



Departamento del Cauca  
**LOTERIA DEL CAUCA**  
Ejecución de Gastos - Diciembre  
**VIGENCIA 2007**

Rubro.	Descripción del Rubro.	Aprop. Total	Acuerdo Total	CDPs Expedidos	Compromisos	Causaciones	Pagos	Saldos					
								Por Acordar	CDPs No Proc.	Comp.No Caus	Oblig.Contraídas	Por Ejecutar	
<b>2.1.</b>	<b>GASTOS DE FUNCIONAMIENTO</b>												
<b>2.1.1.</b>	<b>GASTOS DE PERSONAL</b>												
2.1.1.1.01	Sueldos de Personal	761,426,534.00	761,426,534.00	761,426,534.00	761,426,534.00	761,426,534.00	693,321,534.00	0.00	0.00	0.00	68,105,000.00	0.00	
2.1.1.1.02	Gastos de Representación	25,788,000.00	25,788,000.00	25,788,000.00	25,788,000.00	25,788,000.00	23,639,000.00	0.00	0.00	0.00	2,149,000.00	0.00	
2.1.1.1.03	Bonificación Por Servicios	22,733,600.00	22,733,600.00	22,733,600.00	22,733,600.00	22,733,600.00	22,733,600.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.1.04	Auxilio de Transporte	2,335,105.00	2,335,105.00	2,335,105.00	2,335,105.00	2,335,105.00	2,148,841.00	0.00	0.00	0.00	186,264.00	0.00	
2.1.1.1.05	Bonificación Semestral	65,299,021.00	65,299,021.00	65,299,021.00	65,299,021.00	65,299,021.00	65,299,021.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.1.06	Prima Vacacional	34,537,581.00	34,537,581.00	34,537,581.00	34,537,581.00	34,537,581.00	34,537,581.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.1.07	Bonificación Recreacional	6,920,193.00	6,920,193.00	6,920,193.00	6,920,193.00	6,920,193.00	6,920,193.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.1.08	Prima de Navidad	76,603,668.00	76,603,668.00	76,603,668.00	76,603,668.00	76,603,668.00	76,603,668.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.1.09	Horas Extras y Dias Feriados	7,148,676.00	7,148,676.00	7,148,676.00	7,148,676.00	7,148,676.00	6,222,540.00	0.00	0.00	0.00	926,136.00	0.00	
2.1.1.1.10	Vacaciones	54,151,202.00	54,151,202.00	54,151,202.00	54,151,202.00	54,151,202.00	54,151,202.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.1.11	Indemnización por Vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.1.12	Indemnizaciones Laborales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.1.13	Viáticos	17,010,378.00	17,010,378.00	17,010,378.00	17,010,378.00	17,010,378.00	16,939,668.00	0.00	0.00	0.00	70,710.00	0.00	
2.1.1.1.14	Programas de Salud Ocupacional	4,798,000.00	4,798,000.00	4,798,000.00	4,798,000.00	4,798,000.00	3,962,000.00	0.00	0.00	0.00	836,000.00	0.00	
2.1.1.1.15	Dotación y Suministro	2,995,996.00	2,995,996.00	2,995,996.00	2,995,996.00	2,995,996.00	2,180,000.00	0.00	0.00	0.00	815,996.00	0.00	
2.1.1.1.16	Auxilio de Gafas	700,550.00	700,550.00	700,550.00	700,550.00	700,550.00	375,275.00	0.00	0.00	0.00	325,275.00	0.00	
2.1.1.2.01	Prestación de Servicios	64,977,628.00	64,977,628.00	64,977,628.00	64,977,628.00	64,977,628.00	53,381,628.00	0.00	0.00	0.00	11,596,000.00	0.00	
2.1.1.2.02	Remuneración de Aprendices	6,988,481.00	6,988,481.00	6,988,481.00	6,988,481.00	6,988,481.00	6,224,931.00	0.00	0.00	0.00	763,550.00	0.00	
2.1.1.3.01	Aportes a Seguridad Social E.P.S	18,652,710.00	18,652,710.00	18,652,710.00	18,652,710.00	18,652,710.00	17,149,610.00	0.00	0.00	0.00	1,503,100.00	0.00	
2.1.1.3.02	Aportes Seguridad Social A.F.P	42,678,390.00	42,678,390.00	42,678,390.00	42,678,390.00	42,678,390.00	39,053,290.00	0.00	0.00	0.00	3,625,100.00	0.00	
2.1.1.3.03	Aportes I.C.B.F.	26,513,490.00	26,513,490.00	26,513,490.00	26,513,490.00	26,513,490.00	24,271,590.00	0.00	0.00	0.00	2,241,900.00	0.00	
2.1.1.3.04	Aportes al SENA	17,675,660.00	17,675,660.00	17,675,660.00	17,675,660.00	17,675,660.00	16,181,060.00	0.00	0.00	0.00	1,494,600.00	0.00	



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 FRUM : LUTERIA DEL CHUICH  
 FRUM : 928234045  
 FRUM : 928234045

Rubro.	Descripción del Rubro.	Aprop. Total	Acuerdo Total	CDPs Expedidos	Compromisos	Causaciones	Pagos	Por Acordar	CDPs No Proc.	Saldos		
										Comp.No Caus	Oblig.Contraidas	Por Ejecutar
2.1.3.2.1.01	Cesantías	65,090,846.00	65,090,846.00	65,090,846.00	65,090,846.00	65,090,846.00	63,042,291.00	0.00	0.00	0.00	2,048,555.00	0.00
2.1.3.2.1.02	Intereses a las Cesantías	3,017,413.00	3,017,413.00	3,017,413.00	3,017,413.00	3,017,413.00	3,017,413.00	0.00	0.00	0.00	0.00	0.00
2.1.3.3.01	Sentencias Y Conciliaciones	1,719,660.00	1,719,660.00	1,719,660.00	1,719,660.00	1,719,660.00	1,719,660.00	0.00	0.00	0.00	0.00	0.00
2.1.3.3.02	Notificación y Costas, Procesos	1,233,000.00	1,233,000.00	1,233,000.00	1,233,000.00	1,233,000.00	1,033,000.00	0.00	0.00	0.00	200,000.00	0.00
		<b>1,824,403,813.00</b>	<b>1,824,403,813.00</b>	<b>1,824,403,813.00</b>	<b>1,824,403,813.00</b>	<b>1,824,403,813.00</b>	<b>1,687,426,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,977,355.00</b>	<b>0.00</b>
<b>2.2.</b>	<b>GASTOS DE OPERACIÓN COMERCIAL</b>											
2.2.01	<b>Pago de Premios</b>											
2.2.01	Pago de Premios	4,386,463,727.53	4,386,463,727.53	4,386,463,727.53	4,386,463,727.53	3,598,583,809.91	3,598,583,809.91	0.00	0.00	787,879,917.62	0.00	0.00
		<b>4,386,463,727.53</b>	<b>4,386,463,727.53</b>	<b>4,386,463,727.53</b>	<b>4,386,463,727.53</b>	<b>3,598,583,809.91</b>	<b>3,598,583,809.91</b>	<b>0.00</b>	<b>0.00</b>	<b>787,879,917.62</b>	<b>0.00</b>	<b>0.00</b>
2.2.02	<b>Descuentos Por Venta de Loterías</b>											
2.2.02	Descuentos Por Venta de Loterías	3,585,706,875.00	3,585,706,875.00	3,585,706,875.00	3,585,706,875.00	3,585,706,875.00	3,585,706,875.00	0.00	0.00	0.00	0.00	0.00
		<b>3,585,706,875.00</b>	<b>3,585,706,875.00</b>	<b>3,585,706,875.00</b>	<b>3,585,706,875.00</b>	<b>3,585,706,875.00</b>	<b>3,585,706,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.03	<b>Incentivos Venta del Premio Mayor</b>											
2.2.03	Incentivos Venta del Premio	15,166,666.67	15,166,666.67	15,166,666.67	15,166,666.67	15,166,666.67	15,166,666.67	0.00	0.00	0.00	0.00	0.00
		<b>15,166,666.67</b>	<b>15,166,666.67</b>	<b>15,166,666.67</b>	<b>15,166,666.67</b>	<b>15,166,666.67</b>	<b>15,166,666.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.04	<b>Publicidad</b>											
2.2.04	Publicidad	119,021,999.00	119,021,999.00	119,021,999.00	119,021,999.00	119,021,999.00	87,486,451.00	0.00	0.00	0.00	31,535,548.00	0.00
		<b>119,021,999.00</b>	<b>119,021,999.00</b>	<b>119,021,999.00</b>	<b>119,021,999.00</b>	<b>119,021,999.00</b>	<b>87,486,451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,535,548.00</b>	<b>0.00</b>
2.2.05	<b>Publicación de Resultados</b>											
2.2.05	Publicación de Resultados	17,833,790.00	17,833,790.00	17,833,790.00	17,833,790.00	17,833,790.00	14,627,110.00	0.00	0.00	0.00	3,206,680.00	0.00
		<b>17,833,790.00</b>	<b>17,833,790.00</b>	<b>17,833,790.00</b>	<b>17,833,790.00</b>	<b>17,833,790.00</b>	<b>14,627,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,206,680.00</b>	<b>0.00</b>
2.2.06	<b>Impresión de Billetes</b>											
2.2.06	Impresión de Billetes	740,099,516.00	740,099,516.00	740,099,516.00	740,099,516.00	740,099,516.00	610,515,626.00	0.00	0.00	0.00	129,583,890.00	0.00
		<b>740,099,516.00</b>	<b>740,099,516.00</b>	<b>740,099,516.00</b>	<b>740,099,516.00</b>	<b>740,099,516.00</b>	<b>610,515,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,583,890.00</b>	<b>0.00</b>
2.2.07	<b>Impuestos Loterías Foraneas</b>											
2.2.07	Impuestos Loterías Foraneas	838,719,274.00	838,719,274.00	838,719,274.00	838,719,274.00	838,719,274.00	773,716,022.00	0.00	0.00	0.00	65,003,252.00	0.00
		<b>838,719,274.00</b>	<b>838,719,274.00</b>	<b>838,719,274.00</b>	<b>838,719,274.00</b>	<b>838,719,274.00</b>	<b>773,716,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,003,252.00</b>	<b>0.00</b>
2.2.08	<b>Transporte Billetería</b>											
2.2.08	Transporte Billetería	83,464,932.00	83,464,932.00	83,464,932.00	83,464,932.00	83,464,932.00	68,848,824.00	0.00	0.00	0.00	14,616,108.00	0.00
		<b>83,464,932.00</b>	<b>83,464,932.00</b>	<b>83,464,932.00</b>	<b>83,464,932.00</b>	<b>83,464,932.00</b>	<b>68,848,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,616,108.00</b>	<b>0.00</b>

Rubro.	Descripción del Rubro.	Aprop. Total	Acuerdo Total	CDPs Expedidos	Compromisos	Causaciones	Pagos	Saldos					
								Por Acordar	CDPs No Proc.	Comp.No Caus	Oblig. Contraídas	Por Ejecutar	
<b>2.2.09</b>	<b>Seguro Transporte Billetería</b>												
2.2.09	Seguro Transporte Billetería	50,676,413.00	50,676,413.00	50,676,413.00	50,676,413.00	50,676,413.00	50,676,413.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>50,676,413.00</b>	<b>50,676,413.00</b>	<b>50,676,413.00</b>	<b>50,676,413.00</b>	<b>50,676,413.00</b>	<b>50,676,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.10</b>	<b>Gastos de Devolución</b>												
2.2.10	Gastos de Devolución	1,428,256.00	1,428,256.00	1,428,256.00	1,428,256.00	1,428,256.00	920,756.00	0.00	0.00	0.00	507,500.00	0.00	0.00
		<b>1,428,256.00</b>	<b>1,428,256.00</b>	<b>1,428,256.00</b>	<b>1,428,256.00</b>	<b>1,428,256.00</b>	<b>920,756.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.11</b>	<b>Promoción y Mercadeo</b>												
2.2.11	Promoción y Mercadeo	165,749,434.00	165,749,434.00	165,749,434.00	165,749,434.00	165,749,434.00	147,159,131.00	0.00	0.00	0.00	18,590,303.00	0.00	0.00
		<b>165,749,434.00</b>	<b>165,749,434.00</b>	<b>165,749,434.00</b>	<b>165,749,434.00</b>	<b>165,749,434.00</b>	<b>147,159,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,590,303.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.12</b>	<b>Distribución Virtual</b>												
2.2.12	Distribución Virtual	10,440,000.00	10,440,000.00	10,440,000.00	10,440,000.00	10,440,000.00	6,960,000.00	0.00	0.00	0.00	3,480,000.00	0.00	0.00
		<b>10,440,000.00</b>	<b>10,440,000.00</b>	<b>10,440,000.00</b>	<b>10,440,000.00</b>	<b>10,440,000.00</b>	<b>6,960,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,480,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.</b>	<b>GASTOS DE APUESTAS PERMANENTES</b>												
<b>2.3.1.</b>	<b>GASTOS DE PERSONAL</b>												
2.3.1.1.01	Sueldos	39,035,866.00	39,035,866.00	39,035,866.00	39,035,866.00	39,035,866.00	35,928,866.00	0.00	0.00	0.00	3,107,000.00	0.00	0.00
2.3.1.1.02	Bonificación Por Servicios	1,203,300.00	1,203,300.00	1,203,300.00	1,203,300.00	1,203,300.00	462,700.00	0.00	0.00	0.00	740,600.00	0.00	0.00
2.3.1.1.03	Bonificación Semestral	2,468,356.00	2,468,356.00	2,468,356.00	2,468,356.00	2,468,356.00	2,468,356.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.04	Prima Vacacional	1,170,838.00	1,170,838.00	1,170,838.00	1,170,838.00	1,170,838.00	1,170,838.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.05	Bonificación Recreacional	234,168.00	234,168.00	234,168.00	234,168.00	234,168.00	234,168.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.06	Prima de Navidad	3,298,714.00	3,298,714.00	3,298,714.00	3,298,714.00	3,298,714.00	3,298,714.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.07	Horas Extras y Días Feriados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.08	Vacaciones	1,717,228.00	1,717,228.00	1,717,228.00	1,717,228.00	1,717,228.00	1,717,228.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.09	Indemnizaciones Laborales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.10	Viáticos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.2.01	Prestación de Servicios	12,460,000.00	12,460,000.00	12,460,000.00	12,460,000.00	12,460,000.00	12,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.3.01	Aportes a Seguridad Social E.P.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.3.02	Aportes a Seguridad Social A.F.P	1,192,800.00	1,192,800.00	1,192,800.00	1,192,800.00	1,192,800.00	1,192,800.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.3.03	Aportes I.C.B.F	1,278,670.00	1,278,670.00	1,278,670.00	1,278,670.00	1,278,670.00	1,163,230.00	0.00	0.00	0.00	115,440.00	0.00	0.00
2.3.1.3.04	Aportes Al SENA	852,450.00	852,450.00	852,450.00	852,450.00	852,450.00	775,490.00	0.00	0.00	0.00	76,960.00	0.00	0.00

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								Por Acordar	CDPs No Proc.	Comp.No Caus	Oblig.Contraídas	Por Ejecutar
2.3.1.4.01	Aportes a Seguridad Social E.P.S	5,085,210.00	5,085,210.00	5,085,210.00	5,085,210.00	5,085,210.00	4,604,210.00	0.00	0.00	0.00	481,000.00	0.00
2.3.1.4.02	Aportes a Seguridad Social A.F.P	5,382,840.00	5,382,840.00	5,382,840.00	5,382,840.00	5,382,840.00	4,757,840.00	0.00	0.00	0.00	625,000.00	0.00
2.3.1.4.03	Cotización a Riesgos Profesionales	203,950.00	203,950.00	203,950.00	203,950.00	203,950.00	183,850.00	0.00	0.00	0.00	20,100.00	0.00
2.3.1.4.04	Aportes a Cajas de Compensación	1,704,890.00	1,704,890.00	1,704,890.00	1,704,890.00	1,704,890.00	1,550,970.00	0.00	0.00	0.00	153,920.00	0.00
2.3.1.5.1.01	Cesantías	1,910,427.00	1,910,427.00	1,910,427.00	1,910,427.00	1,910,427.00	1,827,827.00	0.00	0.00	0.00	82,600.00	0.00
2.3.1.5.1.02	Intereses a las Cesantías	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>79,199,707.00</b>	<b>79,199,707.00</b>	<b>79,199,707.00</b>	<b>79,199,707.00</b>	<b>79,199,707.00</b>	<b>73,797,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,402,620.00</b>	<b>0.00</b>
<b>2.3.2.</b>	<b>GASTOS DE OPERACIÓN APUESTAS PERMANENTES</b>											
2.3.2.01	Impresión de Talonarios	281,449,669.00	281,449,669.00	281,449,669.00	281,449,669.00	281,449,669.00	206,430,999.00	0.00	0.00	0.00	75,018,670.00	0.00
2.3.2.02	Impuesto de Timbre	39,671,316.00	39,671,316.00	39,671,316.00	39,671,316.00	39,671,316.00	36,129,316.00	0.00	0.00	0.00	3,542,000.00	0.00
		<b>321,120,985.00</b>	<b>321,120,985.00</b>	<b>321,120,985.00</b>	<b>321,120,985.00</b>	<b>321,120,985.00</b>	<b>242,560,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,560,670.00</b>	<b>0.00</b>
<b>4.</b>	<b>SERVICIO DE LA DEUDA</b>											
<b>4.1.</b>	<b>DEUDA PUBLICA INTERNA</b>											
2.4.1.1.01	Entidades Financieras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.2.01	Entidades Financieras	31,056,268.00	31,056,268.00	31,056,268.00	31,056,268.00	31,056,268.00	26,123,085.00	0.00	0.00	0.00	4,933,183.00	0.00
		<b>31,056,268.00</b>	<b>31,056,268.00</b>	<b>31,056,268.00</b>	<b>31,056,268.00</b>	<b>31,056,268.00</b>	<b>26,123,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,933,183.00</b>	<b>0.00</b>
<b>2.5.</b>	<b>INVERSION</b>											
<b>2.5.1.</b>	<b>FORMACION BRUTA DE CAPITAL</b>											
2.5.1.01	Construcciones, Mejoras y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.5.2.</b>	<b>GASTOS DE OPERACIÓN INVERSION</b>											
2.5.2.01	Compra de Activos Fijos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.</b>	<b>CUENTAS POR PAGAR</b>											
<b>2.6.01</b>	<b>Acuerdo de Pago Foraneas Sec. de Salud Del Valle</b>											
2.6.01	Acuerdo de Pago Foraneas Sec. de	598,600,032.00	598,600,032.00	598,600,032.00	598,600,032.00	598,600,032.00	549,601,955.00	0.00	0.00	0.00	48,998,077.00	0.00
		<b>598,600,032.00</b>	<b>598,600,032.00</b>	<b>598,600,032.00</b>	<b>598,600,032.00</b>	<b>598,600,032.00</b>	<b>549,601,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,998,077.00</b>	<b>0.00</b>
<b>2.6.02</b>	<b>Cesantías Retroactivas</b>											

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Rubro.	Descripción del Rubro.	Aprop. Total	Acuerdo Total	CDPs Expedidos	Compromisos	Causaciones	Pagos	Por Acreditar	Saldos			
									CDPs No Proc.	Comp.No Caus	Oblig.Contraídas	Por Ejecutar
2.6.02	Cesantías Retroactivas	42,449,924.00	42,449,924.00	42,449,924.00	42,449,924.00	42,449,924.00	42,449,924.00	0.00	0.00	0.00	0.00	0.00
		<b>42,449,924.00</b>	<b>42,449,924.00</b>	<b>42,449,924.00</b>	<b>42,449,924.00</b>	<b>42,449,924.00</b>	<b>42,449,924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.03	Acuerdo de Pago Servicio de Salud del Cauca											
2.6.03	Acuerdo de Pago Servicio de	541,913,542.00	541,913,542.00	541,913,542.00	541,913,542.00	541,913,542.00	495,505,022.00	0.00	0.00	0.00	46,408,520.00	0.00
		<b>541,913,542.00</b>	<b>541,913,542.00</b>	<b>541,913,542.00</b>	<b>541,913,542.00</b>	<b>541,913,542.00</b>	<b>495,505,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,408,520.00</b>	<b>0.00</b>
2.6.04	Intereses Servicio de Salud del Cauca											
2.6.04	Intereses Servicio de Salud del	23,192,361.00	23,192,361.00	23,192,361.00	23,192,361.00	23,192,361.00	22,506,978.00	0.00	0.00	0.00	685,383.00	0.00
		<b>23,192,361.00</b>	<b>23,192,361.00</b>	<b>23,192,361.00</b>	<b>23,192,361.00</b>	<b>23,192,361.00</b>	<b>22,506,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685,383.00</b>	<b>0.00</b>
2.7.	<b>DISPONIBILIDAD FINAL</b>											
2.7.01	Disponibilidad Final											
2.7.01	Disponibilidad Final	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.8.	<b>RESERVAS TECNICAS Y DE CAPITALIZACIÓN</b>											
2.8.01	Reservas Técnicas y de Capitalización											
2.8.01	Reservas Técnicas y de	912,958,807.00	912,958,807.00	912,958,807.00	912,958,807.00	466,666,666.67	466,666,666.67	0.00	0.00	446,292,140.33	0.00	0.00
		<b>912,958,807.00</b>	<b>912,958,807.00</b>	<b>912,958,807.00</b>	<b>912,958,807.00</b>	<b>466,666,666.67</b>	<b>466,666,666.67</b>	<b>0.00</b>	<b>0.00</b>	<b>446,292,140.33</b>	<b>0.00</b>	<b>0.00</b>
<b>Totales Generales:</b>		<b>16,146,800,292.74</b>	<b>16,146,800,292.74</b>	<b>16,146,800,292.74</b>	<b>16,146,800,292.74</b>	<b>14,912,628,234.79</b>	<b>14,190,712,567.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234,172,057.95</b>	<b>721,915,667.00</b>	<b>0.00</b>

  
**JULIAN ANDRES AGREDA REVELO**  
 Técnico Administrativo Grado 05

  
**EDITH MILENA CABEZAS HURTADO**  
 Representante Legal