,00	2.510.003.095,00
839	CT	529370	2026-05-27		4152	132.330.397,00	2.377.672.698,00
840	CT	529371	2026-06-10		4154	22.967.943,00	2.354.704.755,00
841	CT	529372	2026-05-27		4960	46.140.340,00	2.308.564.415,00
842	CT	529373	2026-06-10		55	2.529.995,00	2.306.034.420,00
843	CT	529374	2026-05-27		57	236.445,00	2.305.797.975,00
844	CT	529375	2026-05-27		4155	14.930.708,00	2.290.867.267,00
845	CT	529376	2026-05-27		4956	2.160.438,00	2.288.706.829,00
846	CT	529377	2026-05-27		71	201.550,00	2.288.505.279,00
847	CT	529378	2026-05-27		4158	6.429.468,00	2.282.075.811,00
848	CT	529379	2026-05-27		4958	1.193.181,00	2.280.882.630,00
849	CT	529380	2026-06-10		165	2.142.597,00	2.278.740.033,00
850	CT	529381	2026-05-27		167	188.088,00	2.278.551.945,00
851	CT	529382	2026-05-27		4157	13.780.805,00	2.264.771.140,00
852	CT	529383	2026-05-27		4988	2.201.373,00	2.262.569.767,00
853	CT	529384	2026-06-10		362	50.870.036,00	2.211.699.731,00
854	CT	529385	2026-05-27		4153	5.462.363,00	2.206.237.368,00
855	CT	529386	2026-05-27		4161	104.562.902,00	2.101.674.466,00
856	CT	529387	2026-05-27		4962	1.532.417,00	2.100.142.049,00
857	CT	529388	2026-06-10		407	8.679.176,00	2.091.462.873,00
858	CT	529389	2026-05-27		4162	25.994.760,00	2.065.468.113,00
859	CT	529390	2026-05-27		4974	3.873.188,00	2.061.594.925,00

FILA No.	ORIGEN	ORDEN DE PAGO	FECHA	N° RESOLUCIÓN	REG. PPTAL	Vr. PAGADO	SALDO PRESUPUESTAL
860	CT	529391	2026-06-10		386	3.721.666,00	2.057.873.259,00
861	CT	529392	2026-05-27		388	100.278,00	2.057.772.981,00
862	CT	529393	2026-06-10		4159	1.632.819,00	2.056.140.162,00
863	CT	529394	2026-05-27		4160	5.443.350,00	2.050.696.812,00
864	CT	529395	2026-05-27		4966	1.796.670,00	2.048.900.142,00
865	CT	529396	2026-05-27		33	1.553.916,00	2.047.346.226,00
866	CT	529397	2026-05-27		4163	40.981.147,00	2.006.365.079,00
867	CT	529398	2026-05-27		4981	9.171.404,00	1.997.193.675,00
868	CT	529399	2026-06-10		249	13.420.535,00	1.983.773.140,00
869	CT	529400	2026-05-27		4168	15.903.919,00	1.967.869.221,00
870	CT	529401	2026-06-10		4165	55.311.860,00	1.912.557.361,00
871	CT	529402	2026-05-27		4986	11.027.574,00	1.901.529.787,00
872	CT	529403	2026-05-27		4164	5.932.791,00	1.895.596.996,00
873	CT	529404	2026-05-27		4969	1.078.480,00	1.894.518.516,00
874	CT	529405	2026-05-27		4167	15.338.740,00	1.879.179.776,00
875	CT	529406	2026-05-27		4978	368.785,00	1.878.810.991,00
876	CT	529407	2026-06-10		113	3.231.812,00	1.875.579.179,00
877	CT	529408	2026-05-27		139	9.163,00	1.875.570.016,00
878	CT	529409	2026-05-27		4166	9.721.864,00	1.865.848.152,00
879	CT	529410	2026-05-27		4971	1.733.657,00	1.864.114.495,00
880	CT	529411	2026-06-10		41	2.943.839,00	1.861.170.656,00
881	CT	529412	2026-05-27		43	275.121,00	1.860.895.535,00
882	CT	529413	2026-05-27		4169	17.714.638,00	1.843.180.897,00
883	CT	529414	2026-05-27		4976	3.158.454,00	1.840.022.443,00
884	CT	529415	2026-06-10		80	3.568.686,00	1.836.453.757,00
885	CT	529416	2026-05-27		81	333.518,00	1.836.120.239,00
886	CT	529417	2026-05-27		4170	21.470.481,00	1.814.649.758,00
887	CT	529418	2026-05-27		4983	3.828.735,00	1.810.821.023,00
888	CT	529419	2026-06-10		111	7.367.854,00	1.803.453.169,00
889	CT	529420	2026-06-10		4171	13.566.013,00	1.789.887.156,00
890	CT	529421	2026-05-27		4973	3.828.708,00	1.786.058.448,00
891	CT	529450	2026-05-27		4125	398.320.666,00	1.387.737.782,00
892	CT	529451	2026-05-27		4125	142.568.076,00	1.245.169.706,00
893	CT	529452	2026-06-10		93	50.397.763,00	1.194.771.943,00
894	CT	529453	2026-06-10		4127	145.434.786,00	1.049.337.157,00
895	CT	529454	2026-05-27		4990	1.863.286,00	1.047.473.871,00
896	CT	529455	2026-05-27		106	437.224,00	1.047.036.647,00
897	CT	529456	2026-05-27		4153	66.596.363,00	980.440.284,00
898	CT	529498	2026-06-23		4122	445.860.021,00	534.580.263,00
			SUBTOTALES			**41.435.234.219,00**	**534.580.263,00**
			SALDO TOTAL			**41.435.234.219,00**	**534.580.263,00**

Vigencia del Contrato: Fecha Inicial: 2024-12-03 Fecha Final: 2025-09-30

OBSERVACIONES:

EL SALDO DE LOS REGISTROS PRESUPUESTALES 6/2025, 180/2025, 182/2025, 212/2025, 214/2025, 422/2025, 427/2025, 566/2025, 567/2025, 570/2025, 754/2025, 755/2025, 4118/2025, 4120/2025, 4121/2025, 4123/2025, 4136/2025, 4143/2025, 4147/2025, 4150/2025, 4152/2025, 4156/2025, 4159/2025, 4163/2025, 4165/2025, 4171/2025, 4928/2025, 4933/2025, 4936/2025, 4939/2025, 4952/2025, 4956/2025, 4962/2025, 4963/2025, 4965/2025, 4974/2025, 4978/2025, 4980/2025, 4985/2025, 4987/2025, 4988/2025, 4989/2025, 4990/2025, 4991/2025, 4992/2025, 4993/2025, 4994/2025 POR LA SUMA DE $534.580.263 SE ENCUENTRAN EN RESERVAS PRESUPUESTALES

LA SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR ESE REALIZÓ

REINTEGROS POR RENDIMIENTOS FINANCIEROS:

POR VALOR DE $2.302.767, CIB 375513 DEL 20/05/2026

POR VALOR DE $102.575.657,99, CIB 375575 DEL 21/05/2026

POR VALOR DE $6.060, CIB 375777 DEL 28/05/2026

POR VALOR DE $269.980,01, CIB 376283 DEL 19/06/2026

POR VALOR DE $24.199, CIB 376375 DEL 23/06/2026

POR VALOR DE $1.077.976,32, CIB 376634 DEL 01/07/2026

ACTA DE LIQUIDACIÓN: _____ **FECHA** _____

Firmado digitalmente por Diego Ismael Osma Yepes

DIEGO ISMAEL OSMA YEPES

PRESUPUESTO

Firmado digitalmente por DIANA CAROLINA CASTELLANOS SIERRA

DIANA CAROLINA CASTELLANOS SIERRA

CONTABILIDAD

Martha Lucia Piramanrique Alvarez — Firmado digitalmente por Martha Lucia Piramanrique Alvarez

Revisó Presupuesto: Martha Lucia, Piramanrique

Elaboró Contabilidad: Yuri Andrea Siabato — Firmado digitalmente por Yuri Andrea Siabato Siabato. Fecha: 2026.07.29 10:47:16 -05'00'

Fecha de elaboración: 2026-07-29